

Statistical distributions 6B

$$1 \text{ a } P(X = 2) = \binom{8}{2} \times \left(\frac{1}{3}\right)^2 \times \left(\frac{2}{3}\right)^6$$

$$= 0.273 \text{ (to 3 s.f.)}$$

$$b \text{ } P(X = 5) = \binom{8}{5} \times \left(\frac{1}{3}\right)^5 \times \left(\frac{2}{3}\right)^3$$

$$= 0.0683 \text{ (to 3 s.f.)}$$

$$c \text{ } P(X \leq 1) = P(X = 1) + P(X = 0)$$

$$= 8 \left(\frac{1}{3}\right) \left(\frac{2}{3}\right)^7 + \left(\frac{2}{3}\right)^8$$

$$= \left(\frac{2}{3}\right)^7 \left(\frac{8}{3} + \frac{2}{3}\right)$$

$$= \left(\frac{2}{3}\right)^7 \times \frac{10}{3}$$

$$= 0.195 \text{ (to 3 s.f.)}$$

$$2 \text{ a } P(T = 5) = \binom{15}{5} \times \left(\frac{2}{3}\right)^5 \times \left(\frac{1}{3}\right)^{10} = 0.00670 \text{ (to 3 s.f.)}$$

$$b \text{ } P(T = 10) = \binom{15}{10} \times \left(\frac{2}{3}\right)^{10} \times \left(\frac{1}{3}\right)^5 = 0.214 \text{ (to 3 s.f.)}$$

$$c \text{ } P(3 \leq T \leq 4) = P(T = 3) + P(T = 4) = \binom{15}{3} \times \left(\frac{2}{3}\right)^3 \times \left(\frac{1}{3}\right)^{12} + \binom{15}{4} \times \left(\frac{2}{3}\right)^4 \times \left(\frac{1}{3}\right)^{11}$$

$$= 0.00025367... + 0.00152206...$$

$$= 0.00178 \text{ (to 3 s.f.)}$$

3 a X = 'number of defective bolts in a sample of 20'

$$X \sim B(20, 0.01)$$

$$n = 20$$

$$p = 0.01$$

Assume bolts are defective independently of one another.

- 3 b** $X =$ 'number of times wait or stop in 6 lights'

$$X \sim B(6, 0.52)$$

$$n = 6$$

$$p = 0.52$$

Assume the lights operate independently and the time lights are on/off is constant.

- c** $X =$ 'number of aces in Stephanie's next 30 serves'

$$X \sim B(30, \frac{1}{8})$$

$$n = 30$$

$$p = \frac{1}{8}$$

Assume serving an ace occurs independently and the probability of an ace is constant.

- 4 a** $X =$ 'number of people in class of 14 who are Rh–'

$X \sim B(14, 0.15)$ is a reasonable model if we assume that being Rh– is independent from pupil to pupil - so no siblings.

- b** This is not binomial since the number of trials or tosses is not known and fixed. The probability of a head at each toss is constant ($p = 0.5$) but there is no value for n .

- c** Assuming, reasonably, that the colours of the cars are independent,

$X =$ 'number of red cars out of 15'

$$X \sim B(15, 0.12)$$

- 5 a** Let $X =$ 'number of balloons that do not burst'

$$P(X = 0) = (0.95)^{20}$$

$$= 0.358 \text{ (to 3 s.f.)}$$

- b** Let $Y =$ 'number of balloons that do burst'

$$P(Y = 2) = \binom{20}{2} (0.95)^{18} (0.05)^2$$

$$= 0.189 \text{ (to 3 s.f.)}$$

- 6 a** There are two possible outcomes of each trial: faulty or not faulty. There are a fixed number of trials, 10, and fixed probability of success: 0.08. Assuming each member in the sample is independent, a suitable model is $X \sim B(10, 0.08)$.

$$\mathbf{b} \quad P(X = 4) = \binom{10}{4} (0.08)^4 (0.92)^6 = \frac{10!}{4!6!} (0.08)^4 (0.92)^6 = 0.00522 \text{ (to 3 s.f.)}$$

- 7 a** Assumptions are that there is a fixed sample size, that there are only two outcomes for the genetic marker (present or not present), and that there is a fixed probability of people having the marker.

b $X \sim B(50, 0.04)$

$$P(X = 6) = \binom{50}{6} (0.04)^6 (0.96)^{44} = \frac{50!}{6!44!} (0.04)^6 (0.96)^{44} = 0.0108 \text{ (to 3 s.f.)}$$

- 8 a** The random variable can take two values, 6 or not 6. There are a fixed number of trials (15) and a fixed probability of success (0.3). We are assuming that each roll of the dice is independent. A suitable model is $X \sim B(15, 0.3)$.

b $X \sim B(15, 0.3)$

$$P(X = 4) = \binom{15}{4} (0.3)^4 (0.7)^{11} = \frac{15!}{4!11!} (0.3)^4 (0.7)^{11} = 0.219 \text{ (to 3 s.f.)}$$

c $P(X \leq 2) = P(X = 0) + P(X = 1) + P(X = 2)$

$$\begin{aligned} &= (0.7)^{15} + \binom{15}{1} (0.3)^1 (0.7)^{14} + \binom{15}{2} (0.3)^2 (0.7)^{13} \\ &= (0.7)^{15} + \frac{15!}{1!14!} (0.3)^1 (0.7)^{14} + \frac{15!}{2!13!} (0.3)^2 (0.7)^{13} \\ &= 0.127 \text{ (to 3 s.f.)} \end{aligned}$$