
A First Course in Probability 10th Edition Solution Manual

Problems Chapter 1

1. (a) By the generalized basic principle of counting there are
$$26 \cdot 26 \cdot 10 \cdot 10 \cdot 10 \cdot 10 \cdot 10 = 67,600,000$$
(b) $26 \cdot 25 \cdot 10 \cdot 9 \cdot 8 \cdot 7 \cdot 6 = 19,656,000$
2. $6^4 = 1296$
3. An assignment is a sequence $i_1, \dots, i_{20}$ where i_j is the job to which person j is assigned. Since only one person can be assigned to a job, it follows that the sequence is a permutation of the numbers $1, \dots, 20$ and so there are $20!$ different possible assignments.
4. There are $4!$ possible arrangements. By assigning instruments to Jay, Jack, John and Jim, in that order, we see by the generalized basic principle that there are $2 \cdot 1 \cdot 2 \cdot 1 = 4$ possibilities.
5. There were $8 \cdot 2 \cdot 9 = 144$ possible codes. There were $1 \cdot 2 \cdot 9 = 18$ that started with a 4.
6. Each kitten can be identified by a code number i, j, k, l where each of i, j, k, l is any of the numbers from 1 to 7. The number i represents which wife is carrying the kitten, j then represents which of that wife's 7 sacks contain the kitten; k represents which of the 7 cats in sack j of wife i is the mother of the kitten; and l represents the number of the kitten of cat k in sack j of wife i . By the generalized principle there are thus $7 \cdot 7 \cdot 7 \cdot 7 = 2401$ kittens.
7. (a) $6! = 720$
(b) $2 \cdot 3! \cdot 3! = 72$
(c) $4!3! = 144$
(d) $6 \cdot 3 \cdot 2 \cdot 2 \cdot 1 \cdot 1 = 72$
8. (a) $5! = 120$
(b) $\frac{7!}{2!2!} = 1260$
(c) $\frac{11!}{4!4!2!} = 34,650$
(d) $\frac{7!}{2!2!} = 1260$
9. $\frac{(12)!}{6!4!} = 27,720$

Probability Course For The Actuaries Solution Manual

Erik Bølviken



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Solutions Manual for Actuarial Mathematics for Life Contingent Risks David C. M. Dickson, Mary R. Hardy, Howard R. Waters, 2013-08-12 This manual provides detailed solutions to all of the 200 exercises in Dickson Hardy and Waters Actuarial Mathematics for Life Contingent Risks Second Edition This groundbreaking text on the modern mathematics of life insurance is required reading for the Society of Actuaries Exam MLC and also provides a solid preparation for the life contingencies material of the UK actuarial profession s exam CT5 Beyond the professional examinations the textbook and solutions manual offer readers the opportunity to develop insight and understanding and also offer practical advice for solving problems using straightforward intuitive numerical methods Companion spreadsheets illustrating these techniques are available for free download *Probability for Risk Management* Matthew J. Hassett, Donald Stewart, 2006 **Probability and Statistics with Applications: A Problem Solving Text** Leonard Asimow, Ph.D., ASA, Mark Maxwell, Ph.D., ASA, 2015-06-30 This text is listed on the Course of Reading for SOA Exam P Probability and Statistics with Applications is an introductory textbook designed to make the subject accessible to college freshmen and sophomores concurrent with Calc II and III with a prerequisite of just one semester of calculus It is organized specifically to meet the needs of students who are preparing for the Society of Actuaries qualifying Examination P and Casualty Actuarial Society s new Exam S Sample actuarial exam problems are integrated throughout the text along with an abundance of illustrative examples and 870 exercises The book provides the content to serve as the primary text for a standard two semester advanced undergraduate course in mathematical probability and statistics 2nd Edition Highlights Expansion of statistics portion to cover CAS ST and all of the statistics portion of CAS S Abundance of examples and sample exam problems for both Exams SOA P and CAS S Combines best attributes of a solid text and an actuarial exam study manual in one volume Widely used by college freshmen and sophomores to pass SOA Exam P early in their college careers May be used concurrently with calculus courses New or rewritten sections cover topics such as discrete and continuous mixture distributions non homogeneous Poisson processes conjugate pairs in Bayesian estimation statistical sufficiency non parametric statistics and other topics also relevant to SOA Exam C *Computation and Modelling in Insurance and Finance* Erik Bølviken, 2014-04-10 Focusing on what actuaries need in practice this introductory account provides readers with essential tools for handling complex problems and explains how simulation models can be created used and re used with modifications in related situations The book begins by outlining the basic tools of modelling and simulation including a discussion of the Monte Carlo method and its use Part II deals with general insurance and Part III with life insurance and financial risk Algorithms that can be implemented on any programming platform are spread throughout and a program library written in R is included Numerous figures and experiments with R code illustrate the text The author s non technical approach is ideal for graduate students the only prerequisites being introductory courses in calculus and linear algebra

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Curve AUC for typical classification problems The book then moves on to other commonly used machine learning tools like linear classifiers such as perceptrons and their generalization the multilayered counterpart MLP Support Vector Machines SVM as well as Classification and Regression Trees CART and Random Forests Subsequent chapters focus on linear Bayesian learning including well received credibility theory in actuarial science and functional kernel regression and non linear Bayesian learning such as the Na ve Bayes classifier and the Comonotone Independence Bayesian Classifier CIBer recently independently developed by the authors and used successfully in InsurTech After an in depth discussion on cluster analyses such as K means clustering and its inversion the K nearest neighbor KNN method the book concludes by introducing some useful deep neural networks for FinTech like the potential use of the Long Short Term Memory model LSTM for stock price prediction This book can help readers become well equipped with the following skills To evaluate financial and insurance data quality and use the distilled knowledge obtained from the data after applying data analytic tools to make timely financial decisions To apply effective data dimension reduction tools to enhance supervised learning To describe and select suitable data analytic tools as introduced above for a given dataset depending upon classification or regression prediction purpose The book covers the competencies tested by several professional examinations such as the Predictive Analytics Exam offered by the Society of Actuaries and the Institute and Faculty of Actuaries Actuarial Statistics Exam Besides being an indispensable resource for senior undergraduate and graduate students taking courses in financial engineering statistics quantitative finance risk management actuarial science data science and mathematics for AI Financial Data Analytics with Machine Learning Optimization and Statistics also belongs in the libraries of aspiring and practicing quantitative analysts working in commercial and investment banking

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