

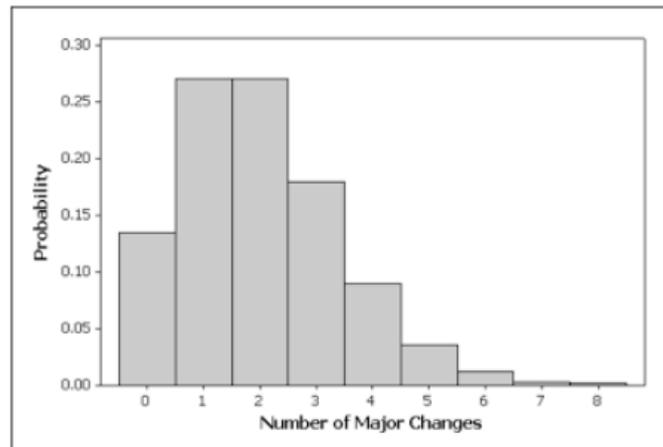
## Lecture 7 – Agenda & Examples

### Agenda

1. Review Questions
2. Binomial Distribution as an Extension of Bernoulli Trials
3. Binomial Criteria – “FITS”
4. Expectation & Variance
5. Examples

### Review

1. Find the probability distribution for the following
  - a. When 2 dice are rolled, the random variable  $X = \# 4$ 's rolled
  - b. A fair coin is tossed 2 times. Let the random variable  $H$  represent the number of Heads you get. Find the probability distribution of  $H$ .
  - c. A fair coin is tossed until you get one Head and one Tail, or until the coin has been tossed three times. Let the random variable  $X$  represent the number of Tails you got. Find the probability distribution of  $X$ . Let the RV  $Y$  be the number of tosses. Find the probability distribution of  $Y$ .
2. Use the given probability histogram to answer the following questions:



- a. From the probability histogram above, what is the probability that a randomly selected student makes 1 major change?
  - b. From the probability histogram above, what is the probability that a randomly selected student makes at least 2 major changes?
3. Consider the given probability distribution for the random variable  $X$  measuring the number of hits in a baseball game:

$$P(x) = \frac{x + 2}{20} \quad x = 0,1,2,3,4$$

- a. What is the probability that a randomly selected player gets 3 hits?
- b. What is the probability that a randomly selected player gets at least 1 hit?
- c. Translate the probability distribution from formula form to table form.
- d. What is the expected number of hits? What is the variance?
- e. If we change the possible values of  $x$  to  $x = 2, 4, 6, 8$  is  $P(x)$  still a probability distribution?

## Lecture

1. Identify whether the following follow a binomial distribution:
  - a. A coin is flipped 10 times with the RV  $Z$  counting the number of times a tail comes up.
  - b. An urn has 20 marbles (10 Red, 7 Blue, 3 Green). 6 marbles are chosen without replacement, let the RV  $X$  be the number of Blue marbles pulled.
  - c. 5 couples had children until they had 1 boy and 1 girl, or until they had at most 5 children. Let the RV  $X$  be the number of boys they had.
  - d. A student rolls a weighted dice 10 times (40% roll 1, 20% roll 2, 10% roll 3, 5% roll 4, 5% roll 5, and 20% roll 6). Let the RV  $Y$  be the number of times a 1 came up.
2. Suppose that we conduct a random experiment by tossing the same coin 20 times. Let the random variable  $X$  be the number of heads tossed in the experiment.
  - a) Is  $X$  a discrete or continuous random variable?
  - b) What are the possible values of  $X$ ? Is this a subset of the sample space?
  - c) Does  $X$  follow a binomial distribution, i.e. is  $X$  a Binomial Random Variable? If so, properly label the distribution.
  - d) What is the probability distribution function of  $X$ ?
  - e) What is the probability that exactly 8 tosses are heads?
  - f) What is the probability that less than 3 tosses are heads?
  - g) What is the probability that at most 2 tosses are heads?
  - h) What is the probability that at least 3 tosses are heads?
  - i) Find the expected number of heads to come up.
  - j) How much are we "off" by, on average, when we use the mean of  $X$  to estimate the number of heads that will come up?
3. Consider the scenario where we roll a die 14 times. Let the RV  $C$  be the number of times a "4" comes up.
  - a. Does  $C$  follow a Binomial distribution? Label the distribution properly and write down the probability distribution function.
  - b. Find the  $E[X^2]$  in this case.
4. Consider the RV  $Y \sim \text{Bin}(n, p)$ . Recursively define the  $p(y)$  by first finding  $\frac{p(y)}{p(y-1)}$ .