

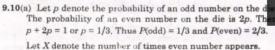






OFFICE VILOAD 1ST YEAR STATISTICS NOTES CH # 9 BINOMIAL & HYPERGEOMETRIC DISTRIBUTIONS

(ii) $P(\text{rain falls on just 3 days}) = P(X = 3) = {}^{7}C_{3} p^{3} q^{4}$ = $35(0.4)^{3}(0.6)^{4} = 0.2903$.



(i) $P(\text{no even number}) = P(X=0) = {}^{5}C_{0} \left(\frac{2}{3}\right)^{0} \left(\frac{1}{3}\right)^{5} = \frac{1}{243}$

(ii) $P(\text{all even numbers}) = P(X = 5) = {}^{5}C_{5}\left(\frac{2}{3}\right)^{5}\left(\frac{1}{3}\right)^{0} = \frac{32}{243}$

(b) Let p denote the probability that a car stolen will be recovered. Thus p = 0.6, q = 1 - 0.6 = 0.4. Here n = 10. Let X denote the number of cars recovered.

 $P(X=3) = {}^{10}C_3 p^3 q^7 = 120(0.6)^3(0.4)^7 =$ **0.04247.**

(c) Let p denote the probability that a college students passes a subject. Then p = 3/6 so that q = 1 - p = 1 - 3/5 = 2/5. Here n = 5. Let X denote the number of allents who pass.

(i) P(at least 3 students fail) = P(3, 4 o tudents fail) = P(2, 1, 0 student pass) = P(X = 2) + P(X = 1) + P(X = 0) $= {}^{5}C_{2}\left(\frac{3}{5}\right)^{2}\left(\frac{2}{5}\right)^{3} + {}^{5}C_{1}\left(\frac{3}{5}\right)\left(\frac{2}{5}\right)^{4} + {}^{5}C_{0}\left(\frac{3}{5}\right)^{6}\left(\frac{2}{5}\right)^{5}$ $= \frac{720}{3125} + \frac{240}{3135} + \frac{32}{3125} = \frac{992}{3125}$.

(ii) P(at most 3 students pass) = P(X=0) + P(X=1) + P(X=2) + P(X=3) $= {}^{5}C_{0} \left(\frac{2}{5}\right)^{5} + {}^{5}C_{1} \left(\frac{3}{5}\right) \left(\frac{2}{5}\right)^{4} + {}^{5}C_{2} \left(\frac{3}{5}\right)^{2} \left(\frac{2}{5}\right)^{3} + {}^{5}C_{3} \left(\frac{3}{5}\right)^{3} \left(\frac{2}{5}\right)^{2}$ $= \frac{32 + 240 + 720 + 1080}{3125} = \frac{2072}{3125}$

9.11(a) Here p = 1/4 so that q = 1 - p = 1/4 = 3/4, n = 5.

(i) $P(X = 0) = {}^{5}C_{0} \left(\frac{1}{4}\right)^{0} \left(\frac{3}{4}\right)^{5} = \frac{243}{1024}$. Available online on www.office.com.pk





office.com.pk/ch9-bic







sajidurrehmankhattak@gmail.com

TICENNLOAD 1ST YEAR STATISTICS NOTES CH # 9 BINOMIAL & HYPERGEOMETRIC DISTRIBUTIONS

(ii)
$$P(X \le 3) = {}^{5}C_{0} \left(\frac{1}{4}\right)^{0} \left(\frac{3}{4}\right)^{5} + {}^{5}C_{1} \left(\frac{1}{4}\right) \left(\frac{3}{4}\right)^{4} + {}^{5}C_{2} \left(\frac{1}{4}\right)^{2} \left(\frac{3}{4}\right)^{3} + {}^{5}C_{3} \left(\frac{1}{4}\right)^{3} \left(\frac{3}{4}\right)^{2} = \frac{243 + 405 + 270 + 90}{1024} = \frac{1008}{1024}$$
Alternatively, $P(X \le 3) = 1 - P(X > 3) = 1 - [P(X = 4) + P(X = 5)]$

$$=1-\left[{}^{5}C_{4}\left(\frac{1}{4}\right)^{4}\left(\frac{3}{4}\right)+{}^{5}C_{5}\left(\frac{1}{4}\right)^{5}\right]=1-\frac{16}{1024}=\frac{1008}{1024}$$

If p = P(aix) = 1/6, q = 5/6, n = 5. Let X denote the number of the times 'six' occurs. Then X takes the values 0, 1, 2, 3, 4, 5. The probabilities of 0, 1, 2, 3, 4, 5, sixes are given by the successive terms in the expansion of $\left(\frac{1}{6} + \frac{5}{6}\right)^5$ i.e. $\left(\frac{5}{6}\right)^l$

| x | P(x) | xP(x) | $x^2P(x)$ |
|----|------------------|--------------------------------|---------------------------------|
| 0 | 3125 7776 | 0 | 0 |
| 1 | 3125 | 3125 7776 | 3125 7776 |
| 2 | 1250 7776 | 2500 7776 | 5000 7776 |
| 3. | 250 7776 | 750 7776 | 2250 7776 |
| 4 | 25 7776 | 100 7776 | 400 7776 |
| 5 | $\frac{1}{7776}$ | 5 7776 | 25 7776 |
| | | $\Sigma x P(x)$ = 6480/7776 | $\Sigma x^2(x)$ = 10800/7776 |

$$\mu = E(X) = \Sigma x P(x) = 6480/7776 = 0.83333$$

$$E(X^2) = 10800/7776 = 1.38889$$

$$\sigma^{3} = E(X^{2}) - \mu^{2} = 1.38889 - (0.83333)^{2} = 0.69445.$$

Here N = 400, n = 10, p = 1/2 and q = 1/2. Let X denote the number of people who smoke.



office.com.pk/ch9-bic







sajidurrehmankhattak@gmail.com

NLOAD 1ST YEAR STATISTICS NOTES CH # 9 BINOMIAL & HYPERGEOMETRIC DISTRIBUTIONS

 $P(X \le 3) = P(X = 0) + P(X = 1) + P(X = 2) + P(X = 3)$ $= \left(\frac{1}{2}\right)^{10} + {}^{10}C_1\left(\frac{1}{2}\right)\left(\frac{1}{2}\right)^9 + {}^{10}C_2\left(\frac{1}{2}\right)^2\left(\frac{1}{2}\right)^8 + {}^{10}C_3\left(\frac{1}{2}\right)^3\left(\frac{1}{2}\right)^7$ = (1 + 10 + 45 + 120)/1024 = 176/1024



Number of investigators = 400(176/1024) = 68.75 or 69.

9.12(a) $N(p+q)^n = 600(0.3+0.7)^6 = 600[(0.3)^6 + {}^6C_1(0.3)^5(0.7)$

 $+ {}^{6}C_{2}(0.3)^{4}(0.7)^{2} + {}^{6}C_{3}(0.3)^{3}(0.7)^{3} + {}^{6}C_{4}(0.3)^{2}(0.7)^{4}$

 $+\,^{6}C_{5}\,(0.3)(0.7)^{5}+(0.7)^{6}]=600[0.000729+0.010206$

+ 0.059535 + 0.18522 + 0.324135 + 0.302526 + 0.1176491]

The successive terms are 0.4374, 6.1236, 35,7210, 111,1320, 194.4810. 181.5156 and 70.5894.

Here p = P(success) = P(4, 5 or 6) = 3/6 = 1/2, q = 1/2, n = 5,(b) and N = 96. Expected frequencies are given by the successive terms in the expansion of $N(p+q)^n$.

$$96\left(\frac{1}{2} + \frac{1}{2}\right)^{5} = 96\left[\left(\frac{1}{2}\right)^{5} + {}^{5}C_{1}\left(\frac{1}{2}\right)^{4}\left(\frac{1}{2}\right) + {}^{5}C_{2}\left(\frac{1}{2}\right)^{3}\left(\frac{1}{2}\right)^{2} + {}^{5}C_{3}\left(\frac{1}{2}\right)^{2}\left(\frac{1}{2}\right)^{3} + {}^{5}C_{4}\left(\frac{1}{2}\right)\left(\frac{1}{2}\right)^{4} + \left(\frac{1}{2}\right)^{5}\right]$$

$$= \frac{96}{32}\left[1 + 5 + \frac{10}{4} + 5 = 1\right] = \left[13 + 15 + 30 + 30 + 15 + 3\right]$$

Thus the successive terms are 3, 15, 30, 30, 15 and 3.

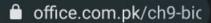
9.13(a) For n = 2, $\mu = np = 2p$ and $\sigma = \sqrt{npq} = \sqrt{2pq}$ For solution see Section 9.4 in the Text.

Let p = P(six) = 1/6, q = 5/6, n = 4, N = 108. Let X denote the number of times 'six' occurs. The theoretical frequencies for X = 0, 1, 2, 3, 4 are given by the successive terms in the expansion of $108\left(\frac{5}{6} + \frac{1}{6}\right)^4$, i.e.

$$\begin{aligned} &108 \left[\left(\frac{5}{6} \right)^4, \, ^4C_1 \left(\frac{1}{6} \right) \left(\frac{5}{6} \right)^3, \, ^4C_2 \left(\frac{1}{6} \right)^2 \left(\frac{5}{6} \right)^2, \, ^4C_3 \left(\frac{1}{6} \right)^3 \left(\frac{5}{6} \right), \\ &^4C_4 \left(\frac{1}{6} \right)^4 \right] \text{ or } &108 \left[\frac{625}{1296}, \frac{500}{1296}, \frac{150}{1296}, \frac{20}{1296}, \frac{1}{1296} \right] \end{aligned}$$

or = 52.08, 41.67, 12.50, 1.67, 0.08 or = 52, 42, 13, 2, 0.











Office NNLOAD 1ST YEAR STATISTICS NOTES CH # 9 BINOMIAL & HYPERGEOMETRIC DISTRIBUTIONS

| x | ſ | fx |
|---|----------------------|------------------|
| 0 | 52.08 | 0 |
| 1 | 41.67 | 41.67 |
| 2 | 12.50 | 25.00 |
| 3 | 1.67 | 5.01 |
| 4 | 0.08 | 0.32 |
| | $n = \Sigma f = 108$ | $\Sigma fx = 72$ |



$$\mu = \sum fx/n = 72/108 = 0.667$$

- (c) $\mu = np = 6$ (1) $\sigma = npq = 2.4$ (2) From equations (1) and (2), 6q=2.4 or q=0.40 and p=0.60. From equation (1), (0.60)n=6 or n=10.
- (d) Here n = 5, p = 1/6, q = 5/6. Let X denote the number of times '3' appears.
- (i) Using the binomial formula: $P(X = x) = {}^{n}C_{x} p^{x} q^{n-x}$

$$P(X=0) = {}^{5}C_{0}\left(\frac{1}{6}\right)^{0}\left(\frac{5}{6}\right)^{5-0} = \frac{3125}{7776}$$

$$P(X=1) = {}^{5}C_{1}\left(\frac{1}{6}\right)\left(\frac{5}{6}\right)^{5-1} = \frac{3125}{7776}$$

$$P(X=2) = {}^{5}C_{2} \left(\frac{1}{6}\right)^{2} \left(\frac{5}{6}\right)^{5-2} = \frac{1250}{7776}$$

9.14(b) Here n = 5. According to the given conditions

$$P(X = 0) = P(X = 1)$$
 or ${}^{5}C_{0} q^{5} = {}^{5}C_{1} pq^{4}$ or $q^{5} = 5pq^{4}$ or $q^{5}/q^{4} = 5p$ or $q = 5p$ or $1 - p = 5p$

or
$$p = 1/6$$
 and $q = 1 - p = 5/6$

$$\mu_x = np = 5\left(\frac{1}{6}\right) = \frac{5}{6}$$
, $\sigma_x^2 = npq = 5\left(\frac{1}{6}\right)\left(\frac{5}{6}\right) = \frac{25}{36}$

(c) Here n = 10, p = 0.4 so that q = 1 - p = 1 - 0.4 = 0.6. $\mu_X = np = 10(0.4) = 4, \ \sigma_X^2 = npq = 10(0.4)(0.6) = 2.4$

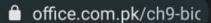
$$\mu_y = \frac{\mu_x - 10}{6} = \frac{4 - 10}{6} = -1, \ \sigma_y^2 = \frac{{\sigma_x}^2}{(6)^2} = \frac{2.4}{36} = 0.067$$

9.15(a) For solution see Section 9.4 in the Text.

(b)
$$n = 4/5$$
 $q = \frac{1}{2}$











:

OFFICE VILOAD 1ST YEAR STATISTICS NOTES CH # 9 BINOMIAL & HYPERGEOMETRIC DISTRIBUTIONS

(i)
$$P(X = 3) = {}^{5}C_{3} (4/5)^{3} (1/5)^{5-3} = 10(4/5)^{3} (1/5)^{2} = \frac{640}{3/25}$$

ii) $P(X = 5) = n = 10$



$$= {}^{10}\text{C}_5 \left(\frac{1}{2}\right)^5 \left(\frac{1}{2}\right)^{10-5} = 252 \left(\frac{1}{2}\right)^{10} = \frac{252}{1024}$$
$$= 0.2461$$
9.16(b) $p = P(3 \text{ or } 4) = 2/6 = 1/3, \ q = 1 - p = 2/3, \ p = 1/3$

9.16(b)
$$p = P(3 \text{ or } 4) = 2/6 = 1/3$$
, $q = 1 - p = 2/3$, $n = 4$ and $N = 405$. Let X denote the number times '3 or 4' occurs. The expected frequencies are given by the successive terms in the expansion of

$$\begin{split} &405 \left(\frac{2}{3} + \frac{1}{3}\right)^4 = 405 \left[^4 C_0 \left(\frac{2}{3}\right)^4 \left(\frac{1}{3}\right)^0 + {}^4 C_1 \left(\frac{2}{3}\right)^3 \left(\frac{1}{3}\right) \right. \\ &+ {}^4 C_2 \left(\frac{2}{3}\right)^2 \left(\frac{1}{3}\right) + {}^4 C_3 \left(\frac{2}{3}\right) \left(\frac{1}{3}\right)^3 + {}^4 C_4 \left(\frac{2}{3}\right)^0 \left(\frac{1}{3}\right)^4 \right] \\ &= 405 \left(\frac{16}{81} + \frac{32}{81} + \frac{24}{81} + \frac{8}{81} + \frac{1}{81}\right) \end{split}$$

The expected frequencies are 80, 160, 120, 40 and 5.

9.17(b) Here
$$\mu = np = 5$$
 and $\sigma = \sqrt{npq} = 2.5$, $npq = 6.25$. Thus $q = \frac{npq}{np} = \frac{6.25}{5} = 1.25$ and $p = 1 - q = 1 - 1.25 = -0.25$.

Thus the statement is wrong because p or q cannot be greater than I or negative.

9.18(a)
$$\mu = np = 60(0.7) = 42$$
 Available online on $\sigma = \sqrt{npq} = \sqrt{60(0.7)(0.3)} = \sqrt{12.6} = 3.55$.

(b)
$$\mu = np = 12$$
 and $\sigma = \sqrt{npq} = 3$ or $npq = 9$. Thus $\frac{npq}{np} = \frac{9}{12}$ or $q = 3/4$, $p = 1/4$ and $n = 12/p = 12(4) = 48$.

The binomial distribution is
$$(q+p)^n = \left(\frac{3}{4} + \frac{1}{4}\right)^{48}$$

9.19(a)
$$p = P(\text{defective}) = 0.1, q = 0.9, n = 400$$

 $\mu = np = 400(0.1) = 40$
and $\sigma = \sqrt{npq} = \sqrt{400(0.1)(0.9)} = \sqrt{36} = 6$

(b)(i)
$$\mu$$
=np=42 and σ ²=npq=12.6 or 42q=12.6 or q=0.3 and p=0.7
np = 42 or n(0.7) = 42 or n = 60.











Office NNLOAD 1ST YEAR STATISTICS NOTES CH # 9 BINOMIAL & HYPERGEOMETRIC DISTRIBUTIONS

иненя варожониза сотпрв

COURIES OF 262 250000

оссонующиессоньых

SOLUTIONS

BINOMIAL AND HYPERGEOMETRIC DISTRIBUTIONS

CHAP



- (ii) $\mu = np = 36$ and $\sigma = \sqrt{npq} = 4.8$ or npq = 23.04 or 36q = 23.04 or q = 0.64 and p = 0.36. np = 36 or n(0.36) = 36 or n = 100
- 9.20(a) $\mu = np = 5$ and $\sigma = \sqrt{npq} = 3$ or npq = 9 or 5q = 9 or q = 1.8 and p = 1 q = -0.8.

This is not possible because p or q cannot be greater than 1 or negative.

- (b) $\mu = np = 3$ and $\sigma = \sqrt{npq} = 1.5$ or npq = 2.25 or 3q = 2.25 or q = 0.75 and p = 0.25.
 - np = 3 or n(0.25) = 3 or n = 12.
- 9.21(a) $P(\text{result observed once}) = P(X=1) = {}^{5}C_{1}pq^{4} = 5pq^{4}$

 $P(\text{result observed twice}) = P(X = 2) = {}^{5}C_{2}p^{2}q^{3} = 10p^{2}q^{4}$

 $1024(5pq^4) = 405$ (1) $1024(10p^2q^3) = 270$ (2)

Dividing (1) by (2), we get $\frac{q}{2p} = \frac{405}{270}$ or $\frac{q}{p} = 3$.

That is, p and q are in the ratio 1:3. Hence $p = \frac{1}{4}$ and $q = \frac{8}{4}$

(b) Let p = P(3 heads) and q = P(1 tail) Let X denote the number of heads.

 $P(3 \text{ heads}) = P(X=3) = {}^{5}C_{3} p^{3}q^{2} = 10p^{3}q^{2}$

 $P(1 \text{ tail}) = P(4 \text{ heads}) = P(X = 4) = {}^{5}C_{4} p^{4}q = 5p^{4}q$

Since P(3 heads) is twice P(1 tail), we have

 $10 p^3 q^2 = 2(5 p^4 q)$ or p/q = 1. Thus p and q are in the ration 1:1, i.e. p = 1/2 and q = 1/2.

- c) $P(4 \text{ successes in } 10 \text{ trials}) P(X = 4) = {}^{10}C_4 p^4 q^6$
 - $= {}^{10}C_4 (0.2)^4 (0.8)^6 = 210(0.2)^4 (0.8)^6 = 0.08808$

| P(x) | xP(x) |
|-----------|--------------|
| q^4 | 0 |
| $4 pq^3$ | $4pq^3$ |
| $6p^2q^2$ | $12 p^2 q^2$ |
| | $4 pq^3$ |