## ECE 341 - Homework \#4

Binomial and Uniform Distributions. Summer 2023

## Binomial Distribution

Assume you roll a 10 -sided die. You win on a 1 or 2 , lose on $3 . .10(p=0.2)$

$$
X(z)=\left(\frac{0.8 z+0.2}{z}\right)
$$

1) Determine the probability of winning 4 times out of 10 rolls

$$
\begin{aligned}
& p=\binom{n}{m} p^{m}(1-p)^{n-m} \\
& p=\binom{10}{4}(0.2)^{4}(0.8)^{6} \\
& p=0.08808
\end{aligned}
$$

2) Determine the probability distribution when rolling this die 10 times

Option 1: Use the binomial formula for $\mathrm{m}=0 . .10$

$$
p=\binom{10}{m} p^{m}(1-p)^{10-m}
$$

Option 2: Use convolution in Matlab

```
>> d1 = [0.8,0.2];
>> d2 = conv(d1,d1);
>> d4 = conv(d2,d2);
>> d8 = conv(d4,d4);
>> d10 = conv(d8,d2)
\begin{tabular}{ccccccc}
0 & 1 & 2 & 3 & \(\mathbf{4}\) & 5 & 6 \\
0.1074 & 0.2684 & 0.3020 & 0.2013 & \(\mathbf{0 . 0 8 8 1}\) & 0.0264 & 0.0055
\end{tabular}
\begin{tabular}{cccc}
7 & 8 & 9 & 10 \\
0.0008 & 0.0001 & 0.0000 & 0.0000
\end{tabular}
```

Check: The probability of 4 heads matches up with problem \#1

NOAA has been keeping track of world weather for the past 142 years. 27 of last 30 years have been in the 30 hottest years on record.
3a) What is the probability of any given year being one of the 30 hottest on record (i.e. what is p ?)

$$
\begin{array}{ll}
p=\left(\frac{30}{142}\right) & \text { odds of a random year being in the top } 30 \\
1-p=\left(\frac{112}{142}\right) & \text { odds of a random year not being in the top } 30
\end{array}
$$

3b) What is the probability of 27 of the last 30 years being the hottest on record?

$$
\begin{aligned}
& p=\binom{30}{27}\left(\frac{30}{142}\right)^{27}\left(\frac{112}{142}\right)^{3} \\
& p=1.7175 \cdot 10^{-13} \\
& p=0.000000000001715
\end{aligned}
$$

There is a chance this is just due to random variations in the weather. It's a pretty small probability though.

## Uniform Distribution

Assume a fair six-sided die:

$$
Y(z)=\left(\frac{1}{6}\right)\left(\frac{z^{5}+z^{4}+z^{3}+z^{2}+z+1}{z^{6}}\right)
$$

4) Assume you roll 6 dice ( 6 d 6 or a level- 6 fireball). Determine the

- pdf
- mean and standard deviation
- The probability of doing 30 or more damage with a level-6 fireball

Using convolution in Matlab

```
>> d1 = [0,1,1,1,1,1,1] / 6
>> d2 = conv(d1,d1);
>> d4 = conv(d2,d2);
>> d6 = conv(d4,d2);
>> N = [0:36];
>> bar(N,d6)
>> xlabel('Damage: 6d6');
>> ylabel('p(x)')
```



To find the mean and variance

$$
\begin{aligned}
& \mu=\sum\left(p_{i} \cdot x_{i}\right) \\
& \sigma^{2}=\sum\left(p_{i} \cdot\left(x_{i}-\mu\right)^{2}\right)
\end{aligned}
$$

In Matlab

```
>> size(d6)
    1 37
>> N = [0:36];
>> x = sum(N .* d6)
x = 21.0000 mean
>> s2 = sum(d6 .* (N-x).^2 )
s2 = 17.5000 variance
>> s = sqrt(s2)
s = 4.1833 standard deviation
```

The probability of doing 30 damage:

- note: the index is offset by one. d6(1) is for a score of 0 points

```
>> d6(31)
ans = 0.0098 the probbility of doing 30 damage
>> sum(d6(31:37))
ans = 0.0197 the probabilty of doing 30+ damage
>> sum(d6)
ans = 1.0000
all probabilies add to one
```

5) Assume you roll 12 dice (12d6 or a level-12 fireball). Determine the

- pdf
- mean and standard deviation
- The probability of doing 50 or more damage with a level-12 fireball

```
>> d12 = conv(d6,d6);
>> N = [0:72];
>> bar(N,d12_
>> bar(N,d12)
>> xlim([0,75])
>> xlabel('Damage: 12d6');
>> ylabel('p(x)')
```



Mean and variance:

```
>> N = [0:72];
>> x = sum(N .* d12)
x = 42
>> s2 = sum(d12 .* (N-x).^2)
s2 = 35.0000
>> s = sqrt(s2)
s = 5.9161
mean
variance
standard deviation
```

Doing 50+ damage

- Indicies are offset by one again...
>> d12(51)
ans $=0.0276 \quad$ probability of doing 50 damage
>> sum(d12 (51:73))
ans $=0.1036 \quad$ probability of doing 50+ damage
>> sum (d12)
ans $=1.0000$
all probabilities must add to 1.000

6) Assme you roll two 4 -sided dice, three 6 -sided dice, and four 8 -sided dice and take the sum:

$$
\mathrm{Y}=2 \mathrm{~d} 4+3 \mathrm{~d} 6+4 \mathrm{~d} 8
$$

## Determine

- The pdf for $Y$
- The mean and standard deviation of Y, and
- The probability that the sum is 40 or more

Using convolution in Matlab

```
>> d4 = [0,1,1,1,1] / 4;
>> d6 = [0,1,1,1,1,1,1] / 6;
>> d8 = [0,1,1,1,1,1,1,1,1] / 8;
>> d4x2 = conv(d4,d4);
>> d6x2 = conv(d6,d6);
>> d6x3 = conv(d6x2,d6);
>> d8x2 = conv(d8,d8);
>> d8x4 = conv(d8x2,d8x2);
>> d4d6 = conv(d4x2,d6x3);
>> d4d6d8 = conv(d4d6,d8x4);
>> N = [0:58];
>> bar(N,d4d6d8)
>> xlabel('Damage: 2d4 + 3d6 + 4d8');
>> ylabel('p(x)')
>> xlim([0,58])
>>
```



Mean \& variance

```
>> x = sum(d4d6d8 .* N)
x = 33.5000 mean
>> s2 = sum(d4d6d8 .* (N-x).^2)
s2 = 32.2500 variance
>> s = sqrt(s2)
s = 5.6789 standard deviation
```

Probability of $40+$ damage

```
>> d4d6d8(41)
ans = 0.0373
>> sum(d4d6d8(41:58))
ans = 0.1484
>> sum(d12)
ans = 1.0000
probability of 40 damage
probability of 40+ damage
all probabilities add to one
```

