

# Foundations of Probability in R

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## The binomial distribution

### Simulating coin flips

In these exercises, you'll practice using the `rbinom()` function, which generates random “flips” that are either 1 (“heads”) or 0 (“tails”).

```
# Generate 10 separate random flips with probability .3
rbinom(10, 1, p = 0.3)
```

```
## [1] 0 0 0 0 0 1 1 0 0 1
```

### Simulating draws from a binomial

In the last exercise, you simulated 10 separate coin flips, each with a 30% chance of heads. Thus, with `rbinom(10, 1, .3)` you ended up with 10 outcomes that were either 0 (“tails”) or 1 (“heads”).

But by changing the second argument of `rbinom()` (currently 1), you can flip multiple coins within each draw. Thus, each outcome will end up being a number between 0 and 10, showing the number of flips that were heads in that trial.

```
# Generate 100 occurrences of flipping 10 coins, each with 30% probability
rbinom(100, 10, p = 0.3)
```

```
## [1] 2 2 4 2 3 3 4 3 5 4 1 5 3 2 5 5 1 3 2 5 3 8 4 4 2 3 4 1 3 1 7 3 1 2 2 2 1
## [38] 4 4 3 1 6 2 3 7 6 0 5 1 3 2 3 3 5 2 2 4 4 4 1 4 4 3 5 3 3 4 2 3 4 3 2 3 3
## [75] 2 5 5 2 0 5 4 6 5 1 1 4 3 1 4 3 1 3 5 2 4 1 1 1 6 0
```

### Calculating density of a binomial

If you flip 10 coins each with a 30% probability of coming up heads, what is the probability exactly 2 of them are heads?

- Answer the above question using the `dbinom()` function. This function takes almost the same arguments as `rbinom()`. The second and third arguments are size and prob, but now the first argument is `x` instead of `n`. Use `x` to specify where you want to evaluate the binomial density.
- Confirm your answer using the `rbinom()` function by creating a simulation of 10,000 trials. Put this all on one line by wrapping the `mean()` function around the `rbinom()` function.

```
# Calculate the probability that 2 are heads using dbinom
```

```
dbinom(2, 10, .3)
```

```
## [1] 0.2334744
```

```
# Confirm your answer with a simulation using rbinom
```

```
#flips <- rbinom(10000, 10, .3)
```

```
mean(rbinom(10000, 10, .3) == 2)
```

```
## [1] 0.2354
```

### Calculating cumulative density of a binomial

If you flip ten coins that each have a 30% probability of heads, what is the probability at least five are heads?

- Answer the above question using the pbinom() function. (Note that you can compute the probability that the number of heads is less than or equal to 4, then take  $1 -$  that probability).
- Confirm your answer with a simulation of 10,000 trials by finding the number of trials that result in 5 or more heads.

```
# Calculate the probability that at least five coins are heads
```

```
1 - pbinom(4, 10, .3)
```

```
## [1] 0.1502683
```

```
# Confirm your answer with a simulation of 10,000 trials
```

```
mean(rbinom(10000, 10, .3) >= 5)
```

```
## [1] 0.1541
```

### Varying the number of trials

In the last exercise you tried flipping ten coins with a 30% probability of heads to find the probability at least five are heads. You found that the exact answer was  $1 - \text{pbinom}(4, 10, .3) = 0.1502683$ , then confirmed with 10,000 simulated trials.

- Did you need all 10,000 trials to get an accurate answer? Would your answer have been more accurate with more trials?

```
# Here is how you computed the answer in the last problem
```

```
mean(rbinom(10000, 10, .3) >= 5)
```

```
## [1] 0.1571
```

```
# Try now with 100, 1000, 10,000, and 100,000 trials
```

```
mean(rbinom(100, 10, .3) >= 5)
```

```
## [1] 0.18
```

```
mean(rbinom(1000, 10, .3) >= 5)
```

```
## [1] 0.151
```

```
mean(rbinom(10000, 10, .3) >= 5)
```

```
## [1] 0.147  
mean(rbinom(100000, 10, .3) >= 5)  
## [1] 0.14989
```