

(iii)  $P(\text{Atmost two rivets will be defective})$

i.e.  $P(X \leq 2) = P(X=0) + P(X=1) + P(X=2)$

$$= 0.59 + 0.32 + {}^5C_2 (0.1)^2 (0.9)^3$$

$$= 0.59 + 0.32 + 0.07$$

$$= 0.99$$


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### Binomial Frequency Distribution:

If  $n$  independent trials constitute one experiment. This experiment repeated  $N$  times then the binomial frequency distribution is  $N(p+q)^n$ .

- ① Four coins are tossed 160 times. The no. of times  $x$  heads occur is given below.

$x$	0	1	2	3	4
No. of times $f(x)$	8	34	69	43	6

Fit a Binomial Distribution to this data on the hypothesis that coins are unbiased.

Soln: The coin is unbiased

$$P = \frac{1}{2}, q = \frac{1}{2}, n = 4 \quad (\because \text{four coins are tossed.})$$

No. of times repeated  $N = 160$

By Binomial Distribution  $P(X=r) = {}^n C_r P^r q^{n-r}$

$$\text{so } P(X=0) = {}^4 C_0 P^0 q^4 = 1 \cdot \left(\frac{1}{2}\right)^0 \left(\frac{1}{2}\right)^4 = \frac{1}{16}$$

$$P(X=1) = {}^4 C_1 \cdot \left(\frac{1}{2}\right)^1 \left(\frac{1}{2}\right)^3 = 4 \cdot \frac{1}{2} \cdot \frac{1}{8} = \frac{1}{4}$$

$$P(X=2) = {}^4 C_2 \cdot \left(\frac{1}{2}\right)^2 \left(\frac{1}{2}\right)^2 = 6 \cdot \frac{1}{4} \cdot \frac{1}{4} = \frac{3}{8}$$

$$P(X=3) = {}^4 C_3 \cdot \left(\frac{1}{2}\right)^3 \left(\frac{1}{2}\right) = 4 \cdot \frac{1}{8} \cdot \frac{1}{2} = \frac{1}{4}$$

No. of heads (x)	No. of times $f(x)$	Probability $P(X=x) = {}^n C_x P^x q^{n-x}$	expected or Theoretical frequency $f(x) = N \cdot P(X=x)$
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$$0 \quad 08 \quad P(0) = \frac{1}{16} \quad 160 \times \frac{1}{16} = 10$$

$$1 \quad 34 \quad P(1) = \frac{1}{4} \quad 160 \times \frac{1}{4} = 40$$

$$2 \quad 69 \quad P(2) = \frac{3}{8} \quad 160 \times \frac{3}{8} = 60$$

$$3 \quad 43 \quad P(3) = \frac{1}{4} \quad 160 \times \frac{1}{4} = 40$$

$$4 \quad 06 \quad P(4) = \frac{1}{16} \quad 160 \times \frac{1}{16} = 10$$

$$\underline{160} \quad \text{expected} \quad \underline{\quad}$$

② Fit a binomial Distribution for the following data. Write down x values & corresponding frequencies. Here x values are 0, 1, 2, 3, 4, 5, 6, corresponding frequencies 13, 25, 52, 58, 32, 16, 4.

Soln: let make a table from the given data

x	0	1	2	3	4	5	6
f(x)	13	25	52	58	32	16	4

Here W.K.T N =  $\sum f_i = 13 + 25 + 52 + 58 + 32 + 16 + 4$

$$N = 200$$

To find p and q

$$\text{W.K.T mean} = np = \frac{\sum x_i f_i}{N} =$$

$$= \frac{0 \times 13 + 1 \times 25 + 2 \times 52 + 3 \times 58 + 4 \times 32 + 5 \times 16 + 6 \times 4}{200}$$

$$= \frac{535}{200} = 2.67$$

Here n = 6

$$\therefore 6p = 2.67$$

$$p = \frac{2.67}{6} = 0.38$$

$$\Rightarrow p = 0.38 \approx 0.4$$

$$w.k.T \quad P+q=1 \Rightarrow q = 1 - 0.38 = 0.62 \quad 1 - 0.4$$

$$\boxed{q = 0.6}$$

By Binomial Distribution.

$$P(X=0) = {}^6C_0 (0.4)^0 (0.6)^6 = (0.6)^6 = 0.4466$$

$$P(X=1) = {}^6C_1 (0.4)^1 (0.6)^5 = 6(0.4)(0.6)^5 = 0.186$$

$$P(X=2) = {}^6C_2 (0.4)^2 (0.6)^4 = \frac{6 \times 5}{2} (0.4)^2 (0.6)^4 = 0.311$$

$$P(X=3) = {}^6C_3 (0.4)^3 (0.6)^3 = \frac{6 \times 5 \times 4}{1 \times 2 \times 3} (0.4)^3 (0.6)^3 = 0.276$$

$$P(X=4) = {}^6C_4 (0.4)^4 (0.6)^2 = \frac{6 \times 5 \times 4 \times 3}{4 \times 3 \times 2 \times 1} (0.4)^4 (0.6)^2 = 0.138$$

$$P(X=5) = {}^6C_5 (0.4)^5 (0.6)^1 = 6(0.4)^5 (0.6)^1 = 0.036$$

$$P(X=6) = {}^6C_6 (0.4)^6 (0.6)^0 = (0.4)^6 = 0.004$$

Then Expected frequencies are

$$f(0) = N \cdot P(X=0) = 200 \times 0.4466 = 9.32$$

$$f(1) = N \cdot P(X=1) = 200 \times 0.186 = 37.2$$

$$f(2) = N \cdot P(X=2) = 200 \times 0.311 = 62.2$$

$$f(3) = N \cdot P(X=3) = 200 \times 0.276 = 55.2$$

$$f(4) = N \cdot P(X=4) = 200 \times 0.138 = 7.2$$

$$f(5) = N \cdot P(X=5) = 200 \times 0.036 = 0.8$$

$$f(6) = N \cdot P(X=6) = \frac{200 \times 0.004}{199.52} \approx 200$$

③ Fit a Binomial Distribution for the following distribution.

$x$	0	1	2	3	4	5
$f(x)$	2	14	20	34	22	8

Sols:  $N = \sum f_i = 100$

To find  $p$ :  $np = \text{mean} = \frac{\sum x_i f_i}{N}$

$$np = \frac{(0 \times 2) + (1 \times 14) + (2 \times 20) + (3 \times 34) + (4 \times 22)}{100}$$

$$np = 2.84 \Rightarrow p = \frac{2.84}{5} = 0.568$$

$$P = 0.568$$

$$\therefore p+q = 1 \Rightarrow q = 1-p = 1-0.568$$

$$q = 0.432$$

By Binomial Distribution

$$P(x=0) = {}^5C_0 (0.568)^0 (0.432)^5 \approx 0.059$$

$$P(x=1) = {}^5C_1 (0.568)^1 (0.432)^4 \approx 0.2248$$

$$P(x=2) = {}^5C_2 (0.568)^2 (0.432)^3 \approx 0.34198$$

$$P(x=3) \approx {}^5C_3 (0.568)^3 (0.432)^2 \approx 0.26014$$

$$P(x=4) = {}^5C_4 (0.568)^4 (0.432)^1 \approx 0.0989$$

$$P(x=5) = {}^5C_5 (0.568)^5 (0.432)^0 \approx 0.0150$$

Then Expected frequencies are

$$f(0) = N \cdot P(0) = 100 \times 0.059 = 5.9 \approx 6$$

$$f(1) = N \cdot P(1) = 100 \times 0.2248 = 22.48 \approx 22$$

$$f(2) = N \cdot P(2) = 100 \times 0.34198 = 34.198 \approx 34$$

$$f(3) = N \cdot P(3) = 100 \times 0.26014 = 26.014 \approx 26$$

$$f(4) = N \cdot P(4) = 100 \times 0.0989 = 9.89 \approx 9.8$$

$$f(5) = N \cdot P(5) = 100 \times 0.0150 = \frac{1.50}{100} \approx 1.5$$

④ The mean of binomial Distribution is 3 and variance is  $9/4$ . Find (i) the value of  $n$

(ii)  $P(X \geq 7)$  (iii)  $P(1 \leq X \leq 6)$

Soln! Given mean  $(np) = 3$

$$\text{Variance } npq = 9/4$$

$$(np)q = \frac{9}{4}$$

$$3q = \frac{9}{4} \Rightarrow q = \frac{3}{4}$$

$$\text{so } p = 1 - q = 1 - \frac{3}{4} = \frac{1}{4}$$

$$\boxed{P = \frac{1}{4} \quad q = \frac{3}{4}}$$

(i) value of ' $n$ '

$$\text{mean } np = 3$$

$$n \cdot \frac{1}{4} = 3 \Rightarrow \boxed{n = 12}$$

$$\begin{aligned}
 \text{(iv)} \quad P(x \geq 7) &= 1 - P(x < 7) \\
 &= 1 - [P(x=0) + P(x=1) + P(x=2) + \\
 &\quad P(x=3) + P(x=4) + P(x=5) + P(x=6)] \\
 &= 1 - \left\{ {}^{12}C_0 \left(\frac{1}{4}\right)^0 \left(\frac{3}{4}\right)^{12} + {}^{12}C_1 \left(\frac{1}{4}\right)^1 \left(\frac{3}{4}\right)^{11} + {}^{12}C_2 \left(\frac{1}{4}\right)^2 \left(\frac{3}{4}\right)^{10} \right. \\
 &\quad \left. + {}^{12}C_3 \left(\frac{1}{4}\right)^3 \left(\frac{3}{4}\right)^9 + {}^{12}C_4 \left(\frac{1}{4}\right)^4 \left(\frac{3}{4}\right)^8 + {}^{12}C_5 \left(\frac{1}{4}\right)^5 \left(\frac{3}{4}\right)^7 \right. \\
 &\quad \left. + {}^{12}C_6 \left(\frac{1}{4}\right)^6 \left(\frac{3}{4}\right)^6 \right\} = 0.014
 \end{aligned}$$

$$\begin{aligned}
 P(1 \leq x \leq 6) &= P(x=1) + P(x=2) + P(x=3) + P(x=4) \\
 &\quad + P(x=5) + P(x=6) \\
 &= {}^{12}C_0 \left(\frac{1}{4}\right)^0 \left(\frac{3}{4}\right)^{12} + {}^{12}C_1 \left(\frac{1}{4}\right)^1 \left(\frac{3}{4}\right)^{11} + {}^{12}C_2 \left(\frac{1}{4}\right)^2 \left(\frac{3}{4}\right)^{10} \\
 &\quad + {}^{12}C_3 \left(\frac{1}{4}\right)^3 \left(\frac{3}{4}\right)^9 + {}^{12}C_4 \left(\frac{1}{4}\right)^4 \left(\frac{3}{4}\right)^8 + {}^{12}C_5 \left(\frac{1}{4}\right)^5 \left(\frac{3}{4}\right)^7 + {}^{12}C_6 \left(\frac{1}{4}\right)^6 \left(\frac{3}{4}\right)^6 \\
 &= 0.952
 \end{aligned}$$

2

## Poisson's Distribution:

It is suitable for rare events for which the probability of occurrence of P is very small and the no. of trials 'n' is very large, where  $np$  is finite. Thus poisson's distribution is

$$P(x, \lambda) = \frac{e^{-\lambda} \cdot \lambda^x}{x!}, \quad x=0, 1, 2, \dots - \infty$$

or

$$\frac{\mu^x \cdot e^{-\mu}}{x!}$$

$$\left( \begin{array}{l} n \rightarrow \infty \\ np = \lambda \\ \text{or} \\ np = \mu \end{array} \right)$$

### i) Mean of P.D ( $\mu$ or $\lambda$ ):

W.K.T mean of D.R.V =  $\sum x_i P_i$

$$= \sum x_i P(x, \lambda)$$

$$\text{i.e } E(x) = \sum_{x=0}^{\infty} x_i \cdot \frac{e^{-\lambda} \cdot \lambda^x}{x!}$$

$$= \lambda \cdot \sum_{x=0}^{\infty} x \cdot \frac{\lambda^x}{x(x-1)!}$$

$$= e^{-\lambda} \left[ \frac{\lambda}{1} + \frac{\lambda^2}{2!} + \frac{\lambda^3}{3!} + \dots \right]$$

$$= e^{-\lambda} \cdot \lambda \left[ 1 + \lambda + \frac{\lambda^2}{2!} + \dots \right]$$

$$= e^{-\lambda} \cdot \lambda e^{\lambda} \quad \left( 1 + \lambda + \frac{\lambda^2}{2!} + \frac{\lambda^3}{3!} + \dots = e^{\lambda} \right)$$

$$= \lambda \quad \boxed{\therefore \text{Mean of P.D is } \lambda \text{ or } \mu} \quad i.e [E(x) = \lambda]$$

(ii) Variance ( $\sigma^2$ )

$$\sigma^2 = E(x^2) - [E(x)]^2$$

$$= \sum_{x=0}^{\infty} x^2 P(x, \lambda) - (\lambda)^2$$

$$= \left[ \sum_{x=0}^{\infty} (x^2 + x - x) \cdot \frac{e^{-\lambda} \cdot \lambda^x}{x!} \right] - \lambda^2$$

$$= \sum_{x=0}^{\infty} \left( \frac{x(x-1)+x}{x!} \right) e^{-\lambda} \cdot \lambda^x - \lambda^2$$

$$= \sum_{x=0}^{\infty} \frac{x(x-1)}{x!} e^{-\lambda} \cdot \lambda^x + \sum_{x=0}^{\infty} \frac{x}{x!} e^{-\lambda} \cdot \lambda^x - \lambda^2$$

$$= \sum_{x=0}^{\infty} \frac{x(x-1)}{x(x-1)(x-2)!} e^{-\lambda} \cdot \lambda^x + \sum_{x=0}^{\infty} \frac{x \cdot e^{-\lambda} \cdot \lambda^x}{x(x-1)!} - \lambda^2$$

$$= e^{-\lambda} \cdot \sum_{x=0}^{\infty} \frac{\cancel{\lambda}^x}{(\cancel{x-2})!} + \lambda - \lambda^2$$

$$= e^{-\lambda} \left[ \frac{\lambda^2}{1} + \frac{\lambda^3}{2!} + \frac{\lambda^4}{3!} + \frac{\lambda^5}{4!} + \dots \right] + \lambda - \lambda^2$$

$$= e^{-\lambda} \cdot \lambda^2 \left[ 1 + \lambda + \frac{\lambda^2}{2!} + \frac{\lambda^3}{3!} + \dots \right] + \lambda - \lambda^2$$

$$= e^{-\lambda} \cdot \lambda^2 \cdot e + \lambda - \lambda^2$$

$$= \lambda^2 + \lambda - \lambda^2$$

$\sigma^2 = \lambda$

and  $S.D \sigma = \sqrt{\lambda}$

## Problems

- Q) If a R.V has a P.D such that  $P(1) = P(2)$ .  
 Find (i) the mean of the distribution  
 (ii)  $P(4)$  (iii)  $P(X \geq 4)$  (iv)  $P(1 < X < 4)$

Soln: Given that  $P(1) = P(2)$

(i) w.k.t  $P(X) = \frac{e^{-\lambda} \cdot \lambda^x}{x!}$

Given  $P(1) = P(2)$

$$\Rightarrow \frac{e^{-\lambda} \cdot \lambda^1}{1!} = \frac{e^{-\lambda} \cdot \lambda^2}{2!}$$

$$\Rightarrow \boxed{\lambda = 2}$$

$$\left. \begin{array}{l} \partial \lambda^2 - 2\lambda = 0 \\ \lambda(\lambda - 2) = 0 \\ \lambda = 0, \lambda = 2 \end{array} \right\}$$

But  $\lambda$  is always +ve  $\therefore \lambda = 2$

$$\boxed{\text{Mean} = \lambda = 2}$$

$$(ii) P(4) = \frac{e^{-\lambda} \cdot \lambda^4}{4!} = \frac{e^{-2} \cdot (2)^4}{4 \times 3 \times 2 \times 1} = \frac{e^{-2} \cdot 16}{4 \times 3 \times 2 \times 1}$$

$$= \frac{2}{3} e^{-2} = 0.09$$

$$(iii) P(X \geq 4) = 1 - P(X < 4)$$

$$= 1 - [P(0) + P(1) + P(2) + P(3)]$$

$$= 1 - \left[ \frac{e^{-\lambda} \cdot \lambda^0}{0!} + \frac{e^{-\lambda} \cdot \lambda^1}{1!} + \frac{e^{-\lambda} \cdot \lambda^2}{2!} + \frac{e^{-\lambda} \cdot \lambda^3}{3!} \right]$$

$$= 1 - e^{-\lambda} \left[ 1 + \lambda + \frac{\lambda^2}{2} + \frac{\lambda^3}{6} \right]$$

$$\begin{aligned}
 &= 1 - \bar{e}^2 \left[ 1 + 2 + \frac{(2)^2}{2} + \frac{(2)^3}{6} \right] \\
 &= 1 - \bar{e}^2 \left[ 1 + 2 + 2 + \frac{4}{3} \right] \\
 &= 1 - \bar{e}^2 \left[ 5 + \frac{4}{3} \right] = 1 - \bar{e}^2 \left[ \frac{15+4}{3} \right] \\
 &= 1 - \bar{e}^2 \left[ \frac{19}{3} \right] = 0.15
 \end{aligned}$$

$$(iv) P(1 < x < 4) = P(2) + P(3)$$

$$\begin{aligned}
 &= \frac{\bar{e}^\lambda \cdot \lambda^2}{2!} + \frac{\bar{e}^\lambda \cdot \lambda^3}{3!} \\
 &= \bar{e}^\lambda \left[ \frac{\lambda^2}{2} + \frac{\lambda^3}{6} \right] = \bar{e}^\lambda \left[ \frac{4}{2} + \frac{8}{6} \right] \\
 &= \bar{e}^\lambda \left[ 2 + \frac{4}{3} \right] = \bar{e}^\lambda \left[ \frac{10}{3} \right] = 0.45
 \end{aligned}$$

2

(2) If a P.D  $\exists P(x=1) = \frac{3}{2} = P(x=3)$  then  
 Find (i)  $P(x \geq 1)$  (ii)  $P(x \leq 3)$  (iii)  $P(2 \leq x \leq 5)$

Solution: Given  $P(x=1) \cdot \frac{3}{2} = P(x=3)$

$$\frac{\bar{e}^\lambda \cdot \lambda^1}{1!} \cdot \frac{3}{2} = \frac{\bar{e}^\lambda \cdot \lambda^3}{3!}$$

$$\frac{3\lambda}{2} = \frac{\lambda^3}{6_3} \Rightarrow 9\lambda = \lambda^3$$

$$\lambda^3 - 9\lambda = 0 \Rightarrow \lambda(\lambda^2 - 9) = 0 \Rightarrow \lambda = 0, \lambda = 3, \lambda = -3$$

In a Poisson Distribution  $\lambda$  is always +ve

$$\therefore \boxed{\lambda = 3}$$

$$i) P(X \geq 1) = 1 - P(X < 1)$$

$$= 1 - P(X=0)$$

$$= 1 - \frac{e^{-\lambda} \cdot \lambda^0}{0!} = 1 - \frac{e^{-3} \cdot (3)^0}{0!}$$

$$= 1 - e^{-3} = 0.950$$

$$ii) P(X \leq 3) = P(0) + P(1) + P(2) + P(3)$$

$$= \frac{e^{-3} \cdot (3)^0}{0!} + \frac{e^{-3} \cdot (3)^1}{1!} + \frac{e^{-3} \cdot (3)^2}{2!} + \frac{e^{-3} \cdot (3)^3}{3!}$$

$$= e^{-3} \left[ 1 + 3 + \frac{9}{2} + \frac{27}{6} \right]$$

$$= 0.62$$

$$iii) P(2 \leq X \leq 5) = P(2) + P(3) + P(4) + P(5)$$

$$= \frac{e^{-3} \cdot 3^2}{2!} + \frac{e^{-3} \cdot 3^3}{3!} + \frac{e^{-3} \cdot 3^4}{4!} + \frac{e^{-3} \cdot 3^5}{5!}$$

$$= e^{-3} \left[ \frac{9}{2} + \frac{27}{6} + \frac{81}{24} + \frac{243}{120} \right]$$

$$= 0.7$$

Z

## Mode of the P.D:

Mode of the P.D lies b/w  $\lambda - 1 \leq x \leq \lambda$

$\Rightarrow \lambda$  is not an integer, the mode of P.D  
is integral part of  $\lambda$

## Recurrence relation:

$$\left[ \frac{P(x+1)}{P(x)} = \frac{\lambda}{x+1} \right]$$

$$\text{or } P(x+1) = \frac{\lambda}{x+1} P(x)$$

$$\text{Where } P(x+1) = \frac{e^{-\lambda} \cdot \lambda^{x+1}}{(x+1)!}; \quad P(x) = \frac{e^{-\lambda} \cdot \lambda^x}{x!}$$

$$\text{Proof: } \frac{P(x+1)}{P(x)} = \frac{e^{-\lambda} \cdot \lambda^{x+1}}{(x+1)!} \cdot \frac{x!}{e^{-\lambda} \cdot \lambda^x} = \frac{\lambda}{(x+1)}$$

③ If  $x$  is a P.D such that  $P(x=0) = P(x=1)$

find ①  $P(x=0)$  (i) Using recurrence formula

(ii) find the probability at  $x=1, 2, 3, 4, 5, 6$

Soln: Given  $P(x=0) = P(x=1)$

$$\frac{e^{-\lambda} \cdot \lambda^0}{0!} = \frac{e^{-\lambda} \cdot \lambda^1}{1!}$$

$$\Rightarrow \boxed{\lambda = 1}$$

$$(i) P(x=0) = \frac{e^1 \cdot (1)^0}{0!} = \frac{e^1}{1} = 0.36$$

(ii) W.K.T Recurrence formula is

$$P(x+1) = \frac{\lambda}{x+1} P(x)$$

let  $x=0$ :  $P(0+1) = \frac{\lambda}{0+1} P(0)$

$$P(1) = P(0)$$

$$= \frac{e^1 \cdot (0)^0}{0!} = 0.36$$

$$\boxed{P(1) = 0.36}$$

let  $x=1$ ,  $P(1+1) = \frac{\lambda}{1+1} P(1)$

$$P(2) = \frac{1}{2} \cdot 0.36 = 0.18$$

$$\boxed{P(2) = 0.18}$$

at  $x=2$ ,  $P(2+1) = \frac{\lambda}{2+1} P(2)$   
 $= \frac{1}{3} (0.18)$

$$\boxed{P(3) = 0.06}$$
 
$$\boxed{P(3) = 0.06}$$

at  $x=3$ ,  $P(3+1) = \frac{\lambda}{3+1} P(3)$   
 $= \frac{1}{4} (0.06)$

$$\boxed{P(4) = 0.015}$$

$$\text{at } x=4, P(4+1) = \frac{1}{4+1} P(4)$$

$$= \frac{1}{5} (0.015)$$

$P(5) = 0.003$

$$\text{at } x=5, P(5+1) = \frac{1}{5+1} P(5)$$

$$= \frac{1}{6} (0.003)$$

$P(6) = 0.0005$

(4) The number of breakdowns of a computer is a random variable having poisson distribution with mean of 1.8 per month. Find the probability that the computer will function for a month

- (a) without any breakdowns
- (b) with only one breakdown
- (c) with at least 2 breakdowns

Soln: Given  $\lambda = 1.8$

Let take  $x$  is no. of breakdowns

(a)  $P(x=0) = \frac{e^{-\lambda} \cdot \lambda^x}{x!} = \frac{e^{-1.8} (1.8)^0}{0!} = e^{-1.8} = 0.165$

(b)  $P(x=1) = \frac{e^{-\lambda} \cdot \lambda^x}{x!} = \frac{e^{-1.8} (1.8)^1}{1!} = e^{-1.8} (1.8)$

(c)  $P(X = \text{at least 2 breakdowns})$

$$P(X \geq 2) = 1 - P(X < 2)$$

$$= 1 - [P(X=0) + P(X=1)]$$

$$= 1 - \left[ \frac{e^{-1.8} (1.8)^0}{0!} + \frac{e^{-1.8} (1.8)^1}{1!} \right]$$

$$= 0.54$$

Z

Q) Fit a P.D. for following data and calculate the expected frequencies

$x$	0	1	2	3	4
$f(x)$	109	65	22	3	1

Sol: W.K.T mean =  $\lambda = \frac{\sum f_i x_i}{N}$  (where  $N = \sum f_i$ )

$$\sum f_i x_i = 0(109) + 1(65) + 2(22) + 3(3) + 4(1) \\ = 122$$

$$N = \sum f_i = 200 \quad 109 + 65 + 22 + 3 + 1 = 200$$

$$\text{Mean } (\lambda) = \frac{122}{200} = 0.61$$

X

Given  
frequencies  
 $f(x)$

Probability  
Distribution  
by P.D.  
 $P(X=x) = \frac{e^{-0.61} (0.61)^x}{x!}$

Theoretical  
expectation of  
frequencies  
 $N \cdot P(X=x)$

$$0 \quad 109 \quad P(X=0) = \frac{e^{-0.61} (0.61)^0}{0!} = 0.543 \quad 200 \times 0.543$$

$$= 108.6$$

$$1 \quad 65 \quad P(X=1) = \frac{e^{-0.61} (0.61)^1}{1!} = 0.331 \quad 200 \times 0.331 = 66.2$$

$$2 \quad 22 \quad P(X=2) = \frac{e^{-0.61} (0.61)^2}{2!} = 0.1010 \quad 200 \times 0.1010 = 20.2$$

$$3 \quad 3 \quad P(X=3) = \frac{e^{-0.61} (0.61)^3}{3!} = 0.0205 \quad 200 \times 0.0205 = 4.1$$

$$4 \quad 1 \quad P(X=4) = \frac{e^{-0.61} (0.61)^4}{4!} = 0.00313 \quad 200 \times 0.00313 = 0.62$$

Expected frequency is  $108.6 + 66.2 + 20.2 + 4.1 + 0.62 = 199.72$

$$\approx 200$$

2

⑥ Fit a P.D for following data and calculate the expected frequencies

$x = x_i$	0	1	2	3	4	5
$f(x=x_i)$	142	156	69	27	5	1

soln: We know that Mean  $\lambda = \frac{\sum f_i x_i}{N}$

$$\begin{aligned}\sum f_i x_i &= 0(142) + 1(156) + 2(69) + 3(27) + 4(5) + 5(1) \\ &= 400\end{aligned}$$

$$N = \sum f_i = 142 + 156 + 69 + 27 + 5 + 1 = 400$$

$$\therefore \lambda = \frac{\sum f_i x_i}{N} = \frac{400}{400} = 1$$

$x = x_i$	Given frequencies	$P(x=x_i) = \frac{e^{-\lambda} \cdot \lambda^{x_i}}{x_i!}$	$N \cdot P(x=x_i)$ Theoretical
0	142	$P(x=0) = \frac{e^{-1}(1)^0}{0!} = 0.3678$	$400 \times 0.3678 = 147$
1	156	$P(x=1) = \frac{e^{-1}(1)^1}{1!} = 0.3678$	$400 \times 0.3678 = 147$
2	69	$P(x=2) = \frac{e^{-1}(1)^2}{2!} = 0.1839$	73.5
3	27	$P(x=3) = \frac{e^{-1}(1)^3}{3!} = 0.0613$	24.5
4	5	$P(x=4) = \frac{e^{-1}(1)^4}{4!} = 0.0153$	6
5	1	$P(x=5) = \frac{e^{-1}(1)^5}{5!} = 0.0061 \times 10^{-3}$	$400 \times 0.0061 \times 10^{-3} = 1$

Expected frequencies  $N \cdot P(x=x_i)$

$$= 147 + 147 + 73.5 + 24.5 + 6 + 1 = 399 \approx 400$$