

1.19. MEAN OF BINOMIAL DISTRIBUTION

For a binomial distribution the probability function is

$$P(X = r) = {}^nC_r p^r q^{n-r}$$

The discrete probability distribution for the binomial distribution can be displayed as follows:

X	0	1	2	...	r	...	n
$P(X)$	${}^nC_0 q^n$	${}^nC_1 p q^{n-1}$	${}^nC_2 p^2 q^{n-2}$...	${}^nC_r p^r q^{n-r}$...	${}^nC_n p^n$

$$\begin{aligned}
 \therefore \text{Mean } (\mu) &= E(X) = \sum_{r=0}^n r P(X=r) \\
 &= {}^nC_0 q^n \times 0 + {}^nC_1 p q^{n-1} \times 1 + {}^nC_2 p^2 q^{n-2} \times 2 + \dots \\
 &\quad + {}^nC_r p^r q^{n-r} \times r + \dots + {}^nC_n p^n \times n \\
 &= 0 + npq^{n-1} + \frac{n(n-1)}{2!} p^2 q^{n-2} \times 2 + \dots + np^n \\
 &= np \left[q^{n-1} + (n-1)pq^{n-2} + \frac{(n-1)(n-2)}{2} p^2 q^{n-3} + \dots + p^{n-1} \right] \\
 &= np (q + p)^{n-1} = np \quad (\because q + p = 1)
 \end{aligned}$$

$$\therefore \text{Mean} = np$$

1.20. VARIANCE OF BINOMIAL DISTRIBUTION

$$\text{Since } \text{Variance} = \sum px^2 - \mu^2$$

$$\begin{aligned}
 \text{Now } \sum px^2 &= {}^nC_0 q^n \times (0)^2 + {}^nC_1 p q^{n-1} \times (1)^2 + {}^nC_2 p^2 q^{n-2} \times (2)^2 \\
 &\quad + {}^nC_3 p^3 q^{n-3} \times (3)^2 + \dots + {}^nC_n p^n \times n^2 \\
 &= 0 + n.pq^{n-1} + \frac{n(n-1)}{2!} p^2 q^{n-2} \times 4 + \frac{n(n-1)(n-2)}{3!} p^3 q^{n-3} \times 9 + \dots + p^n \times n^2
 \end{aligned}$$

Breaking second, third and following terms into parts, we get

$$\begin{aligned}
 \sum px^2 &= np \left[q^{n-1} + (n-1)pq^{n-2} + \frac{(n-1)(n-2)}{2!} p^2 q^{n-3} + \dots + p^{n-1} \right] + \\
 &\quad n(n-1)p^2 \left[q^{n-2} + (n-2)pq^{n-3} + \frac{(n-2)(n-3)}{2!} p^2 q^{n-4} + \dots + p^{n-2} \right] \\
 &= np (q + p)^{n-1} + n(n-1)p^2 (q + p)^{n-2} \\
 &= np + n(n-1)p^2 = np [1 + (n-1)p] = np [q + np] = npq + n^2 p^2 \\
 \therefore \text{Variance} &= npq + n^2 p^2 - (np)^2 = npq.
 \end{aligned}$$