# An Elementary Introduction to Mathematical Finance 3rd Edition Solution Manual

**1.1** (a) $1 - p_0 - p_1 - p_2 - p_3 = 0.05$ (b) $p_0 + p_1 + p_2 = 0.80$

**1.2** $P\{C \cup R\} = P\{C\} + P\{R\} - P\{C \cap R\} = 0.4 + 0.3 - 0.2 = 0.5$

**1.3** (a) $\frac{8}{14}\frac{7}{13} = \frac{56}{182}$ (b) $\frac{6}{14}\frac{5}{13} = \frac{30}{182}$ (c) $\frac{6}{14}\frac{8}{13} + \frac{8}{14}\frac{6}{13} = \frac{96}{182}$

**1.4** (a) 27/58 (b) 27/35

**1.5**

1. The probability that their child will develop cystic fibrosis is the probability that the child receives a CF gene from each of his parents, which is 1/4.
2. Given that his sibling died of the disease, each of the parents much have exactly one CF gene. Let $A$ denote the event that he possesses one CF gene and $B$ that he does not have the disease (since he is 30 years old). Then

$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{P(A)}{P(B)} = \frac{2/4}{3/4} = \frac{2}{3}$$

**1.6** Let $A$ be the event that they are both aces and $B$ the event they are of different suits. Then

$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{P(A)}{P(B)} = \frac{\frac{4}{52}\frac{3}{51}}{\frac{39}{51}} = \frac{1}{169}$$

**1.7**

$$\begin{aligned} \text{(a)} \quad P(AB^c) &= P(A) - P(AB) \\ &= P(A) - P(A)P(B) \\ &= P(A)(1 - P(B) \\ &= P(A)P(B^c) \end{aligned}$$

Part (b) follows from part (a) since from (a) $A$ and $B^c$ are independent, implying from (a) that so are $A^c$ and $B^c$.

**1.8** If the gambler loses both the bets, then $X = \_3$. If he wins the first bet, or loses the first bet and wins the second bet, $X = 1$. Therefore,

$$\begin{aligned} P\{X = -3\} &= (\frac{20}{38})^2 = \frac{100}{361} \\ P\{X = 1\} &= \frac{18}{38} + \frac{20}{38}\frac{18}{38} = \frac{261}{361} \end{aligned}$$

1. $P\{X > 0\} = P\{X = 1\} = \frac{261}{361}$
2. $E[X] = 1\frac{261}{361} - 3\frac{100}{361} = \frac{-39}{361}$

**1.9**

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**Ed Bowker Staff,Staff Bowker, Ed**

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