UNIT 13: Bernoulli, binomial, geometric and Poisson distributions and their applications

Specific Objectives:

- 1. To understand the concept of a random variable and a probability function
- 2. To learn the probability function for the four different distributions.
- 3. To recognize the mean and variance of the distributions.
- 4. To apply the formulae to practical problems.

| | Detailed Content | | Notes on Teaching | | |
|-------------|---|---|--|--|--|
| 13.1 | Random variable, probability function, and discrete probability distribution | 2 | To begin with this unit, the definition of random variable should be introduced. Next, students should acquire 'preliminary understanding, for the meaning of discrete probability distribution. Probability function should also be defined (i.e. A function which assigns a probability $f(x)$ to each random variable x is called a probability | | |
| ယ N 13.2 | Bernoulli distribution | 2 | function or probability distribution.) Teachers should emphasize that Bernoulli distribution applies when an experiment has only two possible outcomes, namely, 'failure' or 'success'. The probability function of Bernoulli distribution is given by | | |
| | | | $f(x; p) = p^{x}(1-p)^{1-x}$ for $x = 0, 1$ | | |
| 13.3 | 13.3 Binomial distribution | | where <i>p</i> is the probability of success. It should be emphasized that when <i>n</i> independent Bernoulli trials are carr out, the probability distribution becomes a Binomial distribution which is given by | | |
| | | | $f(x; n, p) = {n \choose r} p^x (1-p)^{n-x}$ for $x = 0, 1, 2,, n$. | | |
| | | | Use of Binomial distribution table is not expected. | | |
| 13.4 | Geometric distribution | 3 | The probability function of this distribution is | | |
| | | | $f(x; p) = p(1-p)^{x-1}$ for $x = 1, 2,$ | | |
| | | | Students should be able to distinguish the probability function of geometric distribution from that of Bernoulli distribution. The former gives the probability of getting the 1st success in the last of <i>x</i> trails, while the latter gives the probability of getting <i>x</i> successes in one trial. | | |

| | Detailed Content | Time Ratio | Notes on Teaching | | | | |
|------|----------------------------|------------|--|-------------------|--------------------------|-----------------|--|
| 13.5 | Poisson distribution | 3 | It should be made clear to students that a Poisson distribution is actua | | | | |
| | | | binomial distribution under the limiting c | ondition that n | and <i>p</i> 0 w | ith <i>np</i> = | |
| | | | = constant. Under this restriction, the limiting form of the Binomial distribution is | | | | |
| | | | $f(x; \lambda) = \frac{\lambda^x e^{-x}}{x!}$ for $x = 0, 1, 2,$ | | | | |
| | | | A random variable having this probability distribution is said to have the | | | | |
| | | | distribution. | | | | |
| | | | The proof of the probability function and use of Poisson distribution table are no | | | | |
| | | _ | expected. | | | | |
| 13.6 | Means and variances | 3 | Knowledge of formulae for their means and variances is expected but proo | | | | |
| | | | formulae should not be emphasized. | | | | |
| | | | Distribution | Mean | Variance | | |
| • | | | Dama culli (r) | - | n/1 n\ | | |
| | | | Bernoulli (p) | р | p(1 – p) | | |
| | | | Binomial (n, p) | np | <i>np</i> (1− <i>p</i>) | | |
| | | | | 1 | 1-p | | |
| | | | Geometric (p) | $\frac{\cdot}{p}$ | $\frac{P}{p^2}$ | | |
| | | | | P | ۳ | | |
| | | | Poisson() | | | | |
| | | | | 1 | | | |
| 13.7 | Applications of Bernoulli, | 4 | Throughout this unit, examples and discussions are the essential features. Attention should be paid to examples from daily life. | | | | |
| 13.7 | binomial, geometric and | 4 | | | | | |
| | Poisson distributions | | | | | | |
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