

Discrete Response Model

Lecture 1

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Computing Probabilities of Binomial Probability Model

Field Goal Kicking (cont.)

Suppose $\pi = 0.6$, $n = 5$. What are the probabilities for each possible value of w ?

Note: It is important that we write down the formula so that we know what we are computing before using a computer program or statistical package for the computation.

$$\begin{aligned}
 P(W=0) &= \frac{n!}{w!(n-w)!} \pi^w (1-\pi)^{n-w} \\
 &= \frac{5!}{0!(5-0)!} 0.6^0 (1-0.6)^{5-0} = 0.4^5 \approx 0.0102
 \end{aligned}$$

Field Goal Kicking (cont.)

For $W=0,\dots,5$, we obtain

W	$P(W = w)$
0	0.0102
1	0.0768
2	0.2304
3	0.3456
4	0.2592
5	0.0778

→ $E(W) = n\pi = 5 \cdot 0.6 = 3$ and

→ $Var(W) = n\pi(1-\pi) = 5 \cdot 0.6 \cdot (1 - 0.6) = 1.2$

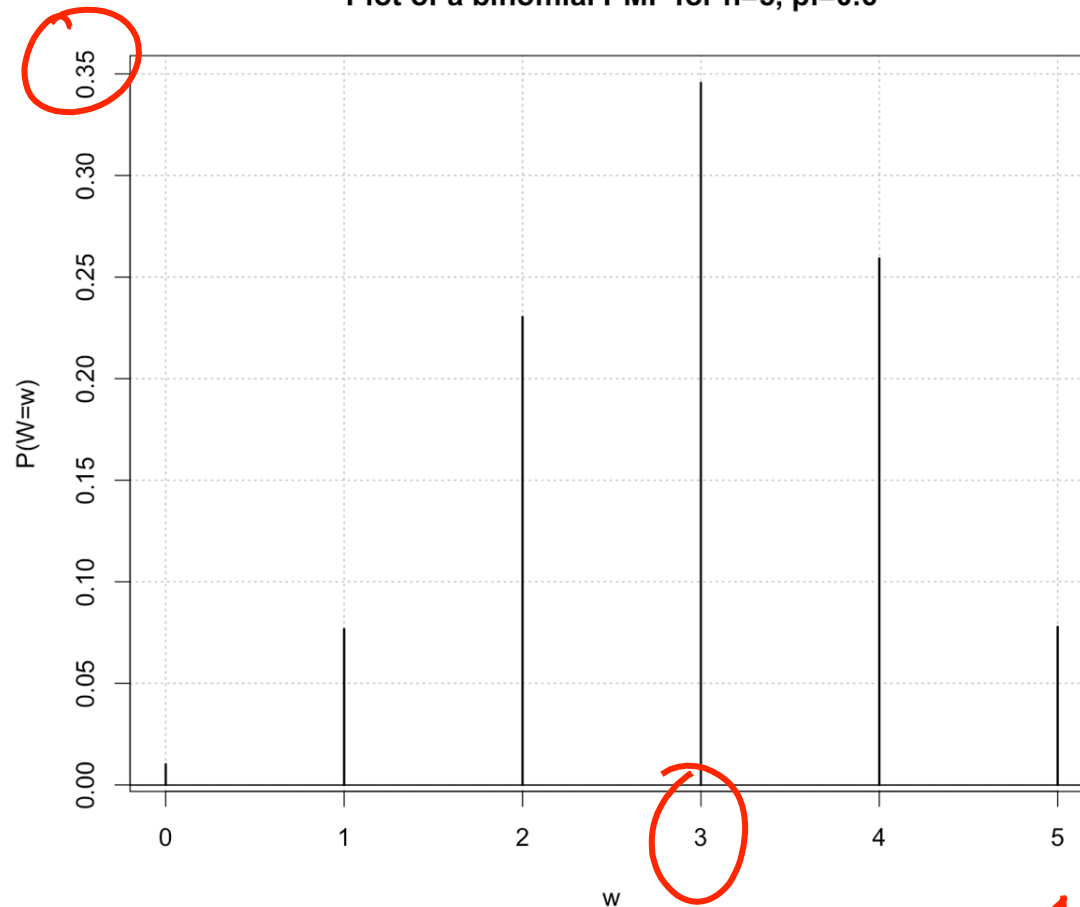
Implementation in R:

```
> dbinom(x = 1, size = 5, prob = 0.6)
[1] 0.0768
> dbinom(x = 0:5, size = 5, prob = 0.6)
[1] 0.01024 0.07680 0.23040 0.34560 0.25920 0.07776
> pmf<-dbinom(x = 0:5, size = 5, prob = 0.6)
> pmf.df<-data.frame(w = 0:5, prob = round(x = pmf, digits = 4))
> pmf.df
```

	w	prob
1	0	0.0102
2	1	0.0768
3	2	0.2304
4	3	0.3456
5	4	0.2592
6	5	0.0778

Visualize the Results in R:

Plot of a binomial PMF for $n=5$, $\pi=0.6$



```
plot(x = pmf.df$w, y = pmf.df$prob, type = "h", xlab = "w",  
     ylab = "P(W=w)", main = "Plot of a binomial PMF for n=5, pi=0.6",  
     panel.first = grid(col="gray", lty="dotted"),  
     lwd = 2)  
abline(h = 0)
```

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