

# Tutorial 5

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*2020-02-10*

## Inclusion-Exclusion

$$\begin{aligned}|A \cup B| &= |A| + |B| - |A \cap B| \\ P(A \cup B) &= P(A) + P(B) - P(A \cap B)\end{aligned}$$

## Mutually Exclusive

Two events  $A$  and  $B$  are mutually exclusive if  $A \cap B = \emptyset$ .

## Independence

Two events  $A$  and  $B$  are independent if

$$P(A \cap B) = P(A) \cdot P(B)$$

Note that it is possible for two events to be mutually exclusive but still dependent. For example, drawing cards one by one from a deck of 52 without replacement and denote the event that the first card is a king of spade by  $A$ , and the second card is a king of spade by  $B$ . Clearly  $A \cap B = \emptyset$ , but  $A$  and  $B$  are dependent.

## Example 1

Biologists applied two methods (A and B) to data collected on proteins. The probability that protein is cross-referenced by method A is 0.41, by method B is 0.42, and by both methods is 0.4.

(a)

Find the probability that protein is cross-referenced by either method.

**Solution:**

$$P(A \cup B) = P(A) + P(B) - P(A \cap B) = 0.41 + 0.42 - 0.4 = 0.43$$

(b)

Find the probability that protein is not cross-referenced by either method.

**Solution:**

$$P((A \cup B)^C) = 1 - P(A \cup B) = 1 - 0.43 = 0.57$$

(c)

Are the two events A and B mutually exclusive? Are they independent?

**Solution:**

No, they are not mutually exclusive, because  $A \cap B \neq \emptyset$ .

$$P(A) \cdot P(B) = 0.42 \times 0.41 \neq 0.4 = P(A \cap B)$$

Therefore, they are not independent.

### Example 2

An experiment is conducted with the following probabilities of outcomes, with two factors light (on or off), temperature (low, medium, or high):

| ##     |      | Low  | Medium | High |
|--------|------|------|--------|------|
| ## On  | 0.50 | 0.10 | 0.05   |      |
| ## Off | 0.25 | 0.07 | 0.03   |      |

Let  $A$  denote the event that light is on,  $B$  the event that light is on or temperature is medium,  $C$  the event that light is off and temperature is low, and  $D$  the event that temperature is high. Find the probabilities of the following events:  $A$ ,  $B$ ,  $C$ ,  $D$ ,  $A^C$ ,  $A \cup B$ ,  $A \cap B$ .

**Solution:**

$$P(A) = 0.5 + 0.1 + 0.05 = 0.65$$

$$P(B) = 0.65 + 0.10 + 0.07 - 0.10 = 0.72$$

$$P(C) = 0.25$$

$$P(D) = 0.05 + 0.03 = 0.08$$

$$P(A^C) = 1 - P(A) = 1 - 0.65 = 0.35$$

Since  $A$  is a subset of  $B$ ,  $A \cup B = B$ , and  $A \cap B = A$ , we have the following:

$$P(A \cup B) = P(B) = 0.72$$

$$P(A \cap B) = P(A) = 0.65$$

### Example 3

Data of 167 initiated deer buck encounters is recorded below. Answer the following questions.

| ##          | Initiator Wins | No Winner | Initiator Loses | Total |
|-------------|----------------|-----------|-----------------|-------|
| ## Fight    | 26             | 23        | 15              | 64    |
| ## No Fight | 80             | 12        | 11              | 103   |
| ## Total    | 106            | 35        | 26              | 167   |

(a)

What is the probability that fight happens and initiator wins?

**Solution:**

Let  $F$  denote the event that there was a fight, and  $\bar{F}$  the event that there was no fight. Also let  $W$  denote the event that initiator wins,  $N$  the event that there is no winner, and  $L$  the event that initiator loses.

$$P(F \cap W) = \frac{26}{167}$$

(b)

What is the probability that no fight occurs?

**Solution:**

$$P(F^C) = \frac{103}{167}$$

(c)

What is the probability that there is no winner?

**Solution:**

$$P(N) = \frac{35}{167}$$

(d)

What is the probability that fight occurs or initiator loses?

**Solution:**

$$P(F \cup L) = P(F) + P(L) - P(F \cap L) = \frac{64}{167} + \frac{26}{167} - \frac{15}{167} = \frac{75}{167}$$