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AI1103 Assignment-5

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Download all python codes from

https://github.com/vrahul02/AI1103-Probabilityand-Random-Variables/tree/main/Assignment -5/Codes

and latex-tikz codes from

https://github.com/vrahul02/AI1103-Probabilityand-Random-Variables/tree/main/Assignment -5/Assignment-5.tex

PROBLEM CSIR UGC NET EXAM DEC 2012, Q.104 Let X be a binomial random variable with parameters $\left(11, \frac{1}{3}\right)$. At which value(s) of k is Pr(X = k) maximized?

- 1) k=2
- 2) k=3
- 3) k=4
- 4) k=5

Solution

X has a binomial distribution:

$$\Pr(X = k) = {}^{n}C_{k}(q)^{n-k}(p)^{k}$$
 (0.0.1)

Where.

- $p = \frac{1}{3}$
- $q = 1 p = 1 \frac{1}{3} = \frac{2}{3}$

$$\Pr(X = k) = {}^{11}C_k \left(\frac{2}{3}\right)^{11-k} \left(\frac{1}{3}\right)^k \tag{0.0.2}$$

For Pr(X = k) to be maximized

$$Pr(X = k) \ge Pr(X = k + 1)$$
 (0.0.3)

$$\frac{\Pr(X=k)}{\Pr(X=k+1)} = \frac{{}^{11}\text{C}_k \left(\frac{2}{3}\right)^{11-k} \left(\frac{1}{3}\right)^k}{{}^{11}\text{C}_{k+1} \left(\frac{2}{3}\right)^{10-k} \left(\frac{1}{3}\right)^{k+1}} \ge 1 \quad (0.0.4)$$

$$\frac{2(k+1)}{11-k} \ge 1 \quad (0.0.5)$$

$$\implies k \ge 3 \quad (0.0.6)$$

$$Pr(X = k) \ge Pr(X = k - 1)$$
 (0.0.7)

$$\frac{\Pr(X=k)}{\Pr(X=k-1)} = \frac{{}^{11}C_k \left(\frac{2}{3}\right)^{11-k} \left(\frac{1}{3}\right)^k}{{}^{11}C_{k-1} \left(\frac{2}{3}\right)^{12-k} \left(\frac{1}{3}\right)^{k-1}} \ge 1 \quad (0.0.8)$$
$$\frac{12-k}{2k} \ge 1 \quad (0.0.9)$$
$$\implies k \le 4 \quad (0.0.10)$$

From (0.0.6), (0.0.10) and since k is an integer Pr(X = k) is maximized for k=3, k=4 Thus options 2) and 3) are correct

