Homework 02 Solution

STAT 509 Statistics for Engineers Summer 2017 Section 001 Instructor: Tahmidul Islam

Question 01

A and B are two events in the sample space S. Assume P(A) = 0.25 and P(B) = 0.4 and $P(A \cup B) = 0.6$. Calculate the following probabilities. Clearly state what probability rules you used. (Hint: You can draw Venn Diagrams to help you visualize the relationship among two events and the sample space.)

- a $P(\bar{A})$.
- b $P(A \cap B)$.
- c $P(\bar{A} \cup \bar{B})$.
- d P(B|A).

e Are A and B are independent events? Why or why not?

Solution:

(a)
$$P(\bar{A}) = 1 - P(A) = 1 - 0.25 = 0.75.$$

(b) $P(A \cup B) = P(A) + P(B) - P(A \cap B)$. So $P(A \cap B) = P(A) + P(B) - P(A \cup B) = .25 + 0.4 - 0.6 = 0.05$.

(c) DeMorgan's Law: $P(\bar{A} \cup \bar{B}) = P(\bar{A} \cap \bar{B}) = 1 - P(A \cap \bar{B}) = 1 - 0.05 = 0.95.$

(d)
$$P(B|A) = \frac{P(B \cap A)}{P(A)} = \frac{P(A \cap B)}{P(A)} = \frac{0.05}{0.25}.$$

(e)
$$P(A)P(B) = 0.25 \times 0.4 = 0.1 \neq P(A \cap B)$$
. So not independent.

Or, $P(B|A) = 0.25 \neq P(B)$. So, not independent.

OR.

Find P(A|B) and compare with P(A).

Question 02

Transactions to a computer database are either new items or changes to previous items. The addition of an item can be completed in less than 100 milliseconds 90% of the time, but only 20% of changes to a previous item can be completed in less than this time. If 30% of transactions are changes, what is the probability that a transaction can be completed in less than 100 milliseconds? (Try to draw a tree diagram).

Solution:

$$\begin{split} P(Change) &= 0.30; \ P(New) = 0.70. \\ P(T < 100 | New) &= 0.90, \ P(T < 100 | Change) = 0.20. \\ \text{Using law of total probability,} \\ P(T < 100) &= P(T < 100 | Change) P(Change) + P(T < 100 | New) P(New) \\ &= (.2 \times .3) + (.9 \times .7) = 0.69. \end{split}$$

Question 03

The probability that a randomly chosen automobile will need an oil change is 0.25; the probability that it needs a new oil filter is 0.40; and the probability that both the oil and filter need changing is 0.14.

a What is the probability that a car will need an oil change or new filter?

b If the oil had to be changed, what is the probability that a new oil filter is needed?

c If a new oil filter is needed, what is the probability that the oil has to be changed?

d Are oil filter and needing an oil change independent of one another. Why?

Solution:

(a)

$$P(Oil \cup Filter) = P(Oil) + P(Filter) - P(Oil \cap Filter)$$
$$= 0.25 + 0.40 - 0.14 = 0.51$$

(b)

$$P(Filter|Oil) = \frac{P(Filter \cap Oil)}{P(Oil)}$$
$$= \frac{0.14}{0.25} = 0.56$$

(c)

$$P(Oil|Filter) = \frac{P(Filter \cap Oil)}{P(Filter)}$$
$$= \frac{0.14}{0.40} = 0.35.$$

(d)

$$P(Filter|Oil) \neq P(Filter)$$
. So not independent.
Or
 $P(Oil|Filter) \neq P(Oil)$. So not independent.
Or
 $P(Oil) \times P(Filter) = 0.25 \times 0.40 = 0.1 \neq P(Filter \cap Oil)$. So not independent.