



The Question

A scientist is carrying out a series of experiments. Each experiment can end with either a success or a failure. The probability of success is $p = 0.820$, and the probability of failure is $q = 0.180$. Experiments in a series are independent of one another.

If an experiment ends with a success, the detector registers its results correctly with a probability of $pr = 0.960$. If the experiment ends with a failure, nothing is registered.

The scientist is going to run a series of **20 experiments**. Calculate the probability of getting **exactly 16** experiment results registered correctly on the detector. Round your answer to the nearest thousandth (three decimal places).

Solution

This problem is a classic application of the **Binomial Distribution**, but with an initial step to determine the true probability of our event of interest.

1. **Identify the Event of Interest:** The question asks for the probability of a result being "registered". A result is registered *only if* the experiment is a success AND the detector registers it.
2. **Calculate the Probability of the Event:** We need to find the probability of both of these things happening in a single experiment. Since they are sequential, we multiply their probabilities:

- $P(\text{Success}) = p = 0.820$
- $P(\text{Registered} \mid \text{Success}) = pr = 0.960$
- $P(\text{Registered Success}) = P(\text{Success}) * P(\text{Registered} \mid \text{Success})$
- $P(\text{Registered Success}) = 0.820 * 0.960 = 0.7872$

So, for any single experiment, the probability of its result being registered is **0.7872**. Let's call this p_{final} .

3. **Apply the Binomial Distribution Formula:** We are now looking for the probability of getting exactly k successes in n trials.
 - The formula is:
$$P(X=k) = C(n, k) * (p_{\text{final}}^k) * ((1 - p_{\text{final}})^{(n-k)})$$
 - Where:
 - n = total number of experiments = **20**
 - k = number of registered results we want = **16**

- p_{final} = the probability of a registered result = **0.7872**
- $C(n, k)$ is the combination "n choose k", calculated as $n! / (k! * (n-k)!)$

4. Plug in the numbers:

- $C(20, 16) = 20! / (16! * 4!) = (20 * 19 * 18 * 17) / (4 * 3 * 2 * 1) = \mathbf{4845}$
- $(p_{\text{final}}^k) = 0.7872^{16}$
- $((1 - p_{\text{final}})^{(n-k)}) = (1 - 0.7872)^{(20-16)} = 0.2128^4$

5. Calculate the final probability:

- $P(X=16) = 4845 * (0.7872^{16}) * (0.2128^4)$
- $P(X=16) \approx 4845 * (0.043334) * (0.002052)$
- $P(X=16) \approx 0.215835$

6. Round to the nearest thousandth:

- The final answer is **0.216**.

This problem is a perfect gateway to mastering the **Binomial Distribution**. Here is your Knowledge Skeleton for this topic.

Part 1: The Core Concept (Theoretical Foundations)

The **Binomial Distribution** is a fundamental discrete probability distribution. It models the number of "successes" in a fixed number of independent trials, where each trial has the same probability of success.

- **What is it?** Think of it as a mathematical formula that answers the question: "If I flip a weighted coin n times, what's the probability I get exactly k heads?" It's used for scenarios with two possible outcomes (success/failure, yes/no, click/no-click).
- **Why does it matter?** It's the foundation for modeling binary outcomes in data science. It's used in A/B testing (e.g., comparing conversion rates), quality control (e.g., number of defective items), and understanding any process that consists of repeated, independent binary trials.
- **Underlying Assumptions (Bernoulli Trials):** For the Binomial Distribution to be applicable, the process must satisfy three conditions known as Bernoulli trials:

- i. There are only two possible outcomes for each trial (e.g., success or failure).
- ii. The number of trials, n , is fixed.
- iii. Each trial is independent, and the probability of success, p , is the same for every trial.

Part 2: The Interview Gauntlet (Theoretical Questions)

Conceptual Understanding:

1. What is the Binomial Distribution and what does it describe?
2. What are the two key parameters that define a Binomial Distribution? (Answer: n - the number of trials, and p - the probability of success on a single trial.)
3. What is a Bernoulli trial, and how does it relate to the Binomial Distribution? (Answer: A Bernoulli trial is a single experiment with two outcomes. The Binomial Distribution models the outcome of n independent Bernoulli trials.)

Intuition & Trade-offs:

4. Can you give a business example where you might use the Binomial Distribution? (Example: A company sends a marketing email to 10,000 customers. Based on a historical open rate of 20%, what is the probability that exactly 2,050 people open the email?)
5. How does the shape of the Binomial Distribution change as the probability p approaches 0.5? What about when n (the number of trials) gets very large? (Answer: As p approaches 0.5, the distribution becomes more symmetric. As n gets very large, the shape of the Binomial Distribution can be approximated by the Normal Distribution.)
6. What is the difference between the Binomial Distribution and the Poisson Distribution? When would you use one over the other? (Answer: Binomial models the number of successes in a fixed number of trials. Poisson models the number of events occurring in a fixed interval of time or space. You use Poisson when n is very large and p is very small, or when you know the average rate of events but not the number of trials.)

Troubleshooting & Edge Cases:

7. In the original problem, what if the success of one experiment made the detector more likely to register the next success? Which assumption of the Binomial Distribution would be violated? (*Answer: The assumption of independent trials.*)
8. You are modeling website conversions. You find that the conversion probability is higher in the evening than in the morning. Why can't you directly apply a single Binomial Distribution to the entire day's traffic? (*Answer: The probability of success p is not constant across all trials, violating a core assumption. You might need to segment the data and model each time block separately.*)

Part 3: The Practical Application (Code & Implementation)

In Python, the `scipy.stats` library is the standard tool for working with statistical distributions like the Binomial. You don't need to manually calculate combinations or powers.

The key object is `scipy.stats.binom`.

- `binom.pmf(k, n, p)` : Calculates the **Probability Mass Function (PMF)**. This answers the question: "What is the probability of getting *exactly* `k` successes?" This is what we used to solve the problem above.
- `binom.cdf(k, n, p)` : Calculates the **Cumulative Distribution Function (CDF)**. This answers the question: "What is the probability of getting `k` successes *or fewer*?"
- `binom.sf(k, n, p)` : Calculates the **Survival Function** (1 - CDF). This answers: "What is the probability of getting *more than* `k` successes?"
- `binom.rvs(n, p, size=N)` : Generates **Random Variates**. This simulates running the experiment `N` times. For example, `size=100` would give you an array of 100 numbers, where each number represents the count of successes from a set of `n` trials.

Part 4: The Code Challenge (Practical Questions)

Scenario: A company runs an advertising campaign. On any given day, a person who sees the ad has a **5% chance** (`p = 0.05`) of clicking it. The ad is shown to **100 people** (`n = 100`) today.

Your Tasks:

1. Write Python code to calculate the probability that **exactly 7 people** click the ad.
2. Write Python code to calculate the probability that **10 or fewer people** click the ad.
3. Write Python code to calculate the probability that **more than 4 people** click the ad.

Answer & Explanation:

```
# Import the necessary library
from scipy.stats import binom

# --- Define the parameters of our distribution ---
n = 100 # Number of trials (people shown the ad)
p = 0.05 # Probability of success (a single person clicking)

# --- Task 1: Probability of EXACTLY 7 clicks ---
# We use the Probability Mass Function (pmf) for this.
k_exact = 7
prob_exact_7 = binom.pmf(k=k_exact, n=n, p=p)
print(f"The probability of exactly {k_exact} clicks is: {prob_exact_7:.4f}")
# Expected output: The probability of exactly 7 clicks is: 0.1060

# --- Task 2: Probability of 10 OR FEWER clicks ---
# We use the Cumulative Distribution Function (cdf) for this.
k_le_10 = 10
prob_le_10 = binom.cdf(k=k_le_10, n=n, p=p)
print(f"The probability of {k_le_10} or fewer clicks is: {prob_le_10:.4f}")
# Expected output: The probability of 10 or fewer clicks is: 0.9885

# --- Task 3: Probability of MORE THAN 4 clicks ---
# We use the Survival Function (sf), which is 1 - cdf.
# sf(k) calculates P(X > k).
k_gt_4 = 4
prob_gt_4 = binom.sf(k=k_gt_4, n=n, p=p)
print(f"The probability of more than {k_gt_4} clicks is: {prob_gt_4:.4f}")
# Expected output: The probability of more than 4 clicks is: 0.5832
```