A-level Applied Mathematics

Statistical Distributions: Year 1

4.1 Binomial Distribution Calculation

When conducting an experiment or survey a random variable X can be defined to represent the number of successful trials.

X can be modelled by a binomial distribution, B(n, p) if:

- \Diamond n (the number of trials) are fixed and independent
- ♦ there are precisely two possible outcomes, success and failure
- \Diamond p the probability of success, is fixed

The probability of failure, q, is then given by q = 1 - p

and *X* has probability mass function;

$$P(X = r) = \binom{n}{r} p^r q^{n-r}$$

4.2 Example

5 % of SmartiesTM are blue.

What is the probability that in a tube of 45 SmartiesTM, exactly 2 are blue?

4.3 Exercise

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An ordinary six sided dice is rolled 13 times.

What is the probability of rolling a 6 thrice? (thrice = three times)

Question 2

In a class of 16 children;

- (i) What is the probability that exactly 3 children were born on a Monday?
- (ii) What is the probability that exactly 3 children in a were born on a weekend?
- (iii) What is the probability that exactly 13 children were born on a weekday?

Question 3

A general knowledge quiz has 16 questions.

Each question has four options of which one only is the correct answer.

An irritating boy *goes monkey*; he attempts the quiz by pure guesswork.

- (i) What is the percentage probability that he gets all of the questions wrong?
- (ii) How many questions would you expect him to get right? This is the *monkey number* for the quiz.
- (iii) What is the percentage probability that he gets the *monkey number* of questions correct?
- (iv) Is this distribution's skew positive, negative or symmetrical?

Question 4

Given the distribution $X \sim B(11, 0.3)$, find P(X = 3)

Question 5

Given the distribution $X \sim B(4, 0.6)$

Find

- (i) P(X=0)
- (ii) P(X=1)
- (iii) P(X<2)
- (iv) P(X > 1)

Question 6

In a game of darts, the probability that I hit the bullseye is 0.2. (I'm not skilled; I hit the bullseye at random !) I have six darts.

What is the probability that I,

- (i) don't hit the bullseye?
- (ii) hit the bullseye once?
- (iii) hit the bullseye twice?
- (iv) hit the bullseye with more than once?

Question 7

A typist has a probability of 0.98 of typing a letter correctly. He makes his mastikes at rondam.

He types a sentence containing 200 letters.

What is the probabilitee that he makes more than one mixtakes?

Is he a good typist?

Question 8 Given the distribution $X \sim B$ (5, 0.4) Complete the following table accurate to four decimal places,

x	P(X=x)	Cumulative $P(X \leq x)$
0		
1		
2		
3		
4		
5		

From the table find $P(X \le 3)$

Question 9

Here is a cumulative probability table for $X \sim B$ (10, 0.3).

x	Cumulative $P(X \le x)$
0	0.0282
1	0.1493
2	0.3828
3	0.6496
4	0.8497
5	0.9527
6	0.9894
7	0.9984
8	0.9999
9	1.0000

From the table find;

$$(\mathbf{i}) \qquad P(X \leq 4)$$

$$(iv)$$
 $P(X \ge 4)$

(ii)
$$P(X < 4)$$

$$(\mathbf{v}) \qquad P(X > 4)$$

(iii)
$$P(X=4)$$

(**vi**)
$$P(X=6)$$

Check answers (iii) and (vi) by direct calculation.