

EXERCISE 33.2

Question. 1

Solution:

Now, let us assume x be a binomial variate with parameters n and p ,

So, Mean = np

and Variance = npq

Then, Mean – Variance = $np - npq$

$$= np(1 - q)$$

$$= np(p)$$

$$= np^2$$

Mean – Variance > 0

Mean $>$ Variance

Therefore, mean can never be less than variance.

Question. 2

Solution:

From the question it is given that, mean = 9 and variance = $9/4$

Now, let us assume x be a binomial variate with parameters n and p ,

$$P + Q = 1$$

$$Q = 1 - P$$

$$\text{So, Mean} = np = 9 \quad \dots \text{ [equation (i)]}$$

$$\text{Variance} = npq = 9/4 \quad \dots \text{ [equation (ii)]}$$

By dividing equation (i) by equation (ii) we get,

$$npq/np = (9/4)/9$$

$$q = \frac{1}{4}$$

$$\text{Then, } P = 1 - Q$$

Substituting the value of Q we get,

$$P = 1 - \frac{1}{4}$$

$$P = (4 - 1)/4$$

$$P = \frac{3}{4}$$

Now, substitute the value of p in equation (i) we get,

$$n \left(\frac{3}{4}\right) = 9$$

$$n = 36/3$$

$$n = 12$$

Then, the distribution is given by = ${}^n C_r P^r Q^{n-r}$

$$P(X = r) = {}^{12} C_r \left(\frac{3}{4}\right)^r \left(\frac{1}{4}\right)^{12-r}$$

Therefore, $r = 0, 1, 2, \dots, 12$

Question. 3

Solution:

From the question it is given that, mean = 9 and variance = 6

Now, let us assume x be a binomial variate with parameters n and p ,

$$P + Q = 1$$

$$Q = 1 - P$$

$$\text{So, Mean} = np = 9 \quad \dots \text{ [equation (i)]}$$

$$\text{Variance} = npq = 6 \quad \dots \text{ [equation (ii)]}$$

By dividing equation (i) by equation (ii) we get,

$$npq/np = 6/9$$

$$q = 2/3$$

$$\text{Then, } P = 1 - Q$$

Substituting the value of Q we get,

$$P = 1 - 2/3$$

$$P = (3 - 2)/3$$

$$P = 1/3$$

Now, substitute the value of p in equation (i) we get,

$$n(1/3) = 9$$

$$n = 27$$

Then, the distribution is given by $= {}^n C_r P^r Q^{n-r}$

$$P(X = r) = {}^{27} C_r (1/3)^r (2/3)^{27-r}$$

Therefore, $r = 0, 1, 2, \dots, 27$

Question. 4

Solution:

From the question it is given that, the sum of mean and variance for 5 trials is 4.8

So, $n = 5$

Then, Mean + Variance = 4.8

$$np + npq = 4.8$$

By taking out common terms we get,

$$np(1 + q) = 4.8$$

Substitute the value of n ,

$$5p(1 + q) = 4.8$$

We know that, $P + Q = 1$

$$5(1 + q)(1 - q) = 4.8$$

$$5(1 - q^2) = 4.8$$

$$1 - q^2 = 4.8/5$$

$$q^2 = 1 - 4.8/5$$

$$q^2 = (5 - 4.8)/5$$

$$q^2 = 0.2/5$$

$$q^2 = 2/50$$

$$q^2 = 1/25$$

$$q = \sqrt{1/25}$$

$$q = 1/5$$

Then, $P = 1 - q$

$$P = 1 - 1/5$$

$$P = (5 - 1)/5$$

$$P = 4/5$$

Therefore, $n = 5$, $p = 4/5$ and $q = 1/5$

So, binomial distribution is

$$P(X = r) = {}^n C_r P^r Q^{n-r}$$

$$P(X = r) = {}^5 C_r (4/5)^r (1/5)^{5-r}$$

$$r = 0, 1, 2, 3, \dots, 5$$

Question. 5

Solution:

From the question it is given that, mean = 20 and variance = 16

Now, let us assume parameters n and p of distribution,

So, Mean = $np = 20$... [equation (i)]

Variance = $npq = 16$... [equation (ii)]

By dividing equation (i) by equation (ii) we get,

$$npq/np = 16/20$$

$$q = 4/5$$

We know that, $P + Q = 1$

Then, $P = 1 - Q$

Substituting the value of Q we get,

$$P = 1 - 4/5$$

$$P = (5 - 4)/5$$

$$P = 1/5$$

Now, substitute the value of p in equation (i) we get,

$$n(1/5) = 20$$

$$n = 100$$

Then, the distribution is given by $= {}^n C_r P^r Q^{n-r}$

$$P(X = r) = {}^{100} C_r (1/5)^r (4/5)^{100-r}$$

Therefore, $r = 0, 1, 2, \dots, 100$

Question. 6

Solution:

From the question it is given that, the sum and product of the mean and the variance are $25/3$ and $50/3$ respectively.

Now, let us assume parameters n and p of binomial distribution,

We know that, $P + Q = 1$

$$Q = 1 - P$$

Then, Mean + Variance = $25/3$

$$np + npq = 25/3$$

By taking common terms outside we get,

$$np(1 + q) = 25/3$$

$$np = 25/3(1 + q)$$

... [equation (i)]

Now, Mean \times Variance = $50/3$

$$np \times npq = 50/3$$

$$n^2 p^2 q = 50/q$$

From equation (i)

$$(25/3(1 + q))^2 q = 50/3$$

$$625q = 50/3 (9(1 + q)^2)$$

$$625q = 150 (1 + q)^2$$

$$25q = 6(1 + q)^2$$

$$6 + 6q^2 + 12q - 25q = 0$$

$$6q^2 - 13q + 6 = 0$$

$$6q^2 - 9q - 4q + 6 = 0$$

By taking common terms outside we get,

$$3q(2q - 3) - 2(2q - 3) = 0$$

$$(2q - 3)(3q - 2) = 0$$

$$2q - 3 = 0, 3q - 2 = 0$$

$$q = 3/2, q = 2/3$$

Since $q \leq 1$

$$q = 2/3$$

$$P = 1 - q$$

Substitute the value of q ,

$$P = 1 - (2/3)$$

$$P = (3 - 2)/3$$

$$P = 1/3$$

Now, substitute the value of p and q in equation (i) we get,

$$np = 25/3(1 + q)$$

By cross multiplication,

$$3np(1 + q) = 25$$

$$3n(1/3)(1 + 2/3) = 25$$

$$3n(1/3)((3 + 2)/3) = 25$$

$$3n(1/3)(5/3) = 25$$

$$n(5/3) = 25$$

$$n = 75/5$$

$$n = 15$$

Then, the binomial distribution is given by = ${}^nC_r P^r Q^{n-r}$

$$P(X = r) = {}^{15}C_r (1/3)^r (2/3)^{15-r}$$

Therefore, $r = 0, 1, 2, \dots, 15$

