Binomial Probability Distributions

Objectives

Calculate probabilities of binomial distributions

2 Calculate the mean, variance, and standard deviation of a binomial distribution

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- There are a fixed number of *n* repeated independent trials
- Each trial's outcome is either a success or failure
- The probability of success, p, never changes

Number of heads when flipping a coin 3 times:

x	Outcomes	P(X=x)
0	TTT	1/8
1	нтт тнт ттн	3/8
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Thus, combinations play a role in binomial probability distributions.

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It is more likely you will obtain 4 heads from 5 flips than 8 heads from 10 flips.

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$$\approx 0.00637$$

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2 Calculate the mean, variance, and standard deviation of a binomial distribution

Recall that the expected value, E(x), of a probability distribution is the mean, μ , of a that distribution.

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$$\mu = E(x) = np$$

Variance and Standard Deviation of a Binomial Distribution

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$$\sigma = \sqrt{np(1-p)}$$

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$$= 10 \left(\frac{1}{5}\right)$$

$$\begin{aligned} \mathsf{Mean} &= \mathit{np} \\ &= 10 \left(\frac{1}{5} \right) \\ &= 2 \end{aligned}$$

(a) A multiple choice test consists of 10 questions with 5 answer choices per question. What is the expected number of correct answers a student will get by guessing alone?

Mean
$$= np$$

$$= 10 \left(\frac{1}{5}\right)$$

$$= 2$$

The student can expect to get 2 questions correct out of 10

$$\sigma = \sqrt{np(1-p)}$$

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$$\approx 1.265$$

(b) What is the standard deviation of the number of correct questions via guessing?

$$\sigma = \sqrt{np(1-p)}$$

$$= \sqrt{10\left(\frac{1}{5}\right)\left(\frac{4}{5}\right)}$$

$$\approx 1.265$$

The standard deviation is about 1.265 questions.

Standard Deviation Interpretation

If we perform this same experiment several times, around 95% of the time, the number of correct guesses will be within 2 standard deviations of the mean (expected value).

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So, around 95% of the time, the student will guess between 0 and around 4.5 questions correctly.