Statistical distributions 6B

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

$= 0.273$ (to 3 s.f.)

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

$= 0.0683$ (to 3 s.f.)

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

$$= 8\left(\frac{1}{3}\right)\left(\frac{2}{3}\right)^7 + \left(\frac{2}{3}\right)^8$$
$$= \left(\frac{2}{3}\right)^7 \left(\frac{8}{3} + \frac{2}{3}\right)$$
$$= \left(\frac{2}{3}\right)^7 \times \frac{10}{3}$$

$= 0.195$ (to 3 s.f.)

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

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

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

$$= 0.00025367... + 0.00152206...$$
$$= 0.00178 \text{ (to 3 s.f.)}$$

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.

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

$X \sim \text{B}(6, 0.52)$

$n = 6$
$p = 0.52$

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'

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

$n = 30$
$p = \frac{1}{8}$

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–'

$X \sim \text{B}(14, 0.15)$ 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'

$X \sim \text{B}(15, 0.12)$

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

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

$= 0.358$ (to 3 s.f.)

b Let Y = 'number of balloons that do burst'

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

$= 0.189$ (to 3 s.f.)

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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 $X \sim B(10, 0.08)$.

b $P(X = 4) = \binom{10}{4}(0.08)^4(0.92)^6 = \frac{10!}{4!6!}(0.08)^4(0.92)^6 = 0.00522$ (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 $X \sim B(50, 0.04)$

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

8 a We are assuming that each roll of the dice is independent. A suitable model is $X \sim B(15, 0.3)$.

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

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

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

$= (0.7)^{15} + \binom{15}{1}(0.3)^1(0.7)^{14} + \binom{15}{2}(0.3)^2(0.7)^{13}$

$= (0.7)^{15} + \frac{15!}{1!14!}(0.3)^1(0.7)^{14} + \frac{15!}{2!13!}(0.3)^2(0.7)^{13}$

$= 0.127$ (to 3 s.f.)

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