

Chapter 7:

Probability Mass Functions

Example: Suppose in a village every couple bears six children. This gender distribution among these six children is a random phenomenon. If x is a random variable denoting the number of girl among these six children, then $x = 0, 1, 2, \dots, 6$. Here the no. of trials $n=6$ and getting a girl is a small success, so the probability of success $p = \frac{1}{2}$.

$$P(x=n) = C(6, n) \left(\frac{1}{2}\right)^n \left(\frac{1}{2}\right)^{6-n}$$

$$n=0, 1, 2, 3, \dots, 6$$

$$E(x) = 6 \left(\frac{1}{2}\right) = 3$$

$$V(x) = 6 \left(\frac{1}{2}\right) \left(\frac{1}{2}\right) = 1.5$$

- Q) A game of ludo can be played once the die shows the face 6, so a player can only proceed

to next move once the die shows the face 6.

SOLN.:

Let X be a random variable denoting the number of trials needed to get the third face of 6. The probability mass function of X is following.

$$P(X=n) = C(n-1, 3-1) \left(\frac{1}{6}\right)^3 \left(\frac{5}{6}\right)^{n-3}$$

$$n = 3, 4, \dots$$

$$\begin{aligned} P(X=6) &= C(6-1, 3-1) \left(\frac{1}{6}\right)^3 \left(\frac{5}{6}\right)^3 \\ &= 0.027 \# \end{aligned}$$

Q) If X has a Poisson distribution with parameters β and if $P(X=0) = 2$, evaluate $P(X>2)$.

SOLN.:

$$P(X=0) = \frac{e^{-\lambda} \lambda^0}{0!}$$

$$= e^{-\lambda} = 0.2$$

$$\therefore -\lambda = \ln(0.2) = -1.386$$

$$\Rightarrow \lambda = 1.386$$

$$\begin{aligned}
 P(X > 2) &= 1 - P(X \leq 2) \\
 &= 1 - P\{x=0\} + P(x=1) + P(x=2) \\
 &> 1 - e^{-1.609} \left(\frac{1.609^0}{0!} + \frac{1.609^1}{1!} \right. \\
 &\quad \left. + \frac{1.609^2}{2!} \right) \\
 &= 1 - 0.781 \\
 &= 0.219
 \end{aligned}$$

Q) Suppose that a container containing 10,000 particles. The probability that such a particle escapes from the container equals 0.0004 what is the probability that more than 5 such escapes occur.

Denoting by X the random variable on number of escape of particles from a container and $n = 0, 1, 2, \dots$

here,

$$n = 10,000, p = 0.0004$$

$$np = 4 \quad np < 5$$

$$P(x=0) = e^{-4} = 0.0004$$

$$\therefore \lambda = -\ln(0.0004) = 7.824$$

- 8) Suppose that x has poisson distribution if $P(x=2) = \frac{2}{3} P(x=1)$ evaluate $P(x=0)$ and $P(x=3)$.
Soln.,

$$P(x=2) = \frac{2}{3} P(x=1)$$

$$\Rightarrow \frac{e^{-\lambda} \lambda^2}{2!} = \frac{2}{3} \frac{e^{-\lambda} \lambda^1}{1!}$$

$$\Rightarrow e^{-\lambda} \lambda [\frac{\lambda}{2} - \frac{2}{3}] = 0$$

$$\text{So, } \lambda = 0 \text{ or } \lambda = 4/3$$

$\lambda = 0$ is not possible for the value of $\lambda = 4/3$

$$P(x=0) = e^{-\lambda} = e^{-4/3} = 0.264$$

$$P(x=3) = \frac{e^{-\lambda} \lambda^3}{3!} = 0.104$$

- 9) In a certain developing country 30% children are malnourished from a random sample of six children in this area. Find the probability that, number of undernourished are,

- (A) exactly two
- (B) more than two
- (C) at most two

ALSO find the mean & S.D. of binomial distribution. ALSO use poisson distribution to find above mentioned probability. If there are 50 such families then how many family more than 2 children are under-nourished

Binomial

$$P = \frac{30}{100} = 0.3$$

$$n = 6$$

$$\begin{aligned}
 @ P(x=2) &= {}^6C_2 (0.3)^2 (0.7)^4 \\
 &= 15 (0.2) (0.3)^2 (0.7)^4 \\
 &= 0.324135
 \end{aligned}$$

$$\begin{aligned}
 ⑤ P(x>2) &= 1 - P(x \leq 2) \\
 &= 1 - [P(x=0) + P(x=1) + \\
 &\quad P(x=2)] \\
 &= 1 - [{}^6C_0 (0.3)^0 (0.7)^6 + {}^6C_1 (0.3)^1 \\
 &\quad (0.7)^5 + \dots]
 \end{aligned}$$

$$^6C_2 (0.3)^2 (0.7)^4 \\ = 0.256$$

④ $P(X \leq 2) = 1 - P(X > 2)$
 $= 1 - 0.256 = 0.744$ #

POISSONS:

$$P(X = \lambda) = \frac{e^{-\lambda} \lambda^\lambda}{\lambda!}, \quad \lambda = 0, 1, 2, \dots$$

$$\lambda = np = 6 \times 0.3 = 1.8$$

⑤ $P(X=2) = e^{-1.8} \frac{(1.8)^2}{2!} = 0.267 \approx 0.3$

⑥ $P(X > 2) = 1 - P(X \leq 2)$
 $= 1 - [P(X=0) + P(X=1) + P(X=2)]$
 $= 1 - e^{-1.8} \left(\frac{(1.8)^0}{0!} + \frac{(1.8)^1}{1!} + \frac{(1.8)^2}{2!} \right)$
 $= 0.269 \approx 0.3$

⑦ $P(X \leq 2) = P(X=0) + P(X=1) + P(X=2)$
 $= e^{-1.8} \left[\frac{(1.8)^0}{0!} + \frac{(1.8)^1}{1!} + \frac{(1.8)^2}{2!} \right]$

$$= 0.73 \approx 0.7$$

(Q) For a binomial distribution, the mean is 6 & S.D is $\sqrt{2}$. Find the first two terms of the distribution.

SOLN

$$\text{mean} = np = 6$$

$$\text{variance} = np(1-p) = 2$$

$$\text{so, } 1-p = \frac{2}{6} \Rightarrow p = \frac{4}{6}$$

$$n = \frac{6}{p} = \frac{6}{\frac{4}{6}} = 9$$

$$P(n=0) = C(9,0) \cdot \left(\frac{4}{6}\right)^0 \left(\frac{2}{6}\right)^9 = 0.000061$$

$$P(n=1) = C(9,1) \cdot \left(\frac{4}{6}\right)^1 \left(\frac{2}{6}\right)^8 = 0.00081$$

(S) A consignment of 30 radius containing 4 defectives. A random sample of 5 is selected from this consignment. If X denotes the number of defectives. Find the probability function of X .

SOLN.

X follows hypergeometric distribution $X = 0, 1, 2, 3, 4$

here, no. of defectives are 4 and no. of non-defective are 26. The probability function is;

$$P(X = x) = \frac{C(4, x) \times C(26, 5-x)}{C(30, 5)}, x = 0, 1, 2, 3, 4$$

- Q) evaluate the probability of containing k -neutrophils out of 5 cells for $k = 0, 1, 2, 3, 4, 5$ where the probability that anyone cell is neutrophil is 0.6. ALSO find the expression for variance of no. of neutrophils.

No. of neutrophil cells out of 5 cells is distributed as binomial with $n=5$ and $p=0.6$

$$\text{The expectation} = np = 5 \times 0.6 = 3$$

$$\text{The variance} = np(1-p) = 5(0.6)(1-0.6) \\ = 1.2$$

Q) In a village there are 200 families with 5 children. Let X be a random variable denoting no. of boys among these 5 children. Construct the probability distribution of X . Find the mathematical expectation and variance. Also find the no. of family having three boys.

SOLN:

$$P(X=0) = {}^5C_0 \left(\frac{1}{2}\right)^0 \left(\frac{1}{2}\right)^5 = \frac{1}{32}$$

$$P(X=1) = {}^5C_1 \left(\frac{1}{2}\right)^1 \left(\frac{1}{2}\right)^4 = \frac{5}{32}$$

$$P(X=2) = {}^5C_2 \left(\frac{1}{2}\right)^2 \left(\frac{1}{2}\right)^3 = \frac{10}{32}$$

$$P(X=3) = {}^5C_3 \left(\frac{1}{2}\right)^3 \left(\frac{1}{2}\right)^2 = \frac{10}{32}$$

$$P(X=4) = {}^5C_4 \left(\frac{1}{2}\right)^4 \left(\frac{1}{2}\right)^1 = \frac{5}{32}$$

$$P(X=5) = {}^5C_5 \left(\frac{1}{2}\right)^5 \left(\frac{1}{2}\right)^0 = \frac{1}{32}$$

x	0	1	2	3	4	5
$P(x)$	$\frac{1}{32}$	$\frac{5}{32}$	$\frac{10}{32}$	$\frac{10}{32}$	$\frac{5}{32}$	$\frac{1}{32}$

$$E(n) = np = 5 \left(\frac{1}{2}\right) = 2.5$$

$$V(x) = npq = 5 \left(\frac{1}{2}\right) \left(\frac{1}{2}\right) = 1.25$$

- Q) A pair of dice is tossed five times
 Let X be a random variable denoting number of times a sum of seven occurs, in these five tosses.
 Construct probability distribution of X and find the mathematical expectation and variance.
- SOLN:

Sample Space = $\{(1,6), (2,5), (3,4), (4,3), (5,2), (6,1)\}$

$$P(\text{sum of seven}) = \frac{6}{36}$$

$$\therefore n=5$$

$$P = \frac{1}{6}$$

$$P(X=x) = C(5, x) \left(\frac{1}{6}\right)^x \left(\frac{5}{6}\right)^{5-x},$$

$$x=0, 1, 2, 3, 4, 5$$

$$E(x) = np = 5 \left(\frac{1}{6}\right) = 0.833$$

$$V(x) = npq = 5 \left(\frac{1}{6}\right) \left(\frac{5}{6}\right) = 0.6944$$

Q) Suppose that it is known that in a certain area of large city, the average no. of rats for quarter block is 5. Assuming that the no. of rats follows poisson. find the probability that in randomly selected quarter block.

- (a) There are exactly five rats.
- (b) There are more than 5 rats.
- (c) There are fewer than 5 rats.
- (d) There are 5 and 7 rats including

SOLN.:

Given:

$$\textcircled{a} \quad P(X=5) = \frac{e^{-5} 5^5}{5!} = 0.175$$

$$\textcircled{b} \quad P(X>5) = P(X=6) + P(X=7) + \\ P(X=8) + \dots$$

$$P(X>5) = 1 - P(X \leq 4)$$

$$= 1 - e^{-5} \left(\frac{5^0}{0!} + \frac{5^1}{1!} + \frac{5^2}{2!} \right)$$

$$+ \frac{5^3}{3!} + \frac{5^4}{4!} \dots \right]$$

$$= 0.394 \#$$

$$\textcircled{e} \quad P(X < 5) = 1 - P(X \geq 5) \quad \text{or} \quad P(X \leq 4)$$

$$= e^{-5} \left[\frac{5^0}{0!} + \frac{5^1}{1!} + \frac{5^2}{2!} + \frac{5^3}{3!} + \frac{5^4}{4!} \right]$$

$$= 0.440$$

$$\textcircled{d} \quad P(5 \leq X \leq 7) = e^{-5} \left[\frac{5^5}{5!} + \frac{5^6}{6!} + \frac{5^7}{7!} \right]$$

$$= 0.4261$$

\textcircled{e}) A certain surgical operation on the knee is successful 95% of the time. Twelve people have this operation.

\textcircled{f}) What is the probability that the operation will be successful in all 12 cases?

\textcircled{g}) What is the probability that one or at least one of the operations being unsuccessful?

$$P = 95\% = 0.95$$

$$Q = 0.05$$

(a) $n = 12$

$$\begin{aligned} P(\text{success}) &= C(12,2)(0.95)^{12}(0.05)^0 \\ &= 0.540 \end{aligned}$$

(b) $n = 11$

$P(\text{at least one unsuccessful})$

$$\begin{aligned} &= C(12,11)(0.95)^{11} \times (0.05)^1 + \\ &C(12,10)(0.95)^{10} (0.05)^2 + \dots \\ &= 0.459 \end{aligned}$$