An Elementary Introduction to Mathematical Finance 3rd Edition Solution Manual

1.1 (a) $1 - p_0 - p_1 - p_2 - p_3 = 0.05$ (b) $p_0 + p_1 + p_2 = 0.80$

1.2 $P\{C \cup R\} = P\{C\} + P\{R\} - P\{C \cap R\} = 0.4 + 0.3 - 0.2 = 0.5$

1.3 (a) $\frac{8}{44} \frac{7}{44} = \frac{56}{180}$ (b) $\frac{6}{14} \frac{5}{13} = \frac{30}{180}$ (c) $\frac{6}{14} \frac{8}{13} + \frac{8}{14} \frac{6}{13} = \frac{96}{180}$

1.4 (a) 27/58 (b) 27/35

1.5

1. The probability that their child will develop cystic fibrosis is the probability that the child receives a CF gene from each of his parents, which is 1/4.

2. Given that his sibling died of the disease, each of the parents much have exactly one CF gene. Let A denote the event that he possesses one CF gene and B that he does not have the disease (since he is 30 years old). Then

$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{P(A)}{P(B)} = \frac{2/4}{3/4} = \frac{2}{3}$$

1.6 Let A be the event that they are both aces and B the event they are of different suits. Then

$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{P(A)}{P(B)} = \frac{\frac{4}{52} \frac{3}{51}}{\frac{39}{51}} = \frac{1}{169}$$

1.7

$$(a) \quad P(AB^c) = P(A) - P(AB)$$
$$= P(A) - P(A)P(B)$$
$$= P(A)(1 - P(B))$$
$$= P(A)P(B^c)$$

Part (b) follows from part (a) since from (a) A and B^c are independent, implying from (a) that so are A^c and B^c.

1.8 If the gambler loses both the bets, then $X = -3$. If he wins the first bet, or loses the first bet and wins the second bet, $X = 1$. Therefore,

$$P\{X = -3\} = (\frac{20}{38})^2 = \frac{100}{361}$$
$$P\{X = 1\} = \frac{18}{38} + \frac{20}{38} \frac{18}{38} = \frac{261}{361}$$

1. $P\{X > 0\} = P\{X = 1\} = \frac{261}{361}$

2. $E[X] = 1 \frac{261}{361} - 3 \frac{100}{361} = \frac{-39}{361}$

1.9

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Clemens Wendtner

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