

Lecture-15

Multinomial Distribution

Multinomial distribution:

Consider a trial which results k outcomes, E_1, E_2, \dots, E_k with probabilities p_1, p_2, \dots, p_k respectively such that

$$\sum_{i=1}^k p_i = 1$$

Let

X_1 = no. of times E_1 occurs in n independent trials

X_2 = no. of times E_2 occurs in n independent trials

.....

X_k = no. of times E_k occurs in n independent trials

Now,

$$\begin{aligned} P(X_1 = x_1, X_2 = x_2, \dots, X_k = x_k) &= f(x_1, x_2, \dots, x_k; p_1, p_2, \dots, p_k) \\ &= \binom{n}{x_1, x_2, \dots, x_k} p_1^{x_1} p_2^{x_2} \dots p_k^{x_k} \end{aligned}$$

With $\sum_{i=1}^n x_i = n$, $\sum_{i=1}^n p_i = 1$

(Q.19) As a student drives to school, he encounters a traffic signal. This traffic signal stays green for 35 seconds, yellow for 5 seconds, and red for 60 seconds. Assume that the student goes to school each weekday between 8:00 and 8:30 a.m. Let X_1 be the number of times he encounters a green light, X_2 be the number of times he encounters a yellow light, and X_3 be the number of times he encounters a red light. Find the joint distribution of X_1, X_2 , and X_3

Ans:

Let

X_1 = no. of times he encounters a green light

X_2 = no. of times he encounters a yellow light

X_3 = no. of times he encounters a red light

Given $p_1 = 0.35, p_2 = 0.05, p_3 = 0.60$

Therefore,

$$\begin{aligned} P(X_1 = x_1, X_2 = x_2, X_3 = x_3) &= f(x_1, x_2, x_3; n, 0.35, 0.05, 0.60) \\ &= \binom{n}{x_1, x_2, \dots, x_k} (0.35)^{x_1} (0.05)^{x_2} (0.60)^{x_3} \end{aligned}$$

Where $x_1 + x_2 + x_3 = n$

(Q.22) According to a genetics theory, a certain cross of guinea pigs will result in red, black, and white offspring in the ratio 8:4:4. Find the probability that among 8 offspring, 5 will be red, 2 black, and 1 white.

Ans:

Let

X_1 = no. of red guinea pigs

X_2 = no. of black guinea pigs

X_3 = no. of white guinea pigs

It is given that the ratio of red, black, and white guinea pigs is 8:4:4

Hence,

$P(\text{guinea pig is red}) = 8/16 = 0.5$

$P(\text{guinea pig is black}) = 4/16 = 0.25$

$P(\text{guinea pig is white}) = 4/16 = 0.25$

$$\begin{aligned} P(X_1 = 5, X_2 = 2, X_3 = 1) &= f(5, 2, 1; 8, 0.5, 0.25, 0.25) \\ &= \binom{8}{5, 2, 1} (0.5)^5 (0.25)^2 (0.25)^1 \\ &= 21/256 \end{aligned}$$