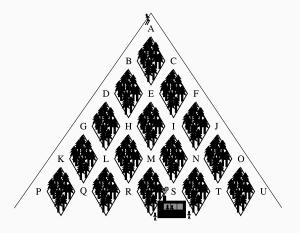


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### Pascal's Triangle

```
6
        10
            10
   6 15 20 15 6
   21 35 35 21
  28 56 70 56 28
 36 84 126 126 84 36
45 120 210 252 210 120
```

Laney has 5 toes on her right foot. She wants to choose three of these nails to paint green. How many different ways can Laney do this?

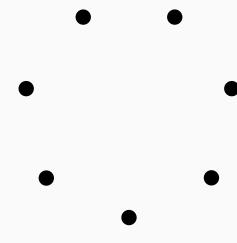


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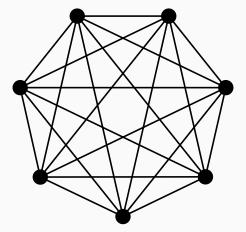


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CCCxxxx	CxCxxCx	CxxxxCC	xCxCxxC	xxCxCCx
CCxCxxx	CxCxxxC	xCCCxxx	xCxxCCx	xxCxCxC
CCxxCxx	CxxCCxx	xCCxCxx	xCxxCxC	xxCxxCC
CCxxxCx	CxxCxCx	xCCxxCx	xCxxxCC	xxxCCCx
CCxxxxC	CxxCxxC	xCCxxxC	xxCCCxx	xxxCCxC
CxCCxxx	CxxxCCx	xCxCCxx	xxCCxCx	xxxCxCC
CxCxCxx	CxxxCxC	xCxCxCx	xxCCxxC	xxxxCCC

$$\binom{7}{3} = \frac{7!}{4! \cdot 3!} = \frac{7 \cdot 6 \cdot 5 \cdot 4 \cdot 3 \cdot 2 \cdot 1}{4 \cdot 3 \cdot 2 \cdot 1 \cdot 3 \cdot 2 \cdot 1} = \frac{7 \cdot 6 \cdot 5}{3 \cdot 2 \cdot 1} =$$

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Notice, these rearrangements are like anagrams.

#### **Combinatorics: combinations**

Combinations: list of all anagrams of a "word" which contains only 2 letters. Often we use 1 for "yes" or "success" and use 0 for "no" or "failure".

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We define:

$$n = \text{word length}$$

$$r = \text{how many 1s}$$

The typical problem: We have n objects and we will choose r of them as "yes" (and the rest as "no"). How many possibilities exist?

$$n$$
 choose  $r = {}_{n}C_{r} = \binom{n}{r} = \frac{n!}{(n-r)! \cdot r!}$ 

### Evaluating n choose r with technology

If we wanted to evaluate  $\binom{40}{27}$ ...

Geogebra Scientific Calculator:

nCr(40, 27)

R:

> choose(40,27)

[1] 12033222880

TI Calculator:

40 nCr 27

## Binomial distribution

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Well... first let's do something easier...

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Thus,

$$P(3 \text{ successes}) = \mathbf{10} \left(\frac{1}{6}\right)^3 \left(\frac{5}{6}\right)^2 \approx \mathbf{0.032}$$

#### **Binomial mass function**

Let X represent the number of successes when n trials are performed and each trial has p chance of success. We use a formula to calculate the probability that X is k.

$$P(X = k) = \binom{n}{k} p^k (1 - p)^{n - k}$$

For example, if n = 4 and p = 0.1, then:

k	P(X = k) unsimped	P(X=k)
0	$(1)(0.1)^0(0.9)^4$	0.6561
1	$(4)(0.1)^1(0.9)^3$	0.2916
2	$(6)(0.1)^2(0.9)^2$	0.0486
3	$(4)(0.1)^3(0.9)^1$	0.0036
4	$(1)(0.1)^4(0.9)^0$	0.0001

A Binomial is a sum of Bernoulli

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A Bernoulli trial is a random variable that can take on two possible values, 0 or 1, and has a p chance of being 1.

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$$\mu = (0)(0.4) + (1)(0.6) = 0.6$$

$$\sigma = \sqrt{(0 - 0.6)^2(0.4) + (1 - 0.6)^2(0.6)} = 0.4899$$

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$$\mu = (0)(1 - p) + (1)(p) = \boxed{p}$$

$$\sigma = \sqrt{(0-p)^2(1-p) + (1-p)^2p}$$

$$= \sqrt{p^2(1-p) + (1-p)^2p}$$

$$= \sqrt{p^2 - p^3 + p - 2p^2 + p^3}$$

$$= \sqrt{p-p^2}$$

$$= \sqrt{p(1-p)}$$

#### A binomial is a sum of Bernoulli trials

In chapter 2.4 we learned the following rules.

$$E(W_1 + W_2 + \dots + W_n) = E(W_1) + E(W_2) + \dots + E(W_n)$$

$$Var(W_1 + W_2 + \dots + W_n) = Var(W_1) + Var(W_2) + \dots + Var(W_n)$$

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For a specific p, for all i between 1 and n, let  $W_i \sim Bernoulli(p)$ . Let X represent the sum of those variables, making  $X \sim Binomial(n, p)$ .

$$X = \sum_{i=1}^{n} W_i$$

If so, then we know (by using those rules):

$$E(X) = np$$

$$Var(X) = np(1 - p)$$

$$SD(X) = \sqrt{np(1 - p)}$$

#### Binomial mean and standard deviation

Let  $X \sim Binomial(n, p)$ . The mean (expected value) of a binomial distribution:

$$\mu = np$$

The standard deviation of a binomial distribution:

$$\sigma = \sqrt{np(1-p)}$$

# Binomial Distribution