

Concepts and Formulas to Remember :

Binomial Distribution Formula	
Binomial Distribution	$P(x) = {}^n C_x \cdot p^x (1 - p)^{n-x}$
Or,	$P(r) = [n!/r!(n-r)!] \cdot p^r (1 - p)^{n-r}$

Where,

- n = Total number of events
- r (or) x = Total number of successful events.
- p = Probability of success on a single trial.
- ${}^n C_r = [n!/r!(n-r)!]$
- $1 - p$ = Probability of failure.

→ This concept can be best cleared by some examples, some are given below using the above formulas :

Example 1:

A coin is tossed 12 times. What is the probability of getting exactly 7 heads?

Solution:

Given that a coin is tossed 12 times. (i.e) $n = 12$

Thus, a probability of getting head in single toss = $\frac{1}{2}$. (i.e) $p = \frac{1}{2}$.

So, $1 - p = 1 - \frac{1}{2} = \frac{1}{2}$.

We know that the binomial probability distribution is $P(r) = {}^n C_r \cdot p^r (1 - p)^{n-r}$.

Now, we have to find the probability of getting exactly 7 heads. (i.e) $r = 7$.

Substituting the values in the binomial distribution formula, we get

$$P(7) = {}^{12} C_7 \cdot \left(\frac{1}{2}\right)^7 \left(\frac{1}{2}\right)^{12-7}$$

$$P(7) = 792 \cdot (1/2)^7 (1/2)^5$$

$$P(7) = 792 \cdot (1/2)^{12}$$

$$P(7) = 792 (1/4096)$$

$$P(7) = 0.193$$

Therefore, the probability of getting exactly 7 heads is 0.193.

Example 2:

A coin that is fair in nature is tossed n number of times. The probability of the occurrence of a head six times is the same as the probability that a head comes 8 times, then find the value of n.

Solution:

The probability that head occurs 6 times = ${}^n C_6 (1/2)^6 (1/2)^{n-6}$

Similarly, the probability that head occurs 8 times = ${}^n C_8 (1/2)^8 (1/2)^{n-8}$

Given that, the probability of the occurrence of a head six times is the same as the probability that a head comes 8 times,

$$(i.e) {}^n C_6 (1/2)^6 (1/2)^{n-6} = {}^n C_8 (1/2)^8 (1/2)^{n-8}$$

$$\Rightarrow {}^n C_6 (1/2)^n = {}^n C_8 (1/2)^n$$

$$\Rightarrow {}^n C_6 = {}^n C_8$$

$$\Rightarrow 6 = n-8$$

$$\Rightarrow n = 14.$$

Therefore, the value of n is 14.

Example 3:

The probability that a person can achieve a target is 3/4. The count of tries is 5. What is the probability that he will attain the target at least thrice?

Solution:

Given that, $p = 3/4$, $q = 1/4$, $n = 5$.

Using binomial distribution formula, we get $P(X) = {}^n C_x \cdot p^x (1 - p)^{n-x}$

Thus, the required probability is: $P(X = 3) + P(X=4) + P(X=5)$

$$= {}^5 C_3 \cdot (3/4)^3 (1/4)^2 + {}^5 C_4 \cdot (3/4)^4 (1/4)^1 + {}^5 C_5 \cdot (3/4)^5 = 459/512$$

Probability Distributions: The system in which the values of a random variable are given along with their corresponding probabilities is called probability distribution.

Let X be a random variable which can take n values x_1, x_2, \dots, x_n .

Let p_1, p_2, \dots, p_n be the respective probabilities.

Then, a probability distribution table is given as follows:

X	x_1	x_2	x_3	...	x_n
P	p_1	p_2	p_3	...	p_n

such that $P_1 + p_2 + P_3 + \dots + p_n = 1$

Note: If x_i is one of the possible values of a random variable X , then statement $X = x_i$ is true only at some point(s) of the sample space. Hence, the probability that X takes value x_i is always non-zero, i.e. $P(X = x_i) \neq 0$

Mean and Variance of a Probability Distribution: Mean of a probability distribution is

$$\sum_{i=1}^n x_i \cdot p_i. \text{ It is also called expectation of } X, \text{ i.e. } E(X) = \mu = \sum_{i=1}^n x_i p_i.$$

$$\text{Variance is given by } V(X) \text{ or } \sigma_x^2 \text{ and defined as } \sigma^2 = \sum_{i=1}^n x_i^2 \cdot p(x_i) - \left(\sum_{i=1}^n x_i \cdot p(x_i) \right)^2$$

$$\text{or } E(X^2) - [E(X)]^2$$

$$\text{or } \text{Equivalently } V(X) = E(X - \mu)^2 \text{ or } \sum_{i=1}^n (x_i - \mu)^2 p(x_i)$$

$$\text{Standard deviation is given by, } \sigma_x = \sqrt{v(x)} = \sqrt{\sum_{i=1}^n (x_i - \mu)^2 p(x_i)}$$

Bernoulli Trial: Trials of a random experiment are called Bernoulli trials if they satisfy the following conditions:

- (i) There should be a finite number of trials.
- (ii) The trials should be independent.
- (iii) Each trial has exactly two outcomes, success or failure.
- (iv) The probability of success remains the same in each trial.

Binomial Distribution: The probability distribution of numbers of successes in an experiment consisting of n Bernoulli trials obtained by the binomial expansion $(p + q)^n$, is called binomial distribution.

Let X be a random variable which can take n values x_1, x_2, \dots, x_n . Then, by binomial distribution, we have $P(X = r) = {}^n C_r p^r q^{n-r}$

where,

n = Total number of trials in an experiment

p = Probability of success in one trial

q = Probability of failure in one trial

r = Number of success trial in an experiment

Also, $p + q = 1$

Binomial distribution of the number of successes X can be represented as

X	0	1	2	... r...	n
$P(X)$	${}^n C_0 p^0 q^n$	${}^n C_1 p^1 q^{n-1}$	${}^n C_2 p^2 q^{n-2}$	${}^n C_r p^r q^{n-r}$	${}^n C_n p^n$

Mean and Variance of Binomial Distribution

(i) Mean(μ) = $\sum x_i p_i = np$

(ii) Variance(σ^2) = $\sum x_i^2 p_i - \mu^2 = npq$

(iii) Standard deviation (σ) = $\sqrt{\text{Variance}} = \sqrt{npq}$

Note: Mean > Variance