

Assignment-8

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Question 9.3.4) In an examination, 20 questions of true-false type are asked. Suppose a student tosses a fair coin to determine his answer to each question. If the coin falls heads, he answer true; if it falls tails, he answer false. Find the probability that he answers at least 12 questions correctly.

Solution:

TABLE 0
VARIABLES

Variable	Value	Description
X	$0 \leq X \leq 20$	Number of correct questions
n	20	Number of questions
p	0.5	probability of question being correct
μ	10	$n \times p$
σ	$\sqrt{5}$	$\sqrt{n \times p \times (1 - p)}$

Gaussian

In the table μ and σ are mean and variance respectively.

Central limit theorem:

$$\bar{X} \sim \mathcal{N}\left(\mu, \frac{\sigma}{\sqrt{n}}\right) \quad (1)$$

$$Z \approx \frac{X - \mu}{\sigma}, \mathcal{N}(0, 1) \quad (2)$$

Here, Z is a random variable

The Q -function from the Normal-Distribution

$$Q(x) = \Pr(Z > x) \quad (3)$$

Since

$$X \geq 12 \quad (4)$$

1) With a 0.5 correction:

$$\Pr(X \geq 12) = 1 - \Pr(X < 11.5) \quad (5)$$

$$\Rightarrow Z < \frac{11.5 - \mu}{\sigma} \quad (6)$$

$$Z < \frac{1.5}{\sqrt{5}} \quad (7)$$

$$Z < 0.67082 \quad (8)$$

$$\Pr(X \geq 12) = 1 - \Pr(Z < 0.67) \quad (9)$$

On computation,

$$\Pr(Z < 0.67) = 0.74883 \quad (10)$$

$$\Rightarrow \Pr(X \geq 12) = 0.2511 \quad (11)$$

2) Without correction:

$$X \geq 12 \quad (12)$$

$$Z \geq \frac{12 - \mu}{\sigma} \quad (13)$$

$$Z \geq \frac{2}{\sqrt{5}} \quad (14)$$

$$Z \geq 0.894 \quad (15)$$

$$\Pr(X \geq 12) = \Pr(Z \geq 0.894) \quad (16)$$

$$= 0.1855 \quad (17)$$

Binomial

$$\Pr(X \geq 12) = 1 - \Pr(X < 12) \quad (18)$$

$$= \sum_{k=12}^{20} {}^nC_k p^k (1-p)^{n-k} \quad (19)$$

$$= 0.2517 \quad (20)$$

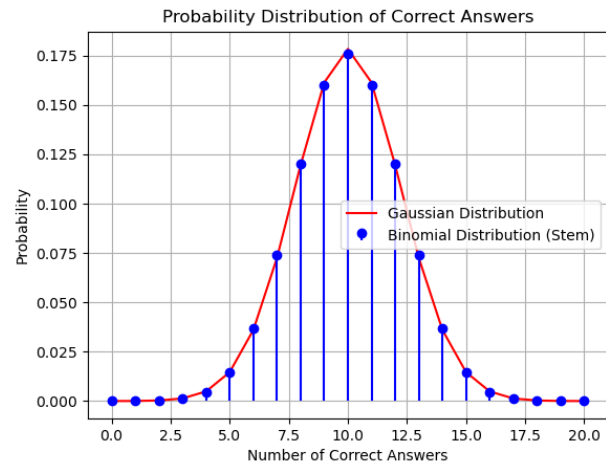


Fig. 2. Binomial vs Gaussian