EdExcel Statistics 2

The Binomial and Poisson distributions

Section 1: The binomial distribution

Solutions to Exercise

(i)
$$P(X = 0) = (0.4)^8 = 0.000655$$
 (3 s.f.)

(ii)
$$P(X = 3) = {\binom{8}{3}} (0.6)^3 (0.4)^5 = \frac{8 \times 7 \times 6}{1 \times 2 \times 3} (0.6)^3 (0.4)^5 = 0.124 \text{ (3 s.f.)}$$

(iii)
$$P(X = 6) = {\binom{8}{6}} (0.6)^6 (0.4)^2 = \frac{8 \times 7}{1 \times 2} (0.6)^6 (0.4)^2 = 0.209$$
 (3 s.f.)

(i)
$$P(X = 0) = (0.3)^{10} = 0.00000590$$
 (3 s.f.)

(ii)
$$P(X = 1) = {10 \choose 1} \times 0.7 \times (0.3)^9 = 10 \times 0.7 \times (0.3)^9 = 0.000138$$
 (3 s.f.)

(iii)
$$P(X > 1) = 1 - P(X = 0) - P(X = 1)$$

= 1 - 0.00000590 - 0.000138
= 0.9999 (4 s.f.)

(iv)
$$P(X = 2) = {\binom{10}{2}} (0.7)^2 (0.3)^8 = \frac{10 \times 9}{1 \times 2} (0.7)^2 (0.3)^8 = 0.001447$$
 (4 s.f.)
 $P(X < 3) = P(X = 0) + P(X = 1) + P(X = 2)$
 $= 0.00000590 + 0.000138 + 0.001447$
 $= 0.00159$ (3 s.f.)

(i)
$$P(X \le 4) = 0.8497$$

$$\begin{aligned} \text{(ii)} \quad P(X \ge 7) &= 1 - P(X \le 6) \\ &= 1 - 0.9894 \\ &= 0.0106 \end{aligned}$$

(iii)
$$P(5 \le X \le 8) = P(X \le 8) - P(X \le 4)$$

= 0.9999 - 0.8497
= 0.1502

4.
$$X \sim B(15, 0.6)$$

 $Y \sim B(15, 0.4)$

(i)
$$P(X \le 5) = P(Y \ge 10)$$

= 1 - P(Y \le 9)
= 1 - 0.9662
= 0.0338

(ii)
$$P(X \ge 8) = P(Y \le F)$$

= 0.7869

(iii)
$$P(10 \le X \le 12) = P(X \le 12) - P(X \le 9)$$

= $P(Y \ge 3) - P(Y \ge 6)$
= $1 - P(Y \le 2) - (1 - P(Y \le 5))$
= $1 - 0.0271 - 1 + 0.4032$
= 0.3761

- 5. Let X be the number of students who pass $X \sim B(5, 0.9)$
 - (i) $P(x = 5) = (0.9)^5 = 0.590$ (3 s.f.)
 - (ii) $P(X=2) = {5 \choose 2} \times (0.9)^2 \times (0.1)^3 = \frac{5 \times 4}{1 \times 2} \times (0.9)^2 \times (0.1)^3 = 0.0081$
 - (iii) Let Υ be the number of students who fail, so $\Upsilon \sim B(5, 0.1)$ $P(X \ge 3) = P(\Upsilon \le 2)$ = 0.9914 (4 s.f.)
 - Since the probability that all five students pass is more than 0.5, this must be the greatest probability.
 So the most likely number of students who pass is 5.

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6. Let X be the number of orders that are dispatched on the next working day. $X \sim B(10, 0.75)$

(i)
$$P(X = 4) = {10 \choose 4} (0.75)^4 (0.25)^6$$

= $\frac{10 \times 9 \times 8 \times 7}{1 \times 2 \times 3 \times 4} (0.75)^4 (0.25)^6$
= 0.0162 (3 s.f.)

(ii) Let γ be the number of orders that are not dispatched on the next working day. $\gamma \sim B(10, 0.25)$ $P(X < 4) = P(\gamma > 6)$ $= 1 - P(\gamma \le 6)$ = 1 - 0.9965

7. X~B(12,0.4)

(i)
$$E(X) = np = 12 \times 0.4 = 4.8$$

(ii)
$$P(x = 4) = {\binom{12}{4}} (0.4)^4 (0.6)^8$$

 $= \frac{12 \times 11 \times 10 \times 9}{1 \times 2 \times 3 \times 4} (0.4)^4 (0.6)^8 = 0.213$
 $P(x = 5) = {\binom{12}{5}} (0.4)^5 (0.6)^7$
 $= \frac{12 \times 11 \times 10 \times 9 \times 8}{1 \times 2 \times 3 \times 4 \times 5} (0.4)^5 (0.6)^7 = 0.227$
 $P(x = 6) = {\binom{12}{6}} (0.4)^6 (0.6)^6$
 $= \frac{12 \times 11 \times 10 \times 9 \times 8 \times 7}{1 \times 2 \times 3 \times 4 \times 5 \times 6} (0.4)^6 (0.6)^6 = 0.177$
The most likely outcome for X is F

The most likely outcome for X is 5.

(i)
$$E(X) = np = 8 \times 0.4 = 3.2$$

(ii)
$$P(X = 3) = {\binom{8}{3}} (0.4)^3 (0.6)^5$$

 $= \frac{8 \times 7 \times 6}{1 \times 2 \times 3} (0.4)^3 (0.6)^5 = 0.279$
 $P(X = 4) = {\binom{8}{4}} (0.4)^4 (0.6)^4$
 $= \frac{8 \times 7 \times 6 \times 5}{1 \times 2 \times 3 \times 4} (0.4)^4 (0.6)^4 = 0.232$
The most likely outcome for X is 3.

9. Let X be the number of white bulbs. $X \sim B(n, 0.2)$ $P(X \ge 1) > 0.95$ 1 - P(X = 0) > 0.95 P(X = 0) < 0.05 $0.8^n < 0.05$ $0.8^{13} = 0.055$ and $0.8^{14} = 0.044$ The least number of bulbs that must be selected is 14.

10. (i)
$$X \sim B(6, 0.15)$$

(a) $P(X = 0) = 0.85^6 = 0.377$ (3 s.f.)
(b) $P(X = 1) = 6 \times 0.15 \times (0.85)^5 = 0.399$ (3 s.f.)
(c) $P(X > 1) = 1 - P(X = 0) - P(X = 1)$
 $= 1 - (0.85)^6 - 6 \times 0.15 \times (0.85)^5 = 0.224$ (3 s.f.)
(d) $P(X = 3) - \binom{6}{2} (0.15)^3 (0.95)^3$

(d)
$$P(X = 3) = \left(3 \right) (0.15)^3 (0.85)^3$$

= $\frac{6 \times 5 \times 4}{1 \times 2 \times 3} (0.15)^3 (0.85)^3 = 0.0415$ (3 s.f.)

- (ii) $E(X) = np = 6 \times 0.15 = 0.9$
- (iii) Let γ be the number of weeks in which I arrive with my suitcase on all flights. $\gamma \sim B(4, 0.85^{\circ})$ $P(\gamma = 3) = 4 \times (0.85^{\circ})^3 \times (1 - 0.85^{\circ}) = 0.134$

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11. (i) Mean =
$$\frac{(0 \times 70) + (1 \times 28) + (2 \times 2)}{100} = 0.32$$

- (ii) Number of broken bottles = 32 Total number of bottles = 1600 $P(bottle broken) = \frac{32}{1600} = 0.02$
- (iii) Let X be the number of broken bottles in a box $X \sim B(16, 0.02)$

$$P(X = 2) = {\binom{16}{2}} (0.02)^2 (0.98)^{14}$$
$$= \frac{16 \times 15}{1 \times 2} (0.02)^2 (0.98)^{14}$$
$$= 0.0362 \text{ (3 s.f.)}$$