

Assignment 2

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Question: Determine the binomial distribution where mean is 9 and standard deviation is $\frac{3}{2}$. Also, find the probability of obtaining at most one success.

Solution: For binomial distribution :

Given, Mean = 9 and Standard Deviation(S.D) = $\frac{3}{2}$

$$\text{Mean} = np = 9 \dots(I)$$

$$\text{Variance} = (S.D.)^2 = npq = \frac{9}{4} \dots(II)$$

By substituting equation (I) in equation (II), $q = \frac{1}{4}$

$$\text{Since, } p = 1 - q$$

$$p = 1 - \frac{1}{4} = \frac{3}{4} \dots(III)$$

Using eqn (III) in eqn (I)

$$n = \frac{9}{p} = \frac{4 \times 9}{3} = 12$$

- Thus Binomial distribution is:

$$P(x=r) = {}^{12}C_r \left(\frac{3}{4}\right)^r \left(\frac{1}{4}\right)^{12-r}$$

$r = 0, 1, 2, 3, \dots$

$$\text{- P(at most one success)} = P(x=0) + P(x=1)$$

$$= {}^{12}C_0 \left(\frac{3}{4}\right)^0 \left(\frac{1}{4}\right)^{12} + {}^{12}C_1 \left(\frac{3}{4}\right)^1 \left(\frac{1}{4}\right)^{11}$$

$$= \left(\frac{1}{4}\right)^{12} + 36\left(\frac{1}{4}\right)^{12} = \frac{37}{4^{12}}$$