

Q: The probability that a person is not a swimmer is 0.3. The probability that out of 5 persons 4 are swimmers is

Solution:

Parameter	Values	Description
n	5	Number of draws
p	0.3	Probability that person is not a swimmer
q	0.7	Probability that person is a swimmer
μ	3.5	Mean
σ	1.024	Variance
X	0	Swimmer
	1	Not a swimmer
Y	$\sum_{i=1}^n X_i$	Bernoulli Random Variable

Probability that out of 5 persons 4 are swimmers using bernoulli distribution is

$$\Pr(Y = 4) = p_Y(4) \quad (1)$$

$$= {}^nC_k p^k (1-p)^{n-k} \quad (2)$$

$$= 0.360 \quad (3)$$

Q function is defined

$$Q(x) = \int_x^\infty f(x) dx \quad (4)$$

then CDF of Y is:

$$\Pr(Y < x) = \int_{-\infty}^x f(x) dx \quad (5)$$

$$= 1 - \int_x^\infty f(x) dx \quad (6)$$

$$= 1 - Q(x) \quad (7)$$

$$\Pr\left(\frac{Y - \mu}{\sigma}\right) \approx \Pr\left(\frac{Y + 0.5 - \mu}{\sigma} < \frac{Y - \mu}{\sigma} < \frac{Y - 0.5 - \mu}{\sigma}\right) \quad (8)$$

$$\approx \Pr\left(\frac{Y - \mu}{\sigma} < \frac{Y + 0.5 - \mu}{\sigma}\right) - \Pr\left(\frac{Y - \mu}{\sigma} < \frac{Y - 0.5 - \mu}{\sigma}\right) \quad (9)$$

$$\approx Q\left(\frac{Y - 0.5 - \mu}{\sigma}\right) - Q\left(\frac{Y + 0.5 - \mu}{\sigma}\right) \quad (10)$$

Hence, probability that out of 5 persons 4 are swimmers using gaussian approximation is

$$\Pr(Y = 4) = \Pr(3.5 < Y < 4.5) \quad (11)$$

$$= \int_0^{0.976} \frac{1}{\sqrt{2\pi}} \times e^{-\frac{x^2}{2}} dx \quad (12)$$

$$(13)$$

$$= 0.335 \quad (14)$$

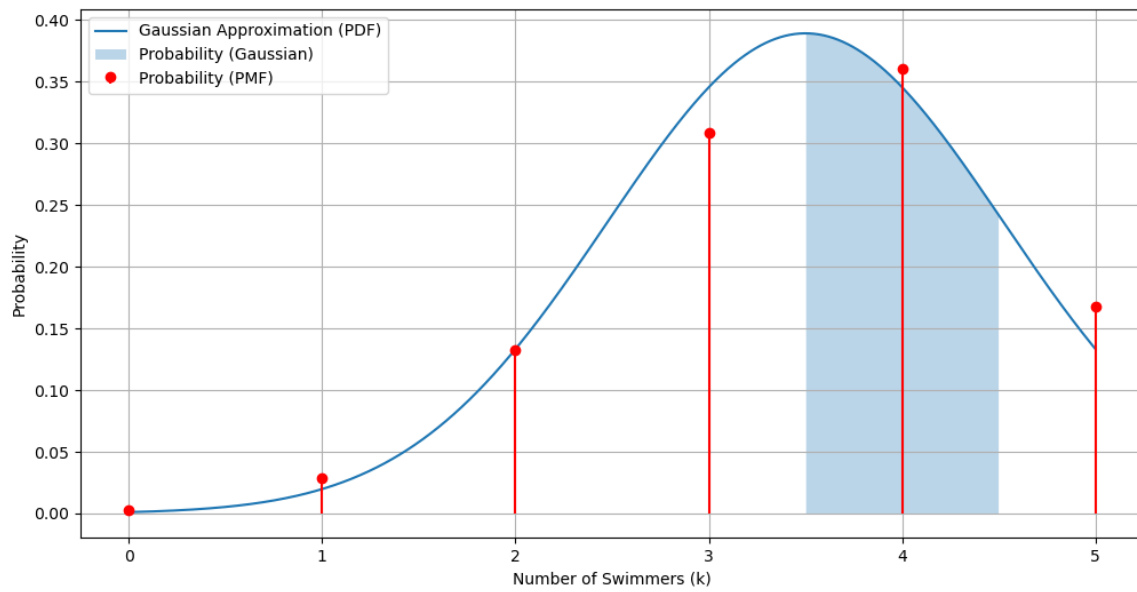


Fig. 0. PDF vs Gaussian