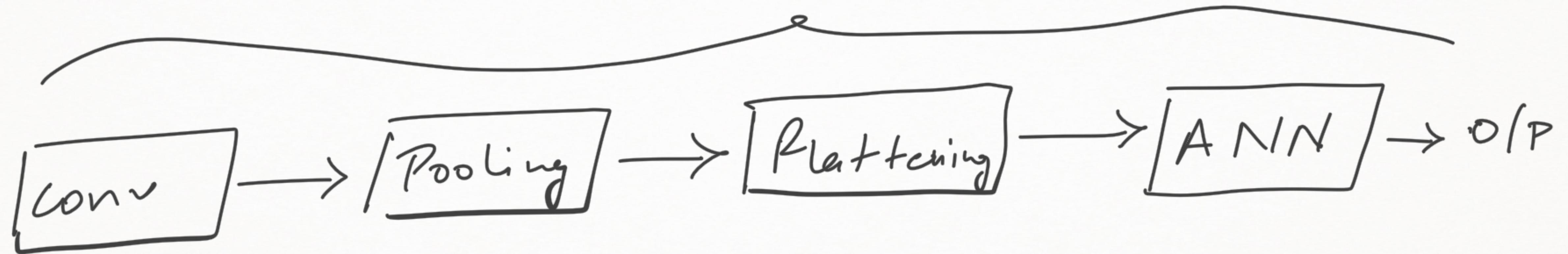
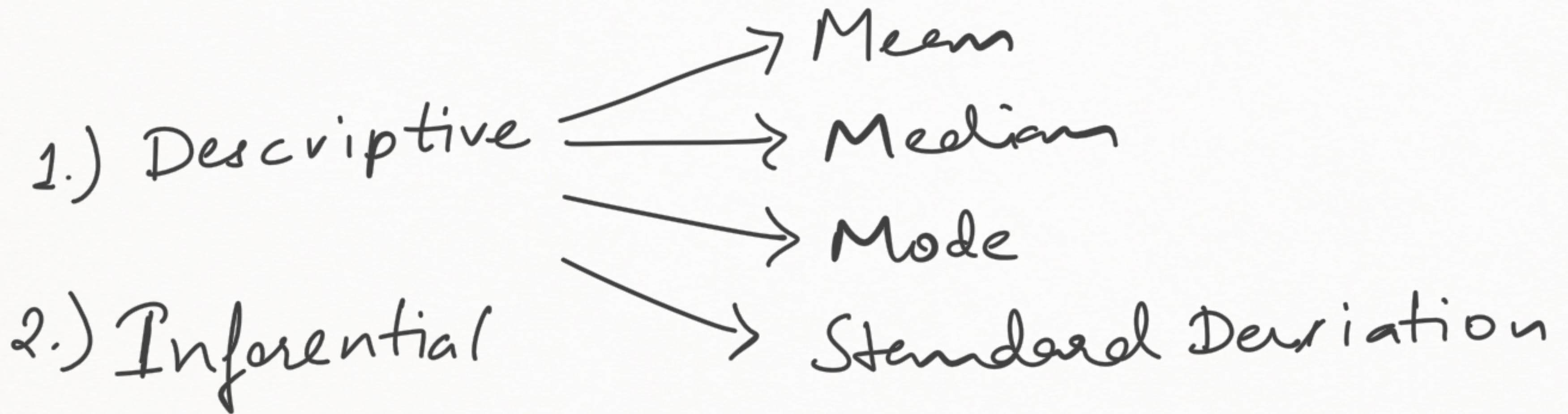


Transfer learning → CNN Architectures



- 1.) Le - Net → 1998 } Pre - Trained Models
2.) Alex Net → 2012
3.) VGG Net → 2014
4.) Inception Net → 2014
5.) ResNet → 2015

Statistics



Sample Population

Sample Population

(1 co) \rightarrow (1 lakh)

50 lakh \rightarrow 50 k

$\Rightarrow 3, 5, 7, 4, 2, 8, \underbrace{100, 120}_{\text{outliers}}$

$$\mu = 31.3$$

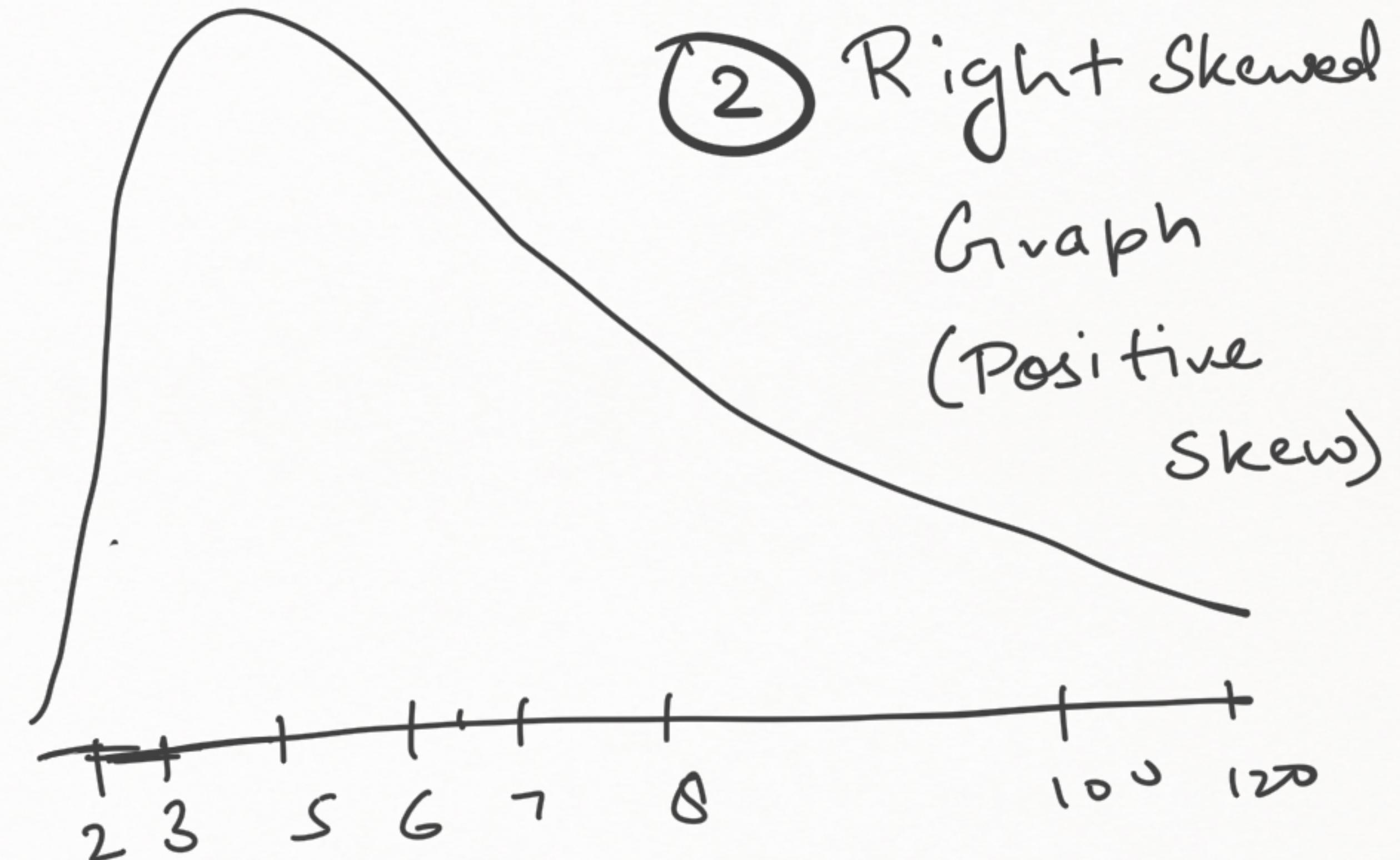
$$\text{Median} = 6.5$$

(D) Mean > Median

③ Median is ~~most~~ sensitive

towards an outlier. & Mean

. is very much sensitive towards an outlier



$D \rightarrow 100, 110, 120, 115, 105, 100, \underbrace{5, 3, 2}_{\text{outliers}}$

$\mu = 73.3$

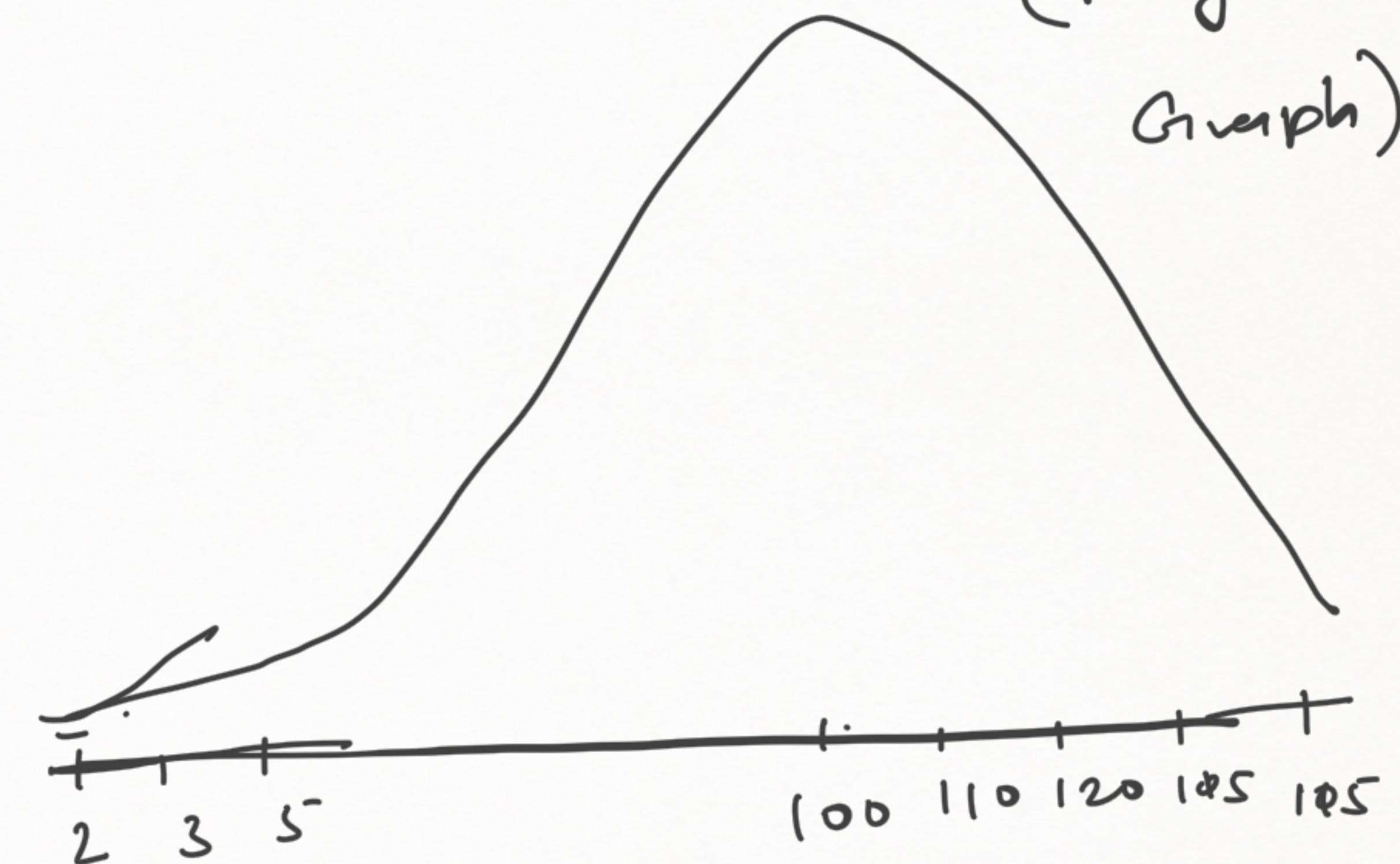
Median = 100

① Median > Mean

③

② Left Skewed

(Negative Graph)



Mean \approx Median \approx Mode

Normal

Distribution



Symmetrical
Dist.

D → 2, 3, 5, 4, 7, 8, 10

$$\mu = 5.5$$

$$\text{Variance} = 7.1$$

$$\sigma = 2.66$$

$$z = \frac{\sum_{i=1}^n (x - \bar{x})^2}{n}$$

$$= \frac{(2-5.5)^2}{7} + \frac{(3-5.5)^2}{7} + \dots - = \frac{49.71}{7} = 7.$$

68 - 95 - 99 Rule (Empirical Formula)

$$\sigma = 2, (3, 5, 7, 4, 8), 10$$

$$\mu = 5.5$$

$$\sigma = 2.5$$

$$\mu \pm \sigma = 68\%$$

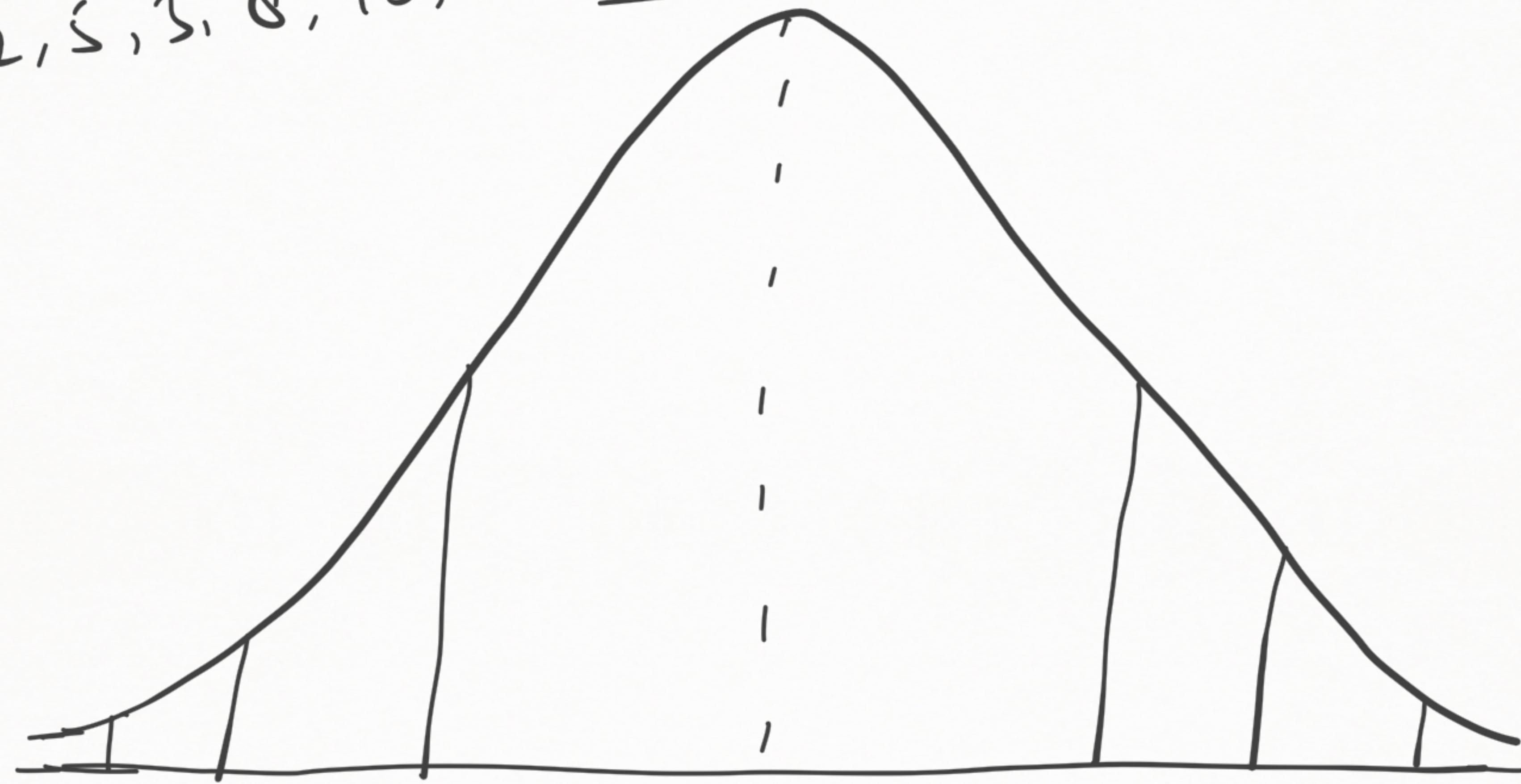
$$\mu \pm 2\sigma = 95\%$$

$$\mu \pm 3\sigma = 99.7\%$$

$$5.5 - 2.5 \leq D \leq 5.5 + 2.5 \\ 3 \leq D \leq 8$$

$$5.5 - 5 \leq D \leq 5.5 + 5 \\ 0.5 \leq D \leq 10.5$$

$D \rightarrow 2, 5, 3, 8, 10, 7, (\underline{\underline{80}})$



$\mu - 3\sigma$

$\mu + 3\sigma$

Probability Distribution

Random Variable



Discrete

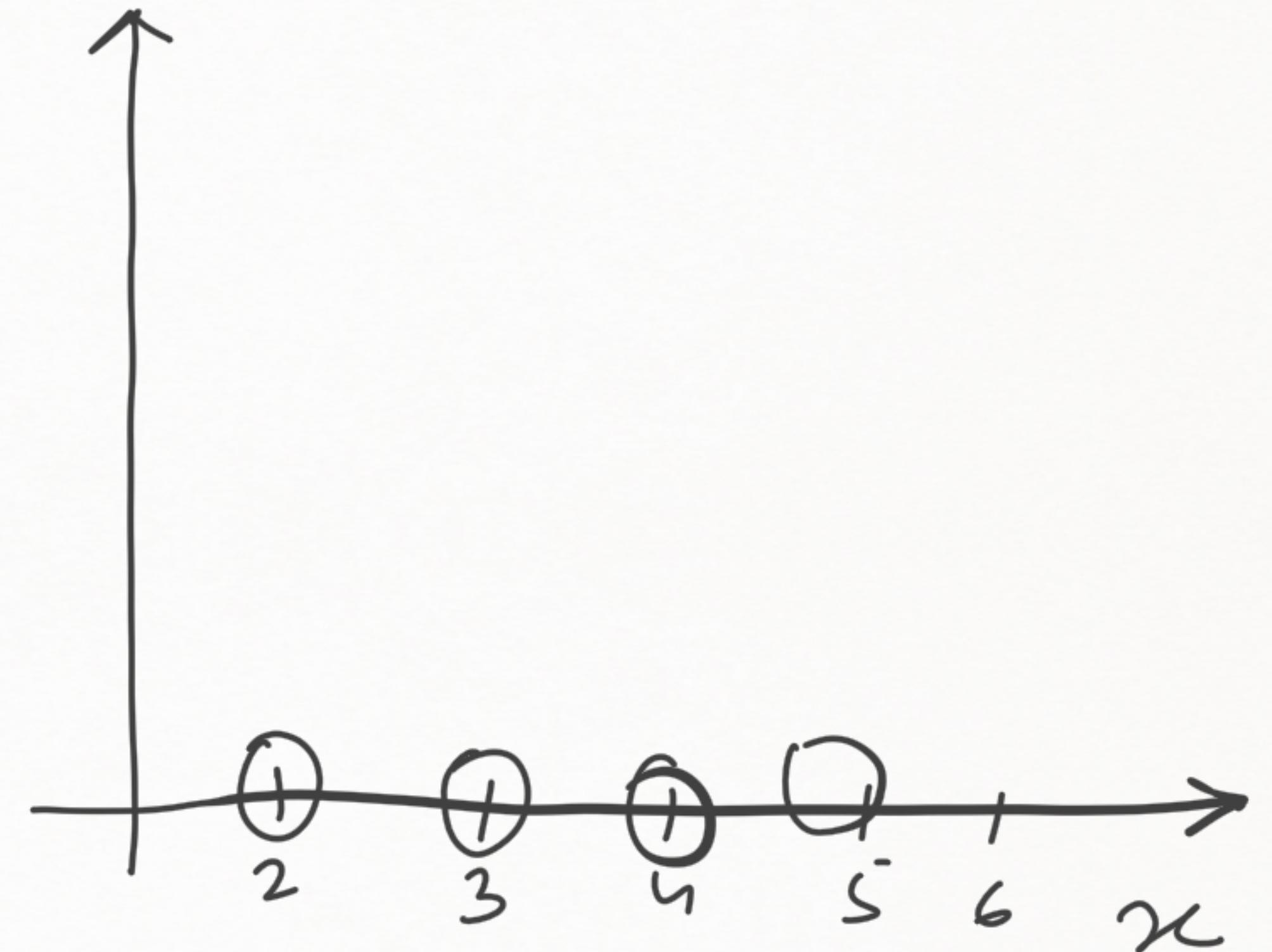
ex:-

Continuous

ex:- weight, height

$$P(x)$$

PDG



- 1.) Binomial Distribution
- 2.) Poisson Distribution
- 3.) Uniform Distribution
- 4.) Normal "
- 5.) Standard N D
=

Binomial Distribution

$$\text{PDF of BD} \Rightarrow P(X=r) = {}^N C_r p^r q^{N-r}$$

$$= \frac{{}^N C_r}{N! \cdot r!} p^r \cdot q^{N-r}$$

N = No. of trials

r = Total no. of desired success

p = prob. of getting success in 1 trial
 q = " " " failure

Q.) Tossed a coin for 7 times. What is the probability
of getting 5 heads?

Sol:-

$$N = 7$$

$$r = 5$$

$$p = \frac{1}{2}$$

$$q = 1 - p = \frac{1}{2}$$

$$P(X=s) = {}^7C_5 \left(\frac{1}{2}\right)^5 \left(\frac{1}{2}\right)^2$$

$$\frac{{}^7C_5}{({}^7C_2)} \left(\frac{1}{2}\right)^5 \left(\frac{1}{2}\right)^2$$

$$\frac{7 \cdot 6 \cdot 5 \cdot 4 \cdot 3}{5 \cdot 4 \cdot 3 \cdot 2} \times \left(\frac{1}{2}\right)^7 \times 2^{21} \times \frac{1}{2} =$$

Q.)

$$100 \rightarrow 65 \text{ die}$$

6 \rightarrow 4 will verover?

Sol:-

$$N = 6$$

$$P(X=4) = 0.09$$

$$r = 4$$

$$p = 0.35$$

$$q = 0.65$$

$$N = 7$$

$$P(x > 3) = P(x=4) + P(x=5) + P(x=6) + P(x=7)$$

CDF

Poisson Distribution

$$P(x) = \frac{\lambda^x e^{-\lambda}}{x!}$$

↗ No. of desired

$$e = 2.71$$

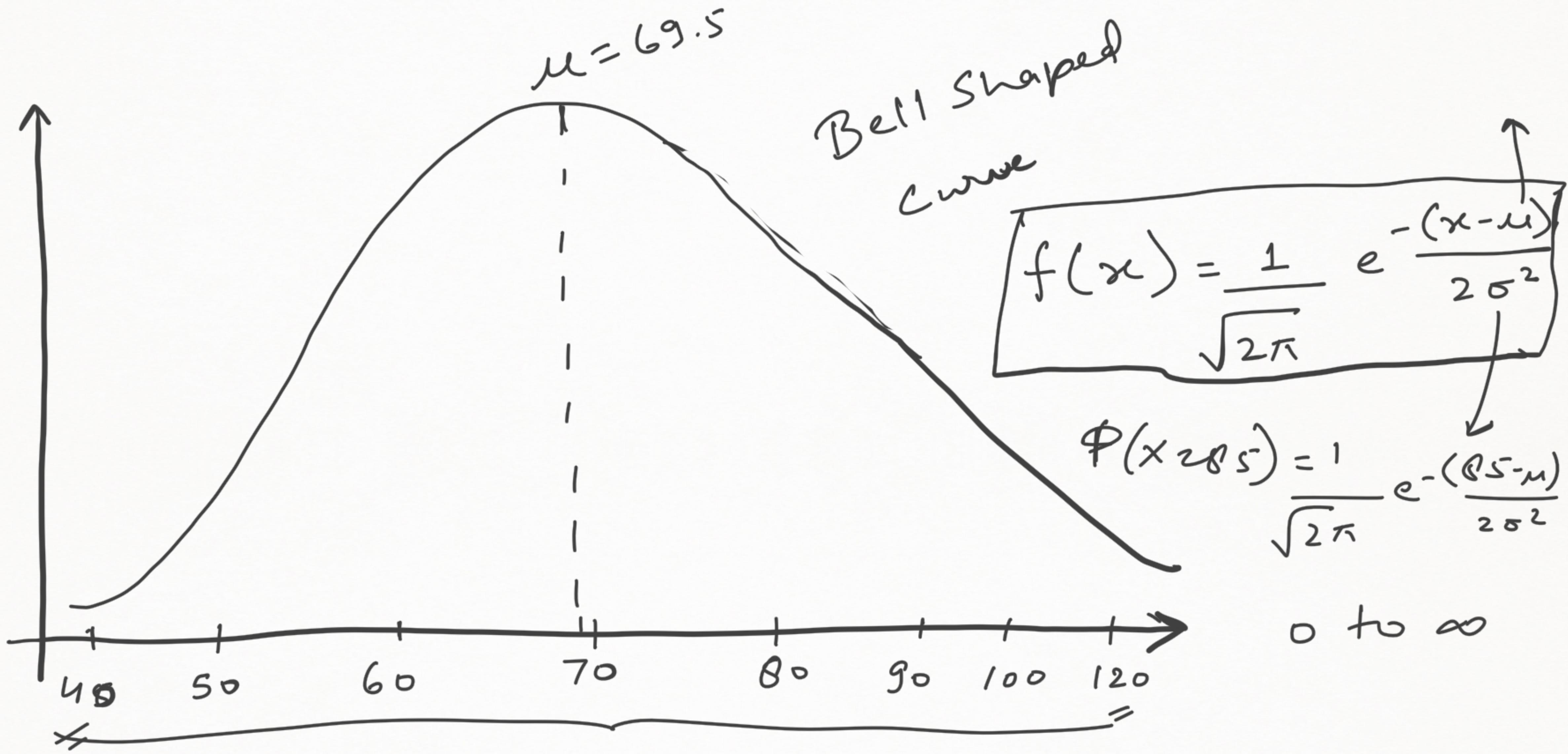
λ = mean

0.)

= 3 insurance / week

$$\begin{aligned}x &= 0 \\ \lambda &= 3\end{aligned}$$

$$P(X=0) = \frac{3^0 \cdot e^{-3}}{0!} = 0.04$$



Standard Normal Distribution

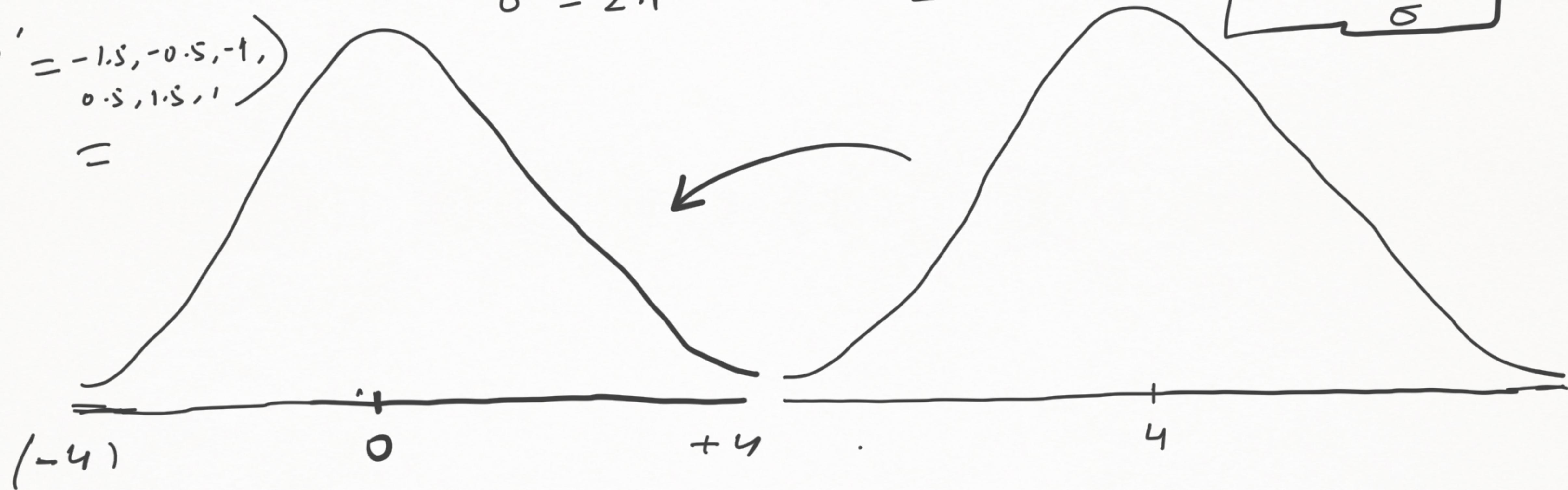
$$D = 1, 3, 2, 5, 7, 6, \mu = 4 \\ \sigma = 2.1$$

$$(D' = -1.5, -0.5, -1, \\ 0.5, 1.5, 1) \\ =$$

$$z = \frac{1-4}{2}, \frac{3-4}{2}$$

$$\boxed{\begin{array}{l} \mu = 0 \\ \sigma = 1 \end{array}}$$

$$\boxed{Z = \frac{x-\mu}{\sigma}}$$



Q.)

$$\mu = 50 \text{ mins}$$

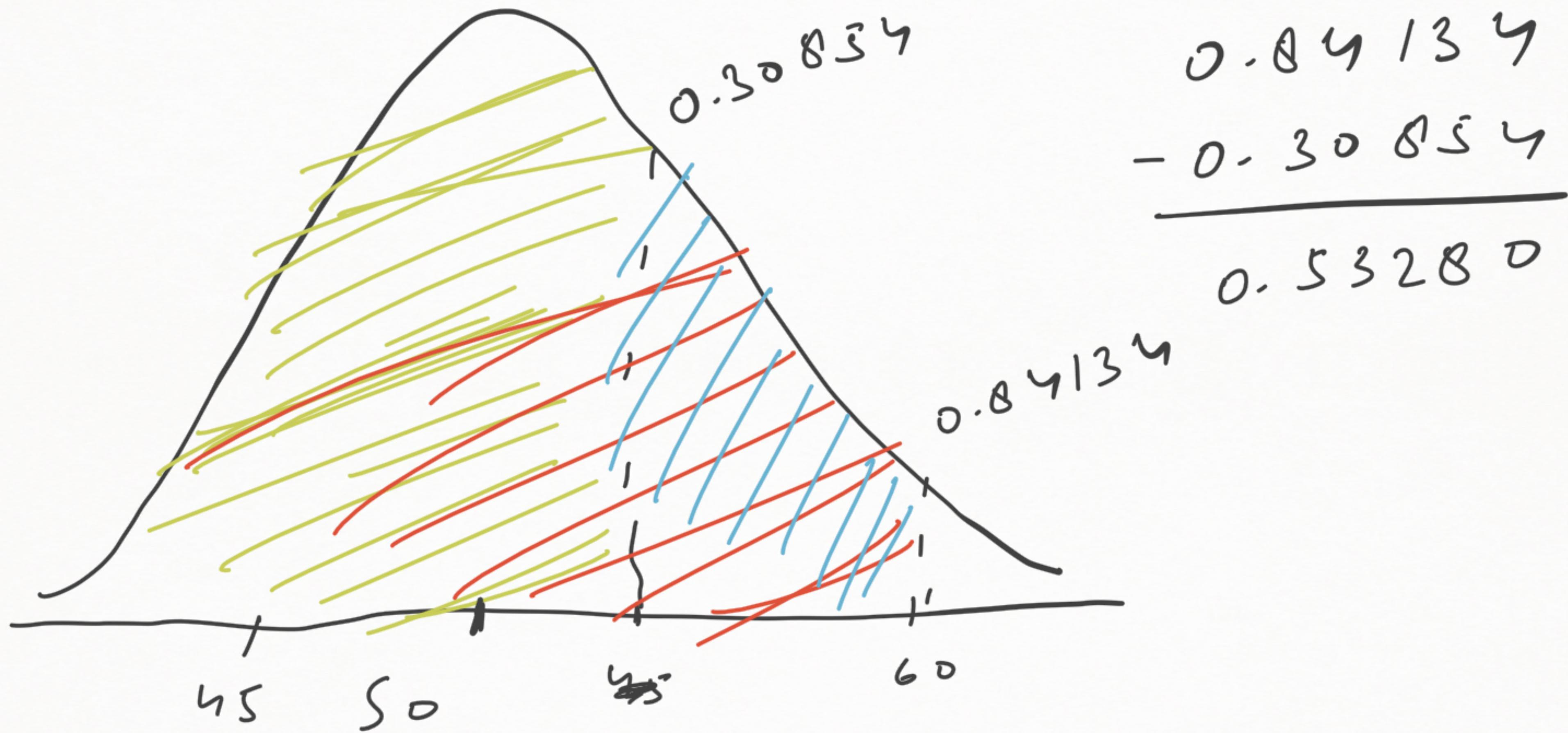
$$\sigma = 10 \text{ mins}$$

$$z = \frac{45 - 50}{10} = -0.5$$

$$z = \frac{60 - 50}{10} = 1$$

$$P(45 \leq x \leq 60) = ?$$

$$P(-0.5 \leq z \leq 1) \Rightarrow 0.5328^{\circ} \rightarrow 53.28\%$$



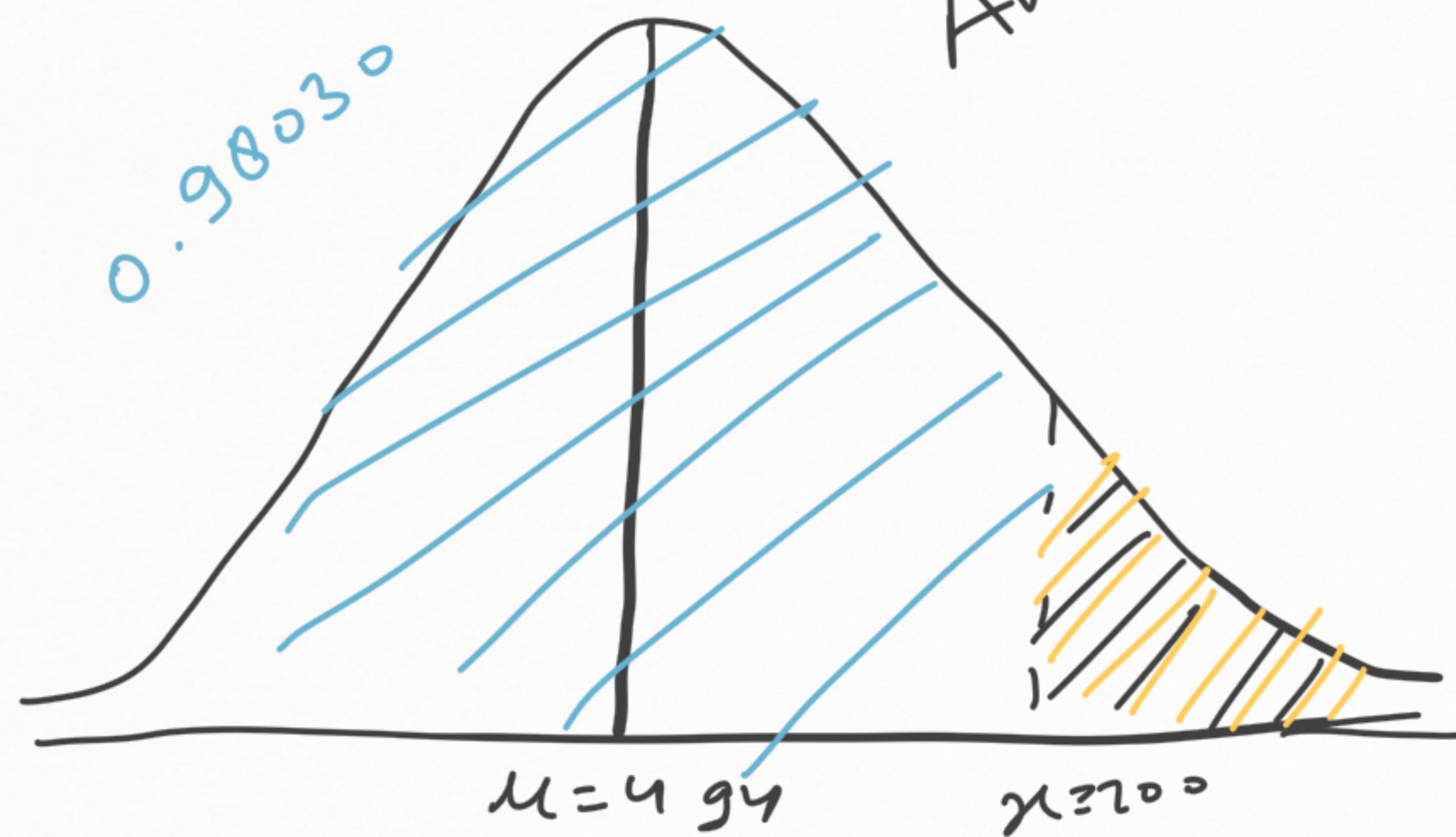
$$\mu = 494$$

$$\sigma = 100$$

$$P(x > 700) = ?$$

$$z = \frac{700 - 494}{100} = 2.06$$

$$P(z = 2.06) = 0.98030$$



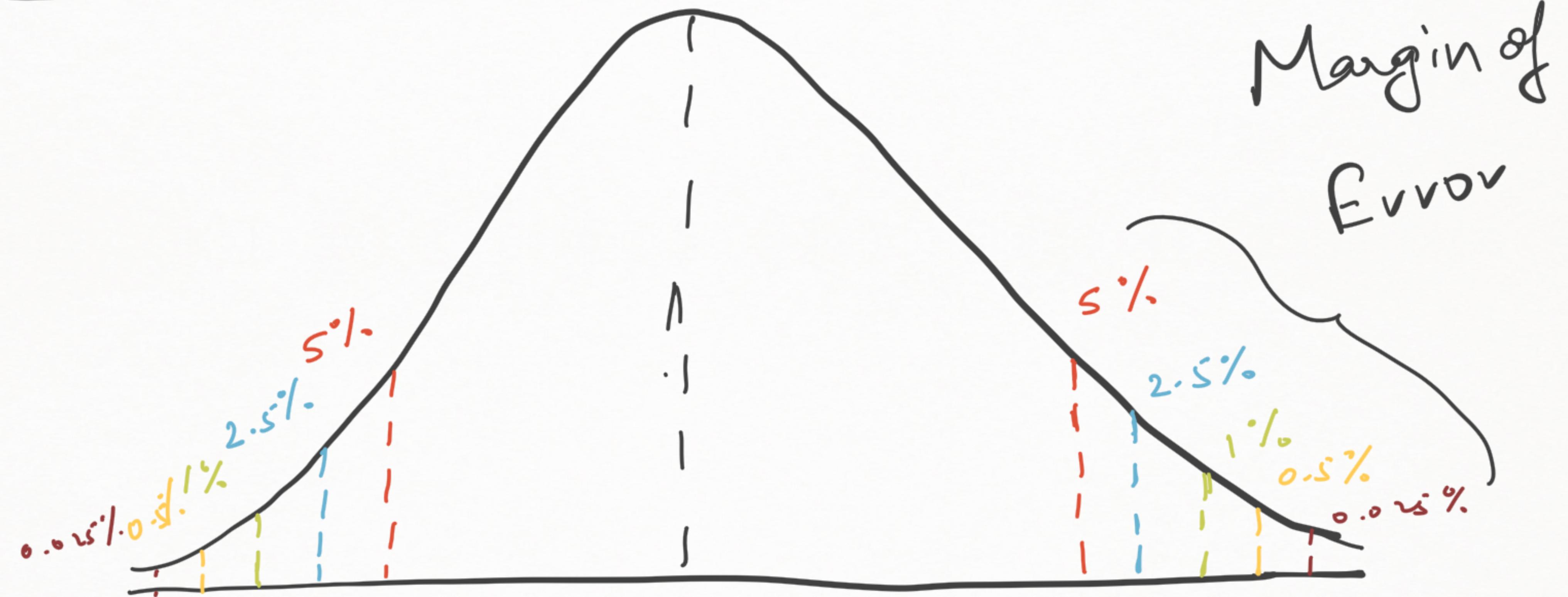
$$P(x > 700) = 1 - 0.98030$$

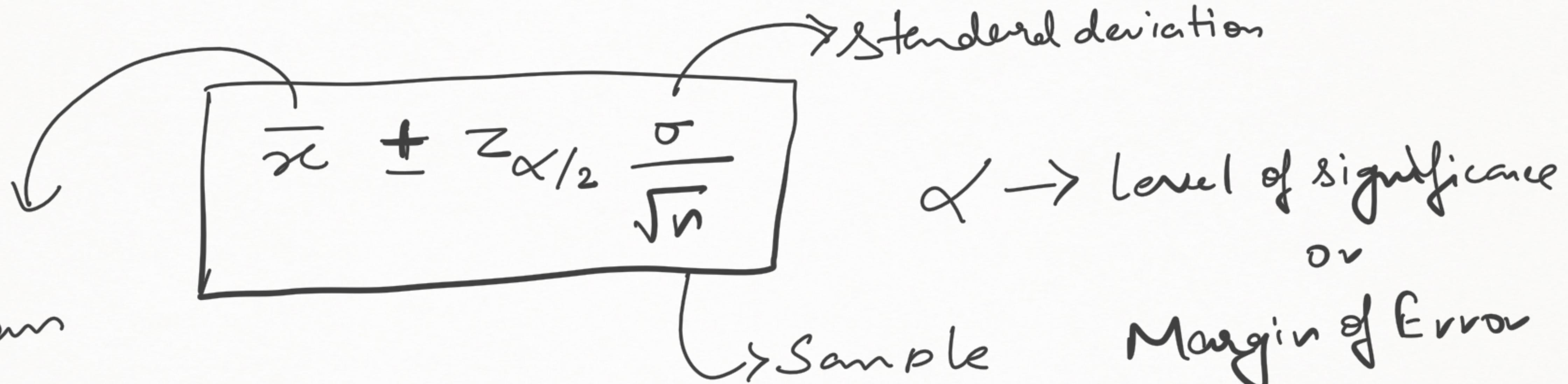
$$= 0.0197$$

1.97%

Estimation

Confidence Interval





Mean

$$\alpha = 5\%$$

$$\alpha = 10\%$$

$$z_{0.05} = -1.64$$

$$\alpha/2 = 5\%$$

$$z_{0.025} = -1.96$$

$$= 0.05$$

$$\alpha/2 = 2.5\% \\ z_{0.025}$$

Hypothesis Testing

H_0 99%

Null hypothesis, H_0 $H_A \neq 99\%$

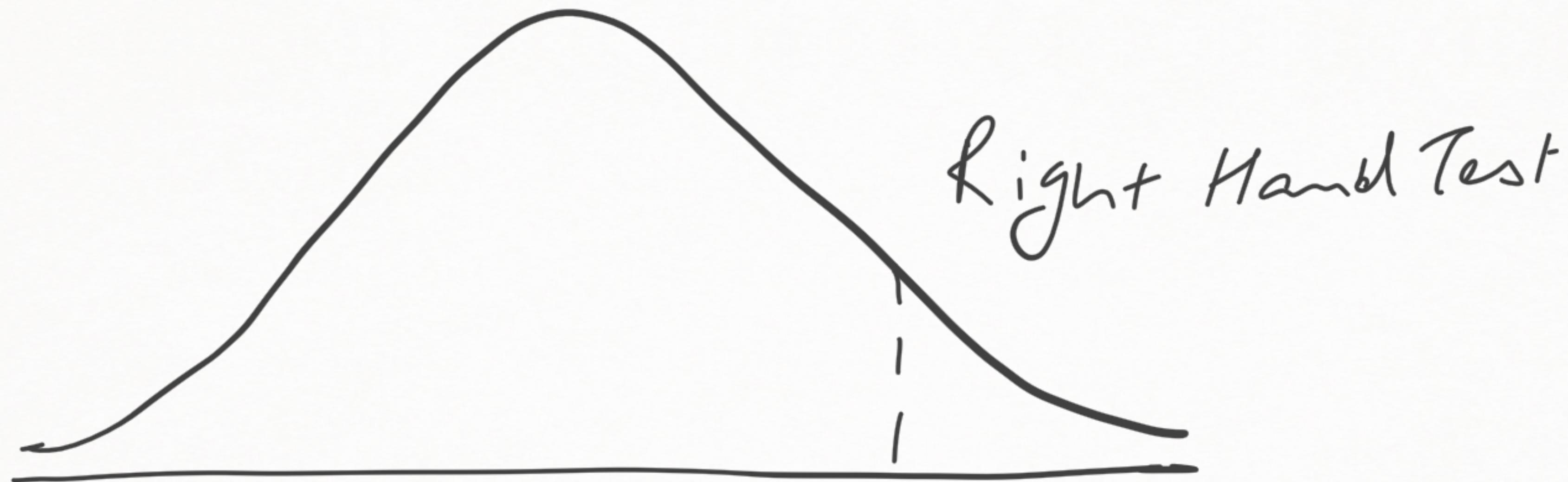
Alternate hypothesis, H_A

One Tail vs Two Tail Test

H_0 : Rent ≤ 20000 (I will buy)

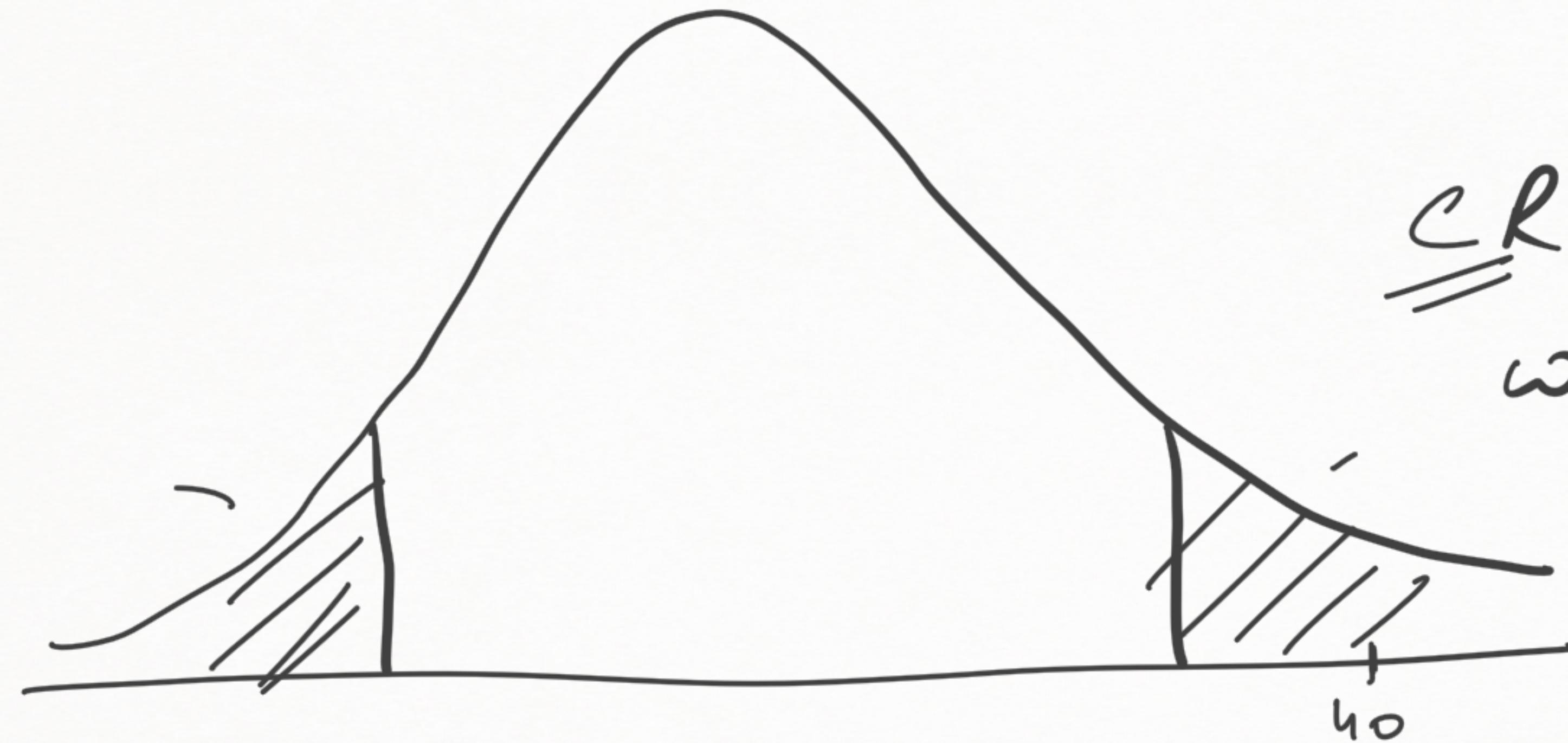
H_A : Rent $> 20k$ (I will not buy)

One Tail Test



$H_0: D = 20 \text{ mm}$

$H_A: D \neq 20 \text{ mm}$



Two Tail Test

CR \rightarrow It's a region
where I can reject
the H_0 .

Type I and Type II error

Type 1 error \Rightarrow false Positive
Type 2 error \Rightarrow false Negative

| Decision | H_0 True | H_0 False |
|--------------|------------------|------------------|
| Reject H_0 | Type I error | Correct Decision |
| Accept H_0 | Correct Decision | Type II error |

$$\alpha = P[\text{rejecting } H_0 \text{ when } H_0 \text{ True}]$$

$$\beta = P[\text{accepting } H_0 \text{ when } H_0 \text{ is false}]$$

- 1.) z - test { When we are checking the significant
(sample size > 30) difference b/w population mean & sample
mean .
- 2.) t - test
(Sample size < 30)
- 3.) Chi-Square Test \Rightarrow Population variance & Sample variance
- 4.) ANNOVA (Analysis of Variance)

Q) A manufacturer of printer cartridge claims that a certain cartridge manufactured by him has a mean printing capacity of at least 500 pages. A wholesale purchaser selects a sample of 100 printers and tests them. The mean printing capacity of the sample came out to be 490 pages with a standard deviation of 30 printing pages.

Should the purchaser reject the claim of the manufacturer at a significance level of 5%?

Solⁿ:-

H_0 : I will buy ($\mu > 500$)

$$\begin{aligned}\alpha &= 5\% \\ &= 0.05\end{aligned}$$

H_A : I will not buy ($\mu < 500$)

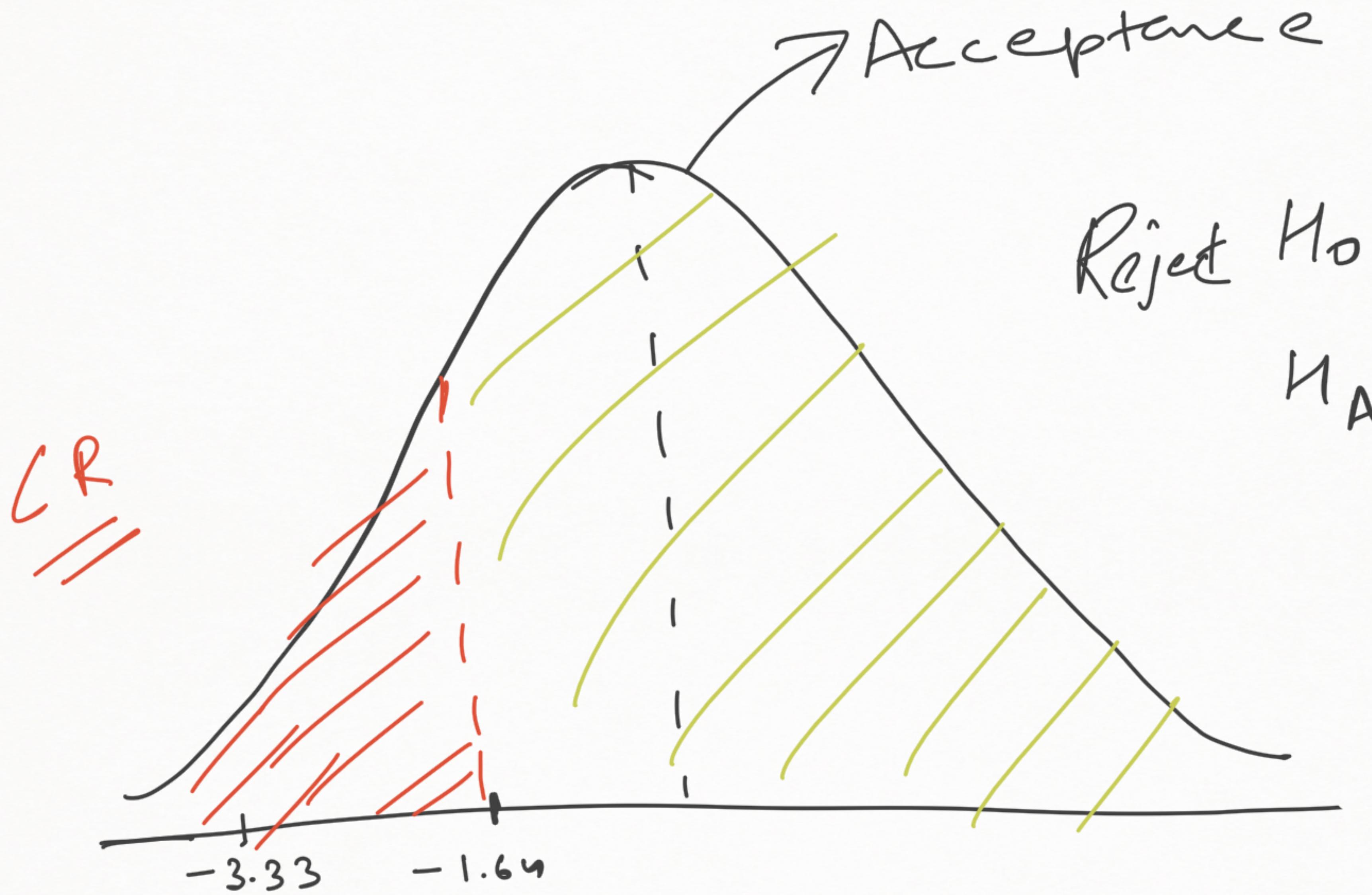
It's a one tail test. (left hand)

$$z\text{-test} = \frac{\text{Sample Mean} - \text{Popn. Mean}}{\text{Standard Error}}$$

$$= \frac{49.0 - 50.0}{\frac{3.0}{\sqrt{100}}} = \frac{-1.0}{0.3} = -3.33$$

$$SE = \frac{\text{Stand. Deviation}}{\sqrt{n}}$$

$$Z_{0.05} = -1.64$$



Reject H_0

H_A

Acceptance

C_R

-3.33

-1.64

Q) A company used a specific brand of Tube lights in the past which has an average life of 1000 hours. A new brand has approached the company with new Tube lights with same power at a lower price. A sample of 120 light bulbs were taken for testing which yielded an average of 1100 hours with standard deviation of 90 hours. Should the company give the contract to this new company at a 1% significance level.

$$H_0 = \mu \geq 1000$$

$$H_A = \mu < 1000$$

$$Z_{0.01} = 2.576$$

Q) A tyre manufacturer claims that the average life of a particular category of its tyre is 18000km when used under normal driving conditions. A random sample of 16 tyres was tested. The mean and SD of life of the tyres in the sample were 20000 km and 6000 km respectively.

Assuming that the life of the tyres is normally distributed, test the claim of the manufacture at 1% level of significance.

$$H_0: \mu = 18000 \text{ km}$$

$$H_A: \mu \neq 18000 \text{ km}$$

$$\alpha = 1\%$$

$$t\text{-test} = \frac{20000 - 18000}{6000}$$

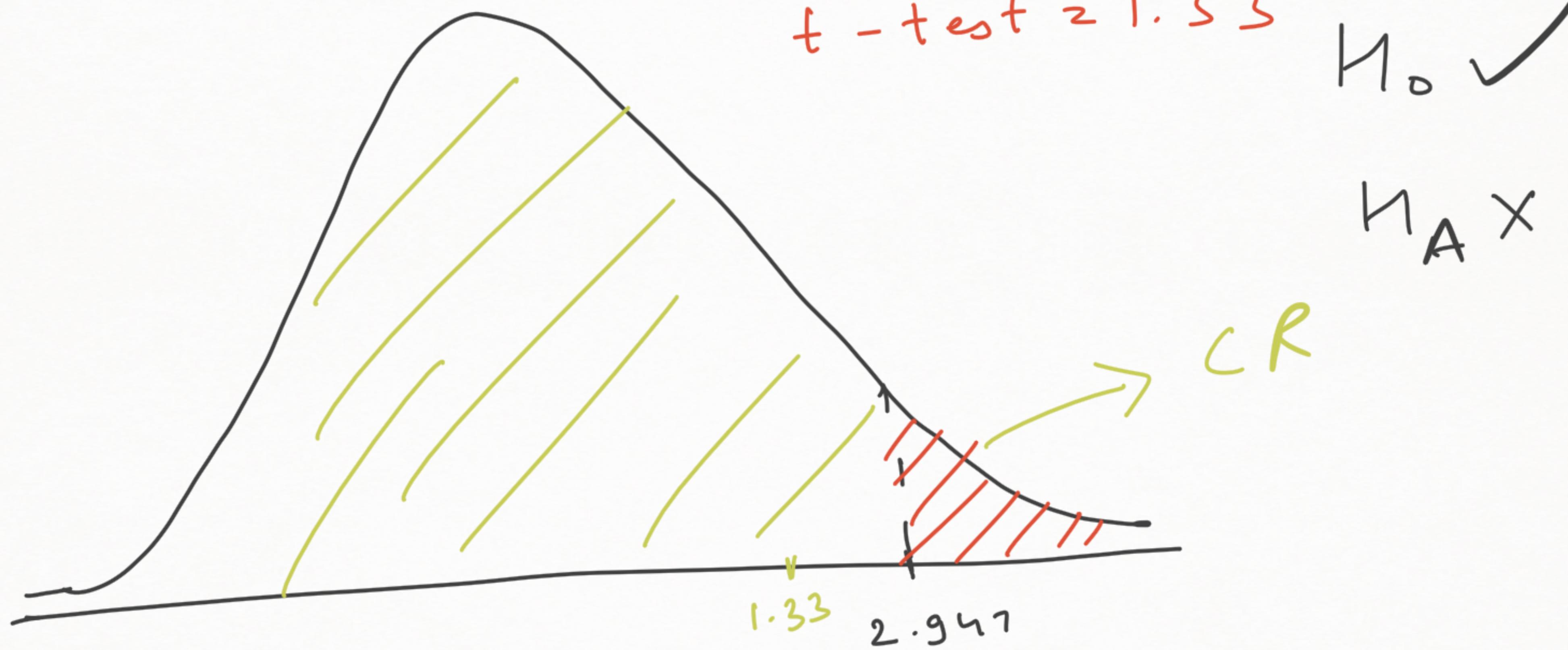
$$= \frac{20000 - 18000}{\sqrt{16}} = 1.33$$

$$df = n - 1 \\ = 15$$

$$\alpha = 0.01$$

$$t_{0.01} = 2.947$$

$$t\text{-test} \approx 1.33$$



$H_0 \checkmark$

$H_A \times$

$n - 1$

$n_1 - 1 + n_2 - 1$

$$df = n_1 + n_2 - 2$$

Z-test & t-test

significant difference b/w means

chi-square

variance / fluctuation

$$\chi^2 = \frac{(n-1) \cdot s^2}{\sigma^2}$$

sample variance →
population variance →

Q) The variance of a certain size of towel produced by a machine is 7.2 over a long period of time. A random sample of 20 towels gave a variance of 8. You need to check if the variability for towel has increased at 5% level of significance, assuming a normally distributed sample.

$$\text{Variance} = (\text{s.d})^2$$

$$H_0: \text{Population Variance} \leq 7.2$$

$$\quad \quad \quad \quad > 7.2$$

$$H_A: \quad " \quad \quad "$$

$$\chi^2 = \frac{(n-1)s^2}{\sigma^2} = \frac{19 \cdot 8}{7.2} = 21.1$$

$$\chi^2_{0.025} = 32.852$$

$$\chi^2 = 21.11$$

$H_0 \checkmark$

$H_A \times$



Goodness of fit Test

H_0 : Population distribution of the variable is same as the proposed distribution

H_A : The distributions are different.

$$\chi^2 = \sum \frac{(Observed - Expected)^2}{Expected}$$

1.)

$$E(1 \text{ dog}) = 0.60$$

$$E(2 \text{ dog}) = 0.28$$

$$E(3 \text{ or more dogs}) = 0.12$$

$$O(1 \text{ dog}) = 73$$

$$O(2 \text{ dog}) = 38$$

$$O(3 \text{ or more}) = 18$$

H_0 : Results are same.

H_A : Results are different.

$$\chi^2 = \sum \frac{(O - E)^2}{E}$$

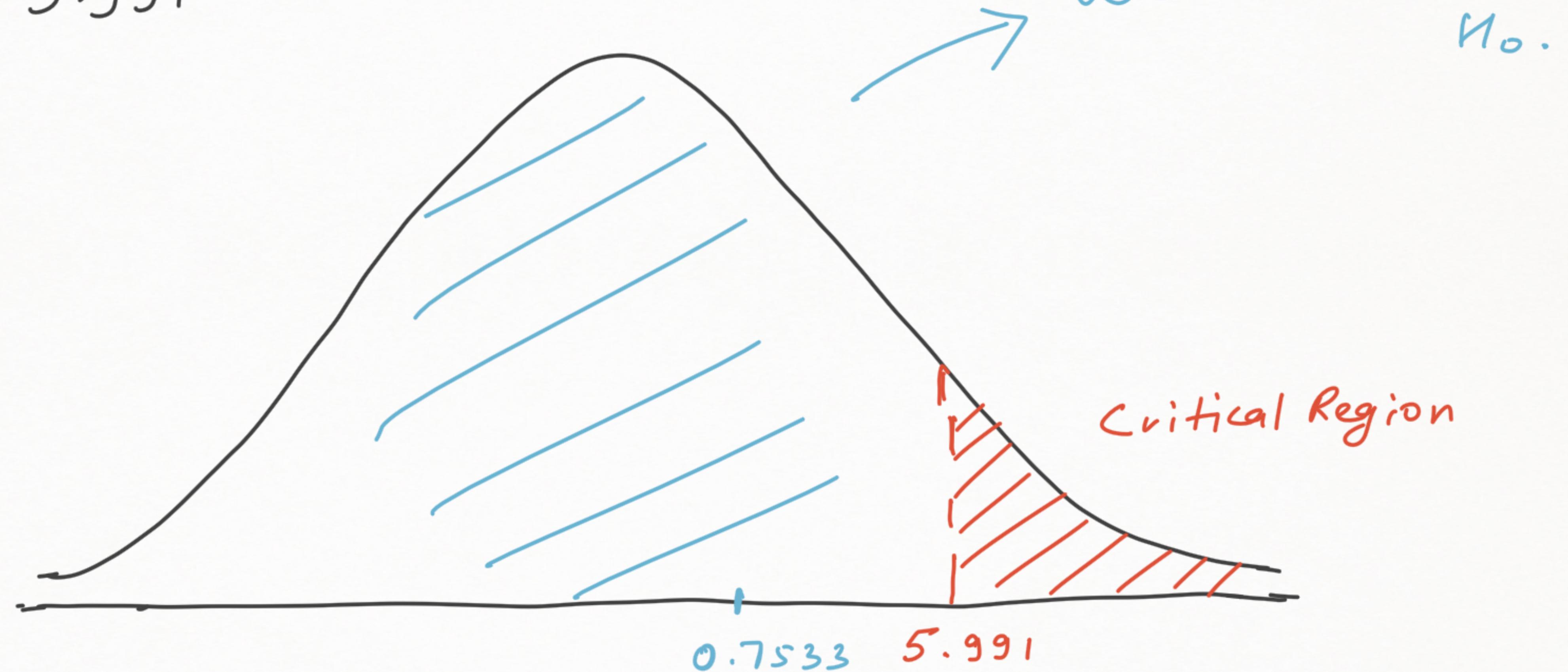
| | 1 Dog | 2 Dog | 3 or more |
|----------|--------------------------|---------------------------|---------------------------|
| observed | 73 | 38 | 18 |
| Expected | $0.60 \times 129 = 77.4$ | $0.28 \times 129 = 36.12$ | $0.12 \times 129 = 15.48$ |
| O - E | -4.4 | 1.88 | 2.52 |

$$\chi^2 = \sum \frac{(O-E)^2}{E} = \frac{(-4.4)^2}{77.4} + \frac{(1.88)^2}{36.12} + \frac{(2.52)^2}{15.48} = 0.7533$$

$$\chi^2 = 0.7533$$

$$\chi^2_{0.05} = 5.991$$

$$d.f = n - 1 \\ = 2$$



Analysis of Variance (ANOVA)

$$F\text{-test} = \frac{\text{Mean } ss_{\text{between}}}{\text{Mean } ss_{\text{within}}}$$

ss_{between} → Sum of Square b/w the groups

ss_{within} → " " " within the groups

$$H_0 \Rightarrow \mu_1 = \mu_2 = \mu_3 = \dots = \mu_n$$

$$H_A \Rightarrow \mu_1 \neq \mu_2$$

| | School 1(S1) | School 2(S2) | School 3(S3) | School 4(S4) | (S1) - S1_mean) ^2 | (S2 - S2_mean) ^2 | (S3 - S3_mean) ^2 | (S4 - S4_mean) ^2 |
|------------|--------------|--------------|--------------|--------------|-----------------------|----------------------|----------------------|----------------------|
| | 8 | 6 | 6 | 5 | 1 | 0.1111115 | 0 | 1.3610955 |
| | 6 | 4 | 5 | 6 | 1 | 2.7777755 | 1 | 0.0277755 |
| | 7 | 6 | 5 | 6 | 0 | 0.1111115 | 1 | 0.0277755 |
| | 5 | 5 | 6 | 7 | 4 | 0.4444435 | 0 | 0.6944555 |
| | 9 | 6 | 7 | 6 | 4 | 0.1111115 | 1 | 0.0277755 |
| | | 7 | 8 | 7 | | 1.7777795 | 4 | 0.6944555 |
| | | | 5 | | | | 1 | |
| Total | 35 | 34 | 42 | 37 | 10 | 5.3333333 | 8 | 2.8333333 |
| Mean | 7 | 7 | 6 | 6.7 | | | | |
| Grand mean | 6.2083333 | | | | | | | |
| | 33 | | | | | | | |

$$k = 4$$

$$N = 24$$

$$Mg_1 = 7$$

$$Mg_2 = 5.67$$

$$Mg_3 = 6$$

$$Mg_4 = 6.167$$

$$GM = \frac{Mg_1 + Mg_2 + Mg_3 + Mg_4}{4}$$

$$= \frac{7 + 5.67 + 6 + 6.167}{4}$$

$$SS_{\text{Between}} = \sum n_i (\bar{x}_i - GM)^2$$

Total no. of observations in
 each group → Grand Mean
 ↳ Mean of the group

$$\begin{aligned}
 SS_{\text{Between}} &= 5 * (7 - 6.21)^2 + 6 * (5.67 - 6.21)^2 + 7 * (6 - 6.21)^2 \\
 &\quad + 6 * (6.167 - 6.21)^2 \\
 &= 5.18
 \end{aligned}$$

$$MSS_{\text{Between}} = \frac{5.18}{k-1} = \frac{5.18}{3} = 1.78$$

$$SS_{\text{within}} = \sum (x_i - \bar{x})^2$$

$$= 10 + 5.33 + 8 + 2.83$$

$$= 26.16$$

$$\text{Mean } SS_{\text{within}} = \frac{26.16}{N-k} = \frac{26.16}{24-4} = \frac{26.16}{20} = 1.30$$

$$F\text{-test} = \frac{1.73}{1.30} = 1.32$$

$$F\text{-test} = 1.32$$

$$F_{0.05} = 3.80$$



1.) z-test \rightarrow Checking the significant b/w Population Mean & Sample Mean. [Sample Size should be greater than 30]

2.) t-test \rightarrow Sample Size is less than 30.

3.) χ^2 -test \rightarrow checking significant difference b/w Population Variance & Sample Variance.

Goodness of fit test on categorical data.

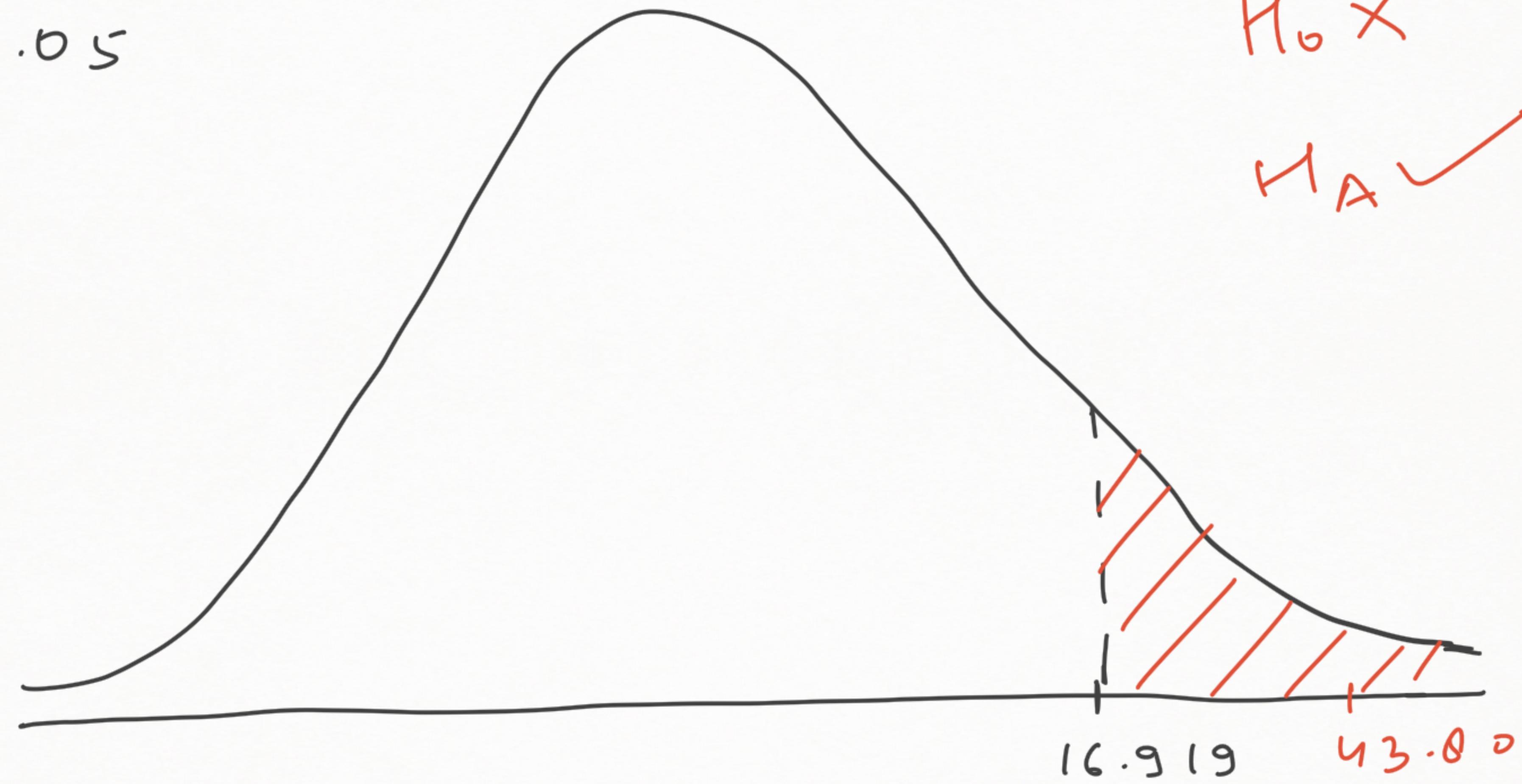
4.) ANOVA \rightarrow Used when we need to compare more than 2 samples.

H_0 : Claim is correct. ($\sigma \leq 40$)

H_A : Claim is not correct ($\sigma > 40$)

$$\chi^2 = \frac{(n-1)s^2}{\sigma^2} = \frac{(10-1) \times 195}{40}$$
$$= \frac{9 \times 195}{40} = 43$$

$$\chi_{0.05} = 16.919$$



Sampling Distribution of Mean

| <u>X</u> | <u>P(x)</u> |
|----------|---------------|
| 1 | $\frac{1}{6}$ |
| 2 | $\frac{1}{6}$ |
| 3 | $\frac{1}{6}$ |
| 4 | $\frac{1}{6}$ |
| 5 | $\frac{1}{6}$ |
| 6 | $\frac{1}{6}$ |

$$\boxed{\mu = \sum x \cdot P(x)}$$

$$= 1 \times \frac{1}{6} + 2 \times \frac{1}{6} + 3 \times \frac{1}{6} + 4 \times \frac{1}{6}$$

$$+ 5 \times \frac{1}{6} + 6 \times \frac{1}{6}$$

$$= \frac{1}{6} + \frac{2}{6} + \frac{3}{6} + \frac{4}{6} + \frac{5}{6} + \frac{6}{6}$$

$$= \frac{21}{6} = 3.5$$

Sampling Distribution of Variance

$$\sigma^2 = \sum (x - \mu)^2 P(x)$$

$$= (1 - 3.5)^2 \times \frac{1}{6} + (2 - 3.5)^2 \times \frac{1}{6} + (3 - 3.5)^2 \times \frac{1}{6}$$

$$+ \dots + (6 - 3.5)^2 \times \frac{1}{6}$$

$$= 2.92$$

伊由

| \underline{X} | \overline{X} | \underline{X} | \overline{X} | \underline{X} | \overline{X} | \underline{X} | \overline{X} | $C, S \rightarrow S, S$ |
|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-------------------------|
| 1, 1 | 1 | 2, 3 | 2.5 | 3, 5 | 4.0 | 4, 6 | 5 | |
| 1, 2 | 1.5 | 2, 4 | 3.0 | 3, 6 | 4.5 | 5, 1 | 3 | $C, C \rightarrow L$ |
| 1, 3 | 2.0 | 2, 5 | 3.5 | 4, 1 | 2.5 | 5, 2 | 3.5 | |
| 1, 4 | 2.5 | 2, 6 | 4.0 | 4, 2 | 3.0 | 5, 3 | 4 | |
| 1, 5 | 3.0 | 3, 1 | 2.0 | 4, 3 | 3.5 | 5, 4 | 4.5 | |
| 1, 6 | 3.5 | 3, 2 | 2.5 | 4, 4 | 4.0 | 5, 5 | 5 | |
| 2, 1 | 41.5 | 3, 3 | 3.0 | 4, 5 | 4.5 | 5, 6 | 5.5 | |
| 2, 2 | 2.0 | 3, 4 | 3.5 | | | 6, 1 | 3.5 | |
| | | | | | | 6, 2 | 4 | |
| | | | | | | 6, 3 | 4.5 | |
| | | | | | | 6, 4 | 5 | |

\bar{x}

$P(\bar{x})$

1

$1/36$

1.5

$2/36$

2.0

$3/36$

2.5

$4/36$

3.0

$5/36$

3.5

$6/36$

4.0

$5/36$

4.5

$4/36$

5.0

$3/36$

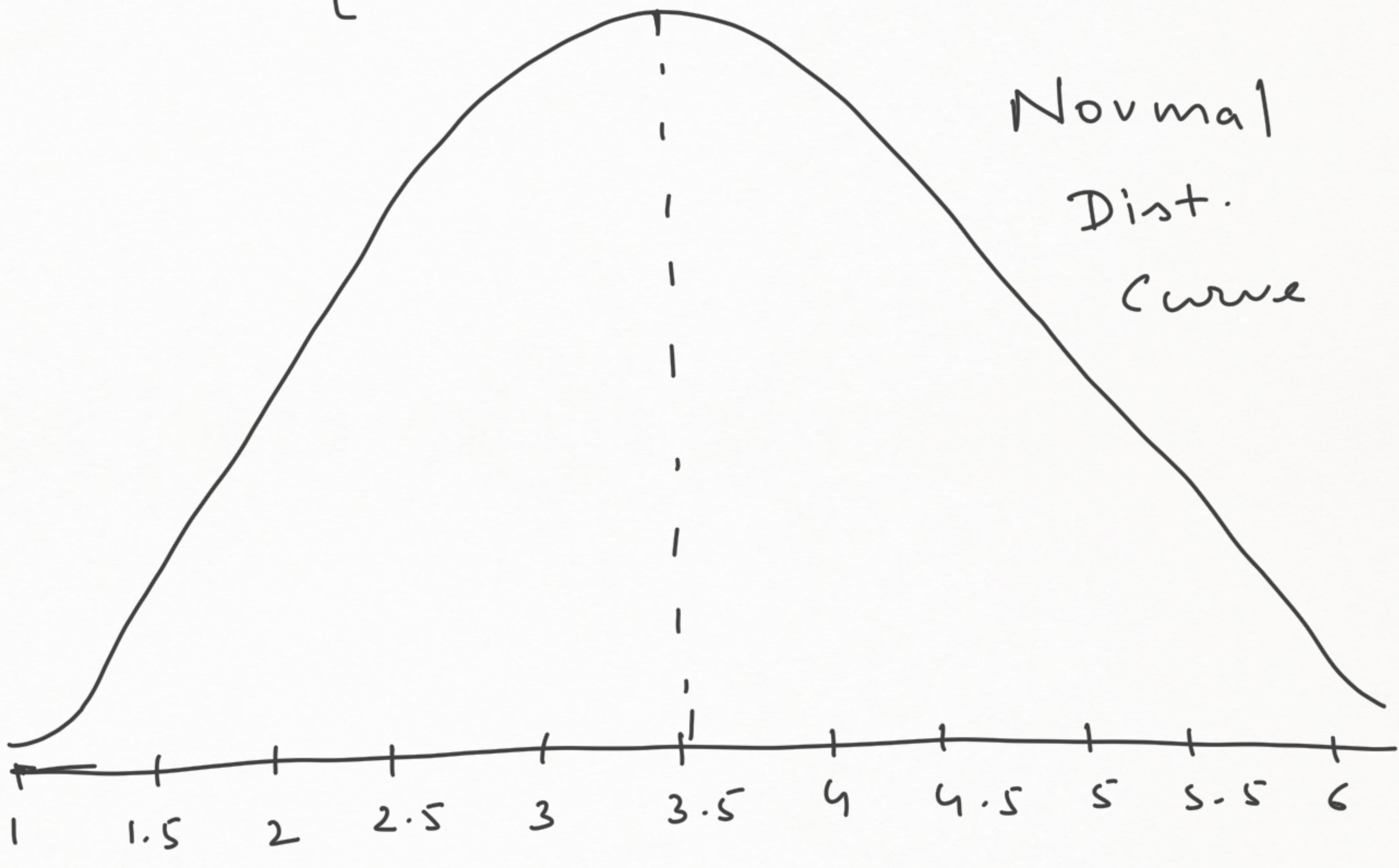
5.5

$2/36$

6.0

$1/36$

{ Probability
Dist. Graph }



⇒ Central Limit Theorem

$$C_1 \rightarrow 10, 20, 15, 25, 30 \Rightarrow 20$$

$$C_2 \rightarrow 20, 5, 15, 25, 35 \Rightarrow 20$$

$$C_3 \rightarrow 10, 20, 30, 40, 10 \Rightarrow 22$$

$$C_4 \rightarrow 5, 15, 25, 35, 20 \Rightarrow 20$$

$$C_5 \rightarrow 5, 15, 50, 20, 30 \Rightarrow 24$$

$\frac{21.2}{k}$
↓
Population
Mean

Maximum Likelihood Estimation (MLE)

M
L

$$L = \prod_{i=1}^n f(x_i, \theta)$$

E

~~Properties~~
~~Efficient, consistent & invariant~~

example:- Poisson Distribution

$$f(x, \lambda) = \frac{e^{-\lambda} \cdot \lambda^x}{x!}$$

$$L = \frac{e^{-\lambda} \cdot \lambda^x}{x!}$$

$$L = \frac{e^{-\lambda} \cdot \lambda^{x_1}}{x_1!} \times \frac{e^{-\lambda} \cdot \lambda^{x_2}}{x_2!} \times \dots \times \frac{e^{-\lambda} \cdot \lambda^{x_n}}{x_n!}$$

$$\log L = -n\lambda + \sum x_i \log \lambda - \log \pi x_i!$$

$$\frac{\partial \log L}{\partial \lambda} = -n + \frac{\sum x_i}{\lambda} = 0$$

$$\frac{\sum x_i}{\lambda} = n$$

$$\lambda = \frac{\sum x_i}{n} = \bar{x}$$

$$H_0: \mu = 17\%$$

$$H_A: \mu > 17\%$$

$$p = 17\% = 0.17$$

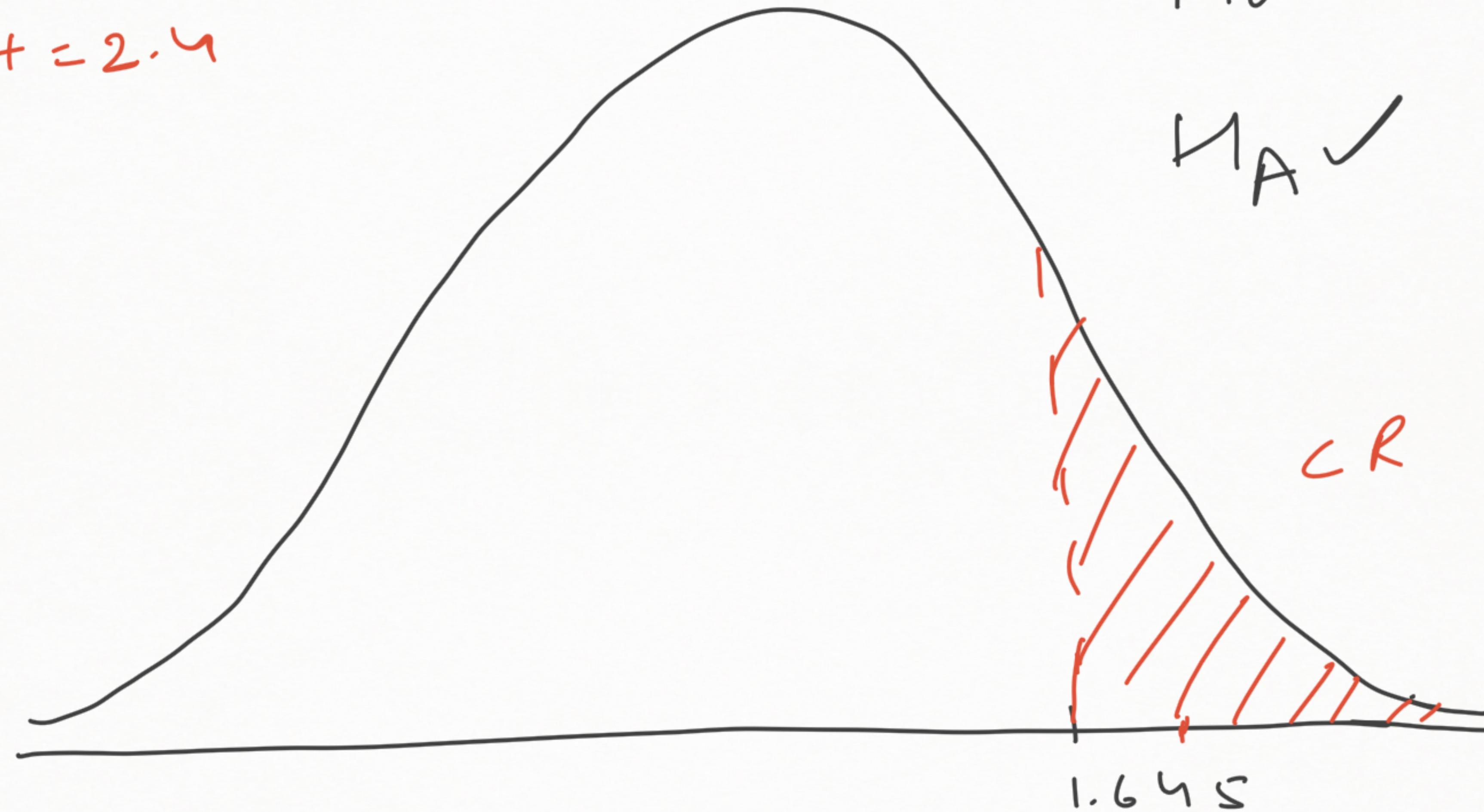
$$\hat{p} = \frac{115}{550} = 0.20$$

$$z\text{-test} = \frac{\hat{p} - p}{\sqrt{\frac{pq}{n}}}$$

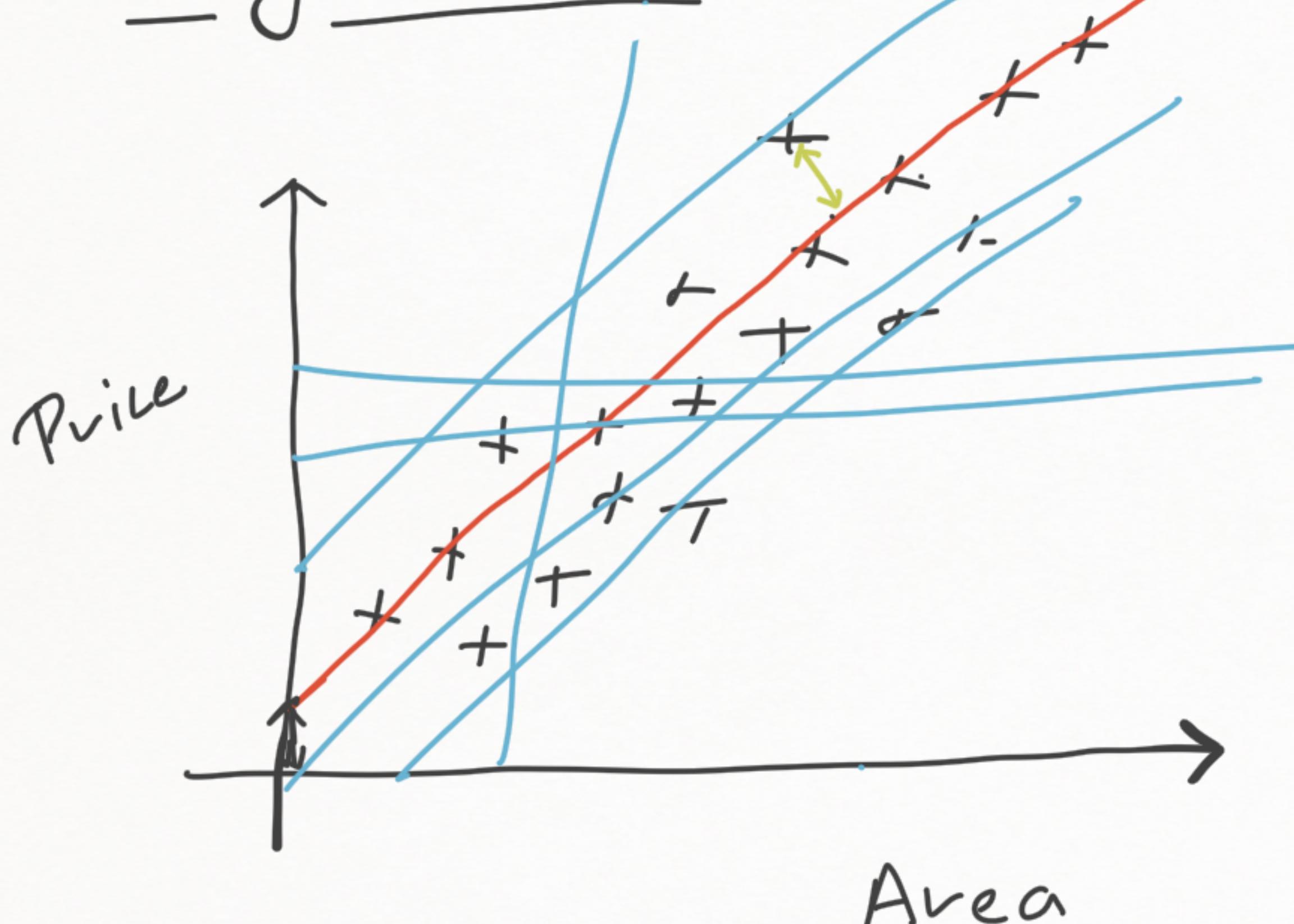
$$= \frac{0.20 - 0.17}{\sqrt{\frac{(0.20)(0.80)}{550}}} \\ = 2.4$$

$$Z_{0.05} = 1.645$$

$$z\text{-test} = 2.4$$



Linear Regression



Best fit line

$$y = mx + c$$

weights slope
↓
 $\hat{y} = \beta x + \beta_0$
 $= w x + b$ bias

$$\hat{y} = \beta_1 x_1 + \beta_0$$

$$\begin{aligned}\beta &= ? \boxed{20} \\ \beta_0 &= ? \boxed{-56}\end{aligned}$$

$$\begin{array}{r} x \\ \underline{+} \\ H \\ \hline w \end{array}$$

$$\hat{y} = 5.6\beta + \beta_0$$

$$60 = 5.6\beta + \beta_0 - (i)$$

$$62 = 5.9\beta + \beta_0 - (ii)$$

$$5.8 \quad 60$$

$$5.9 \quad 62$$

$$5.7 \quad 58$$

$$\beta_0 = 60 - 5.6\beta$$

$$62 = 5.9\beta + 60 - 5.6\beta$$

$$2 = 0.1\beta \Rightarrow \beta = 20$$

$$\begin{array}{r} 5.5 \quad 57 \\ \hline 5.4 \quad 62 \\ 5.6 \quad ? \end{array}$$

for S.Y

$$\begin{aligned}\hat{y} &= 5.4 \times 20 - 56 \\ &= 108 - 56 \\ &= 52\end{aligned}$$

$$y = 62$$

Mean Squared Error (MSE) = $\frac{1}{2} (y - \hat{y})^2$

$$\begin{aligned}&= \frac{1}{2} (62 - 52)^2 \\ &= \frac{1}{2} \times 100 = 50\end{aligned}$$

Optimization Eqn. for LR

$\arg \min_{\beta, \beta_0}$

$$\frac{1}{n} \sum_{i=1}^n (y - \hat{y})^2$$

$$f(x) = \frac{1}{\sqrt{2\pi} \sigma} e^{-\frac{1}{2} \left(\frac{x-\mu}{\sigma}\right)^2}$$

$$M_x(t) = E(e^{xt}) = \int_{-\infty}^{\infty} e^{xt} f(x) dx$$

$$M_x(t) = \int_{-\infty}^{\infty} e^{xt} \cdot \frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{1}{2}\left(\frac{x-\mu}{\sigma}\right)^2} dx$$

$$\text{Let, } \frac{x-\mu}{\sigma} = z$$

$$\frac{dx}{\sigma} = dz$$

$$dx = \sigma \cdot dz$$

$$M_x(t) = \frac{1}{\sqrt{2\pi} \sigma} \int_{-\infty}^{\infty} e^{(\mu + \sigma z)t} \cdot e^{-\frac{z^2}{2}} \cdot \sigma dz$$

$$= \frac{\cancel{\sigma}}{\sqrt{2\pi} \sigma} \int_{-\infty}^{\infty} e^{\mu t + \sigma z t} \cdot e^{-\frac{z^2}{2}} dz$$

$$= \frac{e^{\mu t}}{\sqrt{2\pi}} \int_{-\infty}^{\infty} e^{-\frac{1}{2}(z^2 - 2\sigma z t + (\sigma t)^2 - (\sigma t)^2)} dz$$

$$M_x(t) = \frac{e^{\mu t}}{\sqrt{2\pi}} \int_{-\infty}^{\infty} e^{-\frac{1}{2}(z-\sigma t)^2} e^{\sigma^2 t^2/2} dz$$

$$= \frac{2 \cdot e^{\mu t + \sigma^2 t^2/2}}{\sqrt{2\pi}} \int_0^{\infty} e^{-\frac{1}{2}(z-\sigma t)^2} dz$$

$$\text{Let , } \frac{1}{2}(3 - \sigma t)^2 = \theta$$

$$(z - \sigma t) dz = d\theta$$

$$dz = \frac{d\theta}{z - \sigma t}$$

$$= \frac{d\theta}{\sqrt{2\sigma}}$$

$$M_{(x)} t = \frac{2 e^{\mu t + \sigma^2 t^2 / 2}}{\sqrt{2\pi}} \int_0^\infty \frac{e^{-\theta}}{\sqrt{2\theta}} d\theta$$

$$= \frac{e^{\mu t + \sigma^2 t^2 / 2}}{\sqrt{\pi}} \int_0^\infty \theta^{-1/2} \cdot e^{-\theta} d\theta$$

$$\left\{ \begin{array}{l} \int_0^\infty x^{n-1} \cdot e^{-x} dx = \sqrt{n} \\ \int_0^\infty \theta^{n-1} \cdot e^{-\theta} d\theta = \sqrt{n} \end{array} \right.$$

$$M_{(x)} t = \frac{e^{\mu t + \sigma^2 t^2/2}}{\sqrt{\pi}} \cdot \sqrt{n/2}$$

$$M_{(x)} t = e^{\mu t + \sigma^2 t^2 / 2}$$

$$\cdot \sqrt{\pi} \quad (\because \sqrt{n_2} = \sqrt{\pi})$$

$$M_{(x)} t = e^{\mu t + \sigma^2 t^2 / 2}$$

$$\text{Mean} = E(x)$$

$$M_x(t) = e^{\mu t + \sigma^2 t^2/2}$$

$$\begin{aligned}\frac{d}{dx} \cdot e^x \\= e^x (e)\end{aligned}$$

$$E(x) = \frac{d}{dt} (M_x t)$$

$$= \frac{d}{dt} \left(e^{\mu t + \sigma^2 t^2/2} \right)_{t=0}$$

$$E(x) = \left[e^{\mu t + \sigma^2 t^2 / 2} (\mu + \sigma^2 t) \right]_{t=0}$$

$$= e^0 (\mu)$$

$$\boxed{E(x) = \mu}$$

$$\text{Variance} = E(X^2) - (E(X))^2 \quad (\mu \cdot v)$$

$$E(X^2) = \frac{\partial^2}{\partial t^2} (M_{(X)} t)_{t=0}$$

$$= \frac{\partial}{\partial t} \left[e^{\mu t + \sigma^2 t^2 / 2} (\mu + \sigma^2 t) \right]_{t=0}$$

$$E(X^2) = \left[e^{\mu t + \sigma^2 t^2/2} \cdot (\mu + \sigma^2 t)^2 + e^{\mu t + \sigma^2 t^2/2} \cdot \sigma^2 \right]_{t=0}$$

$$= \mu^2 + \sigma^2$$

$$\text{Variance} = E(X^2) - (E(X))^2$$

$$= \cancel{\mu^2 + \sigma^2} - \cancel{\mu^2} = \sigma^2$$

| Loc1 | Loc2 | Loc3 | Loc4 | SSI | SS2 | SS3 | SS4 |
|-------------|-------------|-------------|-------------|-----|-----|-----|-----|
| 5.7 | 6.2 | 5.4 | 3.7 | . | | | |
| 6.3 | 5.3 | 5.0 | 3.2 | | | | |
| 6.1 | 5.7 | 5.6 | 3.9 | | | | |
| 6.0 | 6.0 | 5.6 | 4.0 | | | | |
| 5.8 | 5.2 | 4.9 | 3.5 | | | | |
| 6.2 | 5.5 | 5.2 | 3.6 | | | | |
| <hr/> | | | | | | | |
| <u>6.01</u> | <u>5.65</u> | <u>5.35</u> | <u>3.65</u> | | | | |

$$GM = 5.165$$