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Math 1108

Math for Business: Finite

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$3^{2} = \binom{1}{6} \binom{5}{6}^{2}$ Bernoulli Trials and Binomial Distributions

Definition 1. A *Bernoulli trial* is any experiment that has sonly two possible outcomes. By convention, we refer to these two outcomes abstractly as success and failure, and we denote the probability of success p and the probability of failure q = 1 - p.

Example 1. Consider the Bernoulli trial of spinning a spinning red (success) is .4 and the probability of spinning white (failure) is .6. Suppose you repeat this Bernoulli trial n = 5 times.

1. What is the probability that the outcome is WWRPW?

5

2. What is the probability that the total number of successes x = 2?

THEOREM 1 Probability of x Successes in n Bernoulli Trials

The probability of exactly x successes in n independent repeated Bernoulli trials, with the probability of success of each trial p (and of failure q), is

$$P(x \text{ successes}) = {}_{n}C_{x}p^{x}q^{n-x}$$
(1)

Definition 2. A sequence of *n* independent Bernoulli trials is called a Binomial experiment. When we define the random variable *x* to be the number of successes in a *binomial experiment*, it's called a *binomial random variable* and its probability distribution is called a *binomial distribution*.

Example 2. Marbles from a jar with/without replacement. Binomial experiment?

Example 3. Consider the binomial experiment of spinning the spinner from example 1 n = 5 times. Define the random variable *x* to be the number of successes. Describe the probability distribution for *x* by filling in the following table.



Remark 1. We can visualize distributions for binomial random variables with histograms. https://www.stat.berkeley.edu/ stark/Java/Html/BinHist.htm

Theorem 1. Consider a binomial experiment composed of n independent Bernoulli trials, each with probability of success p and probability of failure q. Define the random variable x to be the number of successes observed. Then the expected value/mean and standard deviation for x are

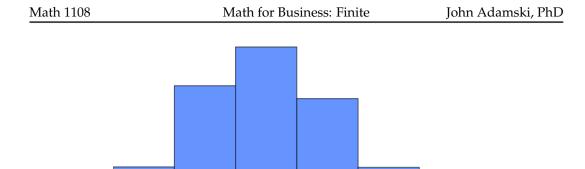
$$\mu=np$$

and

$$\sigma = \sqrt{npq}$$

Example 4. Find the mean and standard deviation for the binomial random variable *x* from example 3.

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Example 5. Suppose every time a basketball player takes a free throw, the probability that she makes the shot is 80%. If she takes 6 free throws in one game, what is the probability that she makes exactly 5? At least 5?

2.5

3.0

3.5

4.0

4.5

5.0 5.5

Example 6. Imagine two different six-sided fair dice, called die *A* and die *B*.

• Die A has its faces labeled 1, 1, 1, 2, 2, 3.

0.5

1.0

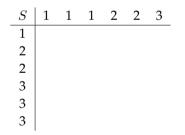
1.5

2.0

-0.5 0.0

• Die B has its faces labeled 1, 2, 2, 3, 3, 3.

What is the probability that both dice are rolled simulataneously 10 times and doubles are rolled exactly 4 times?



Example 7. A printer is broken in such a way that every time a page is printed, there is a 30% chance that that printed page will contain a defect. If 20 pages are printed, what is the probability that more than 1 page contains a defect? What is the probability that less than 5 pages contain a defect?

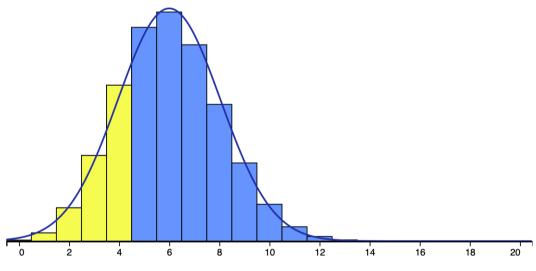


Figure 1: https://www.stat.berkeley.edu/ stark/Java/Html/BinHist.htm