Solution of Q9.3.21

SUJAL GUPTA - EE22BTECH11052

It is known that 10% of certain articles manufactured are defective. What is probability that a random sample space of 12 such articles,9 are defective?

Solution:

Parameter	Values	Description
n	12	Number of articles
k	9	Number of defective articles
p	0.1	Probability of being defective
X	$1 \leq X \leq 12$	X defective elements out of 12
Y	$1 \leq Y \leq 12$	gaussian variable
$\mu = np$	1.2	mean
$\sigma = \sqrt{np(1-p)}$	1.039	standard deviation

TABLE 0
TABLE 1

1) *Binomial Distribution :*
The X is the random variable, the pmf of X is given by

$$p_X(k) = {}^nC_k p^k (1-p)^{n-k} \tag{1}$$

We require $\Pr(X = 9)$. Since $n = 12$,

$$p_X(9) = 1.60379(10^{-7}) \tag{2}$$

2) *Gaussian Distribution*
Let Y be gaussian variable. Using central limit theorem, we can use the gaussian distribution function:

$$p_Y(x) = \frac{1}{\sqrt{2\pi\sigma^2}} e^{-\frac{(x-\mu)^2}{2\sigma^2}} \qquad (x \in Y) \tag{3}$$

Using Normal distribution at X=9.

$$p_Y(9) = \frac{1}{\sqrt{2\pi\left(\frac{27}{25}\right)}} e^{-\frac{\left(x-\frac{6}{5}\right)^2}{2\left(\frac{27}{25}\right)}} \tag{4}$$

$$= \frac{1}{\sqrt{2\pi\left(\frac{27}{25}\right)}} e^{-\frac{169}{3}} \tag{5}$$

$$= 3.89010(10^{-9}) \tag{6}$$

Hence we observe that the gaussian and binomial distribution have very less absolute error.

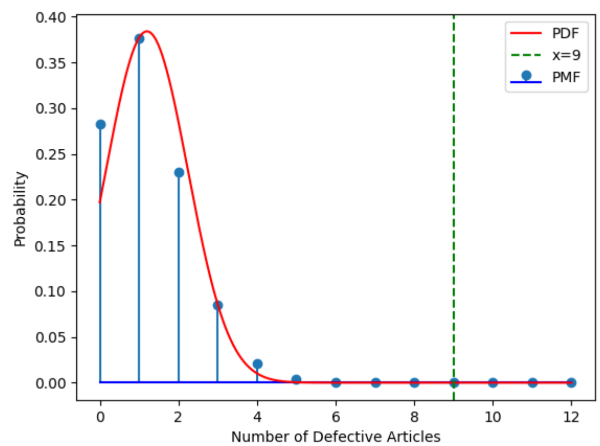

Fig. 2. Binomial-PMF and Gaussian-PDFof X