test1.R

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# 8. 2.3-19 with different sets of data
# Poisson distribution is the alternative model for binomial distribution
# for lorge n, small p values. When small n and large p values are used,
# approximation values for Poisson and binomial models are further to each other.
# Example:
# There are 5 bad fuses in a lot of 10.
# Sample 3
# How likely is it that all the 3 fuses sampled are good?
# hypergeometric distribution
choose(5,3)/choose(10,3)
## [1] 0.08333333
# binomial approximation
dbinom(0,3,1/2)
## [1] 0.125
# Poisson approximation
1.5^0*exp(-1.5)/factorial(0)
## [1] 0.2231302
# With large sample size compared to population size and small p values,
# approximation values for Poisson and binomial models are closer to each other.
# Below are examples. Interestingly, hypergeometric approx. value
# is very far from both binomial and Poisson approx. values in these examples
# Example 1:
# There are 2 bad fuses in a lot of 20.
# Sample 16
# How likely is it that all the 16 fuses sampled are good?
# hypergeometric distribution
choose(18,16)/choose(20,16)
## [1] 0.03157895
# binomial approximation
dbinom(0,16,1/10)
## [1] 0.185302
# Poisson approximation
1.6^0 \times \exp(-1.6)/factorial(0)
## [1] 0.2018965
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# Example 2:
# There is 1 bad fuse in a lot of 20.
# Sample 17
# How likely is it that all the 17 fuses sampled are good?
# hypergeometric distribution
choose(19,17)/choose(20,17)
## [1] 0.15
# binomial approximation
dbinom(0,17,1/20)
## [1] 0.4181203
# Poisson approximation
0.85^0*exp(-0.85)/factorial(0)
## [1] 0.4274149
# Examples of not very close approx. values among the 3 models
# Example 1:
# There are 3 bad fuses in a lot of 10.
# Sample 5
# How likely is it that all the 5 fuses sampled are good?
# hypergeometric distribution
choose(7,5)/choose(10,5)
## [1] 0.08333333
# binomial approximation
dbinom(0,5,3/10)
## [1] 0.16807
# Poisson approximation
1.5^0*exp(-1.5)/factorial(0)
## [1] 0.2231302
# Example 2:
# There are 8 bad fuses in a lot of 10.
# Sample 1
# How likely is it that the 1 fuse sampled is good?
# hypergeometric distribution
choose(2,1)/choose(10,2)
## [1] 0.0444444
# binomial approximation
dbinom(0,1,8/10)
## [1] 0.2
# Poisson approximation
0.8^0*exp(-0.8)/factorial(0)
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[1] 0.449329