

Assignment

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Question 9.3.3 Five cards are drawn successively with replacement from well shuffled deck of 52 cards, what is the probability that

- 1) all the five cards are spades?
- 2) only 3 cards are spades
- 3) None is a spade

Solution:

Binomial

Let X be a binomial random variable representing the number of spade cards among the five cards and with the parameters n and p as,

$$n = 5 \quad (1)$$

$$p = \frac{13}{52} \quad (2)$$

$$= 0.25 \quad (3)$$

PMF of the distribution is,

$$\Pr(X = k) = {}^nC_k p^k (1 - p)^{n-k} \quad (4)$$

1)

$$k = 5 \quad (5)$$

$$\Rightarrow \Pr(X = 5) = {}^5C_5 (0.25)^5 (0.75)^0 \quad (6)$$

$$= 0.0009765625 \quad (7)$$

2)

$$k = 3 \quad (8)$$

$$\Pr(X = 3) = {}^5C_3 (0.25)^3 (0.75)^2 \quad (9)$$

$$= 0.087890625 \quad (10)$$

3)

$$k = 0 \quad (11)$$

$$\Pr(X = 0) = {}^5C_0 (0.25)^0 (0.75)^5 \quad (12)$$

$$= 0.2373046875 \quad (13)$$

Gaussian

$$X \sim \text{Bin}(n, p) \quad (14)$$

$$\sim \text{Bin}(5, 0.25) \quad (15)$$

Mean and variance of X are

$$\mu_X = np \quad (16)$$

$$= 1.25 \quad (17)$$

$$\sigma_X^2 = np(1 - p) \quad (18)$$

$$= 0.9375 \quad (19)$$

Let, Z be a random variable with mean $\mu_Z = 0$ and $\sigma_Z = 1$, such that,

$$Z = \frac{X - \mu_X + 0.5}{\sigma_X} \quad (20)$$

0.5 is added for correction.

Z converges to normal distribution for large value of n

$$f(x) = \frac{1}{\sqrt{2\pi}} e^{-\frac{x^2}{2}} \quad (21)$$

And the Q function is

$$Q(x) = \Pr(X > x) \quad (22)$$

- 1) all five cards are spades