

Question 1:

a) True

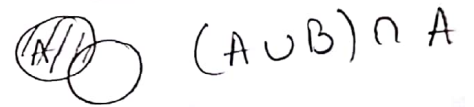
We have:  $P(A|\Omega) = \frac{P(A \cap \Omega)}{P(\Omega)}$

and:  $P(A \cap \Omega) = P(A)$  because  $A \cap \Omega = A$   
 $P(\Omega) = 1$

Therefore:  $P(A|\Omega) = \frac{P(A)}{1} = P(A)$

b) false

We got:  $(A \cup B) \cap A = A$



$P(A \cup B|A) = \frac{P((A \cup B) \cap A)}{P(A)}$

$= \frac{P(A)}{P(A)} = 1 \neq P(A)$

c) false

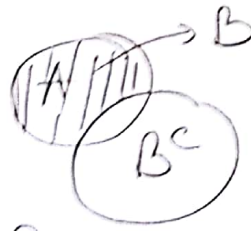
$$P(A|B) = \frac{P(A \cap B)}{P(B)} = 1$$

$$\Leftrightarrow P(A \cap B) = P(B) \Leftrightarrow B \subseteq A$$

Therefore statement is false.

d) True

We have an example.



Because  $A \cup B^c = \Omega$

Therefore B is a shaded part

$$\Rightarrow B \subseteq A \Rightarrow P(B) \leq P(A)$$

e) False

Consider the example:

Roll 4-faced dice twice, A is "first roll is even"  
B is "second roll is even"

$$P(A) = \frac{1}{2}$$

$$P(B) = \frac{1}{2}$$

1st

4	○	○	○	○
3	○	○	○	○
2	○	○	○	○
1	○	○	○	○
	2nd			

$$P(A \cap B) = \frac{1}{4} = P(A) \cdot P(B)$$

$\Rightarrow$  A and B are independent

$$P(A \cup B) = \frac{3}{4} > P(A) \cdot P(B) = \frac{1}{4}$$

Therefore the statement is false.

$$f) P(A)P(B) = P(A) + P(B)$$

$$\Rightarrow P(A)[P(B) - 1] = P(B)$$

Because  $1 > P(B) > 0$  and  $P(B) - 1 < -1$

So  $P(B)$  has to be 1

But  $P(A) \cdot (1 - 1) = 1$  can't happen

So there is no possible range of value.

g) If A and B are independent:

$$P(A \cup B) = P(A \cap B)$$

$$\Rightarrow P(A) + P(B) - P(A \cap B) = P(A \cap B)$$

$$\Rightarrow P(A) + P(B) = 2P(A) \cdot P(B)$$

$$\Rightarrow P(A)[1 - P(B)] = P(B)[P(A) - 1]$$

This only happens if  $P(A) - 1 = 1 - P(B) = 0$

$$\Rightarrow \begin{cases} P(A) = 1 \\ P(B) = 1 \end{cases}$$

• If A and B are disjoint:

$$P(A \cup B) = P(A \cap B) = 0$$

$$\Rightarrow P(A) = P(B) = 0$$

So this only happens when events A and B have no outcome.

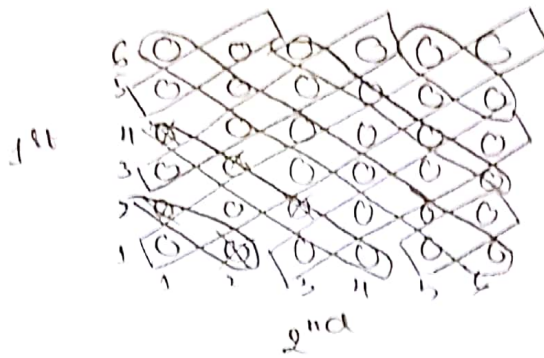
Question 2:

$$P(E_+) = \frac{1}{2}$$

$$P(O_1) = \frac{1}{2}$$

$$P(F_1) = \frac{1}{2} ; P(O_1) = \frac{1}{2}$$

$$P(F_2) = \frac{1}{2} ; P(O_2) = \frac{1}{2}$$



a) Pairs of events that are disjoint:

$(E_+, O_+)$  because the sum of 2 rolls just can be either even or odd, so they have no share elements  $\Rightarrow$  they are disjoint.

$(F_1, O_1)$  and  $(F_2, O_2)$ :

because the first roll (or second roll) just can be either even or odd, so they have no share outcomes  $\Rightarrow$  they are disjoint.

b) Because the first roll doesn't affect the value of the second roll  $\Rightarrow$  all the sets of first roll are mutually independent with sets of second roll.

List of pairs:  $(F_1, O_1), (F_1, O_2), (F_2, O_1), (F_2, O_2)$ .



Question 3:

a)  $\Omega$  & all passengers.  $|\Omega| = 1312$

```
def omega():
```

```
    omega = Titanic.Titanic()
```

```
    print(len(omega.passengers))
```

```
    return omega
```

b)  $|S| = 1150$

```
def survived(passengers):
```

```
    S = []
```

```
    for passenger in passengers:
```

```
        if passenger.survived:
```

```
            S = S + [passenger]
```

```
    print(len(S))
```

```
    return S
```

```
S = survived(passengers)
```

c)  $|F| = 322$

```
def first_class(passengers):
```

```
    f = []
```

```
    for passenger in passengers:
```

```
        if passenger.is_firstclass():
```

```
            f = f + [passenger]
```

```
    print(len(f))
```

```
    return f
```

```
f = first_class(passengers)
```

d) Probability of first class passenger survived:

$$P_1 = 0.1171$$

Probability of a passenger survived, given that they were given being first class:

$$P_2 = 0.5994$$

Code:

```
def p_first_class_survivors(passengers):
```

```
    count = 0
```

```
    for passenger in passengers:
        if passenger.is_firstclass() and
            passenger.survived:
```

```
        count += 1
```

```
    print(count / len(passengers))
```

```
    return count / len(passengers)
```

```
def p_survivors_given_first_class(passengers):
```

```
    count = 0
```

```
    for passenger in passengers:
        if passenger.survived:
```

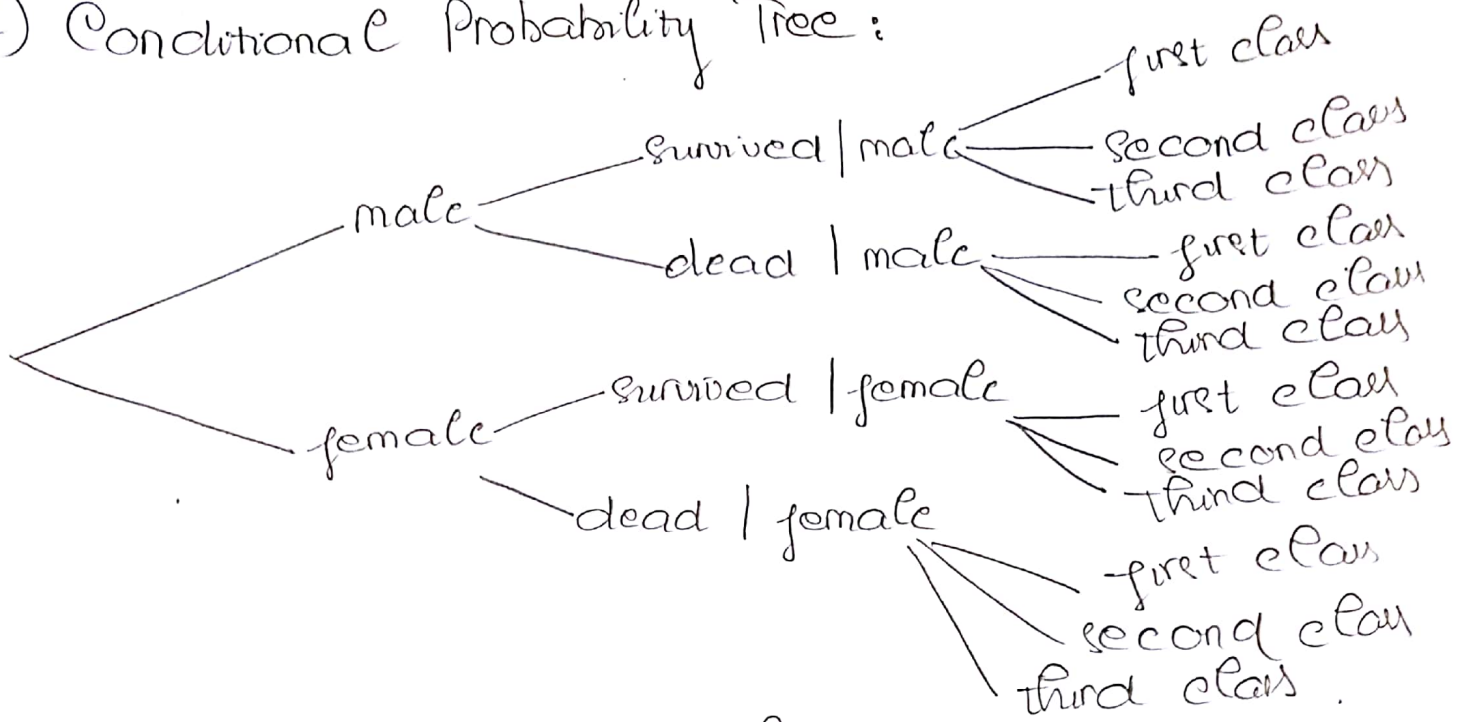
```
            count += 1
```

```
    print(count / len(passengers))
```

```
    return count / len(passengers)
```

```
p_survivor_given_first_class(f)
```

e) Conditional Probability Tree:



f)  $P(f)$  : probability of first class  

$$= \frac{322}{1512}$$

$P(s)$  : probability of survived  $= \frac{450}{1512}$

$P(f \cap s)$  : probability of first class and survived  
 $= 0.1471$

$P(f \cap s) = 0.1471 \neq P(f) \cdot P(s) = 0.085$

$\Rightarrow$  ticket class and survival are not dependent.

g) Before looking at the data, I didn't expect any events to be independent.

So I picked the first 30 passengers and it results in my guess is correct.



Question 4:

a) There are 4 possible outcomes for each roll.

There are 3 rolls in total

So the sample space has the size of  $4^3 = 64$

b)  $A = \{(1, 1, 3), (1, 2, 2), (1, 3, 1), (2, 1, 2), (2, 2, 1), (3, 1, 1)\}$  where  $(\text{roll}_1, \text{roll}_2, \text{roll}_3)$

$$|A| = 6$$

$$\Rightarrow P(A) = \frac{6}{64} = \frac{3}{32}$$

c) A and B have no common outcome because no outcome in A has a maximum of 3 rolls greater than 3.

$$\Rightarrow P(A \cap B) = 0$$

$$\Rightarrow P(A|B) = \frac{P(A \cap B)}{P(B)} = 0$$

d) Because first roll is 4, so the second and third rolls can be any value because the first roll has fulfilled the winning condition of Bob. So there are  $4 \times 4 = 16$  outcomes for Bob to win when first roll is 4.

e) Because the first and second roll both are 4, so it fulfills Bob's winning requirements, so third roll can be any value. 3<sup>rd</sup> roll has 4 possible outcomes so there are 4 possible outcomes for Bob.

f) Consider  $B^c$  is the complement event of B where all rolls are not greater than 3. That means each roll has 3 possible outcomes 1, 2 and 3.

$$\text{So } |B^c| = 3^3 = 27 \Rightarrow P(B^c) = \frac{27}{64} \Rightarrow P(B) = 1 - \frac{27}{64} = \frac{37}{64}$$

g) We have the probability of no one wins is the complement of event that is the union of Bob wins and Alice wins:  $P(A \cup B)^c = 1 - P(A \cup B)$

$$= 1 - [P(A) + P(B) - \underbrace{P(A \cap B)}_0]$$

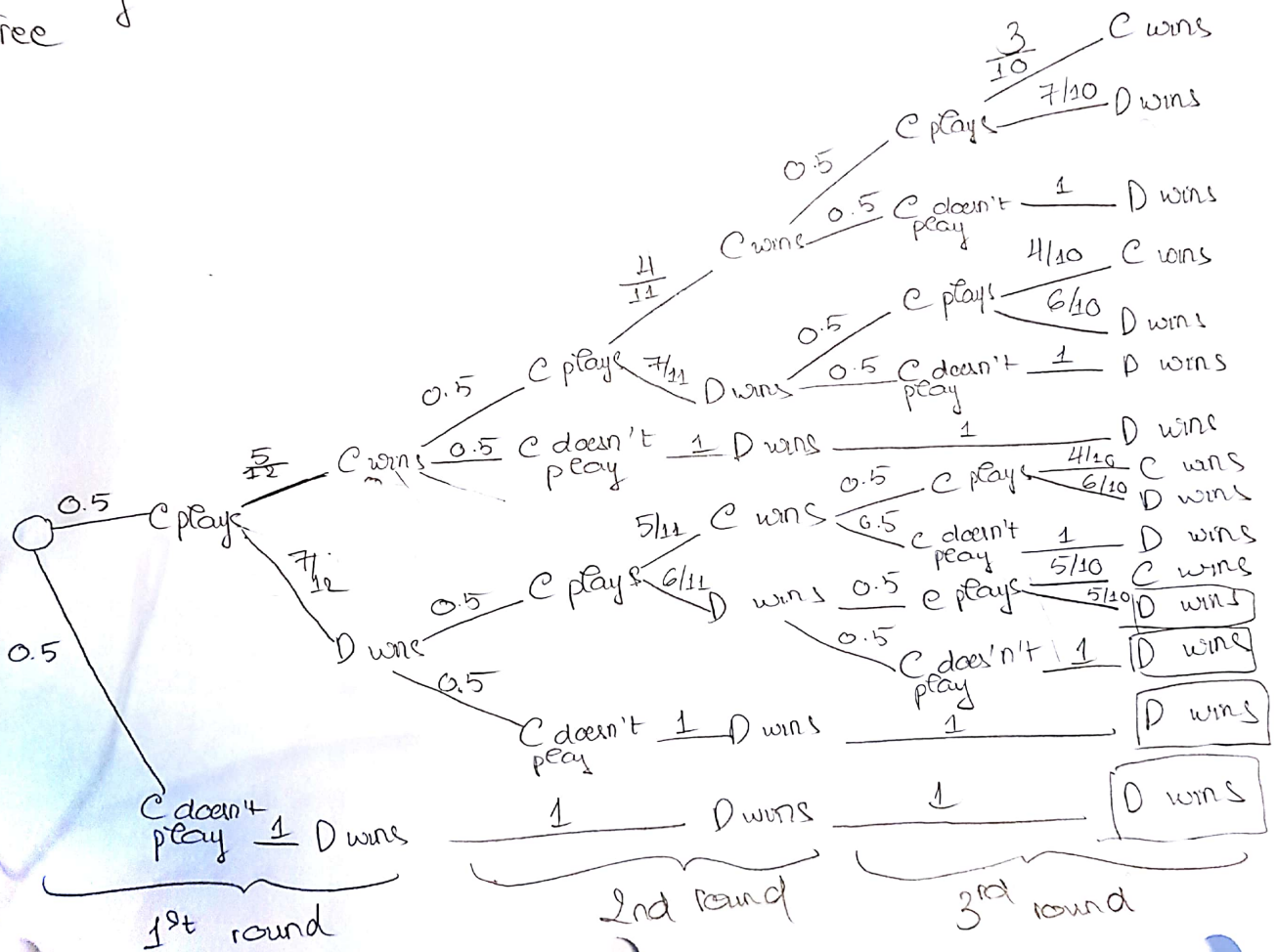
$$= 1 - P(A) - P(B)$$

$$= 1 - \frac{3}{32} - \frac{37}{64}$$

$$= \frac{21}{64}$$

h) A and B are disjoint because  $P(A \cap B) = 0$ . And they are not independent because  $P(A) \cdot P(B) \neq 0$ .

# Conditional Probability Tree





b) Using probability tree on a)

Probability D wins after first round:

$$0.5 \times \frac{7}{12} + 0.5 \times 1 = \frac{19}{24}$$

c) Using probability tree on a):

Probability D wins after second round given C plays first round:

$$\begin{aligned} & \frac{7}{11} \times 0.5 \times \frac{5}{12} + 1 \times 0.5 \times \frac{5}{12} \\ & + \frac{6}{11} \times 0.5 \times \frac{7}{12} + 1 \times 0.5 \times \frac{7}{12} \end{aligned}$$

$$= \frac{19}{24}$$

d) Using probability tree on a)

Probability D wins after third round given C plays first and second round:

$$\begin{aligned} & \frac{5}{12} \times 0.5 \times \left( \frac{7}{10} \times 0.5 \times \frac{4}{11} + 1 \times 0.5 \times \frac{4}{11} + \frac{6}{10} \times 0.5 \times \frac{7}{11} + 1 \times 0.5 \times \frac{7}{11} \right) \\ & + \frac{7}{12} \times 0.5 \times \left( \frac{6}{10} \times 0.5 \times \frac{5}{11} + 1 \times 0.5 \times \frac{5}{11} + \frac{5}{10} \times 0.5 \times \frac{6}{11} + 1 \times 0.5 \times \frac{6}{11} \right) \\ & = \frac{35}{24} \end{aligned}$$



c) Using conditional probability tree:  
Downs exactly 3 times is circled nodes:

$$P = \frac{5}{10} \times 0.5 \times \frac{6}{11} \times 0.5 \times \frac{7}{12} \times 0.5$$

$$+ 1 \times 0.5 \times \frac{6}{11} \times 0.5 \times \frac{7}{12} \times 0.5$$

$$+ 1 \times 1 \times 0.5 \times \frac{7}{12} \times 0.5$$

$$+ 1 \times 1 \times 1 \times 0.5$$

$$\approx 0.7055$$

f) Because D wins 3 rounds, that means C doesn't win any round so her debt stays the same.

Therefore the probability is still 0.7055