

Probability

Binomial Distribution

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| Introduction

In many applications, each observation is **binary**: It has one of two possible outcomes. For instance, a person may

- **Accept**, or **decline**, an offer from a bank for a credit card,
- Have, or not have, **health insurance**,
- **Vote yes or no** in a referendum, such as whether to provide additional funds to the school district

| Introduction

Consider the following random experiments and random variables:

- Flip a coin 10 times. Let X = number of heads obtained
- A worn machine tool produces 1 % defective parts. Let X = number of defective parts in the next 25 parts produced
- Each sample of air has a 10% chance of containing a particular rare molecule. Let X = the number of air samples that contain the rare molecule in the next 18 samples analyzed
- Of all bits transmitted through a digital transmission channel, 10% are received in error. Let X = the number of bits in error in the next five bits transmitted

| Introduction

Consider the following random experiments and random variables:

- A multiple choice test contains 10 questions. Each with four choices, and you guess at each question. Let X = the number of questions answered correctly
- In the next 20 births at a hospital, let X = the number of female births
- Of all patients suffering a particular illness, 35% experience improvement from a particular medication. In the next 100 patients administered the medication. Let X = the number of patients who experience improvement

| Introduction

- **Sampling a single component** from a lot and determining whether it is **defective** is an example of a **Bernoulli trial**. In practice, we might sample several components from a very large lot and count the number of defectives among them.
- This amounts to conducting **several independent Bernoulli trials** and counting the number of successes.
- The **number of successes is then a random variable**, which is said to have a **binomial distribution**

| Conditions for Binomial Distribution

- **Each of n trials has two possible outcomes.** The **outcome of interest** is called a **success** and the other outcome is called a failure.
- **Each trial has the same probability of a success.** This is denoted by p , so the probability of a success is p and the probability of a failure is $1 - p$.
- **The n trials are independent.** That is, the result for one trial does not depend on the results of other trials.

The binomial random variable **X is the number of successes in the n trials**

X has the binomial distribution with parameters n and p , denoted $X \sim \text{Bin}(n, p)$.

| Flipping a coin n times

- Each trial is a flip of the coin. There are **two possible outcomes** for each flip, head or tail. Let's identify (**arbitrarily**) **head as a success**.
- If head or tail are **equally likely**, the probability of head (a success) equals $p = 0.50$. This **success probability is the same for each flip**.
- The **flips are independent**, since the result for any specific flip does not depend on the outcomes of previous flips.

| Example - 01

- A **biased** coin has probability **0.6** of coming up **heads**. The coin is tossed **three times**. Let X be the number of heads. Then $X \sim \text{Bin}(3, 0.6)$. We will compute $P(X = 2)$
- There are **three arrangements** of two heads in three tosses of a coin, **HHT, HTH, and THH**.
- We **first** compute the **probability of HHT**. The event **HHT** is a **sequence of independent events: H on the first toss, H on the second toss, T on the third t**

| Example - 01

- Since the **events are independent**, the probability that they all occur is equal to the **product of their probabilities**.
- $P(HHT) = (0.6)(0.6)(0.4) = (0.6)^2(0.4)^1$
- $P(X = 2) = P(HHT \text{ or } HTH \text{ or } THH)$
- $P(X = 2) = P(HHT) + P(HTH) + P(THH) = 3(0.6)^2(0.4)^1$

| Binomial Distribution PMF

- If $X \sim \mathbf{Bin}(n, p)$, the probability mass function of X is

$$p(x) = \binom{n}{x} p^x (1 - p)^{n-x}$$

- n : # independent Bernoulli Trials
- p : Success probability
- $\binom{n}{x} = \frac{n!}{x!(n-x)!}$ binomial coefficient = nCx

| Binomial Distribution PMF

- Rules for factorials:

- $n! = 1 \times 2 \times 3 \times \dots \times n$

- $1! = 1$

- $0! = 1$

- For example,

- $4! = 1 \times 2 \times 3 \times 4 = 24$

| Example - 02

- A **lot** contains several thousand components, **10%** of which are **defective**. **Seven** components are sampled from the lot. Let **X** represent the **number of defective components** in the sample. **What is the distribution of X ?**
- Since the **sample size is small compared to the population** (i.e., less than 5%), the number of successes in the sample approximately follows a binomial distribution. Therefore we model X with the **$\text{Bin}(7, 0.1)$** distribution.

| Example - 02

- Find the **probability mass function** of the random variable X if $X \sim \text{Bin}(10, 0.4)$. Find $P(X = 5)$.
- $p(x) = \binom{10}{x} 0.4^x (0.6)^{10-x}$
- $p(5) = \binom{10}{5} 0.4^5 (0.6)^5 = 0.2007$

| Example - 03

- A fair die is rolled eight times. Find the probability that no more than 2 sixes come up
- Each roll of the die is a Bernoulli trial with success probability $1/6$
- Let X denote the number of sixes in 8 rolls Then $X \sim \text{Bin}(8, 1/6)$.
- We need to find $P(X \leq 2)$. Using the probability mass function
- $P(X \leq 2) = P(X = 0 \text{ or } X = 1 \text{ or } X = 2)$
- $P(X = 0) + P(X = 1) + P(X = 2) = 0.8652$

TABLE A.1 Cumulative binomial distribution

$$F(x) = P(X \leq x) = \sum_{k=0}^x \frac{n!}{k!(n-k)!} p^k (1-p)^{(n-k)}$$

		p												
n	x	0.05	0.10	0.20	0.25	0.30	0.40	0.50	0.60	0.70	0.75	0.80	0.90	0.95
2	0	0.902	0.810	0.640	0.562	0.490	0.360	0.250	0.160	0.090	0.062	0.040	0.010	0.003
	1	0.997	0.990	0.960	0.938	0.910	0.840	0.750	0.640	0.510	0.438	0.360	0.190	0.098
	2	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
3	0	0.857	0.729	0.512	0.422	0.343	0.216	0.125	0.064	0.027	0.016	0.008	0.001	0.000
	1	0.993	0.972	0.896	0.844	0.784	0.648	0.500	0.352	0.216	0.156	0.104	0.028	0.007
	2	1.000	0.999	0.992	0.984	0.973	0.936	0.875	0.784	0.657	0.578	0.488	0.271	0.143
	3	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
4	0	0.815	0.656	0.410	0.316	0.240	0.130	0.062	0.026	0.008	0.004	0.002	0.000	0.000
	1	0.986	0.948	0.819	0.738	0.652	0.475	0.313	0.179	0.084	0.051	0.027	0.004	0.000
	2	1.000	0.996	0.973	0.949	0.916	0.821	0.688	0.525	0.348	0.262	0.181	0.052	0.014
	3	1.000	1.000	0.998	0.996	0.992	0.974	0.938	0.870	0.760	0.684	0.590	0.344	0.185
	4	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
5	0	0.774	0.590	0.328	0.237	0.168	0.078	0.031	0.010	0.002	0.001	0.000	0.000	0.000
	1	0.977	0.919	0.737	0.633	0.528	0.337	0.187	0.087	0.031	0.016	0.007	0.000	0.000
	2	0.999	0.991	0.942	0.896	0.837	0.683	0.500	0.317	0.163	0.104	0.058	0.009	0.00
	3	1.000	1.000	0.993	0.984	0.969	0.913	0.812	0.663	0.472	0.367	0.263	0.081	0.023
	4	1.000	1.000	1.000	0.999	0.998	0.990	0.969	0.922	0.832	0.763	0.672	0.410	0.226
	5	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
6	0	0.735	0.531	0.262	0.178	0.118	0.047	0.016	0.004	0.001	0.000	0.000	0.000	0.000
	1	0.967	0.886	0.655	0.534	0.420	0.233	0.109	0.041	0.011	0.005	0.002	0.000	0.000
	2	0.998	0.984	0.901	0.831	0.744	0.544	0.344	0.179	0.070	0.038	0.017	0.001	0.000
	3	1.000	0.999	0.983	0.962	0.930	0.821	0.656	0.456	0.256	0.169	0.099	0.016	0.002
	4	1.000	1.000	0.998	0.995	0.989	0.959	0.891	0.767	0.580	0.466	0.345	0.114	0.033
	5	1.000	1.000	1.000	1.000	0.999	0.996	0.984	0.953	0.882	0.822	0.738	0.469	0.265
	6	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
7	0	0.698	0.478	0.210	0.133	0.082	0.028	0.008	0.002	0.000	0.000	0.000	0.000	0.000
	1	0.956	0.850	0.577	0.445	0.329	0.159	0.063	0.019	0.004	0.001	0.000	0.000	0.000
	2	0.996	0.974	0.852	0.756	0.647	0.420	0.227	0.096	0.029	0.013	0.005	0.000	0.000
	3	1.000	0.997	0.967	0.929	0.874	0.710	0.500	0.290	0.126	0.071	0.033	0.003	0.000
	4	1.000	1.000	0.995	0.987	0.971	0.904	0.773	0.580	0.353	0.244	0.148	0.026	0.004
	5	1.000	1.000	1.000	0.999	0.996	0.981	0.938	0.841	0.671	0.555	0.423	0.150	0.044
	6	1.000	1.000	1.000	1.000	1.000	0.998	0.992	0.972	0.918	0.867	0.790	0.522	0.302
	7	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

TABLE A.1 Cumulative binomial distribution (continued)

n	x	p												
		0.05	0.10	0.20	0.25	0.30	0.40	0.50	0.60	0.70	0.75	0.80	0.90	0.95
8	0	0.663	0.430	0.168	0.100	0.058	0.017	0.004	0.001	0.000	0.000	0.000	0.000	0.000
	1	0.943	0.813	0.503	0.367	0.255	0.106	0.035	0.009	0.001	0.000	0.000	0.000	0.000
	2	0.994	0.962	0.797	0.679	0.552	0.315	0.145	0.050	0.011	0.004	0.001	0.000	0.000
	3	1.000	0.995	0.944	0.886	0.806	0.594	0.363	0.174	0.058	0.027	0.010	0.000	0.000
	4	1.000	1.000	0.990	0.973	0.942	0.826	0.637	0.406	0.194	0.114	0.056	0.005	0.000
	5	1.000	1.000	0.999	0.996	0.989	0.950	0.855	0.685	0.448	0.321	0.203	0.038	0.006
	6	1.000	1.000	1.000	1.000	0.999	0.991	0.965	0.894	0.745	0.633	0.497	0.187	0.057
	7	1.000	1.000	1.000	1.000	1.000	0.999	0.996	0.983	0.942	0.900	0.832	0.570	0.337
9	8	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	0	0.630	0.387	0.134	0.075	0.040	0.010	0.002	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.929	0.775	0.436	0.300	0.196	0.071	0.020	0.004	0.000	0.000	0.000	0.000	0.000
	2	0.992	0.947	0.738	0.601	0.463	0.232	0.090	0.025	0.004	0.001	0.000	0.000	0.000
	3	0.999	0.992	0.914	0.834	0.730	0.483	0.254	0.099	0.025	0.010	0.003	0.000	0.000
	4	1.000	0.999	0.980	0.951	0.901	0.733	0.500	0.267	0.099	0.049	0.020	0.001	0.000
	5	1.000	1.000	0.997	0.990	0.975	0.901	0.746	0.517	0.270	0.166	0.086	0.008	0.001
	6	1.000	1.000	1.000	0.999	0.996	0.975	0.910	0.768	0.537	0.399	0.262	0.053	0.008
10	7	1.000	1.000	1.000	1.000	1.000	0.996	0.980	0.929	0.804	0.700	0.564	0.225	0.071
	8	1.000	1.000	1.000	1.000	1.000	1.000	0.998	0.990	0.960	0.925	0.866	0.613	0.370
	9	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	0	0.599	0.349	0.107	0.056	0.028	0.006	0.001	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.914	0.736	0.376	0.244	0.149	0.046	0.011	0.002	0.000	0.000	0.000	0.000	0.000
	2	0.988	0.930	0.678	0.526	0.383	0.167	0.055	0.012	0.002	0.000	0.000	0.000	0.000
	3	0.999	0.987	0.879	0.776	0.650	0.382	0.172	0.055	0.011	0.004	0.001	0.000	0.000
	4	1.000	0.998	0.967	0.922	0.850	0.633	0.377	0.166	0.047	0.020	0.006	0.000	0.000
11	5	1.000	1.000	0.994	0.980	0.953	0.834	0.623	0.367	0.150	0.078	0.033	0.002	0.000
	6	1.000	1.000	0.999	0.996	0.989	0.945	0.828	0.618	0.350	0.224	0.121	0.013	0.001
	7	1.000	1.000	1.000	1.000	0.998	0.988	0.945	0.833	0.617	0.474	0.322	0.070	0.012
	8	1.000	1.000	1.000	1.000	1.000	0.998	0.989	0.954	0.851	0.756	0.624	0.264	0.086
	9	1.000	1.000	1.000	1.000	1.000	1.000	0.999	0.994	0.972	0.944	0.893	0.651	0.401
	10	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	0	0.569	0.314	0.086	0.042	0.020	0.004	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.898	0.697	0.322	0.197	0.113	0.030	0.006	0.001	0.000	0.000	0.000	0.000	0.000
	2	0.985	0.910	0.617	0.455	0.313	0.119	0.033	0.006	0.001	0.000	0.000	0.000	0.000
	3	0.998	0.981	0.839	0.713	0.570	0.296	0.113	0.029	0.004	0.001	0.000	0.000	0.000
	4	1.000	0.997	0.950	0.885	0.790	0.533	0.274	0.099	0.022	0.008	0.002	0.000	0.000
	5	1.000	1.000	0.988	0.966	0.922	0.753	0.500	0.247	0.078	0.034	0.012	0.000	0.000
	6	1.000	1.000	0.998	0.992	0.978	0.901	0.726	0.467	0.210	0.115	0.050	0.003	0.000
	7	1.000	1.000	1.000	0.999	0.996	0.971	0.887	0.704	0.430	0.287	0.161	0.019	0.002
	8	1.000	1.000	1.000	1.000	0.999	0.994	0.967	0.881	0.687	0.545	0.383	0.090	0.015

TABLE A.1 Cumulative binomial distribution (continued)

<i>n</i>	<i>x</i>	<i>p</i>												
		0.05	0.10	0.20	0.25	0.30	0.40	0.50	0.60	0.70	0.75	0.80	0.90	0.95
11	9	1.000	1.000	1.000	1.000	1.000	0.999	0.994	0.970	0.887	0.803	0.678	0.303	0.102
	10	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.996	0.980	0.958	0.914	0.686	0.431
	11	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
12	0	0.540	0.282	0.069	0.032	0.014	0.002	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.882	0.659	0.275	0.158	0.085	0.020	0.003	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.980	0.889	0.558	0.391	0.253	0.083	0.019	0.003	0.000	0.000	0.000	0.000	0.000
	3	0.998	0.974	0.795	0.649	0.493	0.225	0.073	0.015	0.002	0.000	0.000	0.000	0.000
	4	1.000	0.996	0.927	0.842	0.724	0.438	0.194	0.057	0.009	0.003	0.001	0.000	0.000
	5	1.000	0.999	0.981	0.946	0.882	0.665	0.387	0.158	0.039	0.014	0.004	0.000	0.000
	6	1.000	1.000	0.996	0.986	0.961	0.842	0.613	0.335	0.118	0.054	0.019	0.001	0.000
	7	1.000	1.000	0.999	0.997	0.991	0.943	0.806	0.562	0.276	0.158	0.073	0.004	0.000
	8	1.000	1.000	1.000	1.000	0.998	0.985	0.927	0.775	0.507	0.351	0.205	0.026	0.002
	9	1.000	1.000	1.000	1.000	1.000	0.997	0.981	0.917	0.747	0.609	0.442	0.111	0.020
	10	1.000	1.000	1.000	1.000	1.000	1.000	0.997	0.980	0.915	0.842	0.725	0.341	0.118
	11	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.998	0.986	0.968	0.931	0.718	0.460
	12	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
13	0	0.513	0.254	0.055	0.024	0.010	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.865	0.621	0.234	0.127	0.064	0.013	0.002	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.975	0.866	0.502	0.333	0.202	0.058	0.011	0.001	0.000	0.000	0.000	0.000	0.000
	3	0.997	0.966	0.747	0.584	0.421	0.169	0.046	0.008	0.001	0.000	0.000	0.000	0.000
	4	1.000	0.994	0.901	0.794	0.654	0.353	0.133	0.032	0.004	0.001	0.000	0.000	0.000
	5	1.000	0.999	0.970	0.920	0.835	0.574	0.291	0.098	0.018	0.006	0.001	0.000	0.000
	6	1.000	1.000	0.993	0.976	0.938	0.771	0.500	0.229	0.062	0.024	0.007	0.000	0.000
	7	1.000	1.000	0.999	0.994	0.982	0.902	0.709	0.426	0.165	0.080	0.030	0.001	0.000
	8	1.000	1.000	1.000	0.999	0.996	0.968	0.867	0.647	0.346	0.206	0.099	0.006	0.000
	9	1.000	1.000	1.000	1.000	0.999	0.992	0.954	0.831	0.579	0.416	0.253	0.034	0.003
	10	1.000	1.000	1.000	1.000	1.000	0.999	0.989	0.942	0.798	0.667	0.498	0.134	0.025
	11	1.000	1.000	1.000	1.000	1.000	1.000	0.998	0.987	0.936	0.873	0.766	0.379	0.135
	12	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.999	0.990	0.976	0.945	0.746	0.487
	13	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
14	0	0.488	0.229	0.044	0.018	0.007	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.847	0.585	0.198	0.101	0.047	0.008	0.001	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.970	0.842	0.448	0.281	0.161	0.040	0.006	0.001	0.000	0.000	0.000	0.000	0.000
	3	0.996	0.956	0.698	0.521	0.355	0.124	0.029	0.004	0.000	0.000	0.000	0.000	0.000
	4	1.000	0.991	0.870	0.742	0.584	0.279	0.090	0.018	0.002	0.000	0.000	0.000	0.000
	5	1.000	0.999	0.956	0.888	0.781	0.486	0.212	0.058	0.008	0.002	0.000	0.000	0.000
	6	1.000	1.000	0.988	0.962	0.907	0.692	0.395	0.150	0.031	0.010	0.002	0.000	0.000
	7	1.000	1.000	0.998	0.990	0.969	0.850	0.605	0.308	0.093	0.038	0.012	0.000	0.000

TABLE A.1 Cumulative binomial distribution (continued)

n	x	p												
		0.05	0.10	0.20	0.25	0.30	0.40	0.50	0.60	0.70	0.75	0.80	0.90	0.95
17	0	0.418	0.167	0.023	0.008	0.002	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.792	0.482	0.118	0.050	0.019	0.002	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.950	0.762	0.310	0.164	0.077	0.012	0.001	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.991	0.917	0.549	0.353	0.202	0.046	0.006	0.000	0.000	0.000	0.000	0.000	0.000
	4	0.999	0.978	0.758	0.574	0.389	0.126	0.025	0.003	0.000	0.000	0.000	0.000	0.000
	5	1.000	0.995	0.894	0.765	0.597	0.264	0.072	0.011	0.001	0.000	0.000	0.000	0.000
	6	1.000	0.999	0.962	0.893	0.775	0.448	0.166	0.035	0.003	0.001	0.000	0.000	0.000
	7	1.000	1.000	0.989	0.960	0.895	0.641	0.315	0.092	0.013	0.003	0.000	0.000	0.000
	8	1.000	1.000	0.997	0.988	0.960	0.801	0.500	0.199	0.040	0.012	0.003	0.000	0.000
	9	1.000	1.000	1.000	0.997	0.987	0.908	0.685	0.359	0.105	0.040	0.011	0.000	0.000
	10	1.000	1.000	1.000	0.999	0.997	0.965	0.834	0.552	0.225	0.107	0.038	0.001	0.000
	11	1.000	1.000	1.000	1.000	0.999	0.989	0.928	0.736	0.403	0.235	0.106	0.005	0.000
	12	1.000	1.000	1.000	1.000	1.000	0.997	0.975	0.874	0.611	0.426	0.242	0.022	0.001
	13	1.000	1.000	1.000	1.000	1.000	1.000	0.994	0.954	0.798	0.647	0.451	0.083	0.009
	14	1.000	1.000	1.000	1.000	1.000	1.000	0.999	0.988	0.923	0.836	0.690	0.238	0.050
	15	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.998	0.981	0.950	0.882	0.518	0.208
	16	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.998	0.992	0.977	0.833	0.582
17	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
18	0	0.397	0.150	0.018	0.006	0.002	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.774	0.450	0.099	0.039	0.014	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.942	0.734	0.271	0.135	0.060	0.008	0.001	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.989	0.902	0.501	0.306	0.165	0.033	0.004	0.000	0.000	0.000	0.000	0.000	0.000
	4	0.998	0.972	0.716	0.519	0.333	0.094	0.015	0.001	0.000	0.000	0.000	0.000	0.000
	5	1.000	0.994	0.867	0.717	0.534	0.209	0.048	0.006	0.000	0.000	0.000	0.000	0.000
	6	1.000	0.999	0.949	0.861	0.722	0.374	0.119	0.020	0.001	0.000	0.000	0.000	0.000
	7	1.000	1.000	0.984	0.943	0.859	0.563	0.240	0.058	0.006	0.001	0.000	0.000	0.000
	8	1.000	1.000	0.996	0.981	0.940	0.737	0.407	0.135	0.021	0.005	0.001	0.000	0.000
	9	1.000	1.000	0.999	0.995	0.979	0.865	0.593	0.263	0.060	0.019	0.004	0.000	0.000
	10	1.000	1.000	1.000	0.999	0.994	0.942	0.760	0.437	0.141	0.057	0.016	0.000	0.000
	11	1.000	1.000	1.000	1.000	0.999	0.980	0.881	0.626	0.278	0.139	0.051	0.001	0.000
	12	1.000	1.000	1.000	1.000	1.000	0.994	0.952	0.791	0.466	0.283	0.133	0.006	0.000
	13	1.000	1.000	1.000	1.000	1.000	0.999	0.985	0.906	0.667	0.481	0.284	0.028	0.002
	14	1.000	1.000	1.000	1.000	1.000	1.000	0.996	0.967	0.835	0.694	0.499	0.098	0.011
	15	1.000	1.000	1.000	1.000	1.000	1.000	0.999	0.992	0.940	0.865	0.729	0.266	0.058
	16	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.999	0.986	0.961	0.901	0.550	0.226
	17	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.998	0.994	0.982	0.850	0.603
18	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
19	0	0.377	0.135	0.014	0.004	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.755	0.420	0.083	0.031	0.010	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000

TABLE A.1 Cumulative binomial distribution (continued)

n	x	p												
		0.05	0.10	0.20	0.25	0.30	0.40	0.50	0.60	0.70	0.75	0.80	0.90	0.95
19	2	0.933	0.705	0.237	0.111	0.046	0.005	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.987	0.885	0.455	0.263	0.133	0.023	0.002	0.000	0.000	0.000	0.000	0.000	0.000
	4	0.998	0.965	0.673	0.465	0.282	0.070	0.010	0.001	0.000	0.000	0.000	0.000	0.000
	5	1.000	0.991	0.837	0.668	0.474	0.163	0.032	0.003	0.000	0.000	0.000	0.000	0.000
	6	1.000	0.998	0.932	0.825	0.666	0.308	0.084	0.012	0.001	0.000	0.000	0.000	0.000
	7	1.000	1.000	0.977	0.923	0.818	0.488	0.180	0.035	0.003	0.000	0.000	0.000	0.000
	8	1.000	1.000	0.993	0.971	0.916	0.667	0.324	0.088	0.011	0.002	0.000	0.000	0.000
	9	1.000	1.000	0.998	0.991	0.967	0.814	0.500	0.186	0.033	0.009	0.002	0.000	0.000
	10	1.000	1.000	1.000	0.998	0.989	0.912	0.676	0.333	0.084	0.029	0.007	0.000	0.000
	11	1.000	1.000	1.000	1.000	0.997	0.965	0.820	0.512	0.182	0.077	0.023	0.000	0.000
	12	1.000	1.000	1.000	1.000	0.999	0.988	0.916	0.692	0.334	0.175	0.068	0.002	0.000
	13	1.000	1.000	1.000	1.000	1.000	0.997	0.968	0.837	0.526	0.332	0.163	0.009	0.000
	14	1.000	1.000	1.000	1.000	1.000	0.999	0.990	0.930	0.718	0.535	0.327	0.035	0.002
	15	1.000	1.000	1.000	1.000	1.000	1.000	0.998	0.977	0.867	0.737	0.545	0.115	0.013
	16	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.995	0.954	0.889	0.763	0.295	0.067
	17	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.999	0.990	0.969	0.917	0.580	0.245
	18	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.999	0.996	0.986	0.865	0.623
	19	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	20	0	0.358	0.122	0.012	0.003	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1		0.736	0.392	0.069	0.024	0.008	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2		0.925	0.677	0.206	0.091	0.035	0.004	0.000	0.000	0.000	0.000	0.000	0.000	0.000
3		0.984	0.867	0.411	0.225	0.107	0.016	0.001	0.000	0.000	0.000	0.000	0.000	0.000
4		0.997	0.957	0.630	0.415	0.238	0.051	0.006	0.000	0.000	0.000	0.000	0.000	0.000
5		1.000	0.989	0.804	0.617	0.416	0.126	0.021	0.002	0.000	0.000	0.000	0.000	0.000
6		1.000	0.998	0.913	0.786	0.608	0.250	0.058	0.006	0.000	0.000	0.000	0.000	0.000
7		1.000	1.000	0.968	0.898	0.772	0.416	0.132	0.021	0.001	0.000	0.000	0.000	0.000
8		1.000	1.000	0.990	0.959	0.887	0.596	0.252	0.057	0.005	0.001	0.000	0.000	0.000
9		1.000	1.000	0.997	0.986	0.952	0.755	0.412	0.128	0.017	0.004	0.001	0.000	0.000
10		1.000	1.000	0.999	0.996	0.983	0.872	0.588	0.245	0.048	0.014	0.003	0.000	0.000
11		1.000	1.000	1.000	0.999	0.995	0.943	0.748	0.404	0.113	0.041	0.010	0.000	0.000
12		1.000	1.000	1.000	1.000	0.999	0.979	0.868	0.584	0.228	0.102	0.032	0.000	0.000
13		1.000	1.000	1.000	1.000	1.000	0.994	0.942	0.750	0.392	0.214	0.087	0.002	0.000
14		1.000	1.000	1.000	1.000	1.000	0.998	0.979	0.874	0.584	0.383	0.196	0.011	0.000
15		1.000	1.000	1.000	1.000	1.000	1.000	0.994	0.949	0.762	0.585	0.370	0.043	0.003
16		1.000	1.000	1.000	1.000	1.000	1.000	0.999	0.984	0.893	0.775	0.589	0.133	0.016
17		1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.996	0.965	0.909	0.794	0.323	0.075
18		1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.999	0.992	0.976	0.931	0.608	0.264
19		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.999	0.997	0.988	0.878	0.642
20	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	

| Example - 04

- A large industrial firm allows a discount on any invoice that is paid within 30 days. Of all invoices, **10%** receive the discount. In a company audit, **12 invoices** are sampled at random. What is the probability that fewer than 4 of the 12 sampled invoices receive the discount?
- Let X represent the number of invoices in the sample that receive discounts. Then $X \sim \text{Bin}(12, 0.1)$. The probability that fewer than four invoices receive discounts is $P(X \leq 3)$. We consult **Table A.1** with $n = 12$, $p = 0.1$, and $x = 3$. We find that $P(X \leq 3) = 0.974$

| Example: Testing for Gender Bias in Promotions

- A group of women employees has claimed that female employees are less likely than male employees of similar qualifications to be promoted.
- Of 1000 employees, 50% are female.
- None of the 10 employees chosen for management training were female.
- The probability that no females are chosen is:

$$P(0) = \frac{10!}{0!10!} (0.50)^0 (0.50)^{10} = 0.001$$

- It is very unlikely (one chance in a thousand) that none of the 10 selected for management training would be female if the employees were chosen randomly.

| Check to See If Binomial Conditions Apply

Before using the binomial distribution, check that its three conditions apply:

- Binary data (success or failure)
- The same probability of success for each trial (denoted by p)
- Independent trials

| Example: Testing for Gender Bias in Promotions

Do the Binomial Conditions Apply?

- The data are binary (male, female).
- If employees are selected randomly, the probability of selecting a female on any given trial is 0.50.
- With random sampling of 10 employees from a large
- population, the outcome for one trial doesn't depend on
- the outcome of another trial.

| References

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- Agresti, A., Franklin, C. and Klingenberg, B., 2017. Statistics: The art and science of learning from data (Fourth Edi).
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