

# Distribution Assignment Answers

**Q1. Simulate 30 rolls with =RANDBETWEEN(1,6). What is the probability of rolling a 3 exactly 5 times? (Hint: Use BINOM.DIST)**

**SOLUTION :-**

Probability of rolling a 3 exactly 5 times in 30 rolls.

Formula: =BINOM.DIST(5, 30, 1/6, FALSE)

Result: ~19.21%

**~0.1921**

**Q2. Generate 100 values in Excel using the continuous uniform distribution RAND() and plot a histogram. Describe the shape of the distribution.**

**SOLUTION :-**

Using =RAND() IN Cell **T1:T100**

Shape : The distribution is rectangular/flat. Every value between 0 and 1 has an equal probability of occurring.

**Q3. A dataset has a mean of 50 and a standard deviation of 5. What percentage of values lie between 45 and 55 if the data follows a normal distribution?**

**SOLUTION :-**

Mean=50, SD=5. Values between 45 and 55.

**FOR : X = 45**       $Z = 45 - 50/5 = -1$

**FOR : X = 55**       $Z = 55 - 50/5 = +1$

Formula : =NORM.DIST(55,50,5,TRUE)-NORM.DIST(45,50,5,TRUE)

RESULT: ~68.27% (Empirical Rule).

**~0.68269**

**Q4. What is the concept of standardization (z-score), and why is it important in data analysis? Explain the formula and how standardization transforms a dataset.**

**SOLUTION :-**

Standardization (z-score) is the process of putting different variables on the same scale.

FORMULA :  $z = (x - \mu)/\sigma$

Transformation : It shifts the mean to 0 and the standard deviation to 1.

**Q5. What is Kurtosis and their type?**

**SOLUTION :-**

Kurtosis measures the "tailedness" of a distribution (how much data is in the peaks vs tails).

TYPES :-

Leptokurtic: Sharp peak, heavy tails (more outliers).

Platykurtic: Flat peak, thin tails (fewer outliers).

Mesokurtic: Normal distribution (Kurtosis  $\approx 0$ ).

**Q6. Explain why the uniform distribution is a good model for the outcome of rolling a fair die.**

**SOLUTION :-**

A fair die is a perfect example of a Discrete Uniform Distribution because every outcome {1,2,3,4,5,6} has exactly the same probability (1/6).

**Q7. Use Excel to compute the probability of getting at least 8 successes in 15 trials with success probability 0.5.**

**SOLUTION :-**

Probability of at least 8 successes in 15 trials ( $p=0.5$  assumed for "success" unless specified).

**FORMULA :** =1 - BINOM.DIST(7, 15, 0.5, TRUE)

RESULT : ~50.00%

**0.5**

**Q8. How does log transformation help in stabilizing variance and making data more normally distributed?**

**SOLUTION :-**

It compresses high values and spreads out low values.

It stabilizes variance by making the standard deviation proportional to the mean, which helps "pull in" right-skewed data to look more like a Bell Curve.

**FORMULA :**  $y' = \text{LOG}(y)$ .