

Solutions to Exercise 02

Tasks

5. Elementary probability theory.

(a)

The required probability $= P(A) + P(B) + P(C) - P(A \cap B) - P(A \cap C) - P(B \cap C) + P(A \cap B \cap C)$.

where

$$\begin{aligned} P(A \cap B \cap C) &= 0.1, \quad P(C) = 0.4, \quad P(B \cap A^c) = 0.3 \\ P(C \cap A^c) &= 0.15, \quad P(A^c \cap B \cap C^c) = 0.2 \\ P(A \cap B^c) &= 0.25, \quad P(A \cap C^c) = 0.25 \end{aligned}$$

$$\begin{aligned} P(C) &= P(A \cap C) + P(A^c \cap C) \\ 0.4 &= P(A \cap C) + 0.15 \\ P(A \cap C) &= 0.25. \end{aligned}$$

$$\begin{aligned} P(A) &= P(A \cap C^c) + P(A \cap C) \\ &= 0.25 + 0.25 \\ &= 0.5. \end{aligned}$$

$$\begin{aligned} P(B \cap C) &= P(B \cap A^c) + P(A \cap B \cap C) - P(A^c \cap B \cap C^c) \\ P(B \cap C) &= 0.3 + 0.1 - 0.2 \\ P(B \cap C) &= 0.2 \end{aligned}$$

$$\begin{aligned} P(A \cap B) &= P(A) - P(B^c \cap A) \\ P(A \cap B) &= 0.5 - 0.25 \\ P(A \cap B) &= 0.25 \end{aligned}$$

$$\begin{aligned} P(B) &= P(B \cap A) + P(B \cap A^c) \\ P(B) &= 0.25 + 0.3 \\ P(B) &= 0.55. \end{aligned}$$

so the probability is $0.5 + 0.55 + 0.4 - 0.25 - 0.25 - 0.2 + 0.1 = 0.85$.

(b) The required probability is

$$\begin{aligned} & P(A \cap B) + P(A \cap C) + P(B \cap C) - 3P(A \cap B \cap C). \\ &= 0.25 + 0.25 + 0.2 - 3(0.1) \\ &= 0.4. \end{aligned}$$

(c) The required probability is $1 - (\text{Prob. that at least one event occurs}) = 1 - (\text{Prob. in part (a) above})$.

$$\begin{aligned} &= 1 - 0.85, \\ &= 0.15. \end{aligned}$$

(d) The required probability is

$$\text{Prob}(0 \text{ events occur}) + \text{Prob}(\text{exactly one event occurs}),$$

where

$$\text{Prob}(0 \text{ events occur}) = \text{The prob. in part (c) above},$$

and

$$\text{Prob}(\text{exactly one event occurs}) = \text{Prob. in part (a) above} - \text{Prob. in part (b) above} - P(A \cap B \cap C).$$

$$\begin{aligned} &= 0.85 - 0.4 - 0.1, \\ &= 0.35. \end{aligned}$$

6. Combinatorics

Solutions when the order of groups is important:

- (a) Number of ways of choosing the first group $= \binom{9}{3}$.
 Number of ways of choosing the second group $= \binom{6}{3}$.
 Number of ways of choosing the third group $= \binom{3}{3}$.
 Total number of ways $= \binom{9}{3} \binom{6}{3} \binom{3}{3} = 1,680$.

Alternatively: The number of ways in which mn different items can be divided equally into m groups, each containing n objects

$$= \left[\frac{(mn)!}{(n!)^m} \right],$$

where

$$m = 3 \text{ and } n = 3,$$

$$\begin{aligned} &= \left[\frac{(3 * 3)!}{(3!)^3} \right], \\ &= 1,680. \end{aligned}$$

- (b) The number of ways in which $(m + n + p)$ different students can be divided into three different groups containing m , n , and p students, respectively

$$= \frac{(m + n + p)!}{m!n!p!} * 3!.$$

where

$$(m, n, p) = \{(2, 3, 4), (2, 4, 3), (3, 2, 4), (3, 3, 3), (3, 4, 2), (4, 2, 3), (4, 3, 2)\},$$

i.e., sum the different combinations above.

- (c) The number of ways in which $(m + n + p)$ different students can be divided into three different groups containing m , n , and p students, respectively

$$= \frac{(m + n + p)!}{m!n!p!} * 3!,$$

where

$$(m, n, p) = \{(1, 1, 7), (1, 2, 6), (1, 3, 5), (1, 4, 4), (1, 5, 3), (1, 6, 2), (1, 7, 1), (2, 1, 6), (2, 2, 5), (2, 3, 4), (2, 4, 3), (2, 5, 2), (2, 6, 1), (3, 1, 5), (3, 2, 4), (3, 3, 3), (3, 4, 2), (3, 5, 1), (4, 1, 4), (4, 2, 3), (4, 3, 2), (4, 4, 1), (5, 1, 3), (5, 2, 2), (5, 3, 1), (6, 1, 2), (6, 2, 1), (7, 1, 1)\}.$$

i.e., sum the different combinations above.

Solutions when order of the groups is not important:

- (a) The number of ways in which mn different items can be divided equally into m groups, each containing n objects

$$= \left[\frac{(mn)!}{(n!)^m} \right] \frac{1}{m!},$$

where

$$m = 3 \text{ and } n = 3,$$

$$= \left[\frac{(3 * 3)!}{(3!)^3} \right] \frac{1}{3!},$$

$$= 280.$$

- (b) The number of ways in which $(m + n + p)$ different students can be divided into three different groups containing m , n , and p students, respectively

$$= \frac{(m + n + p)!}{m!n!p!}.$$

where

$$(m, n, p) = \{(2, 3, 4), (3, 3, 3)\},$$

i.e., sum the different combinations above.

- (c) The number of ways in which $(m + n + p)$ different students can be divided into three different groups containing m , n , and p students, respectively

$$= \frac{(m + n + p)!}{m!n!p!},$$

where

$$(m, n, p) = \{(1, 1, 7), (1, 2, 6), (1, 3, 5), (1, 4, 4), (2, 2, 5), (2, 3, 4), (3, 3, 3)\}.$$

i.e., sum the different combinations above.

7. Conditional Probabilities

Let

- $P(D)$ denote the prob. of having a disease,
- $P(D^c)$ denote the prob. of not having a disease,
- $P(+)$ denote the prob. of the test giving a positive result, and
- $P(-)$ denote the prob. of the test giving a negative result. Then,

$$P(D^c) = 0.999, \quad P(D) = 0.001,$$

$$P(+|D) = 0.999, \quad P(+|D^c) = 0.002,$$

$$\begin{aligned} P(D|+) &= \frac{P(+|D)P(D)}{P(+|D)P(D) + P(+|D^c)P(D^c)}, \\ &= \frac{(0.999 * 0.001)}{(0.999 * 0.001) + (0.002 * 0.999)}. \end{aligned}$$

8. Multiple Select Task

- (a) TRUE. Since $P(A \cup B) = P(A) + P(B) - P(A \cap B) = \frac{25}{24} > 1$ which can never be the case.
- (b)
- (c)
- (d) TRUE. Since $P(A \cup B) = P(A) + P(B) - P(A \cap B)$ and $P(A \cap B) \neq 0$.