

```
(* Define the given values *)
```

```
n = 116; (* number of samples *)
```

```
X = 17; (* the observed value of x *)
```

1. What is the conditional distribution of X , the number of samples containing Giardia cysts, given θ ?

Given θ , X is distributed according to binomial distribution with number of trials being n and θ being the success probability:

```
ConditionalDistribution[ $\theta$ _] := BinomialDistribution[n,  $\theta$ ]
```

2. Before the experiment, the NIWA scientists elicited that the expected value of θ is 0.2 with a standard deviation of 0.16. Determine the parameters α and β of a Beta prior distribution for θ with this prior mean and standard deviation. (Round α and β to the nearest integer).

```
In[23]:= Clear[ $\alpha$ ,  $\beta$ ];  
PriorDist := BetaDistribution[ $\alpha$ ,  $\beta$ ];  
(* Solve equation for the  $\alpha$  &  $\beta$  and set the values for them into the scope,  
rounding them *)  
RoundSolution[ $a$ _  $\rightarrow$   $p$ _] :=  $a$   $\rightarrow$  Round[ $p$ ];  
Set @@@ (RoundSolution /@  
  Solve[  
    Mean[PriorDist] == 1/5 &&  
    StandardDeviation[PriorDist] == 4/25  
  ] [[1]]);  
  
StringForm[" $\alpha$  = ``,  $\beta$  = ``",  $\alpha$ ,  $\beta$ ]
```

```
Out[27]=  $\alpha$  = 1,  $\beta$  = 4
```

3. Find the posterior distribution of θ and summarize it by its posterior mean and standard deviation.

```
 $\alpha'$  =  $\alpha$  +  $X$ ;
```

```
 $\beta'$  =  $\beta$  +  $n$  -  $X$ ;
```

```
PosteriorDist = BetaDistribution[ $\alpha'$ ,  $\beta'$ ];
```

```
StringForm[" $\alpha'$  = ``,  $\beta'$  = ``",  $\alpha'$ ,  $\beta'$ ]
```

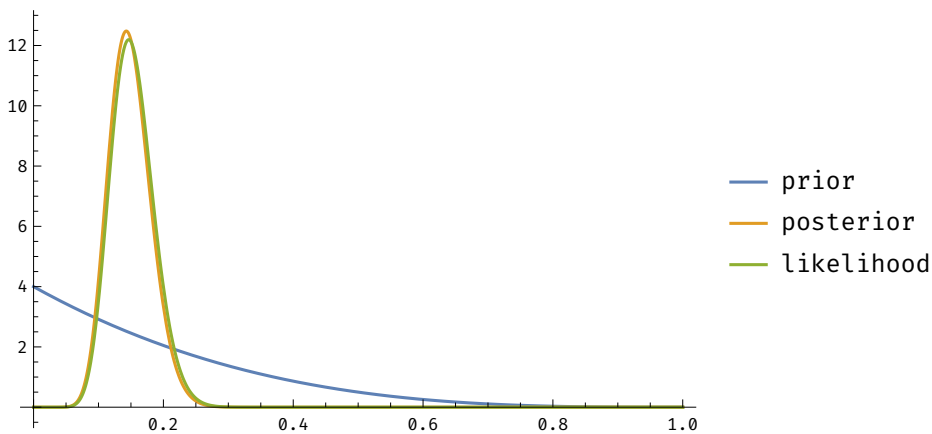
```
 $\alpha'$  = 18,  $\beta'$  = 103
```

4. Plot the prior, posterior and normalized likelihood.

```
(* Function to normalize the likelihood to look like a PDF *)
```

```
NormLikelihood[f_] := With[{fac =  $\int_0^1 f[\theta] d\theta$ },  $\frac{f[\#]}{fac}$  &]
```

```
Plot[{
  PDF[PriorDist][ $\theta$ ],
  PDF[PosteriorDist][ $\theta$ ],
  Evaluate[NormLikelihood[PDF[BinomialDistribution[n, #]] [X] &][ $\theta$ ],
},
{ $\theta$ , 0, 1},
PlotLegends → LineLegend[{"prior", "posterior", "likelihood"}],
PlotRange → Full,
LabelStyle → {FontFamily → "Fira Code Light"}
]
```



5. Find the posterior probability that $\theta < 0.1$

```
CDF[PosteriorDist, .1]
```

```
0.0530944
```

6. Find a central 95% posterior credible interval for θ

```
Lo := Quantile[PosteriorDist, .025]
```

```
Hi := Quantile[PosteriorDist, .975]
```

```
StringForm["The 95% credible interval is [`, `]",
  NumberForm[Lo, {9, 3}], NumberForm[Hi, {9, 3}]]
```

```
The 95% credible interval is [0.091, 0.217]
```