

Solutions to Quiz 1 Binomial and Normal Distributions 3-22-17 version 400

1) $P(x < 25)$ implies $P(x \leq 24)$

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

$n = 400$ (max) $p = 0.6$

macro $\text{binomCdf}(400, 0.6, 0, 24) \approx 2.63031\text{E-}117$

2) $P(x \leq 224)$

Note: NO boundary adjustment necessary

$n = 400$ (max) $p = 0.6$

macro $\text{binomCdf}(400, 0.6, 224, 400) \approx 0.953377$

3) $P(x > 17)$ implies $P(x \geq 18)$

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

$n = 400$ (max) $p = 0.6$

macro $\text{binomCdf}(400, 0.6, 18, 400) \approx 1$. This cannot be one because it is possible for this NOT to happen

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3) $P(x > 17)$ implies $P(x \geq 18)$

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

$n = 60$ (max) $p = 0.3$

macro `binomCdf(60,0.3,18,400)` ≈ 0.548564

This cannot be one because it is possible for this NOT 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) $p = 0.3$ $q = 1 - 0.3 = 0.7$

$np = \text{mean} = 60 \cdot 0.3 \rightarrow 18$. $SD = \sqrt{npq} = \sqrt{60 \cdot 0.3 \cdot 0.7} \rightarrow 3.54965$

macro `normCdf(17.5,400.5,18,3.55)` ≈ 0.556004

This cannot be one because it is possible for this NOT to happen

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4) $P(x = 38)$

$n = 60$ (max) $p = 0.6$

macro `binomPdf(60,0.6,38)` ≈ 0.09246

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) $p = 0.6$ $q = 1 - 0.6 = 0.4$

$np = \text{mean} = 60 \cdot 0.6 \rightarrow 36$. $SD = \sqrt{npq} = \sqrt{60 \cdot 0.6 \cdot 0.4} \rightarrow 3.79473$

macro `normCdf(37.5,38.5,36,3.795)` ≈ 0.091302

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 = 1000 SD = 75

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

$$\text{Usual min} = 1000 - 2 \cdot 75 = 850 \quad \text{Usual max} = 1000 + 2 \cdot 75 = 1150$$

Usual Range 850 to 1150

$$6) P(\text{no more than } 1100) = P(0 < x < 1100) = \text{normCdf}(0, 1100, 1000, 75) = 0.908789$$

7) P(more than 985) =

$$P(985 < x < 10000000000000) = \text{normCdf}(985, 10000000000000, 1000, 75) = 0.57926$$

$$8) P(\text{between } 950 \text{ and } 1095) = P(950 < x < 1095) = \text{normCdf}(950, 1095, 1000, 75) = 0.64487$$

9) P(x > VALUE 1) = 0.16 complement to VALUE 1 probability 1 - 0.16 = 0.84

$$P(x < \text{VALUE } 1) = 0.84 \quad \text{invNorm}(0.84, 1000, 75) = 1074.58 = \text{VALUE } 1$$

$$10) P(x < \text{VALUE } 2) = 0.48 \quad \text{invNorm}(0.48, 1000, 75) = 996.238 = \text{VALUE } 2$$

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

$$n = 600 \quad p = 0.82 \quad q = 1 - 0.82 = 0.18$$

$$\text{for approximating normal mean} = 600 \cdot 0.82 = 492. \text{ SD} = \sqrt{600 \cdot 0.82 \cdot 0.18} = 9.41063$$

$$11) P(\text{between and including } 496, 489) = P(489 \leq x \leq 496)$$

$$\text{binomial macro} = \text{binomCdf}(600, 0.82, 489, 496) = 0.329219$$

$$\text{normal macro} = \text{normCdf}(488.5, 496.5, 492, 9.411) = 0.328751$$

$$12) P(\text{more than } 485) = P(486 \leq x \leq 600)$$

$$\text{binomial macro} = \text{binomCdf}(600, 0.82, 486, 600) = 0.756978$$

$$\text{normal macro} = \text{normCdf}(485.5, 600.5, 492, 9.411) = 0.755117$$

$$13) P(\text{between } 498, 510) = P(499 \leq x \leq 509)$$

$$\text{binomial macro} = \text{binomCdf}(600, 0.82, 499, 509) = 0.217388$$

$$\text{normal macro} = \text{normCdf}(498.5, 509.5, 492, 9.411) = 0.213407$$

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

$$n = 600 \quad p = 0.82 \quad q = 1 - 0.82 = 0.18$$

$$\text{for approximating normal mean} = 600 \cdot 0.82 \quad \text{SD} = \sqrt{600 \cdot 0.82 \cdot 0.18} = 9.41063$$

$$14) P(\text{at most } 500) = P(0 \leq x \leq 500)$$

$$\text{binomial macro} = \text{binomCdf}(600, 0.82, 0, 500) = 0.816268$$

$$\text{normal macro} = \text{normCdf}(-0.5, 500.5, 492, 9.411) = 0.81679$$

$$15) P(\text{exactly } 497) = P(x=497)$$

$$\text{binomial macro} = \text{binomPdf}(600, 0.82, 497) = 0.037408$$

$$\text{normal macro} = \text{normCdf}(496.5, 497.5, 492, 9.411) = 0.036799$$

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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 $600p \geq 5$

$$\frac{600p}{600} \geq \frac{5}{600}$$

$$p \geq \frac{5}{600} = \frac{1}{120} \text{ So as long as } p \geq \frac{1}{120} \text{ or } p \geq 0.008333$$

Question 2 find n such that when $p=0.08$ binomial can NOT be approximated using normal $np \geq 5$ is the key $0.08n \geq 5$

$$\frac{0.08n}{0.08} \geq \frac{5}{0.08} \text{ Note } 62.5$$

 $n \geq 62.5$ will allow you to approximate binomial with normalSo as long as $n < 62.5$ or $n=62$ is the largest size n that normal will not be allowed to approximate binomial

Problem 5

	A missed	B raw	C percent	D	E missed2	F raw2	G percer...	H	I	J	K	L	M
=		=23-miss	=raw/(0.2			=23-miss	=raw2/(0.2						
1	0	23	100.		0.5	22.5	97.8261						
2	1	22	95.6522		1.5	21.5	93.4783						
3	2	21	91.3043		2.5	20.5	89.1304						
4	3	20	86.9565		3.5	19.5	84.7826						
5	4	19	82.6087		4.5	18.5	80.4348						
6	5	18	78.2609		5.5	17.5	76.087						
7	6	17	73.913		6.5	16.5	71.7391						
8	7	16	69.5652		7.5	15.5	67.3913						
9	8	15	65.2174		8.5	14.5	63.0435						
10	9	14	60.8696		9.5	13.5	58.6957						
11	10	13	56.5217		10.5	12.5	54.3478						
12	11	12	52.1739		11.5	11.5	50.						
13	12	11	47.8261		12.5	10.5	45.6522						
14	13	10	43.4783		13.5	9.5	41.3043						
15	14	9	39.1304		14.5	8.5	36.9565						
16	15	8	34.7826		15.5	7.5	32.6087						
17	16	7	30.4348		16.5	6.5	28.2609						
18	17	6	26.087		17.5	5.5	23.913						
19	18	5	21.7391		18.5	4.5	19.5652						
20	19	4	17.3913		19.5	3.5	15.2174						
21	20	3	13.0435		20.5	2.5	10.8696						
22	21	2	8.6957		21.5	1.5	6.5217						
23	22	1	4.3478		22.5	0.5	2.1739						
24	23	0	0.		23.5	-0.5	-2.1739						