Assignment 4

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Outline

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Problem Statement

13.5 Q12 [NCERT 12]

Find the probability of throwing at most 2 sixes in 6 throws of a single die.



Random Variable Definition

In this experiment, there are six consecutive Bernoulli trials. Let us define a Binomial Random Variable $X = \{0, 1, 2, 3, 4, 5, 6\}$ where the value of X is the number of sixes obtained



Probability Mass Function

The probability of success (assuming a fair die) is $p = \frac{1}{6}$. Therefore, the probability that X maps to i is given by:

$$\Pr(X = i) = \binom{6}{i} (1 - p)^{6-i} p^i, \ 0 \le i \le 6$$
 (1)

The values for *i* can be substituted in the above formula, and the graph of the PMF can be obtained.



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Cumulative Distribution Function

The cumulative probability $Pr(X \le i)$ can be defined as under:

$$\Pr(X \le i) = \sum_{k=0}^{i} {6 \choose k} (1-p)^{6-k} p^k, \ 0 \le i \le 6$$
 (2)

The values of i can be substituted in the above equation, and the obtained values can be used to plot the CDF graph.



Solution

The probability to be found corresponds to the case $Pr(X \le 2)$. Substituting *i* in Equation 1 and summing, we get

$$\Pr(X=2) + \Pr(X=1) + \Pr(X=0) = \frac{5^4}{3^3 \times 2^6} \approx 0.36$$
 (3)



PMF Graph

The PMF graph is:

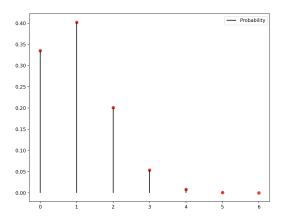


Figure 0: Probability Mass Function



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CDF Graph

The CDF graph is:

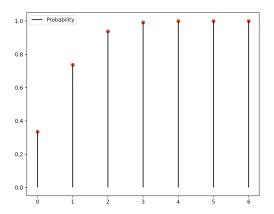


Figure 0: Cumulative Distribution Function



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