ECE302 – Project 1 Analytical Results

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February 3, 2021

Accompanying code can be found on GitHub.

Let X_i be the random variable denoting the roll of a single die; let $Y_j = X_1 + X_2 + X_3$ be the random variable denoting the roll of three die to generate an ability score; let $Z = \max(Y_1, Y_2, Y_3)$ be the random variable denoting the maximum of three trials to generate an ability score (using the "fun" method). All X_i are independent uniform IID; thus all Y_j are independent uniform IID, and all Z_k are independent uniform IID.

1. (a) Three Bernoulli trials

$$P(Y = 18) = P(X_1 = 6, X_2 = 6, X_3 = 6) = \frac{1}{6} \frac{1}{6} \frac{1}{6} \frac{1}{6} = \frac{1}{6^3}$$

(b) Complement of a binomial distribution

$$P(Z=18) = 1 - P((Y_1 \neq 18) \land (Y_2 \neq 18) \land (Y_3 \neq 18)) = 1 - \left(1 - \frac{1}{6^3}\right)^3$$

(c) Each trait is a Bernoulli trial

$$P(Z_i = 18, 1 \le i \le 6) = (P(Z = 18))^6$$

(d) Get the set where all sums are ≤ 9 , but at least one is equal to 9

$$P(Z = 9) = P(\text{all sums } \le 9) - P((\text{all sums } \le 9) \land (\text{no sums } = 9))$$

= $P((Y_1 \le 9) \land (Y_2 \le 9) \land (Y_3 \le 9))$
- $P((Y_1 \le 8) \land (Y_2 \le 8) \land (Y_3 \le 8))$
= $\left(\frac{81}{216}\right)^3 - \left(\frac{56}{216}\right)^3$

$$P(Z_i = 9, \ 1 \le i \le 6) = (P(Z = 9))^6$$

- 2. Let X_i denote the random variable representing the hitpoints (hp) of a goblin, and Y_j denote the random variable representing the damage (dmg) of a fireball shot. Note that $X_i \cup Y_j$ are mutually independent.
 - (a) Normal expected value

$$\begin{split} E[X] &= \sum_{x} x P(X=x) \\ &= 1(0.25) + 2(0.25) + 3(0.25) + 4(0.25) \\ &= 2.5 \\ E[Y] &= \sum_{y} y P(Y=y) \\ &= 2(0.25) + 3(0.5) + 4(0.25) \\ &= 3 \\ E[Y>3] &= P(Y=4) = 0.25 \end{split}$$

(b) We can enumerate the pmf by inspection

$$P(X = 1) = P(X = 2) = P(X = 3) = P(X = 4) = 0.25$$
$$P(Y = 2) = P(Y = 4) = 0.25$$
$$P(Y = 3) = 0.5$$

(c) We break up this question using a partition of Y.

$$P(\text{slay all } 6) = P(Y \ge X_i \ \forall X_i)$$

= $P((Y \ge X \ \forall X_i | Y = 2) \lor (Y \ge X \ \forall X_i | Y = 3)$
 $\lor (Y \ge X \ \forall X_i | Y = 4))$
= $\left(\frac{1}{2}\right)^6 (0.25) + \left(\frac{3}{4}\right)^6 (0.5) + 1^6 (0.25)$

- (d) We can break down the event in question into a partition of three events (note that it is not possible that the surviving troll has ≤ 2 hp or that the firebolt did 4 dmg):
 - i. hp of surviving troll = 4, dmg = 3, all other trolls have hp ≤ 3 ii. hp of surviving troll = 4, dmg = 2, all other trolls have hp ≤ 2
 - iii. hp of surviving troll = 3, dmg = 2, all other trolls have hp ≤ 2

The probabilities of these events are easy to calculate.

Using Bayes' rule, we can calculate the posterior pmf of X given that five trolls didn't survive. Let W denote the event that the other five trolls died, and $W = (i) \cup (ii) \cup (iii) \Rightarrow P(W) = P((i)) + P((ii)) + P((iii))$ (union becomes addition since the events are disjoint). Then:

$$P(X = x|W) = \frac{P((X = x) \land W)}{P(W)}$$

This in turn can be used to calculate the expected hp of the surviving troll:

$$P((\text{iii})) = \left(\frac{1}{4}\right) \left(\frac{1}{4}\right) \left(\frac{1}{2}\right)^5$$

$$P((\text{ii})) = \left(\frac{1}{4}\right) \left(\frac{1}{2}\right) \left(\frac{3}{4}\right)^5$$

$$P((\text{i})) = \left(\frac{1}{4}\right) \left(\frac{1}{4}\right) \left(\frac{1}{2}\right)^5$$

$$P(X = 3|W) = \frac{P((\text{ii}))}{P(W)}$$

$$P(X = 4|W) = \frac{P((\text{i}) \cup (\text{ii}))}{P(W)}$$

$$E[X|W] = \frac{1}{P(W)} [(3)P(X = 3|W) + (4)P(X = 4|W)]$$

(e) Let Z_i denote the random variable denoting a roll of the 20-sided die (to decide whether Shedjam can hit Keene or not), W_j denote a roll of the 6-sided die (the Sword of Tuition's damage), and V_k denote a roll of the 4-sided die (the Hammer of Tenure Denial's damage).

$$E[\text{dmg}] = E[\text{dmg}_{SoT} + \text{dmg}_{HTD}]$$

= $P(\text{hit}_{SoT})E[\text{dmg}_{SoT}|\text{hit}_{SoT}] + P(\text{hit}_{HTD})E[\text{dmg}_{HTD}|\text{hit}_{HTD}]$
= $\left(\frac{10}{20}\right)(3.5 + 3.5) + \left(\frac{10}{20}\frac{10}{20}\right)(2.5)$