

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) = $\frac{3}{2}$

$$\text{Mean} = np = 9 \quad (1)$$

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

By substituting equation(1) in equation(2) :

$$q = \frac{1}{4} \quad (3)$$

Since, $p = 1 - q$

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

Using equation (4) in equation (1)

$$n = \frac{9}{p} = \frac{4 * 9}{3} = 12 \quad (5)$$

-Thus Binomial distribution is:

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

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

- P(at most one success) = P(x=0) + P(x=1)

$$\begin{aligned} &= {}^{12}C_0 \left(\frac{3}{4}\right)^0 \left(\frac{1}{4}\right)^{12} + {}^{12}C_1 \left(\frac{3}{4}\right)^1 \left(\frac{1}{4}\right)^{11} \\ &= \left(\frac{1}{4}\right)^{12} + 36 \left(\frac{1}{4}\right)^{12} = \frac{37}{4^{12}} \end{aligned}$$