

BINOMIAL DISTRIBUTION

A variable may be described as having a binomial distribution when there are only two possible outcomes. The following are all examples of probability questions about binomial data:

- What is the probability of obtaining 5 heads in 6 tosses of a coin?
- What is the probability that in a randomly selected group of 30 people none of them will have a particular disease?
- What is the probability that in a sample of 100 manufactured components no more than 2 will be defective?

Suppose that in a particular family the probability that a child will have red hair is $\frac{1}{4}$. If the parents have three children...

- (i) *the probability that all three will have red hair is*

$$\begin{aligned} P(\text{👧 and 👧 and 👧}) &= P(\bar{R} \text{ and } \bar{R} \text{ and } \bar{R}) \\ &= \frac{1}{4} \times \frac{1}{4} \times \frac{1}{4} \\ &= \frac{1}{64} \end{aligned}$$

- (ii) *the probability that none will have red hair is*

$$\begin{aligned} P(\text{👦 and 👧 and 👦}) &= P(R \text{ and } R \text{ and } R) \\ &= \frac{3}{4} \times \frac{3}{4} \times \frac{3}{4} \\ &= \frac{27}{64} \end{aligned}$$

- (iii) *the probability that at least one child will have red hair is*

$$\begin{aligned} 1 - P(\text{none with red hair}) &= 1 - P(\bar{R} \text{ and } \bar{R} \text{ and } \bar{R}) \\ &= 1 - \left(\frac{3}{4} \times \frac{3}{4} \times \frac{3}{4}\right) \\ &= 1 - \frac{27}{64} \\ &= \frac{37}{64} \end{aligned}$$

[NB: 'at least one child...' and 'no children...' are complementary events]

- (iv) *the probability that only the first child will have red hair is*

$$\begin{aligned} P(\text{👧 and 👦 and 👦}) &= P(R \text{ and } \bar{R} \text{ and } \bar{R}) \\ &= \frac{1}{4} \times \frac{3}{4} \times \frac{3}{4} \\ &= \frac{9}{64} \end{aligned}$$

- (v) *the probability that exactly one child will have red hair is*

$$\begin{aligned} &P(\text{👧 and 👦 and 👦}) \text{ or } P(\text{👦 and 👧 and 👦}) \text{ or } P(\text{👦 and 👦 and 👧}) \\ &= P(R \text{ and } \bar{R} \text{ and } \bar{R}) + P(\bar{R} \text{ and } R \text{ and } \bar{R}) + P(\bar{R} \text{ and } \bar{R} \text{ and } R) \\ &= \frac{1}{4} \times \frac{3}{4} \times \frac{3}{4} + \frac{3}{4} \times \frac{1}{4} \times \frac{3}{4} + \frac{3}{4} \times \frac{3}{4} \times \frac{1}{4} \\ &= 3 \times \frac{9}{64} \\ &= \frac{27}{64} \end{aligned}$$

[NB: The last example demonstrates that it is important to consider all the ways in which the child with red hair might be selected.]

Binomial Probability Formula

If ' n ' is the number of trials eg (number of tosses of a coin, number of children in a family number of items in a sample), and ' p ' is the probability of the outcome of interest then the probability of ' x ' outcomes is given by the formula

$$P(X = x) = {}^n C_x \times p^x \times (1 - p)^{n-x}$$

This is a calculator button that counts the number of ways the desired outcome can occur

Example

One in every hundred items a machine produces are defective. What is the probability that in a sample of five items produced by this machine that

- (a) Exactly three are defective? (b) None are defective? (c) At least 1 is defective

$$n = 5, \quad p = \frac{1}{100} = 0.01, \quad x = 3$$

$$\begin{aligned} \text{(a)} \quad P(X = x) &= {}^n C_x p^x (1 - p)^{n-x} \\ P(X = 3) &= {}^5 C_3 (0.01)^3 (1 - 0.01)^{5-3} \\ &\approx 0.00001 \end{aligned}$$

[so if we obtained three defective items in a sample of 5 we might be suspicious of the claim that only one in a hundred is defective!]

$$\begin{aligned} \text{(b)} \quad P(X = 0) &= {}^5 C_0 (0.01)^0 (1 - 0.01)^5 \\ &= 0.95 \end{aligned}$$

$$\begin{aligned} \text{(c)} \quad P(X \geq 1) &= 1 - P(X = 0) \quad \text{['none defective' and 'at least one defective' are complementary events]} \\ &= 1 - 0.95 \\ &= 0.05 \end{aligned}$$

Probability Distribution

A list of all possible outcomes of an event and their associated probabilities is called a probability distribution. The probability distribution table for the event X in the example is

x (no of defectives)	0	1	2	3	4	5
P(X=x)	0.95099	0.04803	0.00097	0.00001	0.00000	0.00000

For a binomial distribution the mean and standard deviation are found using the formulae:

$$\mu = E(X) = np$$

$$\sigma = \sqrt{np(1-p)}$$

For the previous example the expected value and standard deviation of the number of defectives in a batch of one thousand would be

$$\mu = E(X) = 1000 \times 0.01 = 10$$

$$\sigma = \sqrt{np(1-p)} = \sqrt{1000(0.01)(0.99)} = 3.15$$

So that in a batch of 1000 we would expect to get 10 defectives and the number of defectives will deviate from this amount by an 'average' of 3.15. We would expect most batches to have between 7 and 13 defective items.

Exercise

The probability that an archer will hit a bullseye is 0.7. If he is allowed ten attempts, find the probability that he

- (a) hits it every time
 (b) misses each time
 (c) scores at least two bullseyes

Answers:: (a) 0.028 (b) 0.000006 (c) 0.99985