

MODULE - Probability & Statistics.

Assignment 02 → Sample Solutions

Q.1

MATHEMATICS → M A T H E I C S

2 2 2

Total ~~distinct~~ count = 11.

$$\text{Possible "Distinct" Permutations} = \frac{11!}{2! 2! 2!}$$

on account of all alphabets

on account of repeated 'M'

on account of repeated 'T'

on account of repeated 'A'

Q.2

$$8P_5 = \frac{8!}{\cancel{8!} \cancel{3!}} = \cancel{8!} 8 \times 7 \times 6 \times 5 \times 4$$

First employee can be given 8 possible options.

2nd employee — " — 7 — " —3rd — " — 6 — " —4th — " — 5 — " —5th — " — 4 — " —

$$\text{Total options} = 8 \times 7 \times 6 \times 5 \times 4$$

Q.3

Possibility that driver will be caught speeding is when she is caught in any one or more gates.

i.e. $P(E) = P(E_1) + P(E_2) + P(E_3) + P(E_4)$

where E_i is event of being caught for overspeeding at Gate i .

Also, E_i is $S_i \cap T_i$ where S_i is probabi event of ~~getting~~ ^{overspeeding} caught at gate i

& T_i is event of traffic ~~Li~~ radar is ON at the time of passage

$P(E_i) = P(S_i) \cdot P(T_i)$

$P(E) = \sum_{i=1}^4 P(S_i) \cdot P(T_i)$

$= (0.2)(0.4) + (0.1)(0.3) + (0.5)(0.2) + (0.2)(0.3)$

$= 0.27$

Answer = 0.27

Q.4

let E & F be two events. Then $E = EF \cup EF^c$

$\therefore P(E) = P(EF) + P(EF^c)$... (Note F & F^c enforce that EF & EF^c are mutually

$= P(E|F) \cdot P(F) + P(E|F^c) \cdot P(F^c)$ exclusive. i.e. $P(EF \cap EF^c) = 0$

above expression is a weighted average of two conditional probabilities where $P(F)$ & $P(F^c)$ act as the weights & $P(F) + P(F^c) = 1$.

Q.5

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This problem is similar to ^{the one of} putting n balls in r baskets such that no basket is empty.

$$\text{Answer} = \binom{n-1}{r-1} = \binom{15-1}{7-1} = \binom{14}{6} = {}^{14}C_6$$

Q.6

$D \rightarrow$ event that patient has disease.

$E \rightarrow$ event that lab test is positive.

$$P(D|E) = \frac{P(DE)}{P(E)} = \frac{P(E|D) \cdot P(D)}{P(E|D) \cdot P(D) + P(E|D^c) \cdot P(D^c)}$$

Based on given data:

$$P(D) = 0.005, \quad P(D^c) = 0.995, \quad P(E|D) = 0.95$$

$$P(E|D^c) = 0.01$$

$$\therefore P(D|E) = \frac{(0.95)(0.005)}{(0.95)(0.005) + (0.01)(0.995)} = 0.323$$

$$\therefore \boxed{P(D|E) = 0.323 \quad \text{ANSWER}}$$