

confidence

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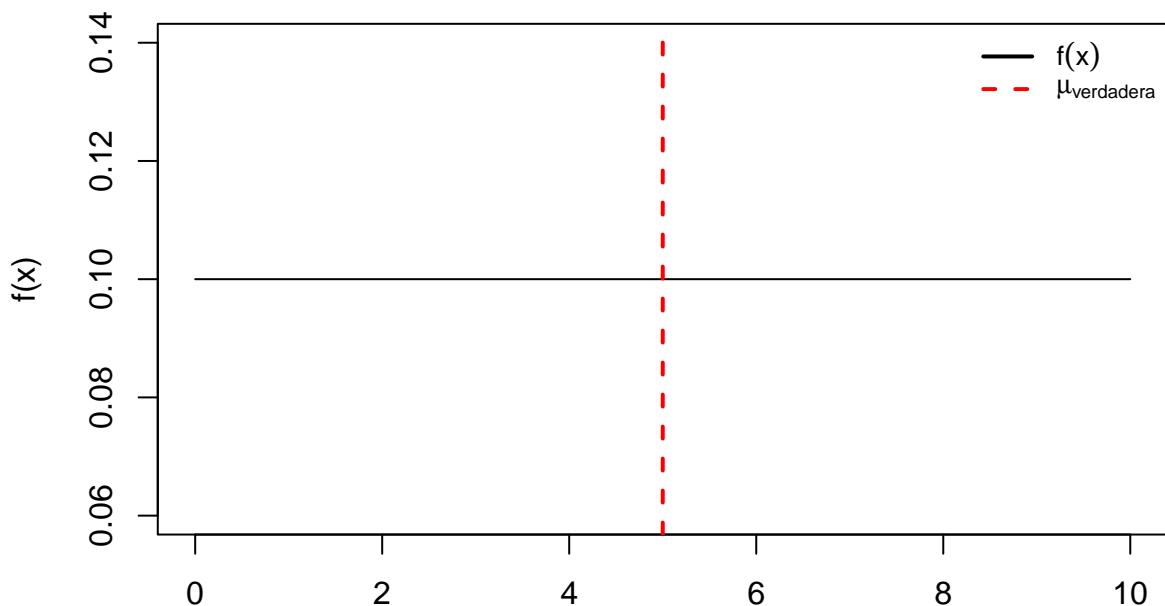
Experimento Monte Carlo de cobertura de intervalos de confianza para la media verdadera usando aproximación normal (TLC) y varianza teórica conocida. Se implementa el mismo flujo para distribuciones no normales: Uniforme, Weibull, Lognormal y Gamma.

Funciones generales

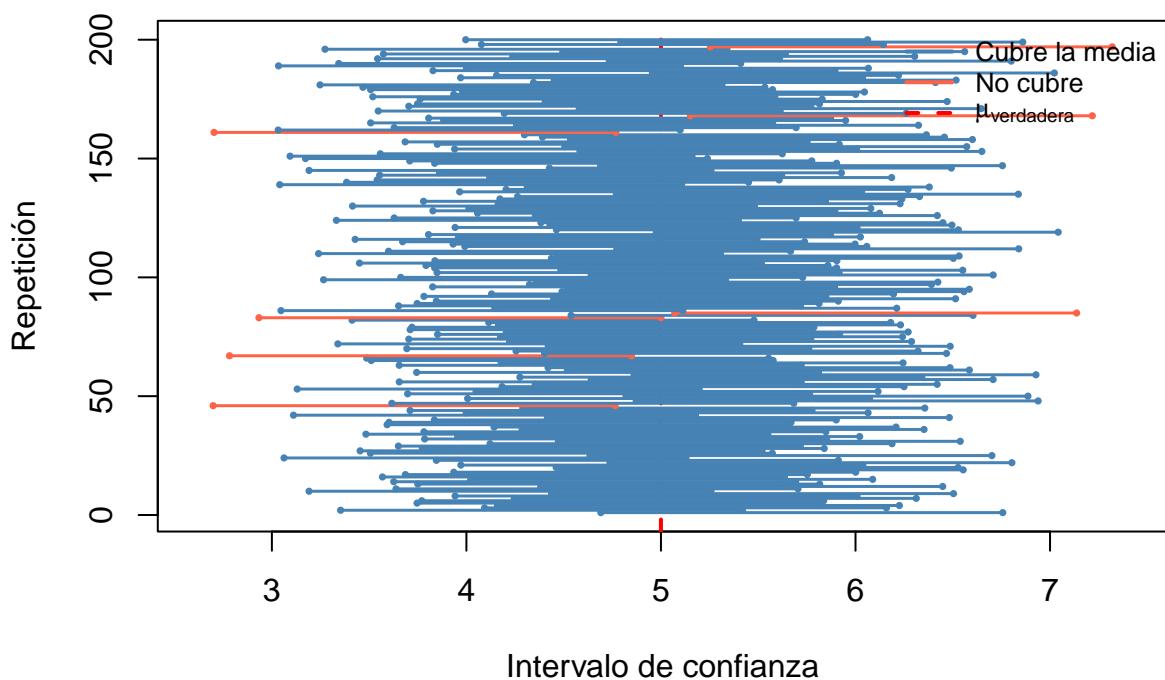
Parámetros base de la simulación

Uniforme(a, b)

Distribución teórica – Uniforme ($a = 0, b = 10$)

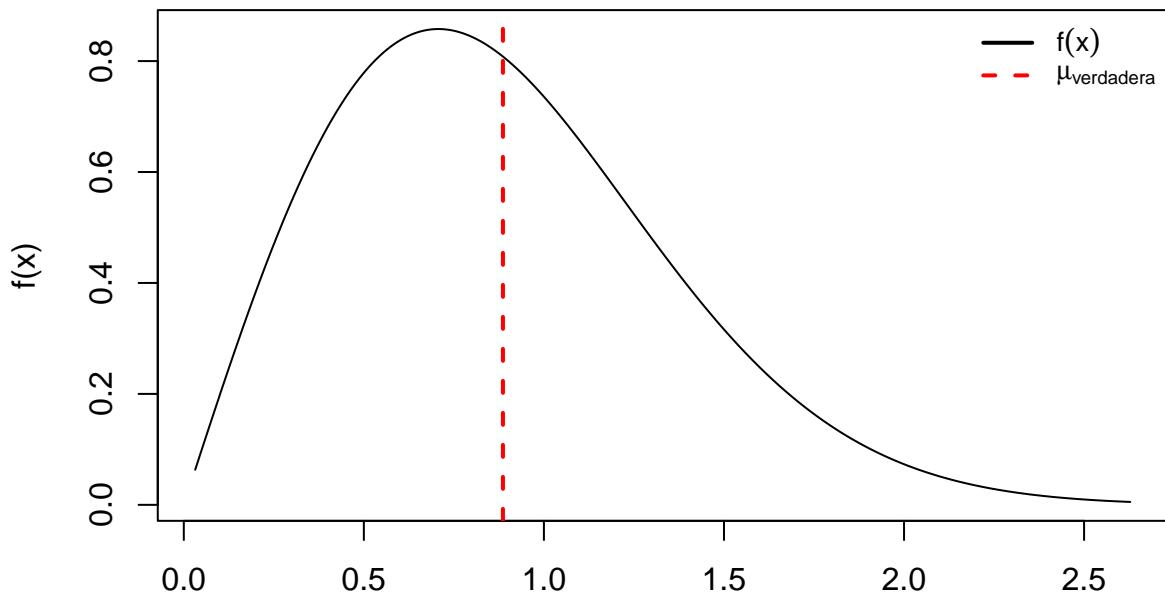


IC de la media – Uniforme ($a = 0, b = 10$)

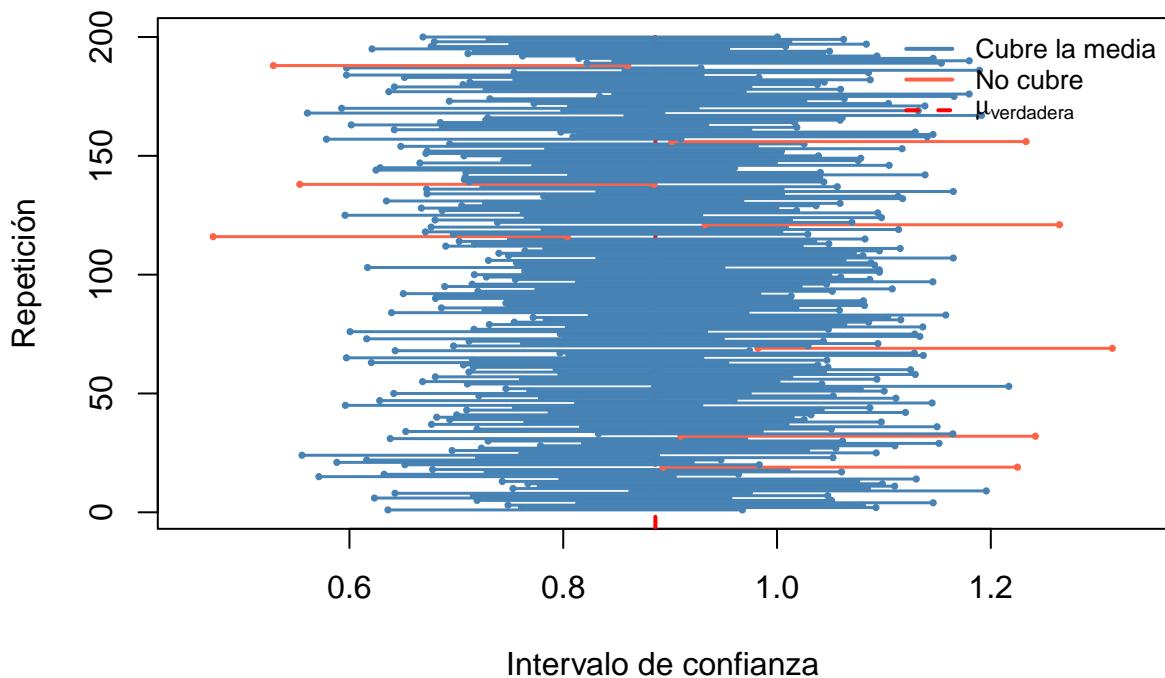


Weibull(k , λ)

Distribución teórica – Weibull ($k = 2$, $\lambda = 1$)



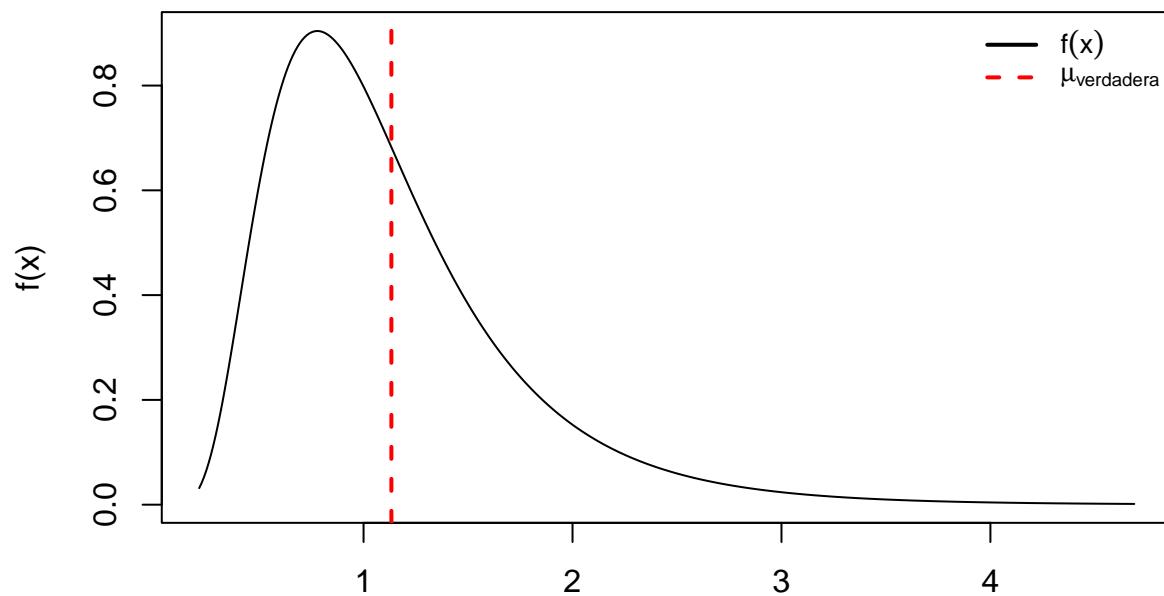
IC de la media – $\overset{x}{\text{Weibull}} (k = 2, \lambda = 1)$



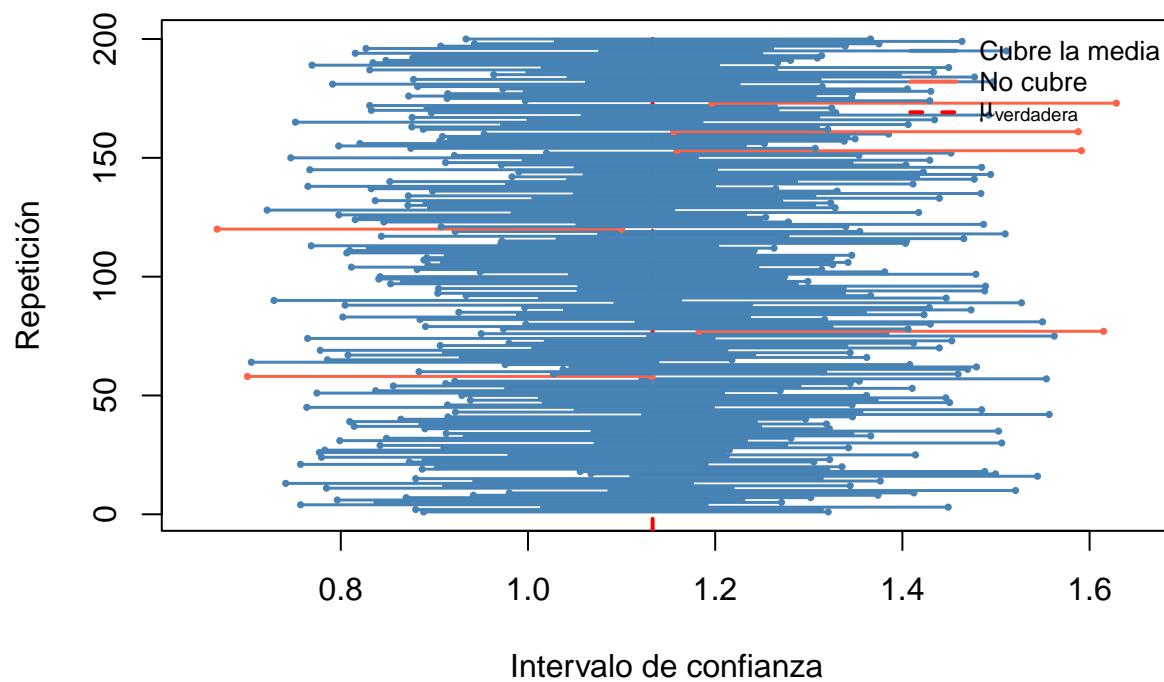
Intervalo de confianza

Lognormal(mu, sigma)

Distribución teórica – Lognormal ($\mu = 0$, $\sigma = 0.5$)



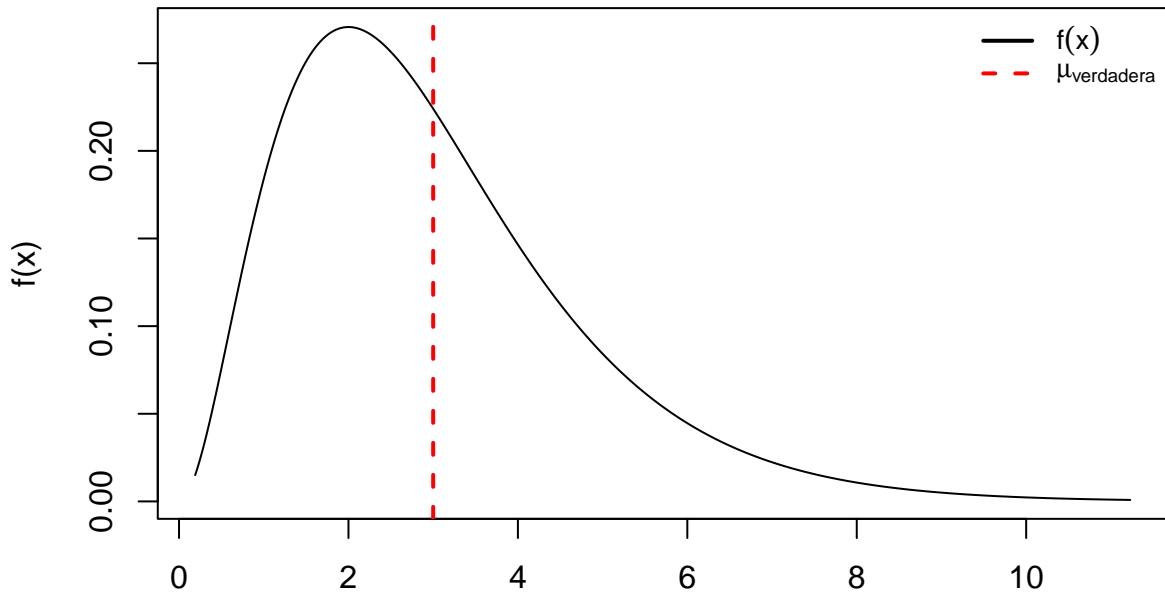
IC de la media – Lognormal ($\mu = 0$, $\sigma = 0.5$)



Intervalo de confianza

Gamma(shape, rate)

Distribución teórica – Gamma ($\alpha = 3$, $\lambda = 1$)



IC de la media – Gamma ($\alpha = 3$, $\lambda = 1$)

