

*For our discussion this week, we will discuss the use of computational tools to obtain probabilities following from some of the probability models that are useful in categorical data analysis.*

1. Suppose that  $Y \sim \text{Binomial}(120, 0.2)$ .

- (a) What is  $P(Y \leq 30)$ ?
- (b) What is  $P(Y \geq 24)$ ?
- (c) What is  $P(Y \geq 25)$ ?

2. Suppose that  $Y \sim \text{Hypergeometric}(80, 20, 20)$

- (a) What is  $P(Y \leq 4)$ ?
- (b) What is  $P(Y \leq 3)$ ?
- (c) What is  $P(Y \leq 10)$ ?
- (d) What is  $P(4 \leq Y \leq 6)$ ?

please note that the parameterization for our class of the Hypergeometric distribution is  $\text{Hypergeometric}(N, M, n)$ , where  $N$  is the population size,  $M$  is the number of 'marked' elements of the population, and  $n$  is the sample size. This is different from the parameterization used in base R.

`phyper(q, m, n, k)`

$q$ : vector of quantiles representing the number of white balls drawn without replacement from an urn which contains both black and white balls.

$m$ : the number of white balls in the urn.

$n$ : the number of black balls in the urn.

$k$ : the number of balls drawn from the urn, hence must be in  $0, 1, \dots, m+n$ .

3. Suppose that  $Y \sim \text{Poisson}(9)$

- (a) What is  $P(Y > 8)$ ?
- (b) What is  $P(3 \leq Y \leq 15)$ ?

4. Suppose that  $(Y_1, Y_2, \dots, Y_{10}) \sim \text{Multinomial}(10, 0.1, 0.1, \dots, 0.1)$ .

- (a) What is the probability that all 10 subjects are assigned to category one (i.e.  $Y_1 = 10$ )?
- (b) What is the probability that all 10 subjects are assigned to the same category?
- (c) What is the probability that every category is represented exactly once?
- (d) What is the probability that the first eight categories are represented ~~at least~~ **exactly** once?