

STATISTICS 1211 (SECTION 4)

HOMEWORK 1 - ANSWER KEY

Chapter 2 (2.1.5, 2.2.20, 2.4.55, 2.4.64,  
2.5.73, 2.5.84)

2.1.5) a - {1, 2, 3} × {1, 2, 3} × {1, 2, 3}

a - {1 2 1    1 1 1    1 1 2    1 1 3    2 1 1  
           2 2 1    2 1 2    2 2 2    2 1 3    2 2 3  
           3 1 1    3 1 2    3 1 3    3 2 1    3 2 2  
           3 2 3    3 3 1    3 3 2    3 3 3    1 2 1  
           1 2 2    1 2 3    1 3 1    1 3 2    1 3 3  
           2 3 1    2 3 2    2 3 3}

b - {1 1 1    2 2 2    3 3 3}

c - {1 2 3    1 3 2    2 1 3    2 3 1  
           3 1 2    3 2 1}

d - {1 1 1    1 1 3    3 1 1    3 1 3  
           3 2 1    3 3 3    1 3 1    1 3 3}

2.2.20)

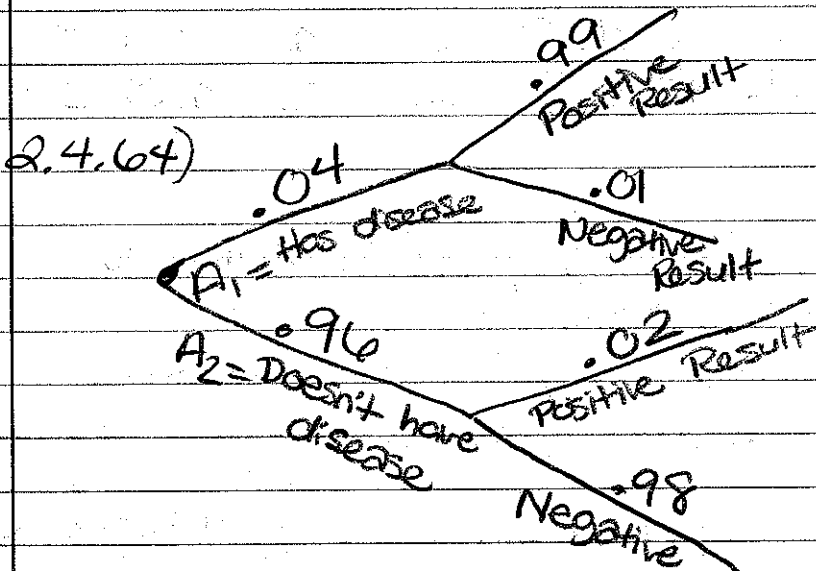
a - {Day/Unsafe; Day/Unrelated to Conditions;  
 Swing/Unsafe; Swing/Unrelated to Conditions;  
 Night/Unsafe; Night/Unrelated to Conditions}

b -  $P(A) = \frac{.10}{.35} \text{ Unsafe}$        $P(\text{Accident due to unsafe conditions}) =$   
 $\frac{.08}{.20} \text{ Unrelated}$        $P(\text{Day - Unsafe or Swing - Unsafe or Night - Unsafe}) =$   
 $\frac{.05}{.22} \text{ Unsafe}$        $\frac{.10 + .08 + .05}{.22} =$   
 $\boxed{.23}$

$$\begin{aligned}
 c. - P(\text{Did not occur during Day}) &= \cancel{.55} \\
 &= 1 - P(\text{Did occur during Day}) \\
 &= 1 - [P(\text{Day} | \text{Unsafe conditions}) \text{ or } P(\text{Day} | \text{Unrelated})] \\
 &= 1 - [.10 + .35] \\
 &= 1 - .45 \\
 &= \boxed{.55}
 \end{aligned}$$

2.4.55).10 - Lyme Disease  
 .10 - HGE  
 .10 - carry both

$$\begin{aligned}
 P(\text{Lyme Disease} | \text{HGE}) &= \frac{P(A \cap B)}{P(B)} = \frac{.0236}{.10} = \underline{.236}
 \end{aligned}$$



$$\begin{aligned}
 P(\text{Positive Test Result}) &= P(\text{Positive} | \text{Has disease}) \text{ or } P(\text{Positive} | \text{Doesn't have}) \\
 &= (.99)(.04) + (.02)(.96) \\
 &= \boxed{0.0588}
 \end{aligned}$$

$$\begin{aligned}
 P(\text{Has disease} \mid \text{Positive Result}) &= \frac{P(\text{Has Disease} \cap \text{Positive Result})}{P(\text{Positive Result})} \\
 &= \frac{(0.04)(0.99)}{0.0588} \\
 &= \boxed{0.67}
 \end{aligned}$$

$$\begin{aligned}
 P(\text{Does not have disease} \mid \text{Negative Result}) &= \frac{P(\text{No disease} \cap \text{Negative Result})}{P(\text{Negative Result})} \\
 &= \frac{(0.98)(0.96)}{0.94} = \boxed{0.999}
 \end{aligned}$$

$$\begin{aligned}
 P(\text{Negative Result}) &= P(\text{Negative} \mid \text{Have disease}) \text{ or } P(\text{Negative} \mid \text{Do not have disease}) \\
 &= (0.04)(0.04) + (0.98)(0.96) \\
 &= 0.94
 \end{aligned}$$

2.5.73)

$$P(A \cap B) = P(A)P(B) = (1 - P(A'))P(B) = P(B) - P(A')P(B)$$

$$P(A' \mid B) = 1 - P(A \mid B) = 1 - P(A)$$

$$P(A' \mid B)P(B) = P(B) - P(A)P(B)$$

$$P(A' \cap B) + P(A)P(B) = P(B)$$

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

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

$$2.84) .343 \quad a$$

$$.657 \quad b$$

$$.063 \cdot 3 = .189 \quad c$$

$$0.3^3 + 0.189 = 216 \quad d$$

$$e) \frac{0.7^3}{1 - 0.3^3} = 0.353$$

$\cos(\alpha - \beta) = \cos\alpha \cos\beta + \sin\alpha \sin\beta$   
 $\cos(\alpha + \beta) = \cos\alpha \cos\beta - \sin\alpha \sin\beta$   
 $\sin(\alpha - \beta) = \sin\alpha \cos\beta - \cos\alpha \sin\beta$   
 $\sin(\alpha + \beta) = \sin\alpha \cos\beta + \cos\alpha \sin\beta$

$$2.84) a - P(\text{all of next three vehicles passing}) \\ = (.7)(.7)(.7) = \boxed{.343}$$

$$b. - P(\text{at least 1 of next three fail}) \\ = 1 - P(\text{all three passing}) \\ = 1 - .343 = \boxed{.657}$$

$$c. - P(\text{exactly one of the next three passes}) \\ = P(\text{1st. vehicle passes and 2nd./3rd. fail}) \text{ or} \\ \text{2nd. vehicle passes and 1st./3rd. fail} \text{ or} \\ \text{3rd. vehicle passes and 1st./2nd. fail})$$

$$= (.7)(.3)(.3) + (.7)(.3)(.3) + (.7)(.3)(.3) \\ = 0.063 + 0.063 + 0.063 \\ = \boxed{0.189}$$

$$d. - P(\text{at most one of the next three passes}) \\ = P(\text{zero pass}) + P(\text{one passes}) \\ = P(\text{all three fail}) + P(\text{one passes}) \\ = (.3 \cdot .3 \cdot .3) + 0.189 \\ = 0.027 + 0.189 = \boxed{0.216}$$

$$e. - P(\text{all three pass} / \text{at least one passes}) \\ = \frac{(.7)^3}{1 - (.3)^3} = \boxed{0.353}$$

