

# Probability For Computing Practicals

## #1. Plotting and fitting of Binomial distribution and graphical representation of probabilities.

### Step 1: Set up your data

Create a column for the number of successes ( $x$ ) and a column for the corresponding probabilities ( $P(x)$ ). Start with  $x = 0$  and increment by 1 until you reach the desired number of successes.

### Step 2: Calculate the probabilities

In the cell next to each  $x$  value, use the binomial distribution formula to calculate the corresponding probability. The formula is:

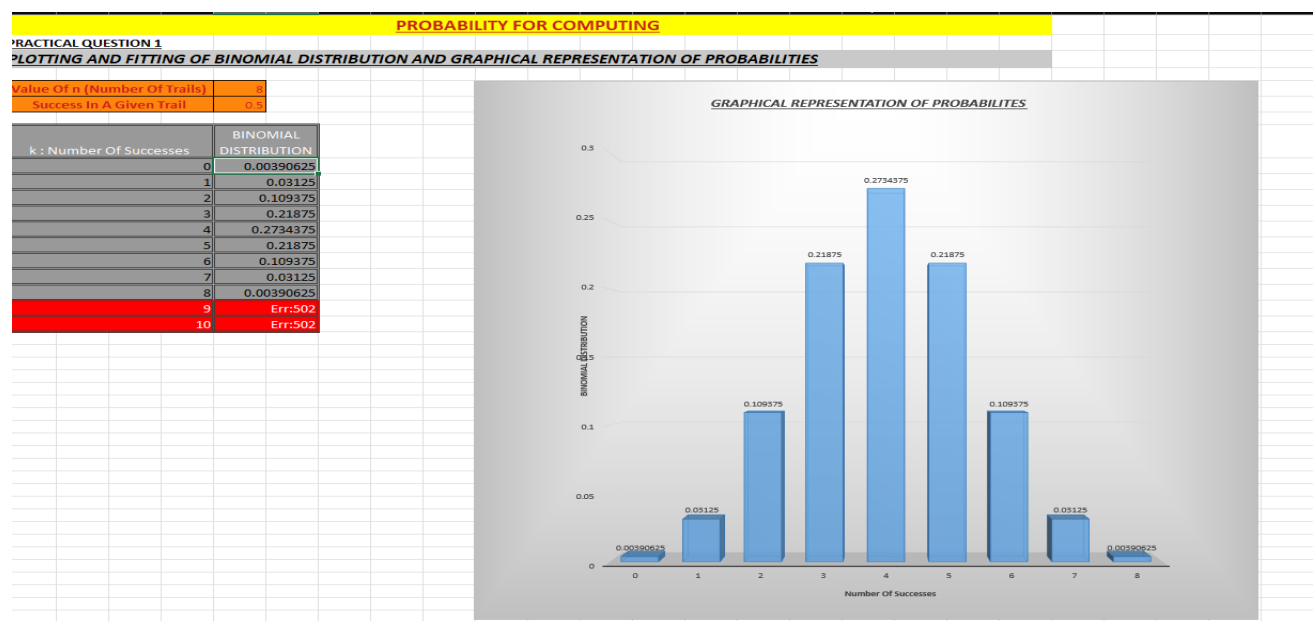
**=BINOM.DIST( $x$ ,  $n$ ,  $p$ , FALSE)**

where:

- $x$ : The number of successes
- $n$ : The total number of trials
- $p$ : The probability of success in each trial
- FALSE: Set cumulative parameter to FALSE

### Step 3: Create a scatter plot

Select both columns of data ( $x$  and  $P(x)$ ), including the headers. Then, go to the "Insert" tab in Excel and choose the scatter plot option. Select the scatter plot with only markers (without lines) for simplicity.



## ***#2. Plotting and fitting of Multinomial distribution and graphical representation of probabilities.***

### ***Step 1: Set up your data***

***Create a column for the categories (C) and a column for the corresponding probabilities (P(C)). List all the possible categories and assign their respective probabilities.***

### ***Step 2: Calculate the probabilities***

***In the cell next to each category, use the multinomial distribution formula to calculate the corresponding probability. The formula is:***

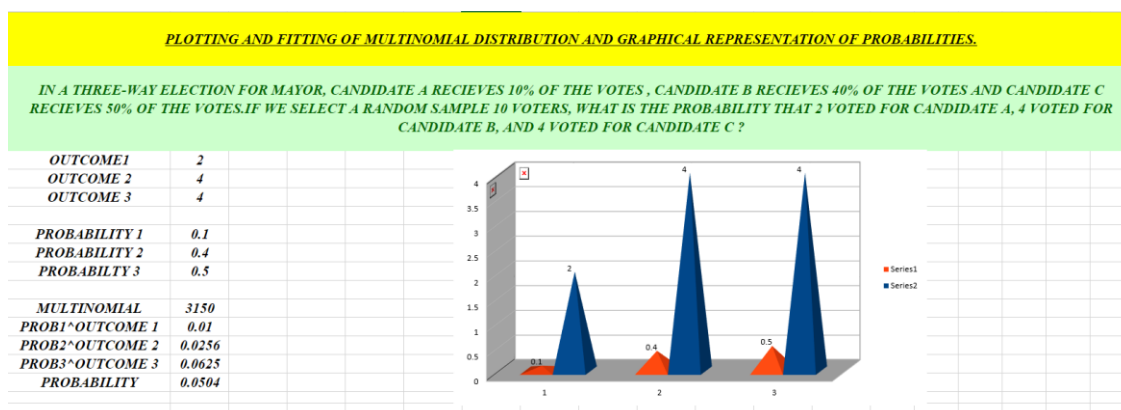
$$=Multinomial(x1, x2, ..., xn, p1, p2, ..., pn)$$

***where:***

- ***x1, x2, ..., xn: The number of occurrences of each category.***
- 
- ***p1, p2, ..., pn: The probabilities of each category.***
- 

### ***Step 3: Create a bar chart***

***Select both columns of data (categories and P(C)), including the headers. Then, go to the "Insert" tab in Excel and choose the bar chart option. Select the clustered bar chart for simplicity.***



**POISSON DISTRIBUTION**

NUMBER OF SUCCESSES	Series1	Series2
1	0.1	0.1
2	1.2	0.2
3	2.2	0.3
4	3.2	0.4
5	4.2	0.5
6	5.2	0.6
7	6.2	0.7
8	7.2	0.8
9	8.2	0.9
10	9.2	1.0
11	10.2	1.1

## #4. Plotting and fitting of Geometric distribution and graphical representation of probabilities.

### Step 1: Set up your data

Create a column for the number of trials ( $x$ ) and a column for the corresponding probabilities ( $P(x)$ ). Start with  $x = 1$  and increment by 1 until you reach a suitable range for your geometric distribution.

### Step 2: Calculate the probabilities

In the cell next to each  $x$  value, use the geometric distribution formula to calculate the corresponding probability. The formula is:

**=GEOME.DIST( $x$ ,  $p$ , FALSE)**

where:

- $x$ : The number of trials until the first success
- $p$ : The probability of success in each trial
- FALSE: Set cumulative parameter to FALSE

### Step 3: Create a scatter plot or column chart

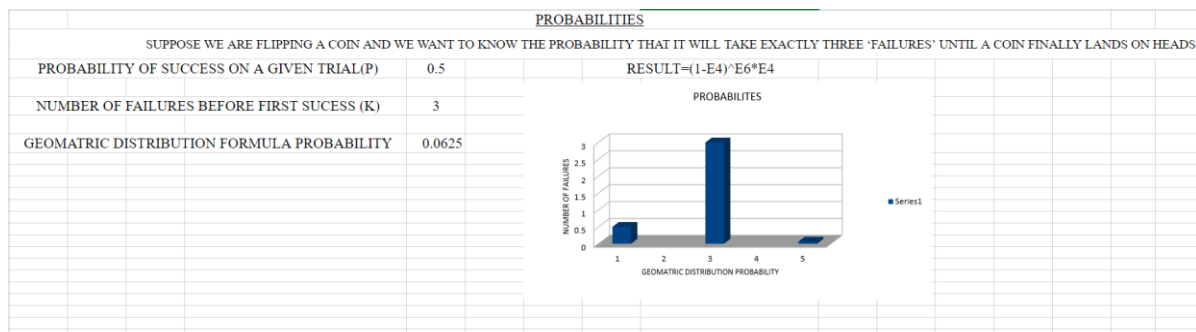
Select both columns of data ( $x$  and  $P(x)$ ), including the headers. Then, go to the "Insert" tab in Excel and choose either the scatter plot option or the column chart option.

For a scatter plot:

- Select the scatter plot with only markers (without lines) for simplicity.

For a column chart:

- Choose the clustered column chart for simplicity.



## #5. Plotting and fitting of Uniform distribution and graphical representation of probabilities

### Step 1: Set up your data

Create a column for the values ( $x$ ) and a column for the corresponding probabilities ( $P(x)$ ). Start with  $x$  = the minimum value of the uniform distribution and increment by a suitable interval until you reach the maximum value.

### Step 2: Calculate the probabilities

Since the uniform distribution has a constant probability for each value within the range, the probabilities will be the same for each value. Divide 1 by the total number of values to obtain the probability for each value. Enter this value in the  $P(x)$  column for all the corresponding values.

### Step 3: Create a scatter plot or column chart

Select both columns of data ( $x$  and  $P(x)$ ), including the headers. Then, go to the "Insert" tab in Excel and choose either the scatter plot option or the column chart option.

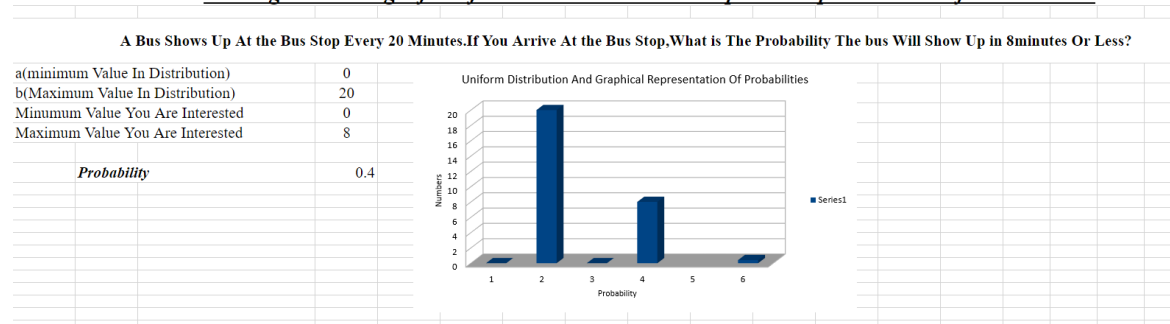
For a scatter plot:

- Select the scatter plot with only markers (without lines) for simplicity.

For a column chart:

- Choose the clustered column chart for simplicity.

### Plotting and Fitting Of Uniform Distribution and Graphical Representation of Probabilities



## #6. Plotting and fitting of Exponential distribution and graphical representation of probabilities.

### Step 1: Set up your data

Create a column for the values ( $x$ ) and a column for the corresponding probabilities ( $P(x)$ ). Start with  $x = 0$  and increment by a suitable interval until you reach a desired range for your exponential distribution.

### Step 2: Calculate the probabilities

In the cell next to each  $x$  value, use the exponential distribution formula to calculate the corresponding probability. The formula is:

**`=EXPON.DIST(x,  $\lambda$ , TRUE)`**

where:

- $x$ : The value at which to evaluate the exponential distribution
- $\lambda$ : The rate parameter of the exponential distribution
- **TRUE**: Set cumulative parameter to **TRUE**

### Step 3: Create a scatter plot or line chart

Select both columns of data ( $x$  and  $P(x)$ ), including the headers. Then, go to the "Insert" tab in Excel and choose either the scatter plot option or the line chart option.

For a scatter plot:

- Select the scatter plot with only markers (without lines) for simplicity.

For a line chart:

- Choose the line chart option.



## #7. Plotting and fitting of Normal distribution and graphical representation of probabilities.

### Step 1: Set up your data

Create a column for the values ( $x$ ) and a column for the corresponding probabilities ( $P(x)$ ). Start with  $x$  = the desired minimum value and increment by a suitable interval until you reach the maximum value.

### Step 2: Calculate the probabilities

In the cell next to each  $x$  value, use the normal distribution formula to calculate the corresponding probability. The formula is:

`=NORM.DIST(x, mean, standard_deviation, FALSE)`

where:

- $x$ : The value at which to evaluate the normal distribution
- mean: The mean or average value of the normal distribution
- standard\_deviation: The standard deviation of the normal distribution
- FALSE: Set cumulative parameter to FALSE

### Step 3: Create a scatter plot or line chart

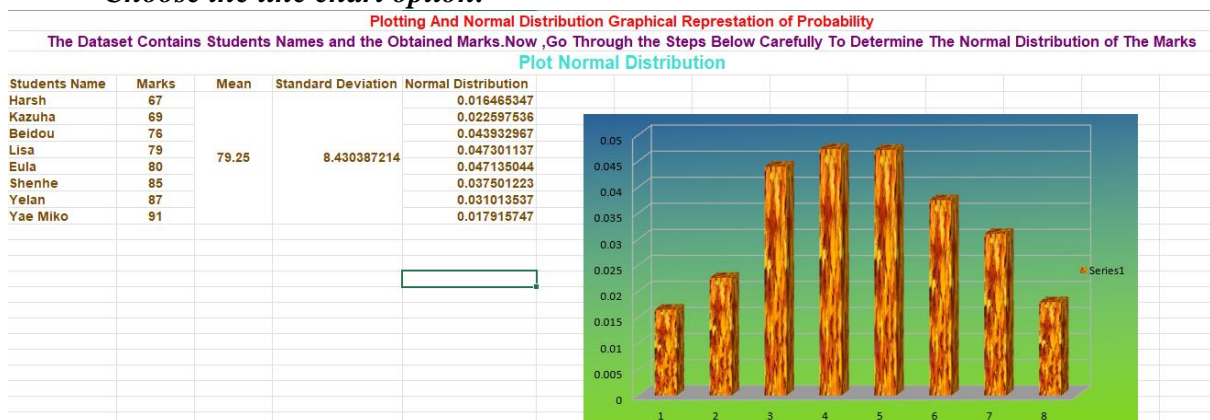
Select both columns of data ( $x$  and  $P(x)$ ), including the headers. Then, go to the "Insert" tab in Excel and choose either the scatter plot option or the line chart option.

For a scatter plot:

- Select the scatter plot with only markers (without lines) for simplicity.

For a line chart:

- Choose the line chart option.







## #9. Application problems based on the Binomial distribution.

**Ques:**

Suppose you play a game that you can only either win or lose. The probability that you win any game is 55%, and the probability that you lose is 45%. Each game you play is independent. If you play the game 20 times, write the function that describes the probability that you win 15 out of the 20 times.

In the cell next to each  $x$  value, use the binomial distribution formula to calculate the corresponding probability. The formula is:

**=BINOM.DIST( $x$ ,  $n$ ,  $p$ , FALSE)**

### PROBABILITY FOR COMPUTING

#### PRACTICAL QUESTION 10

#### APPLICATION PROBLEMS BASED ON BINOMIAL DISTRIBUTION USING EXCEL

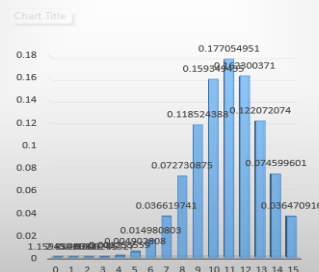
##### SAMPLE QUESTION

Suppose you play a game that you can only either win or lose. The probability that you win any game is 55%, and the probability that you lose is 45%. Each game you play is independent. If you play the game 20 times, write the function that describes the probability that you win 15 out of the 20 times.

(number of trials) :	20	p	q	Find P(X=15)
Success in a given trail :	0.55	0.55	0.45	15

k: number of successes	Binomial Distribution
0	1.15945E-07
1	2.8342E-06
2	3.29082E-05
3	0.000241327
4	0.001253559
5	0.004902808
6	0.014980803
7	0.036619741
8	0.072730875
9	0.118524388
10	0.159349455
11	0.177054951
12	0.162300371
13	0.122072074
14	0.074599601
15	0.036470916

#### Graphical Representation Of Binomial Distribution



## #10. Application problems based on the Poisson distribution.

***Ques:***

***Calculate the probability that there will be 220 infected people by COVID-19 in a one day using the Excel function = POISSON.DIST() if a total of 2800 new cases are recorded in the last 14 days.***

***Step 2: Calculate the probabilities***

***In the cell next to each x value, use the Poisson distribution formula to calculate the corresponding probability. The formula is:***

***=POISSON.DIST(x,  $\lambda$ , FALSE)***

### PRACTICAL QUESTION 11

#### APPLICATION PROBLEMS BASED ON POISSON DISTRIBUTION USING EXCEL

#### SAMPLE QUESTION

Calculate the probability that there will be 220 infected people by COVID-19 in a one day using the Excel function = POISSON.DIST() if a total of 2800 new cases are recorded in the last 14 days.

TOTAL CASE	INFECTED PER DAY	DAY	AVERAGE	POISSON DISTRIBUTION
2800	220	14	200	0.010210174

GRAPHICAL REPRESENTATION

## #11. Application problems based on the Normal distribution.

**Ques:**

**Suppose  $X$  is a normal random variable with mean 8 and standard deviation 5. Find the probability  $P(X \leq 8.6)$**

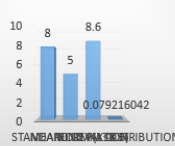
**Step 2: Calculate the probabilities**

**In the cell next to each  $x$  value, use the normal distribution formula to calculate the corresponding probability. The formula is:**

**$=\text{NORM.DIST}(x, \text{mean}, \text{standard\_deviation}, \text{FALSE})$**

PROBABILITY FOR COMPUTING			
PRACTICAL QUESTION 12			
APPLICATION PROBLEMS BASED ON NORMAL DISTRIBUTION USING EXCEL			
SAMPLE QUESTION			
Suppose $X$ is a normal random variable with mean 8 and standard deviation 5. Find the probability $P(X \leq 8.6)$			
MEAN	STANDARD DEVIATION	FIND $P(X \leq 8.6)$	NORMAL DISTRIBUTION
8	5	8.6	0.079216042

Graphical Representation



## #12. Presentation of bivariate data through scatter-plot diagrams and calculations of covariance.

### Step 1: Set up your data

Create two columns, one for each variable, with corresponding data points. Each row should represent a pair of values for the two variables.

### Step 2: Create a scatter plot

Select both columns of data, including the headers. Then, go to the "Insert" tab in Excel and choose the scatter plot option. Select the scatter plot with markers only (without lines) for a simple representation.

### Step 3: Adjust the chart options

Customize the chart by adding axis labels, a title, and adjusting the chart's appearance to your preference.

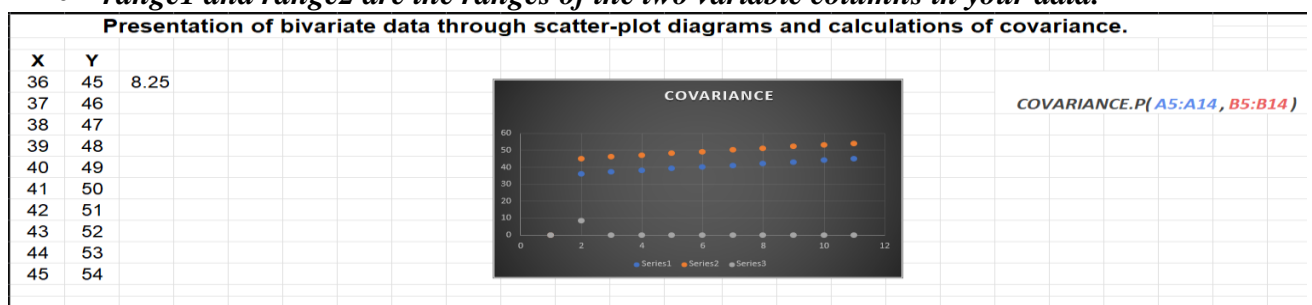
### Step 4: Calculate the covariance

In a blank cell, use the COVARIANCE.P function to calculate the covariance between the two variables. The formula is:

**=COVARIANCE.P(range1, range2)**

where:

- range1 and range2 are the ranges of the two variable columns in your data.**



### #13. Calculation of Karl Pearson's correlation coefficients.

#### Step 1: Set up your data

Create two columns, one for each variable, with corresponding data points. Each row should represent a pair of values for the two variables.

#### Step 2: Calculate the correlation coefficient

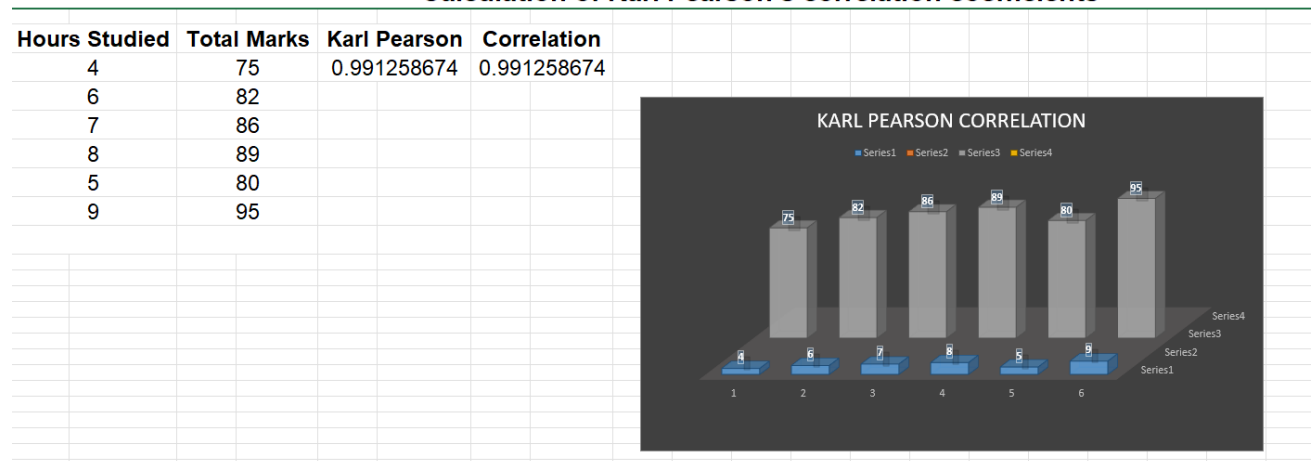
In a blank cell, use the **CORREL** function to calculate the correlation coefficient between the two variables. The formula is:

**=CORREL(range1, range2)**

where:

- *range1 and range2 are the ranges of the two variable columns in your data.*

Calculation of Karl Pearson's correlation coefficients



HOURS	SCORE
1	55
1	65
2	35
3	87
4	57
5	76
3	87
2	46
5	97

**CR RELATION COEFFICIENT=** 0.58089344

CORREL(A6:A14,B6:B14)

## #15. Generating Random numbers from discrete (Bernoulli, Binomial, Poisson) distributions.

- **Generating random numbers from a Bernoulli distribution:**
- **In an empty cell, enter the following formula:**
- **=IF(BERNOULLI.DIST(1, p, FALSE), 1, 0)**
- **Replace p with the probability of success for each trial (a value between 0 and 1).**
- **Press Enter to generate a random number from the Bernoulli distribution with the specified probability.**

- **Generating random numbers from a Binomial distribution:**
- **In an empty cell, enter the following formula:**
- **=BINOM.DIST(k, n, p, FALSE)**
- **Replace k with the number of successful outcomes you want, n with the number of trials, and p with the probability of success for each trial (a value between 0 and 1).**
- **Press Enter to generate a random number from the Binomial distribution with the specified parameters.**

- **Generating random numbers from a Poisson distribution:**
- **In an empty cell, enter the following formula:**
- **=POISSON.DIST(x, lambda, FALSE)**
- **Replace x with the number of events you want, and lambda with the average number of events (also known as the rate parameter) for the Poisson distribution.**
- **Press Enter to generate a random number from the Poisson distribution with the specified parameters.**

Generating Random numbers from discrete (Bernoulli, Binomial, Poisson) distribution									
k	n	p	Binomial Distribution	X	Lambda	Poisson Distribution			
5	10	0.3	0.102919345	3	2	0.180447044			
2	5	0.6	0.2304	1	0.5	0.30326533			
8	12	0.7	0.231139696	2	1.5	0.25102143			
3	7	0.2	0.114688	5	3	0.100818813			
1	4	0.4	0.3456	4	2.5	0.133601886			
6	9	0.8	0.176160768	2	1	0.183939721			
4	8	0.6	0.2322432	6	4	0.104195635			
2	6	0.3	0.324135	3	1.8	0.160670519			
7	11	0.1	2.16513E-05	1	0.7	0.347609713			
4	10	0.2	0.088080384	4	2.2	0.108151269			