

Homework 1 Solutions

Statistics 134, Pitman, Fall 2012

1.1.7 a) $P(\text{maximum} \leq 2) = P(\text{both dice} \leq 2) = 4/36 = 1/9$

b) $P(\text{maximum} \leq 3) = P(\text{both dice} \leq 3) = 9/36 = 1/4$

c) $P(\text{maximum} = 3) = P(\text{maximum} \leq 3) - P(\text{maximum} \leq 2) = 5/36$

d)

Outcome	1	2	3	4	5	6
Probability	1/36	3/36	5/36	7/36	9/36	11/36

e) Since this covers all the possible outcomes of the experiment, and these events are mutually exclusive, you should expect $P(1) + P(2) + P(3) + P(4) + P(5) + P(6) = 1$.

1.3.8 a) $A \cup B = \text{"male or undeclared"}$.

$$P(A \cup B) = P(A) + P(B) - P(AB) = 0.6 + 0.4 - 0.2 = 0.8$$

b) $A^c = \text{"female"}$

$$P(A^c) = 1 - P(A) = 0.4$$

c) $B^c = \text{"declared major"}$

$$P(B^c) = 0.6$$

d) $A^c B = \text{"female and undeclared"}$

$$P(A^c B) = P(B) - P(AB) = 0.4 - 0.2 = 0.2$$

e) $A \cup B^c = \text{"male or declared"}$.

$$P(A \cup B^c) = P[(A^c B)^c] = 1 - 0.2 = 0.8$$

f) $A^c B^c = \text{"female and declared"}$

$$P(A^c B^c) = P[(A \cup B)^c] = 1 - 0.8 = 0.2$$

1.3.10 a) $P(\text{exactly 2 of } A, B, C) = P(ABC^c) + P(AB^cC) + P(A^cBC)$

$$\begin{aligned} &= (P(AB) - P(ABC)) + (P(AC) - P(ABC)) + (P(BC) - P(ABC)) \\ &= P(AB) + P(AC) + P(BC) - 3P(ABC) \end{aligned}$$

b) $P(\text{exactly 1 of } A, B, C) = P(AB^cC^c) + P(A^cB^cC) + P(A^cB^cC)$

$$\begin{aligned} &= P(A) - P(A \cap (B \cup C)) + P(B) - P(B \cap (A \cup C)) + P(C) - P(C \cap (A \cup B)) \\ &= \dots \\ &= P(A) + P(B) + P(C) - 2(P(AB) + P(AC) + P(BC)) + 3P(ABC) \end{aligned}$$

c) $P(\text{exactly none}) = 1 - P(A \cup B \cup C)$

$$= 1 - (P(A) + P(B) + P(C)) + (P(AB) + P(AC) + P(BC)) - P(ABC)$$

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Table of Contents Probability Pitman Solutions Pdf

1. Understanding the eBook Probability Pitman Solutions Pdf
 - The Rise of Digital Reading Probability Pitman Solutions Pdf
 - Advantages of eBooks Over Traditional Books
2. Identifying Probability Pitman Solutions Pdf
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Probability Pitman Solutions Pdf
 - User-Friendly Interface
4. Exploring eBook Recommendations from Probability Pitman Solutions Pdf
 - Personalized Recommendations
 - Probability Pitman Solutions Pdf User Reviews and Ratings
 - Probability Pitman Solutions Pdf and Bestseller Lists
5. Accessing Probability Pitman Solutions Pdf Free and Paid eBooks
 - Probability Pitman Solutions Pdf Public Domain eBooks
 - Probability Pitman Solutions Pdf eBook Subscription Services

- Probability Pitman Solutions Pdf Budget-Friendly Options
- 6. Navigating Probability Pitman Solutions Pdf eBook Formats
 - ePub, PDF, MOBI, and More
 - Probability Pitman Solutions Pdf Compatibility with Devices
 - Probability Pitman Solutions Pdf Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Probability Pitman Solutions Pdf
 - Highlighting and Note-Taking Probability Pitman Solutions Pdf
 - Interactive Elements Probability Pitman Solutions Pdf
- 8. Staying Engaged with Probability Pitman Solutions Pdf
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Probability Pitman Solutions Pdf
- 9. Balancing eBooks and Physical Books Probability Pitman Solutions Pdf
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Probability Pitman Solutions Pdf
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Probability Pitman Solutions Pdf
 - Setting Reading Goals Probability Pitman Solutions Pdf
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Probability Pitman Solutions Pdf
 - Fact-Checking eBook Content of Probability Pitman Solutions Pdf
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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