Answer on Question #55689 – Math – Statistics and Probability

Question

In 2014 the Department of Social Services reported that 32% of current marriages in Australia were expected to end in divorce.

Find the probability that more than 8 marriages out of a random sample of 20 marriages which were current in 2014 would end in divorce.

Solution

We need to find the following probability: p(>8 divorces).

Obviously, more than 8 divorces means either 9 divorces or 10 divorces or 11 divorces and so on and so forth:

$$p(>8 \ divorces) = p(9 \ divorces) + p(10 \ divorces) + p(11 \ divorces) + \cdots + p(20 \ divorces).$$

Now, let us find the probability of exactly k divorces.

A divorce happens with a probability p = 0.32.

If we have k divorces, then we have (20-k) happy couples not divorced. Assume that couples 1 through k have divorced, while others have not. It means that 1^{st} marriage ended with a divorce (with probability p), and the 2^{nd} one (p again), ..., while $(k+1)^{\text{th}}$ did not end with a divorce (with probability 1-p), ... These events occured simultaneously, so we should multiply their probabilities: $p^k(1-p)^{n-k}$.

But it could've happened with the other combination of k marriages chosen from 20, while there are $\binom{20}{k} = \frac{20!}{k!(20-k)!}$ ways to choose k couples from 20. Thus, we have

$$p(k \text{ divorces}) = \binom{20}{k} p^k (1-p)^{n-k}.$$

Thus,

$$p(>8 \text{ divorces}) = \sum_{k=9}^{20} {20 \choose k} p^k (1-p)^{n-k}$$
.

Substituting p = 0.32 we have

 $p(>8\ divorces) = \sum_{k=9}^{20} {20 \choose k} 0.32^k 0.68^{20-k} \approx 0.1568$ (it was computed by means of Wolfram | Alpha Widgets: Binomial Distribution Calculator).

In Wolfram Mathematica we can also use

functbin[n]:=BinomialDistribution[n,0.32];

Probability[
$$9 \le x \le 20, x \approx functbin[20]$$
]

In Excel 2013 it can be calculated by means of the following expression:

=BINOM.DIST.RANGE(20;0,32;9;20)

In Excel 2010 and Excel 2013 it can be calculated by means of the following expression:

=BINOM.DIST(20;20;0.32;TRUE)-BINOM.DIST(8;20;0,32;TRUE)

In Excel 2000, Excel XP, Excel 2003, Excel 2007, Excel 2010, Excel 2013 it can be calculated by means of the following expression:

=BINOMDIST(20;20;0.32;TRUE)-BINOMDIST(8;20;0,32;TRUE)

The meaning of the functions are the following:

BINOM.DIST.RANGE(n; p; x; y)=the probability there are between x and y successes (inclusive) in n trials where the probability of success on any trial is p.

BINOMDIST(x; n; p; TRUE)=cumulative probability distribution F(x) value at x for the binomial distribution B(n, p), i.e. the probability that there are at most x successes in n trials where the probability of success on any trial is p. Here x is a non-negative integer, n is a positive integer, 0 . A value of TRUE returns the cumulative distribution function.

BINOM.DIST is equivalent to BINOMDIST:

BINOM.DIST(number_success; number_trial; p; TRUE).

In <u>R</u> language it can be calculated by means of the following expression:

pbinom(20,20,0.32)-pbinom(8,20,0.32)

Answer: 0.1568.