

# 4-4

## Mean, Variance, Standard Deviation for Binomial Distributions

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### For Any Discrete Probability Distribution:

Formula 4-1  $\mu = \sum[x \cdot P(x)]$

Formula 4-3  $\sigma^2 = [\sum x^2 \cdot P(x)] - \mu^2$

Formula 4-4  $\sigma = \sqrt{[\sum x^2 \cdot P(x)] - \mu^2}$

or use calculator

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Table 4-1

Probability Distribution  
Number of Girls Among Fourteen Newborn Babies

| <i>x</i> | <i>P(x)</i> |
|----------|-------------|
| 0        | 0.000       |
| 1        | 0.001       |
| 2        | 0.006       |
| 3        | 0.022       |
| 4        | 0.061       |
| 5        | 0.122       |
| 6        | 0.183       |
| 7        | 0.209       |
| 8        | 0.183       |
| 9        | 0.122       |
| 10       | 0.061       |
| 11       | 0.022       |
| 12       | 0.006       |
| 13       | 0.001       |
| 14       | 0.000       |

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## For Binomial Distributions:

Formula 4-6  $\mu = n \cdot p$

Formula 4-7  $\sigma^2 = n \cdot p \cdot q$

Formula 4-8  $\sigma = \sqrt{n \cdot p \cdot q}$

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**Example:** Find the mean and standard deviation for the number of girls in groups of 14 births.

We previously discovered that this scenario could be considered a binomial experiment where:

$n = 14$

$p = 0.5$

$q = 0.5$

Using the binomial distribution formulas:

$\mu = (14)(0.5) = 7$  girls

$\sigma = \sqrt{(14)(0.5)(0.5)} = 1.9$  girls (rounded)

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## Reminder

Minimum usual values =  $\mu - 2\sigma$

Maximum usual values =  $\mu + 2\sigma$

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**Example:** Determine whether 12 girls among 14 births could easily occur by chance.

For this binomial distribution,

$$\mu = 7 \text{ girls}$$

$$\sigma = 1.9 \text{ girls}$$

$$\mu - 2\sigma = 7 - 2(1.9) = 3.2$$

$$\mu + 2\sigma = 7 + 2(1.9) = 10.8$$

The usual number girls among 14 births would be from 3 to 11. So 12 girls in 14 births is an unusual result.

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## Using Probabilities to Determine When Results Are Unusual

$X$  is unusually high if with  $x$  successes among  $n$  trials,  $P(x \text{ or more})$  is very small (such as 0.05 or less)

$X$  is unusually low if with  $x$  successes among  $n$  trials,  $P(x \text{ or fewer})$  is very small (such as 0.05 or less)

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Table 4-1

**Probability Distribution  
Number of Girls Among Fourteen Newborn Babies**

| $x$ | $P(x)$ |
|-----|--------|
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| 5   | 0.122  |
| 6   | 0.183  |
| 7   | 0.209  |
| 8   | 0.183  |
| 9   | 0.122  |
| 10  | 0.061  |
| 11  | 0.022  |
| 12  | 0.006  |
| 13  | 0.001  |
| 14  | 0.000  |

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