

## Solutions to Quiz 1 Binomial and Normal Distributions 3-22-17 version 300

1)  $P(x > 170)$  implies  $P(x \geq 171)$

Note: this boundary adjustment is due to discrete nature of binomial

$n = 300$  (max)  $p = 0.6$

macro `binomCdf(300,0.6,171,300)`  $\approx 0.868367$

2)  $P(x > 200)$  implies  $P(x \geq 201)$

Note: this boundary adjustment is due to discrete nature of binomial

$n = 500$  (max)  $p = 0.4$

macro `binomCdf(500,0.4,201,500)`  $\approx 0.480589$

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3)  $P(x \leq 25)$

Note: No boundary adjustment is necessary

$n = 60$  (max)  $p = 0.4$

macro `binomCdf(60,0.4,0,25)`  $\approx 0.656258$

This cannot be zero because it is possible for this to happen

Since we are approximating binomial IT determines the boundaries and what we need to make the continuity correction on

Note: these boundary adjustments are due to using continuous to approximate discrete

$n = 60$  (max)  $p = 0.4$   $q = 1 - 0.4 = 0.6$

$np = \text{mean} = 60 \cdot 0.4 \rightarrow 24$ .  $SD = \sqrt{npq} = \sqrt{60 \cdot 0.4 \cdot 0.6} \rightarrow 3.79473$

macro `normCdf(-0.5,25.5,24,3.795)`  $\approx 0.653673$

This cannot be zero because it is possible for this to happen

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4)  $P(x = 26)$

$n = 80$  (max)  $p = 0.3$

macro `binomPdf(80,0.3,26)`  $\approx 0.08438$

This cannot be zero because it is possible for this to happen

Since we are approximating binomial IT determines the boundaries and what we need to make the continuity correction on

Note: these boundary adjustments are due to using continuous to approximate discrete

$n = 80$  (max)  $p = 0.3$   $q = 1 - 0.3 = 0.7$

$np = \text{mean} = 80 \cdot 0.3 \rightarrow 24$ .  $SD = \sqrt{npq} = \sqrt{80 \cdot 0.3 \cdot 0.7} \rightarrow 4.09878$

macro `normCdf(25.5,26.5,24,4.099)`  $\approx 0.086242$

This cannot be zero because it is possible for this to happen

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ALL these problems are normally distributed, no adjustment of boundaries is necessary

mean = 900 SD = 65

5) Usual range is within two standard deviations of the mean

$$\text{Usual min} = 900 - 2 \cdot 65 = 770 \quad \text{Usual max} = 900 + 2 \cdot 65 = 1030$$

Usual Range 770 to 1030

$$6) P(\text{at most } 850) = P(0 < x < 850) = \text{normCdf}(0, 850, 900, 65) = 0.220878$$

7) P( no less than 875) =

$$P(875 < x < 10000000000000) = \text{normCdf}(875, 10000000000000, 900, 65) = 0.649739$$

$$8) P(\text{between } 874 \text{ and } 940) = P(874 < x < 940) = \text{normCdf}(874, 940, 900, 65) = 0.386271$$

9)  $P(x > \text{VALUE } 1) = 0.17$  complement to VALUE 1 probability  $1 - 0.17 = 0.83$

$$P(x < \text{VALUE } 1) = 0.83 \quad \text{invNorm}(0.83, 900, 65) = 962.021 = \text{VALUE } 1$$

$$10) P(x < \text{VALUE } 2) = 0.46 \quad \text{invNorm}(0.46, 900, 65) = 893.472 = \text{VALUE } 2$$

## Solutions to Quiz 1 Binomial and Normal Distributions 3-22-17 version 300

ALL these problems are binomially distributed, to make an approximation using normal distribution adjustment of boundaries is necessary

$$n = 80 \quad p = 0.65 \quad q = 1 - 0.65 = 0.35$$

$$\text{for approximating normal mean} = 80 \cdot 0.65 = 52. \text{ SD} = \sqrt{80 \cdot 0.65 \cdot 0.35} = 4.26615$$

$$11) P(\text{between and including } 45, 51) = P(45 \leq x \leq 51)$$

$$\text{binomial macro} = \text{binomCdf}(80, 0.65, 45, 51) = 0.407731$$

$$\text{normal macro} = \text{normCdf}(44.5, 51.5, 52, 4.266) = 0.413982$$

$$12) P(\text{less than } 48) = P(0 \leq x \leq 47)$$

$$\text{binomial macro} = \text{binomCdf}(80, 0.65, 0, 47) = 0.145971$$

$$\text{normal macro} = \text{normCdf}(-0.5, 47.5, 52, 4.266) = 0.145746$$

$$13) P(\text{between } 48, 58) = P(49 \leq x \leq 57)$$

$$\text{binomial macro} = \text{binomCdf}(80, 0.65, 49, 57) = 0.697999$$

$$\text{normal macro} = \text{normCdf}(48.5, 57.5, 52, 4.266) = 0.695364$$

## Solutions to Quiz 1 Binomial and Normal Distributions 3-22-17 version 300

ALL these problems are binomially distributed, to make an approximation using normal distribution adjustment of boundaries is necessary

$$n = 80 \quad p = 0.65 \quad q = 1 - 0.65 = 0.35$$

$$\text{for approximating normal mean} = 80 \cdot 0.65 = 52. \text{ SD} = \sqrt{80 \cdot 0.65 \cdot 0.35} = 4.26615$$

$$14) P(\text{at most } 60) = P(0 \leq x \leq 60)$$

$$\text{binomial macro} = \text{binomCdf}(80, 0.65, 0, 60) = 0.979189$$

$$\text{normal macro} = \text{normCdf}(-0.5, 60.5, 52, 4.266) = 0.976842$$

$$15) P(\text{exactly } 53) = P(x=53)$$

$$\text{binomial macro} = \text{binomPdf}(80, 0.65, 53) = 0.091425$$

$$\text{normal macro} = \text{normCdf}(52.5, 53.5, 52, 4.266) = 0.090786$$

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16)

Question 1 find p such that when n=600 binomial can be approximated using normal

np  $\geq$  5 is the key  $300p \geq 5$ 

$$\frac{300p}{300} \geq \frac{5}{300}$$

$$p \geq \frac{5}{300} = \frac{1}{60} \text{ So as long as } p \geq \frac{1}{60} \text{ or } p \geq 0.016667$$

Question 2 find n such that when p=0.06 binomial can NOT be approximated using normal

np  $\geq$  5 is the key  $0.06n \geq 5$ 

$$\frac{0.06n}{0.06} \geq \frac{5}{0.06} \text{ Note } 83.3333$$

n  $\geq$  83.3333 will allow you to approximate binomial with normal

So as long as n &lt; 83.3333 or n=83 is the largest size n that normal will not be allowed to approximate binomial