

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) $A \cup B =$ "male or undeclared".
 $P(A \cup B) = P(A) + P(B) - P(AB) = 0.6 + 0.4 - 0.2 = 0.8$
 - b) $A^c =$ "female"
 $P(A^c) = 1 - P(A) = 0.4$
 - c) $B^c =$ "declared major"
 $P(B^c) = 0.6$
 - d) $A^c B =$ "female and undeclared"
 $P(A^c B) = P(B) - P(AB) = 0.4 - 0.2 = 0.2$
 - e) $A \cup B^c =$ "male or declared".
 $P(A \cup B^c) = P[(A^c B)^c] = 1 - 0.2 = 0.8$
 - f) $A^c B^c =$ "female and declared"
 $P(A^c B^c) = P[(A \cup B)^c] = 1 - 0.8 = 0.2$
- 1.3.10**
- a) $P(\text{exactly 2 of } A, B, C) = P(ABC^c) + P(AB^cC) + P(A^cBC)$
 $= (P(AB) - P(ABC)) + (P(AC) - P(ABC)) + (P(BC) - P(ABC))$
 $= P(AB) + P(AC) + P(BC) - 3P(ABC)$
 - b) $P(\text{exactly 1 of } A, B, C) = P(AB^cC^c) + P(A^cB^cC) + P(A^cB^cC)$
 $= P(A) - P(A \cap (B \cup C)) + P(B) - P(B \cap (A \cup C)) + P(C) - P(C \cap (A \cup B))$
 $= \dots$
 $= P(A) + P(B) + P(C) - 2(P(AB) + P(AC) + P(BC)) + 3P(ABC)$
 - c) $P(\text{exactly none}) = 1 - P(A \cup B \cup C)$
 $= 1 - (P(A) + P(B) + P(C)) + (P(AB) + P(AC) + P(BC)) - P(ABC)$

Probability Pitman Solutions Pdf

Anna M. Doro-on



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Diffusion Processes, Jump Processes, and Stochastic Differential Equations Wojbor A. Woyczyński, 2022-03-08 Diffusion Processes Jump Processes and Stochastic Differential Equations provides a compact exposition of the results explaining interrelations between diffusion stochastic processes stochastic differential equations and the fractional infinitesimal operators The draft of this book has been extensively classroom tested by the author at Case Western Reserve University in a course that enrolled seniors and graduate students majoring in mathematics statistics engineering physics chemistry economics and mathematical finance The last topic proved to be particularly popular among students looking for careers on Wall Street and in research organizations devoted to financial problems Features Quickly and concisely builds from basic probability theory to advanced topics Suitable as a primary text for an advanced course in diffusion processes and stochastic differential equations Useful as supplementary reading across a range of topics

Handbook of Systems Engineering and Risk Management in Control Systems, Communication, Space Technology, Missile, Security and Defense Operations Anna M. Doro-on, 2022-09-27 This book provides multifaceted components and full practical perspectives of systems engineering and risk management in security and defense operations with a focus on infrastructure and manpower control systems missile design space technology satellites intercontinental ballistic missiles and space security While there are many existing selections of systems engineering and risk management textbooks there is no existing work that connects systems engineering and risk management concepts to solidify its usability in the entire security and defense actions With this book Dr Anna M Doro on rectifies the current imbalance She provides a comprehensive overview of systems engineering and risk management before moving to deeper practical engineering principles integrated with newly developed concepts and examples based on industry and government methodologies The chapters also cover related points including design principles for defeating and deactivating improvised explosive devices and land mines and security measures against kinds of threats The book is designed for systems engineers in practice political risk professionals managers policy makers engineers in other engineering fields scientists decision makers in industry and government and to serve as a reference work in systems engineering and risk management courses with focus on security and defense operations

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