

# STAT 111

## Recitation 2

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February 1, 2019

# The Binomial Distribution: Questions

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$$\begin{aligned}P(X = 2) &= \binom{3}{2} (0.5)^2 (0.5)^1 \\&= 0.375\end{aligned}$$

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$x$	0	1	2	3
$P(X = x)$	0.125	0.375	0.375	0.125

**Table:** Probability distribution of  $X$  using the tableau method.

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		$\theta$				
$n$	$i$	0.05	0.10	0.15	0.20	0.25
18	0	0.3972	0.1501	0.0536	0.0180	0.0056
	1	0.3763	0.3002	0.1704	0.0811	0.0338
	2	0.1683	0.2835	0.2556	0.1723	0.0958
	3	0.0473	0.1680	0.2406	0.2297	0.1704
	4	0.0093	0.0700	0.1592	0.2153	0.2130

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Q3: Find  $P(X \leq 4)$ .

A3:

$$\begin{aligned}P(X \leq 4) &= P(X = 0) + P(X = 1) + P(X = 2) + P(X = 3) + P(X = 4) \\&= 0.0536 + 0.1704 + 0.2556 + 0.2406 + 0.1592 \\&= 0.8794\end{aligned}$$



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A2: Finding 3 successes with  $\theta = 0.8$  is the same as finding 9 failures with  $\theta$  of failure 0.2. Hence,  $P(X = 3) = 0.0001$ .

$\theta$

$n$	$i$	0.05	0.10	0.15	0.20	0.25	0.30	0.35
12	0	0.5404	0.2824	0.1422	0.0687	0.0317	0.0138	0.0057
	1	0.3413	0.3766	0.3012	0.2062	0.1267	0.0712	0.0368
	2	0.0988	0.2301	0.2924	0.2835	0.2323	0.1678	0.1088
	3	0.0173	0.0852	0.1720	0.2362	0.2581	0.2397	0.1954
	4	0.0021	0.0213	0.0683	0.1329	0.1936	0.2311	0.2367
	5	0.0002	0.0038	0.0193	0.0532	0.1032	0.1585	0.2039
	6	0.0000	0.0005	0.0040	0.0155	0.0401	0.0792	0.1281
	7	0.0000	0.0000	0.0006	0.0033	0.0115	0.0291	0.0591
	8	0.0000	0.0000	0.0001	0.0005	0.0024	0.0078	0.0199
	9	0.0000	0.0000	0.0000	0.0001	0.0004	0.0015	0.0048
	10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0002	0.0008
	11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0001
	12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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$$\begin{aligned}\mu &= 1 \times 1/21 + 2 \times 2/21 + 3 \times 3/21 + 4 \times 4/21 + 5 \times 5/21 + 6 \times 6/21 \\ &= 91/21\end{aligned}$$

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Q3: Let  $X$  be a binomial random variable with  $n = 2$  and  $\theta = 0.8$ . Find the mean of  $X$  using the binomial table.

A3:

$$\begin{aligned}\mu &= 0 \times 0.04 + 1 \times 0.32 + 2 \times 0.64 \\ &= 1.6\end{aligned}$$