

Section 5.2: cont'd

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11:30 AM

x	frequency	theoretical $p(x)$
0		0.017
1		0.086
2		0.195
3		0.260
4		0.227
5		0.136
6		0.056
7		0.016
8		0.003
9		0.00033
10		0.0000169

how do you calculate these? From last time:

$$p(x=k) = {}_n C_k p^k q^{n-k}$$

$$p(x=k) = {}_{10} C_k \left(\frac{1}{3}\right)^k \left(\frac{2}{3}\right)^{10-k}$$

example:

On Star Trek Voyager, the odds of crashing the shuttle on any away mission appear to be 75%. If these crashes are independent, what are the odds of having

- exactly four crashes in five shuttle missions
- at least four crashes in five shuttle missions

$$a) \quad P(x=k) = {}_n C_k p^k q^{n-k}$$

$$\begin{aligned}
 P(x=4) &= {}_5C_4 (0.75)^4 (0.25)^1 \\
 &= 0.395508 \\
 &= 0.40 \quad \text{or} \quad 40\%
 \end{aligned}$$

$$\begin{aligned}
 \text{b) } P(x \geq 4) &= P(x=4) + P(x=5) \\
 &= 0.3955 + \overset{\uparrow}{P(x=5)} = {}_5C_5 (0.75)^5 (0.25)^0 \\
 &= 0.63 = 63\%
 \end{aligned}$$

it turns out that for binomial distributions:

$$\mu = np \quad (\text{mean})$$

$$\sigma^2 = npq \quad (\text{variance})$$

$$\sigma = \sqrt{npq} \quad (\text{std dev})$$

so, for the shuttle scenario, find the average number of shuttle crashes in five missions. Also, calculate the standard deviation

$$\begin{aligned}
 \mu &= np \\
 &= 5(0.75) \\
 &= 3.75
 \end{aligned}$$

$$\begin{aligned}
 \sigma &= \sqrt{npq} \\
 &= \sqrt{5(0.75)(0.25)}
 \end{aligned}$$

$$= 0.9682$$

$$= 0.97$$