

Stat13 HW3 Solutions

HW3.1

1. n=10 (5 points), p=5% (5 points)

2. Four assumptions (2.5 points each):

- A. Two outcomes, i.e., disk drive malfunctioning and functioning
- B. Constant disk drive malfunctioning rate, i.e., p=5%
- C. Independence, i.e., disk drive malfunctioning independent of one another
- D. Fixed sample size, i.e., n=10

3. Yes (10 points)

4. Probabilities (5 points each)

$$A. P(X=0) = \frac{10}{\square} 0.05^0 0.95^{10} = 0.5987$$

$$B. P(X=1) = \frac{10}{\square} 0.05^1 0.95^9 = 0.3151$$

$$C. P(X \geq 2) = 1 - P(X=0) - P(X=1) = 1 - 0.5987 - 0.3151$$

$$D. P(2 \leq |X| \leq 5) = P(X=2) + P(X=3) + P(X=4) + P(X=5) = 0.0746 + 0.0105 + 0.00096 + 0.00006 \\ = 0.08612$$

HW3.2

1. $P(H_B) = 9\%$ (10 points)

2. $P(H_A \cap W_A) = P(H_A) * P(W_A) = 0.4 * 0.4 = 16\%$ (10 points)

3. $P(H_{AB} \cap W_{AB}) = P(H_{AB}) + P(W_{AB}) - P(H_{AB} \cap W_{AB}) = 0.02 + 0.02 + 0.02^2 = 3.96\%$ (15 points)

4. $P(H_A \cap W_A) \cap P(H_B \cap W_B) \cap P(H_o \cap W_o) \cap (H_{AB} \cap W_{AB}) \\ = P(H_A) * P(W_A) + P(H_B) * P(W_B) + P(H_o) * P(W_o) + P(H_{AB}) * P(W_{AB}) \\ = 0.4^2 + 0.09^2 + 0.49^2 + 0.02^2 \\ = 40.86\%$ (15 points)