CEE 260/MIE 273: Probability and Statistics in Civil Engineering Lecture 3D: The Binomial Distribution

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College of Engineering

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Outline

- Introduction
- 2 The Binomial distribution
- Mean and variance
- Outlook





Understand and apply the binomial distribution

PMF

- PMF
- CDF

- PMF
- CDF
- Mean

- PMF
- CDF
- Mean
- Variance

- PMF
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Note about CDF

The median of a distribution is given by the value of X at $F_X(x) = 0.5$.

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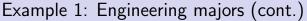
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Mean and variance

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The Bernoulli sequence is the basis for the binomial distribution

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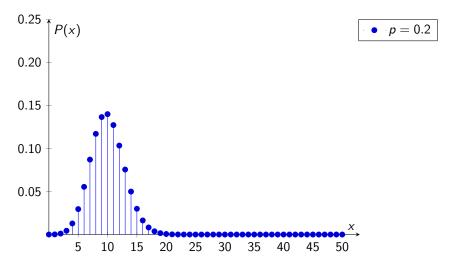
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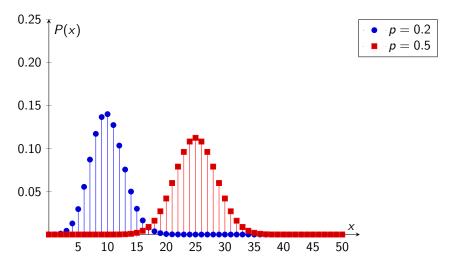
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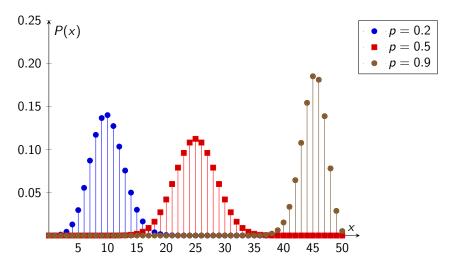
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- The symbol "∼" is shorthand for "distributed as"
- Bin(n, p) is the typical notation for a binomial distribution

8 / 20







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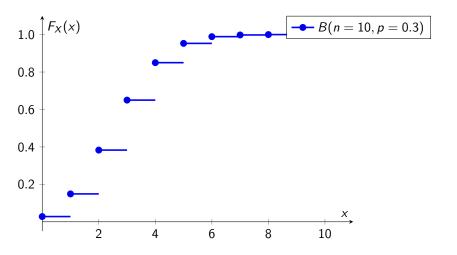
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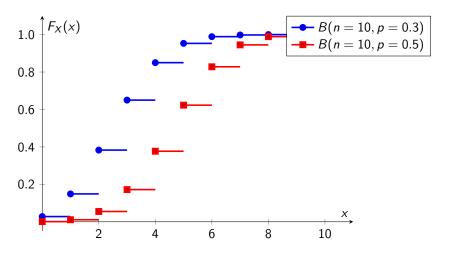
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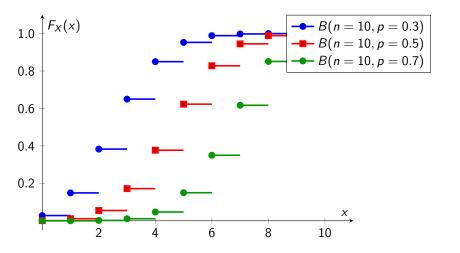
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40% of the students in a university are engineering majors. The probability that any subset of 4 randomly selected students will be engineering majors is governed by the binomial distribution.

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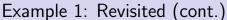
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In Python:

```
from scipy.stats import binom
n = 4
p = 0.4
x = 2
prob = binom.pmf(x, n, p)
print(prob)
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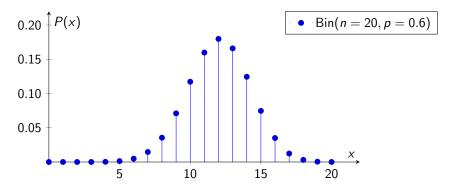
We want to find $P(X \ge 3) = 1 - P(X \le 2) = 1 - F_X(2)$ In Python:

```
from scipy.stats import binom
n = 4
p = 0.4
x = 3
prob = 1 - binom.cdf(x-1, n, p) # P(X >= 3)
print(prob)
```

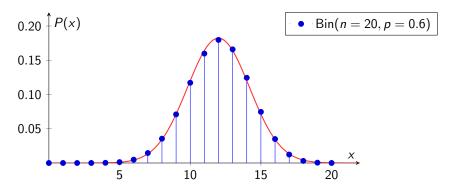
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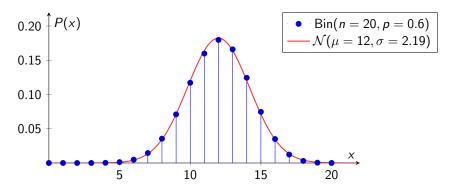
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- CDF: $F_X(x) = P(X \le x) = \sum_{k=0}^{x} {n \choose k} p^k (1-p)^{n-k}$

Reading

Open Intro Statistics: Section 4.3 (Binomial distribution)