

Question 1 (Ex5.1, P383)

- (a) X is Binomial distribution if we assume no identical twins or multiple births (this would violate independence) and that the probability of female is the same for all births.
- (b) No, this is not a Binomial distribution because it is not a fixed number of trials.
- (c) No, X here is not a Binomial distribution, because opinions of husband and wife are not necessarily independent.

Question 2 (Ex5.9, P386)

- a) (a) Let X = no. of 0s in a group of digits. Then $X \sim B(5, 0.1)$. $P(X \geq 1) = 1 - P(X=0) = 1 - 0.5905 = 0.4095$ by Table C.
- (b) Let X = no. of 0s in the line 40 digits long, then $X \sim B(40, 0.1)$. By mean formula for a Binomial distribution, the mean number of 0s is $40 \times 0.1 = 4$.

Question 3 (Ex5.11, P386)

- (a) Let X = McGwire's home run count, then $X \sim B(509, 0.116)$.
 $\mu_X = np = 509 \times 0.116 = 59.044$. So the mean number of home runs McGwire will hit in 509 times at bat is about 59.
- (b) $\sigma_X = \sqrt{np(1-p)} = \sqrt{509 \times 0.116 \times 0.884} = 7.2246$. We use Normal approximation to calculate $P(X \geq 70)$:

$$P(X \geq 70) = P\left(\frac{X - 59.044}{7.2246} \geq \frac{70 - 59.044}{7.2246}\right) = P(Z \geq 1.516) = 0.065$$
. So about 6.5% chance of more than 70 home runs. If you use the continuity correction, $Z=1.447$ and the probability is a bit higher.
- (c) Let Y = Barry Bonds' home run count, then $Y \sim B(476, 0.0865)$.
 $\mu_Y = np = 476 \times 0.0865 = 41.174$
 $\sigma_Y = \sqrt{np(1-p)} = \sqrt{476 \times 0.0865 \times 0.9135} = 6.1329$
We use normal approximation to calculate $P(Y \geq 73) = P(Z \geq (73-41.174)/6.1329) = P(Z \geq 5.1894) \approx 0$.

Question 4 (Ex5.20, P389)

- (a) First, for each observation, the driver is either a male or a female: just two possible outcomes. Second, the cars should be independent and the probability of a male driver should be the same for each car. Therefore, by the definition of Binomial distribution, if we let X be number of male drivers for n cars, X is Binomial distribution.
- (b) There might be different probabilities of a male driving in the two situations.
- (c) Let X be the number of male drivers of the 10 cars, then $X \sim B(10, 0.85)$. Using table C, we could get: $P(X \leq 8) = 0.4557$.

(d) Let Y be the number of male drivers of 100 cars, then $Y \sim B(100, 0.85)$. Using Normal approximation for calculation:

$$\mu_Y = np = 100 \times 0.85 = 85$$

$$\sigma_Y = \sqrt{np(1-p)} = \sqrt{100 \times 0.85 \times 0.15} = 3.5707$$

$Y \sim N(85, 3.5707)$ approximately.

$$P(Y \leq 80) \approx P(Y \leq 80.5) = P(Z \leq (80.5 - 85)/3.5707) = P(Z \leq -1.26) = 1.1038.$$