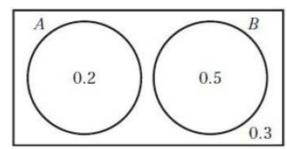
Statistics 1

Solution Bank



Exercise 4B





- **b** $P(A \cup B) = 0.7$
- **c** $P(A' \cap B') = 0.3$
- 2 P(Sum of 4) = $\frac{3}{36} = \frac{1}{12}$

P(Same number) = $\frac{6}{36} = \frac{1}{6}$

 $P(\text{Sum of 4}) + P(\text{Same number}) = \frac{1}{12} + \frac{1}{6} = \frac{1}{4}$

P(Sum of 4 or same number) = $\frac{8}{36} = \frac{2}{9}$

 $P(\text{Sum of } 4) + P(\text{Same number}) \neq P(\text{Sum of } 4 \text{ or same number}),$ So the events are not mutually exclusive.

Alternatively: A roll of 2 followed by another roll of 2 fits both conditions, so the intersection is not empty, and the events are not mutually exclusive.

- **3** $P(A \text{ and } B) = P(A) \times P(B) = 0.5 \times 0.3 = 0.15$
- 4 $P(A \text{ and } B) = P(A) \times P(B)$
 - $P(B) = P(A \text{ and } B) \div P(A) = 0.045 \div 0.15 = 0.3$
- 5 a The closed curves representing bricks and trains do not overlap and so they are mutually exclusive.

b P(B and F) =
$$\frac{1}{3+1+4+6+2+5} = \frac{1}{21}$$

$$\mathbf{P}(B) \times \mathbf{P}(F) = \frac{3+1}{21} \times \frac{1+4+6}{21} = \frac{4}{21} \times \frac{11}{21} = \frac{44}{441}$$

As $P(B \text{ and } F) \neq P(B) \times P(F)$, 'plays with bricks' and 'plays with action figures' are not independent events.

6 a 0.4 + x + 0.3 + 0.05 = 1

x = 0.25

Statistics 1 Solution Bank



6 b P(A and B) = x = 0.25

 $P(A) \times P(B) = 0.65 \times 0.55 = 0.3575$

As $P(A \text{ and } B) \neq P(A) \times P(B)$, the two events 'like pasta' and 'like pizza' are not independent.

7 a P(S and T) = P(S) - P(S but not T) = 0.3 - 0.18 = 0.12

 $P(S) \times P(T) = 0.3 \times 0.4 = 0.12$

As $P(S \text{ and } T) = P(S) \times P(T)$, S and T are independent events.

b i P(S and T) = 0.12, as above.

ii P(neither S nor T) = 1 - P(S or T) = 1 - (P(S but not T) + P(T)) = 1 - (0.18 + 0.4) = 0.42

8 P(W and X) = P(W) - P(W and not X) = 0.5 - 0.25 = 0.25

P(X) = 1 - (P(W and not X) + P(neither W nor X)) = 1 - (0.25 + 0.3) = 0.45

 $P(W) \times P(X) = 0.5 \times 0.45 = 0.225$

As $P(W \text{ and } X) \neq P(W) \times P(X)$, the two events W and X are not independent.

9 a P(A or R) = P(A) + P(R) = 0.6 because A and R are mutually exclusive.

0.2 + 0.25 + x = 0.6, so x = 0.15

y = 1 - (0.2 + 0.25 + 0.15 + 0.1) = 0.3

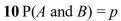
$$(x, y) = (0.15, 0.3)$$

b P(R and F) = x = 0.15

 $P(R) \times P(F) = 0.4 \times 0.45 = 0.18$

As $P(R \text{ and } F) \neq P(R) \times P(F)$, the two events R and F are not independent.

Statistics 1 Solution Bank



 $P(A) \times P(B) = (0.42 + p) \times (p + 0.11)$

=(p+0.42)(p+0.11)

As the events A and B are independent, $P(A \text{ and } B) = P(A) \times P(B)$, so

$$(p + 0.42)(p + 0.11) = p$$

$$p^2 + 0.53p + 0.0462 = p$$

 $p^2 - 0.47p + 0.0462 = 0$, a quadratic in p, which we can solve with the quadratic formula

$$p = \frac{0.47 \pm \sqrt{(-0.47)^2 - 4(1)(0.0462)}}{2(1)}$$
$$p = \frac{0.47 \pm 0.19}{2}$$

p = 0.33 or 0.14

When p = 0.14, q = 1 - (0.42 + 0.14 + 0.11) = 0.33

When p = 0.33, q = 1 - (0.42 + 0.33 + 0.11) = 0.14

(p, q) = (0.14, 0.33) or (0.33, 0.14)

Challenge

a Set P(A) = p and P(B) = q

As A and B are independent events, $P(A \text{ and } B) = P(A) \times P(B) = pq$

P(A and not B) = P(A) - P(A and B) = p - pq, and notice P(not B) = 1 - P(B) = 1 - q

Then $P(A) \times P(\text{not } B) = p(1-q) = p - pq = P(A \text{ and not } B)$

As $P(A \text{ and not } B) = P(A) \times P(\text{not } B)$, the events A and 'not B' are independent.

b Still using *p* and *q* as above,

P(not A and not B) = 1 - P(A or B)

P(A or B) = P(A) + P(B) - P(A and B)

Meaning P(not A and not B) = 1 - P(A) - P(B) + P(A and B) = 1 - p - q + pq = (1 - p)(1 - q)

Remember P(not A) = 1 - p and P(not B) = 1 - q

So $P(\text{not } A) \times P(\text{not } B) = (1 - p)(1 - q) = P(\text{not } A \text{ and not } B)$

As $P(\text{not } A \text{ and not } B) = P(\text{not } A) \times P(\text{not } B)$, the events 'not A' and 'not B' are independent.

Pearson