

1. (40%) The Health Department reports 10% rate of the HIV infection for the “at-risk” population. A preliminary screening test for the HIV is correct 95% of the time. One person is randomly selected from the at-risk population.

(a) (20%) What is the probability that the selected person tests positive in the initial screening if this person has the virus?

(b) (20%) What is the probability that the selected person has the virus if this person tested positive in initial screening?

The general form for Bayes’ theorem is given below, in which  $A_1, A_2, \dots$ , and  $A_n$  are  $n$  mutually exclusive and exhaustive events.

$$P(A_i | B) = \frac{P(A_i)P(B | A_i)}{P(A_1)P(B | A_1) + \dots + P(A_n)P(B | A_n)}$$

[Keep your answers with 4 decimal points]

Answer:

V+ : people having HIV virus (regardless he is tested positive or negative)

V- : people free from HIV virus (regardless he is tested positive or negative)

T+ : people tested positive (regardless he is carrying virus or not)

T- : people tested negative (regardless he is carrying virus or not)

(a) We want to know  $P(T+ | V+)$ . This is given as “a preliminary screening test for the HIV virus is correct 95% of the time”. Thus the answer is 0.9500.

(b) We want to know  $P(V+ | T+)$ :

$$P(V+ | T+) = \frac{P(V+)P(T+ | V+)}{P(V+)P(T+ | V+) + P(V-)P(T+ | V-)}$$

We already know that  $P(T+ | V+) = 0.95$ . The same statement also says  $P(T- | V-) = 0.95$  (95% accurate for not having the virus). Thus  $P(T+ | V-) = 1 - 0.95 = 0.05$ .  $P(V+) = 0.1$  and  $P(V-) = 0.9$ . Thus we have

$$P(V+ | T+) = \frac{0.1 \times 0.95}{0.1 \times 0.95 + 0.9 \times 0.05} = 0.6786$$

2. (60%) Given 16% of the adults in US who are smokers. Among 100 US adults, we’d like to estimate the probability for a given number of people who smoke.

(a) What theoretical probability distribution is used to describe the random variable here?

(b) Determine the probability that none of them are smokers.

(c) The probability for exactly 20 smokers?

(d) The probability for at most 16 are smokers?

Answer:

(a) Binomial Probability Distribution

(a)  $\text{binopdf}(0, 100, 0.16) = 2.6787\text{e-}08$

(c)  $\text{binopdf}(20, 100, 0.16) = 0.0567$

(d)  $\text{binocdf}(16, 100, 0.16) = 0.5662$

[As an engineer, I expect you to be able to lay out the correct formula and compute, with proper tools, to a numerical value as the answer.]