

### Homework #4 – Binomial Distribution (Day 1)

**Example:** Computer chips have a 25% chance of being defective. Create the probability distribution for X, if X is the # of defective chips in a sample of 3.  $p = .25$   $n = 3$   $(1-p) = .75$

X	0	1	2	3
P(X)	.4219	.4219	.1406	.0156

$1 \cdot (.25)^0 (.75)^3$        $3 \cdot (.25)^1 (.75)^2$        $3 \cdot (.25)^2 (.75)^1$        $1 \cdot (.25)^3 (.75)^0$

(a) Check if the problem is binomial

- B: S = Defect
- B: F = No Defect
- I: Each chip is indep of the other
- N:  $n = 3$
- S:  $P(S) = 0.25$

(b) What is the probability of having exactly 2 defective chips?

$$P(x=2) = .1406$$

(c) What is the probability of having 2 or more defective chips? SAME AS

$$P(x \geq 2) = .1562 \quad P(x=2) + P(x=3)$$

(d) What is the probability of having more than 2 defective chips?

$$P(x > 2) = .0156 \quad \text{SAME AS } P(x=3)$$

(e) What is the probability of having 1 or less defective chips?

$$P(x \leq 1) = .8438 \quad \text{SAME AS } P(x=0) + P(x=1)$$

(f) What is the probability of having less than 1 defective chips?

$$P(x < 1) = .4219 \quad \text{SAME AS } P(x=0)$$

**Example:** I am playing a game in which I have a 39% chance of winning each time I play. Create the probability distribution for the number of wins out of 5 plays of the game.

$p = .39$  (1-p) = .61  
 success failure  
 $n = 5$

STEP 1: Check if the problem is binomial

B: N:

I: S:

[2ND] [VARS] [A: BINOMPDF]

STEP 2: Create the probability distribution

X	P(X)
$P(X=0)$ 0	${}^5C_0 (.39)^0 (.61)^5 = .08$
$P(X=1)$ 1	${}^5C_1 (.39)^1 (.61)^4 = .27$
2	${}^5C_2 (.39)^2 (.61)^3 = .345$
3	${}^5C_3 (.39)^3 (.61)^2 = .22$
4	${}^5C_4 (.39)^4 (.61)^1 = .07$
5	${}^5C_5 (.39)^5 (.61)^0 = .009$

binomPDF(5, .39, X)

STEP 3: answer questions

$P(X = 2) =$                        $P(X < 2) =$                        $P(X \geq 3) =$                        $P(2 \leq X \leq 4) =$

Now let's look at changing the sample size to 10, and answering similar questions:

X	P(X)
0	.007
1	.045
2	.1312
3	.2237
4	.2503
5	.1920
6	.1023
7	.0374
8	.0089
9	.0013
10	.0000814

$P(X=9) =$	.0013
$P(X < 4) =$	.4069
$P(X \geq 6) =$	.1499
$P(5 \leq X \leq 7) =$	.3317

$\mu = n \cdot p = 10(.39) = 3.9$

IF we played many games, the expected # of wins out of 10 games is 3.9

Would you want to answer these questions for a sample size of 50? Of 100? NO! So we can use the calculator!

To be continued.... ☺

$\sigma = \sqrt{np(1-p)} = \sqrt{10(.39)(.61)} \approx 1.54$

on average the # of wins VARIES by 1.54 games from the mean of 3.9