L12: The Binomial distribution

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Today's objectives

- ▶ What kinds of outcomes follow a binomial
- Understanding the probability space for a binomial
- ▶ What is the theoretical distribution for binomials
- discuss exact vs. cummulative probabilities for the binomial
- introduce some R code for binomial distributions
- an aside about pascal's triangle
- recap Normal and Binomial

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Other types of outcomes

We've now seen how we can use a normal probability distribution to help us evaluate continuous variables.

What about expected values(probabilities) for all the outcomes that have only 2 possibilities

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The binomial setting and binomial distributions

- An elementary school administers eye exams to 800 students. How many students have perfect vision?
- ► A new treatment for pancreatic cancer is tried on 250 patients. How many survive for five years?
- You plant 10 dogwood trees. How many live through the winter?

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What are the common threads to each of these questions?

- ► Something is done *n* number of times.
- ► The outcome of interest for each question is categorical (binary two levels)

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Binomial Probability Distributions and notation

- Bernoulli Random Variable: The variable must assume one of two possible mutually exclusive outcomes
- ► Each trial of the BRV results in either a success or failure of the event happening
- Derived from the experiment: counting the number of occurrences of an event in n independent trials
- Random Variable: X = number of times the event happens in the fixed number of trials (n)
- Parameters
 - ightharpoonup n = number of trials
 - p = probability of success (event happening)

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- ► The *n* observations are independent. Knowing the result of one observation does not change the probabilities assigned to other observations
- ► Each observations is either a "success" or a "failure" (usually noted with 0 or 1). These terms are used for convenience.
- ▶ The probability of success, call it *p* is the same for each observation.

$$P(0 \cup 1) = P(0) + P(1) = 1$$

Example 1

A researcher has access to 40 men and 40 women and selects 10 of them at random to participate in an experiment. The number of women selected can be represented by X. Is X binomially distributed?

▶ Read the question carefully. What is the probability of selecting a woman when there are 40 individuals. If a woman is chosen, what is the probability of selecting a women the second time?

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- ▶ Issue: Each time you sample one bottle, it affects the chance that the next bottle will be contaminated. However given that the population is size 10,000 and the sample size is 10, the effect of one sample's success status on the next bottle's success status is negligible.
- \blacktriangleright Here the distribution of X is approximately Binomial:

 $X \sim Binom(10000, 0.10)$

where $\dot{\sim}$ is read as "approximately distributed as".

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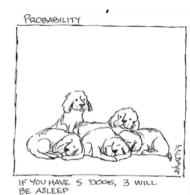
Linking to Pascal's triangle (Bonus material)

If X has the binomial distribution with n observations and probability p of success on each observation, the possible values of X are 0, 1, 2, ..., n. If k is any one of these values.

$$P(X = k) = \binom{n}{k} p^{k} (1 - p)^{n-k}$$

- \triangleright Read $\binom{n}{k}$ as "n choose k". It counts the number of ways in which k successes can be arranged among n observations.
 - ▶ The binomial probability is this count multiplied by the probability of any one specific arrangement of the k successes.

Comic Relief



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Definition: sampling distribution

A sampling distribution is shown as the distribution (with a histogram) of a sample statistic after taking many samples.

The distribution of the number of successes across many samples is called the sampling distribution for X. with mean # successes denoted by \bar{x}

The distribution of the proportion of successes across many samples is called the sampling distribution for p with mean proportion successes denoted by \hat{p}

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Binomial approximation when N is much larger than n

Choose a simple random sample of size n from a population with proportion p of successes. When the population size (N) is much larger than the sample, the count X of successes in the sample has approximately the binomial distribution with parameters n and p.

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In 1987, 29% of the adults in the United States smoked cigarettes, cigars, or pipes.

Let Y be a random variable that represents smoking status.

- ightharpoonup Y = 1, an adult is currently a smoker
- ightharpoonup Y = 0, an adult is not a current smoker

The two values of Smoking status are mutually exclusive and exhaustive.

What is the probability a randomly selected person is a smoker? P(Y=1)

What is the probability a randomly selected person is a non-smoker? P(Y=0)

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Suppose that we randomly select two individuals from the population of adults in the United States.

The random variable X represents the number of persons in the pair who are current smokers.

| First Person (Y_1) | Second Person (Y_2) | Probability | Number of Smokers (X) |
|----------------------|-----------------------|-------------|-----------------------------|
| 0 | 0 | | 0 |
| 1 | 0 | | 1 |
| 0 | 1 | | 1 |
| 1 | 1 | | 2 |

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Suppose that we randomly select two individuals from the population of adults in the United States.

The random variable X represents the number of persons in the pair who are current smokers.

| First Person (Y_1) | Second Person (Y_2) | Probability | Number of Smokers (X) |
|----------------------|-----------------------|------------------|-----------------------------|
| 0 | 0 | $(1-p) \times$ | 0 |
| | | (1 - p) | |
| 1 | 0 | ho 	imes (1- ho) | 1 |
| 0 | 1 | (1- ho)	imes ho | 1 |
| 1 | 1 | $p \times p)$ | 2 |

Remember that we can multiply to get the probabilities here because the events are independent

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```
Recall that for one trial, P(\text{event}) + P(\text{no event}) = 1
So P(\text{smoker}) + P(\text{not smoker}) = 1
We know P(\text{smoker}) = 29\% so :
1 - 0.29 = 0.71 (probability of non smoker)
```

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Calculate by hand using a table

If 29% of US adults smoked, p=0.29, what are the values of these probabilities?

The random variable X represents the number of persons in the pair who are current smokers.

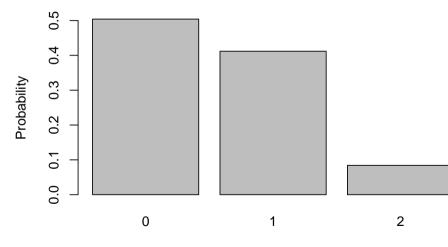
| First Person (Y_1) | Second Person (Y_2) | Probability | Number of Smokers (X) |
|----------------------|-----------------------|-------------------------------|-----------------------------|
| 0 | 0 | (.71) × (.71) = .5041 | 0 |
| 1 | 0 | $.29 \times (.71) = $ $.2059$ | 1 |
| 0 | 1 | $(.71) \times .29 = $ $.2059$ | 1 |
| 1 | 1 | .29 × .29) = .0841 | 2 |

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Probability distribution for 2 selected individuals

Probability Distribution



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(Bonus material)

In the binomial distribution the sum of all probabilities of potential outcomes equals 100% (1.0)

If you have a certain number of events with probability of success (p),

What is probability that X is occurs at least once P(X>=1)?

$$P(X >= 1) = 1 - P(X = 0)$$

If you have a certain number of events with probability of success (p),

what is probability that X occurs fewer than twice P(X<2)?

$$P(X < 2) = P(X = 1) + P(X = 0)$$

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(Bonus material)

What if we are interested in the expected outcomes if select a larger group of individuals? It starts to get cumbersome to write out that table by hand. The general expression of the probability distribution of a binomial random variable X where x is the number of successes in a sample of size n.

$$P(X = x) = \binom{n}{x} p^{x} (1 - p)^{n - x}$$

where $n = 1,2,3,\ldots$ and $x = 0,1,\ldots n$.

Binomial Combinations: How many combinations of n people give x successes?

$$\binom{n}{x} = \frac{n!}{x!(n-x)!}$$
$$\binom{2}{0} = \frac{2!}{0!(2-0)!} = 1$$
$$\binom{2}{1} = \frac{2!}{1!(2-1)!} = 2$$

**remember that 0! = 1

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So for 1 success in 2 individuals (n=2, x=1) where 29% are smokers (p=0.29)

$$P(X = x) = \binom{n}{x} p^{x} (1 - p)^{n - x}$$

$$P(X = 1) = {2 \choose 1} 0.29^{1} (1 - 0.29)^{2-1} = 0.4118$$

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Bonus material) Recap Or we could use R with 'dbinom(#successes,size,probability of success)'

This function calculates the probability of observing x successes when $X \sim Binom(n, p)$

```
dbinom(1,size=2,prob=0.29)
```

[1] 0.4118

let's look further at sampling distributions using our container example. . .

Binomial Distributions

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First, set up a large population of size 10,000 where 10% of the containers are contaminated by benzene. We call benzene a "success" since it is coded as 1. We can see that 10% of the containers are contaminated and 1000 bottles are "successes"

We simulate these data:

```
container.id <- 1:10000
benzene <- c(rep(0, 9000), rep(1, 1000))
pop_data <- data.frame(container.id, benzene)</pre>
```

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pop_num_successes pop_mean

1000

0.1

##

##

```
L12: The Binomial distribution
```

```
# Calculate the population number of bottles contaminated by benzeneinand.milite
# population mean proportion

pop_stats <- pop_data %>% summarize(pop_num_successes = sum(benzene))

pop_mean = mean(benzene))

pop stats
```

```
32/83
```

Sampling distribution of binomial Example Trial of 2 Example trial of size 10

▶ How many contaminated bottles are we expecting in the sample?

- Mean and Variance of a
- ightharpoonup Given that we sample 10, what is the full range of possible values we could see for X, the number of successes and p the proportion of successes?
- Normal approximation of binomial

▶ Which values are most likely?

```
Linking to Pascal's triangle
(Bonus material)
Recap
```

We only took one sample, and got 2 successes for a sample mean of 20%. Is that usual or unusual?

To see what is most likely, we need to imagine repeatedly taking samples of size 10 from the population and calculating the sample number of successes and proportion of successes for each sample.

For the next few slides, we focus on the sampling distribution for X.

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The embedded code takes 1000 samples each of size 10.

It then calculates the mean sample proportion and number of successes for each sample and stores all the results in a data frame.

You don't need to know how the code works.

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Example trial of size 10

Here are the first rows of the data frame we made on the previous slide. Each row represents an independent sample from the population.

```
head(many.sample.stats)
```

| ## | | <pre>sample_proportion</pre> | sample_num_successes | sample.id |
|----|---|------------------------------|----------------------|-----------|
| ## | 1 | 0.1 | 1 | 1 |
| ## | 2 | 0.1 | 1 | 2 |
| ## | 3 | 0.1 | 1 | 3 |
| ## | 4 | 0.3 | 3 | 4 |
| ## | 5 | 0.2 | 2 | 5 |
| ## | 6 | 0.1 | 1 | 6 |
| | | | | |

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Linking to Pascal's triangle (Bonus material)

We want to know: Of the 1000 samples, what percent observed 0 contaminated bottles? What percent observed 1 contaminated bottle? And so on. We can used dplyr functions to calculate this and plot the results in a histogram.

```
aggregated.stats <- many.sample.stats %>%
  group_by(sample_num_successes) %>%
  summarize(percent = n()/1000)
```

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aggregated.stats

```
## # A tibble: 5 x 2
##
     sample_num_successes percent
##
                     <dbl>
                              <dbl>
## 1
                         0
                              0.366
## 2
                              0.395
                              0.186
                         3
                              0.046
                         4
                              0.007
```

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Sampling distribution

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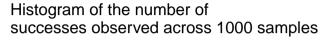
Example Trial of 2

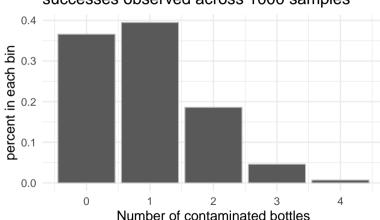
Example trial of size 10

Binomial probability

Mean and Variance of

Normal approximation





L12: The Binomial distribution

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Example trial of size 10

Binomial probability

Binomial

Linking to Pascal's triangle

As we will see in a moment, this histogram *approximates* the shape of the binomial distribution with n=10 and p=0.1. Observing one success is the most likely outcome. Why is that?

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Example trial of size 10

Example trial of size 10

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We sampled n=10 bottles where the probability of success on any one pick is 10%

- ▶ What is the chance of observing zero contaminated bottles?
- This means the first bottle is not contaminated and the second bottle is not contaminated, and ... and the tenth bottle is not contaminated

$$P(X_1 = 0 \text{ and } X_2 = 0 \text{ and...and } X_{10} = 0)$$

 $= P(X_1 = 0) \times P(X_2 = 0) \times ... \times P(X_{10} = 0)$, using the multiplication rule for independent events

$$=(0.90)^{10}$$

$$= 0.3486784 = 34.9\%$$

- ▶ What is the chance of observing exactly one contaminated bottle?
- ➤ Suppose that the first bottle was contaminated, then all the rest had to be not contaminated. What is the probability of observing this specific sequence of events?

$$P(X_1 = 1 \text{ and } X2 = 0 \text{ and } X3 = 0 \text{ and...and } X_{10} = 0)$$

$$= P(X_1 = 1) \times P(X_2 = 0) \times P(X_3 = 0)... \times P(X_{10} = 0)$$

$$= (0.1)^1 (0.90)^9$$

$$= 0.03874205 = 3.87\%$$

But we're not done. This is only one specific way of observing exactly one contaminated bottle. What is another way? How many ways are there to observed exactly one contaminated bottle when there are ten bottles?

Binomial Distributions
Sampling distribution of binomial

Example trial of size 10

Mean and Variance of

Normal approximation of a binomial

(Bonus material)

Recap

There are ten ways to observe exactly one contaminated bottle:

- **▶** 1, 0, 0, 0, 0, 0, 0, 0, 0
- **▶** 0, 1, 0, 0, 0, 0, 0, 0, 0
- **▶** 0, 0, 1, 0, 0, 0, 0, 0, 0
- **▶** 0, 0, 0, 1, 0, 0, 0, 0, 0
- ▶ 0, 0, 0, 0, 1, 0, 0, 0, 0
- ...
- ▶ 0, 0, 0, 0, 0, 0, 0, 0, 1

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Bonus material) Becap

Remember

$$\binom{n}{x} = \frac{n!}{x!(n-x)!}$$
$$\binom{10}{1} = \frac{10!}{1!(10-1)!} = 10$$

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Example trial of size 10

Each of these ten ways has the same probability of occurring.

P(observed exactly 1 contaminated bottle) =

P(1st bottle is contaminated, and rest are not OR 2nd bottle is contaminated, and rest are not

 $= (0.1)^{1}(0.9)^{9} + (0.1)^{1}(0.9)^{9} + ... + (0.1)^{1}(0.9)^{9}$, using the addition rule for disjoint events

$$=10\times(0.1)^1(0.9)^9$$

$$= 0.3874205 = 38.7\%$$

We can check our calculations using the dbinom() function in R.

$$dbinom(x = 1, size = 10, prob = 0.1)$$

```
## [1] 0.3874205
```

This is exactly the answer we obtained.

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What is chance of observing exactly two contaminated bottles?

Following the same line of thinking, suppose that the first two bottles were contaminated. The chance of this happening is:

$$(0.1)^2(0.9)^8 = 0.004303672$$

But how many ways are there to observe exactly two contaminated bottles?

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Remember

$$\binom{n}{x} = \frac{n!}{x!(n-x)!}$$
$$\binom{10}{2} = \frac{10!}{2!(10-2)!} = 45$$

You could write out all the possibilities like last time, but there are a lot more!

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Note: we can get our calculators or R to perform this calculation for us. On our calculator, we need the button $\binom{n}{k}$, pronounced "n choose k", and asks how many ways are there to have k successes when there are n individuals? In R we need the function choose(n, k)

choose(10, 2)

[1] 45

There are 45 ways to observe exactly two contaminated bottles when you have ten bottles observed.

Make sure you can also perform this calculation on your calculator!

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To get the probability of observing exactly 2 contaminated bottles, because all of the possible combinations are equally possible, we can multiply 45 by the probability of observing the first two bottles as being contaminated:

$$45 \times (0.1)^2 (0.9)^8 = 0.1937102 = 19.4\%$$

Check using R:

#fill in during class

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Each of these is written as $\binom{10}{k}$, where k is 0, 1, 2, ..., 10. This is known as the binomial coefficient

Let's compute choose (n, k), for n=10, and $k=0, 1, 2, \ldots, 10$:

Notice the symmetric structure of choose(n, k). Why is it symmetric?

Binomial probability

Remember: If X has the binomial distribution with n observations and probability p of success on each observation, the possible values of X are 0, 1, 2, ..., n. If k is any one of these values,

$$P(X = k) = \binom{n}{k} p^k (1 - p)^{n - k}$$

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Binomial probability in R

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Binomial probability in R

Mean and Variance of a Binomial

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- ► For discrete distributions we can calculate the probability of observing a specific value. For example, we can ask: What is the probability that exactly 3 of the ten bottles were contaminated when the risk of contamination was 10%?
- ▶ dbinom() is used to compute exactly 3

```
dbinom(x = 3, size = 10, prob = 0.1)
```

```
## [1] 0.05739563
```

Binomial Distributions Sampling distribution of binomial

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Binomial probability in R

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Linking to Pascal's triangle

(Bonus material) Recap

- ► For our Binomial, we can also ask, what is the probability that 3 or less of the ten bottles were contaminated when the risk of contamination was 10%?
- pbinom() is used to compute 3 or less

```
dbinom(x = 3, size = 10, prob = 0.1)
```

```
## [1] 0.05739563
```

```
pbinom(q = 3, size = 10, prob = 0.1)
```

```
## [1] 0.9872048
```

Binomial Distributions
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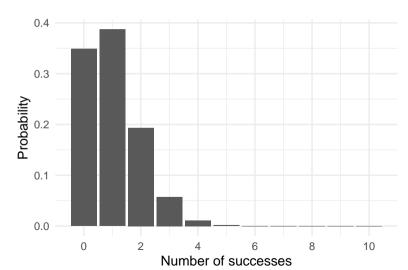
Binomial probability in R

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Normal approximation of

Histogram of binomial probabilities

This histogram shows the probability of observing each value of X. That is, it shows the P(X = x), for x in 0,1,2, ... 10, when $X \sim Binom(n = 10, p = 0.1)$



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Binomial Distributions Sampling distribution of binomial

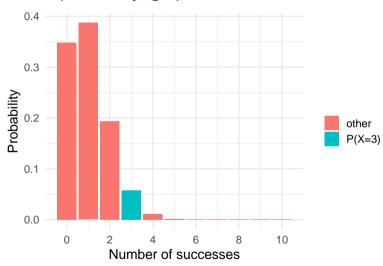
Example trial of size 10

Binomial probability in R

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Exact discrete probability, graphed



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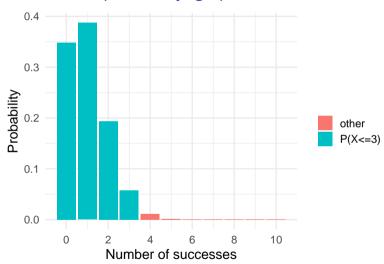
Example trial of size 10

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Cumulative discrete probability, graphed



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Bonus material) ecap

Your turn.

Imagine that someone installs a coffee machine in Berkeley Way West, but it is broken. 30% of the time, when a coffee is ordered it substitutes decaf for regular coffee. You are tasked with bringing coffees to your data project group meeting, and you order 4 coffees from the machine. What is the probability that everyone gets a caffeinated coffee? What is the probability that at least half of the group gets a caffeinated coffee?

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Linking to Pascal's triangle (Bonus material)

Mean and Variance of a Binomial

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Evample trial of size 10

Dinomial probability in D

Mean and Variance of a

Binomial

binomial Linking to Pascal's triang

If a count X has the binomial distribution with n number of observations and p as the probability of success, then the population mean and population standard deviation are:

$$\mu = np$$

$$\sigma = \sqrt{np(1-p)}$$

L12: The Binomial distribution

Binomial Distributions
Sampling distribution of

binomial
Example Trial of 2

Example trial of size 10

Mean and Variance of a Binomial

Normal app

Linking to Pascal's triangle

Binomial Distributions
Sampling distribution of binomial

Example trial of size 1

Mean and Variance of a Binomial

Linking to Pascal's triangle

Elliking to Pascal's triangi (Bonus material) Recap

Recall our example of the number of bottles contaminated in benzene, where $X \sim Binom(n = 10, p = 0.1)$.

$$\mu = \mathit{np} = 10 \times 0.1 = 1$$

$$\sigma = \sqrt{np(1-p)} = \sqrt{10 \times 0.1(1-0.1)} = 0.9487$$

Thus, we expect to find one container contaminated with benzene per sample, on average. The standard deviation can be thought of, very roughly, as the expected deviation from this mean if you were to take many random samples.

Normal approximation of a binomial

L12: The Binomial distribution

Sampling distribution of

Evample Trial of 2

Evample trial of size 10

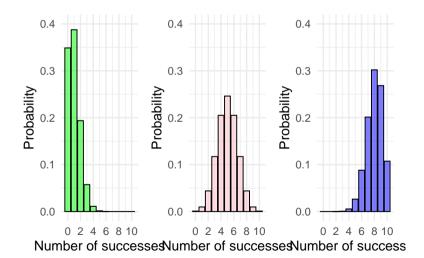
Binomial probability in

Mean and Variance of a

Normal approximation of a binomial

Histogram of binomial probabilities with different values for p

Here we have n=10, and p=0.10 (green), 0.5 (pink), and 0.8 (blue)



L12: The Binomial distribution

Binomial Distributions
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Example trial of size 10 Binomial probability in I

Normal approximation of a binomial

Histogram of binomial probabilities with different values for p

How does the shape change when the probability is closer to .5?

What do you think happens when n gets larger?

L12: The Binomial distribution

Binomial Distributions
Sampling distribution of

Example Trial of 2

Example trial of size 10

Binomial probability in B

Mean and Variance of a Binomial

Normal approximation of a binomial Linking to Pascal's triangle

$$P(X = k) = {2000 \choose k} 0.62^{k} (1 - 0.62)^{2000 - k}$$

And:

$$P(X \le k) = \sum_{i=0}^{k} {2000 \choose i} 0.62^{k} (1 - 0.62)^{2000 - k}$$

If you were asked to calculate this by hand for, say, k=100, it would take a very long time.

Binomial Distributions Sampling distribution of binomial

Example trial of size 10
Binomial probability in I

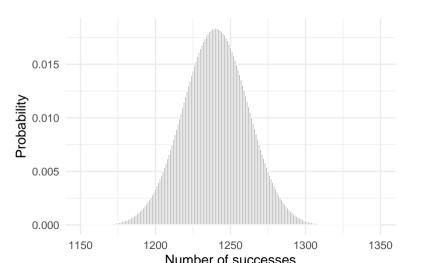
Normal approximation of a binomial

(Bonus material)
Recap

An approximation to the binomial distribution when n is large

Consider the probability distribution for $P(X = k) = \binom{2000}{k} 0.62^k (1 - 0.62)^{2000 - k}$

What shape does this remind you of?



L12: The Binomial distribution

Binomial Distributions
Sampling distribution of binomial

Example trial of 2

Example trial of size 10

Binomial probability in R

Binomial

Normal approximation of a binomial

An approximation to the binomial distribution when n is large

The previous graph is unimodal and symmetric. Let's calculate μ and σ :

$$\mu = np = 2000 \times 0.62 = 1240$$

$$\sigma = \sqrt{np(1-p)} = \sqrt{2000 \times 0.62 \times (1-0.62)} = 21.70714$$

L12: The Binomial distribution

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Example trial of size

binomial

Binomial probability in R

Normal approximation of a

How much data is within 1 SD of the mean?

```
1240 + /- 1 SD gives the range {1218.293, 1261.707}
```

Thus, we can use R to add up all the probabilities between X=1218 and X=1262 to give an approximate guess to the area 1 SD from the mean:

This code cycles through the probabilities to add them up

```
#students, no need to know how to write this code.
cumulative.prob <- 0

for(i in 1218:1262){
   cumulative.prob <- cumulative.prob + point.probs.2k[i]
}

cumulative.prob</pre>
```

L12: The Binomial distribution

Binomial Distributions
Sampling distribution of binomial

Example Trial of 2

Example trial of size 10

Binomial probability in F

Binomial

Normal approximation of a

binomial

1240 + -2 SD gives the range $\{1196.586, 1283.414\}$

Thus, we can use R to add up all the probabilities between X=1197 and X=1283 to give an approximate guess to the area 1 SD from the mean:

This code cycles through the probabilities to add them up

```
#students, no need to know how to write this code.
cumulative.prob.2 <- 0

for(i in 1197:1283){
   cumulative.prob.2 <- cumulative.prob.2 + point.probs.2k[i]
}

cumulative.prob.2</pre>
```

```
## [1] 0.9547453
```

You could also perform the check for 3 SD

L12: The Binomial distribution

Binomial Distributions Sampling distribution of binomial

Example Trial of 2
Example trial of size 10
Binomial probability in R

Normal approximation of a

binomial

The Normal approximation to Binomial distributions

From the previous calculations, you might see that the shape looks Normal and that the distribution nearly meets the 68%-95%-99.7% rule. Thus, it is approximately Normal.

This means that you can use the Normal distribution to perform calculations when data is binomially distributed with large n.

L12: The Binomial distribution

Binomial Distributions
Sampling distribution of binomial

Example Trial of 2

Example trial of size 10
Binomial probability in R

Normal approximation of a binomial

```
# write the Normal code
1- pnorm(q = 1250, mean = 1240 , sd = 21.70714)
```

```
## [1] 0.3225149
```

Check how well the approximation worked:

```
# write the binomial code and see how well the approximation is 1 - pbinom(q = 1249, size = 2000, prob = 0.62)
```

```
## [1] 0.3313682
```

L12: The Binomial

Binomial Distributions ampling distribution of inomial

Example trial of size 10

Binomial

Normal approximation of a

binomial

Suppose that a count X has the binomial distribution with n observations and success probability p. When n is large, the distribution of X is approximately Normal. That is,

$$X \dot{\sim} N(\mu = np, \sigma = \sqrt{np(1-p)})$$

As a general rule, we will use the Normal approximation when n is so large that $np \ge 10$ and $n(1-p) \ge 10$.

It is most accurate for p close to 0.5, and least accurate for p closer to 0 or 1.

L12: The Binomial distribution

Binomial Distributions Sampling distribution of binomial

Example trial of size

Binomial probability in R Mean and Variance of a

Normal approximation of a binomial

As you know, counts can only take integer values, but continuous data can take any real value. The proper continuous equivalent to a count is the interval around the count with size 1. For example, the continuous equivalent to a 1250 count is the interval between 1249.5 and 1250.5. Thus, we should compute P(X >= 1249.5) rather than P(X > 1250) for an even more accurate answer.

This correction makes a bigger difference when n is small.

```
1- pnorm(q = 1249.5, mean = 1240 , sd = 21.70714)
```

```
## [1] 0.3308222
```

inomial Distributions ampling distribution of inomial

Example trial of 2

Example trial of size 10

Rinomial probability in R

Binomial

Normal approximation of a

binomial

Linking to Pascal's triangle (Bonus material)

L12: The Binomial distribution

Sampling distribution

binomial

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Mean and Variance of

Binomial

Linking to Pascal's triangle

An aside: Pascal's triangle

$$\begin{pmatrix} 0 \\ 0 \end{pmatrix}$$

$$\begin{pmatrix} 1 \\ 0 \end{pmatrix} \begin{pmatrix} 1 \\ 1 \end{pmatrix}$$

$$\begin{pmatrix} 2 \\ 0 \end{pmatrix} \begin{pmatrix} 2 \\ 1 \end{pmatrix} \begin{pmatrix} 2 \\ 2 \end{pmatrix}$$

$$\begin{pmatrix} 3 \\ 0 \end{pmatrix} \begin{pmatrix} 3 \\ 1 \end{pmatrix} \begin{pmatrix} 3 \\ 2 \end{pmatrix} \begin{pmatrix} 3 \\ 3 \end{pmatrix}$$

L12: The Binomial distribution

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Linking to Pascal's triangle (Bonus material)

An aside: Pascal's triangle

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1331

TED ed Video about Pascal's triangle https://www.youtube.com/watch?v=XMriWTvPXHI

L12: The Binomial distribution

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Linking to Pascal's triangle

Recap

L12: The Binomial distribution

Binomial Distribution

binomial

Example Trial of

Numple that of size 20

Mean and Variance of

Binomial

Linking to Pascal's triang

(Bonus material)

Properties of the Normal distribution

- ightharpoonup the mean μ can be any value, positive or negative
- \blacktriangleright the standard deviation σ must be a positive number
- \blacktriangleright the mean is equal to the median (both = μ)
- ▶ the standard deviation captures the spread of the distribution
- ▶ the area under the Normal distribution is equal to 1 (i.e., it is a density function)
- ightharpoonup a Normal distribution is completely determined by its μ and σ

L12: The Binomial distribution

Binomial Distributions
Sampling distribution of binomial

Example trial of 2

Binomial probability in I

Binomial

Linking to Pascal's triangle

Linking to Pascal's triang (Bonus material)

The 68-95-99.7 rule for all Normal distributions

- Approximately 68% of the data fall within one standard deviation of the mean
- Approximately 95% of the data fall within two standard deviations of the mean
- Approximately 99.7% of the data fall within three standard deviations of the mean

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Recan

Properties of the Binomial distribution

- ► The random variable must assume one of two possible and mutually exclusive outcomes
- ▶ Each trial of the BRV results in either a success or failure
- ► Each trial must be independent of every other trial
- Derived from the experiment: counting the number of occurrences of an event in n independent trials
- Random Variable: X = number of times the event happens in the fixed number of trials (n)
- Parameters
 - ightharpoonup n = number of trials
 - p = probability of success (event happening)

L12: The Binomial distribution

Binomial Distributions Sampling distribution of binomial

Example Trial of 2

xample trial of size 10 Binomial probability in R

Binomial

Linking to Pascal's triangle

(Bonus material)

New R code:

- choose(n,k) to calculate the number of combinations possible
- dbinom(x,size,prob) to calculate the discreet probability under a binomial distribution
- pbinom(q,size, prob) to calculate the cumulative probability under a binomial distribution

L12: The Binomial distribution

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Linking to Pascal's triangle

(Bonus material)

Comic Relief



THE ANNUAL DEATH RATE AMONG PEOPLE WHO KNOW THAT STATISTIC IS ONE IN SIX.

L12: The Binomial distribution

Binomial Distributions
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binomial

Example Trial of 2

Mean and Variance of a Binomial

binomial

(Bonus material)