

Ganancia del jugador

• $8 - 5 = 3$

• $6 - 5 = 1$

• $0 - 5 = -5$

cosas posibles

Distribución de probabilidad

x	$f(x)$
3	$\frac{1}{2}$
1	$\frac{1}{4}$
-5	$\frac{1}{4}$

$f(x) = P(X = x)$

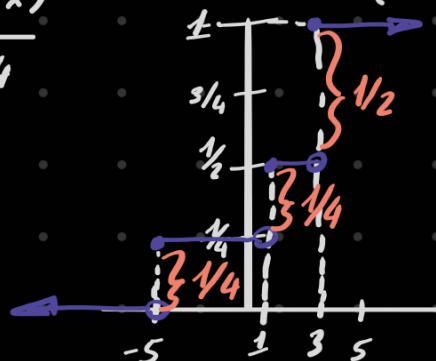
función de probabilidad

$f(x) = \begin{cases} \frac{1}{2} & ; x = 3 \\ \frac{1}{4} & ; x = 1 \\ \frac{1}{4} & ; x = -5 \end{cases}$

b) Función de distribución $F(x)$

x	$f(x)$	$F(x)$
-5	$\frac{1}{4}$	$\frac{1}{4}$
1	$\frac{1}{4}$	$\frac{1}{2}$
3	$\frac{1}{2}$	1

$F(x) = P(X \leq x)$



$F(x) = \begin{cases} 0 & ; x < -5 \\ \frac{1}{4} & ; -5 \leq x < 1 \\ \frac{1}{2} & ; 1 \leq x < 3 \\ 1 & ; x \geq 3 \end{cases}$

c) $P(0 \leq X \leq 3)$ y $P(0 \leq X < 3)$

$P(0 \leq X \leq 3) = P(X \leq 3) - P(X < 0) = 1 - \frac{1}{4} = \frac{3}{4}$

$P(0 \leq X < 3) = P(X < 3) - P(X < 0) = \frac{1}{2} - \frac{1}{4} = \frac{1}{4}$

d) media, varianza y coeficiente de variación de X.

x	$f(x)$	$F(x)$	M	σ^2	σ
-5	$\frac{1}{4}$	$\frac{1}{4}$			
1	$\frac{1}{4}$	$\frac{1}{2}$	$\frac{1}{2}$	$10'75$	
3	$\frac{1}{2}$	1			

$$\mu = M = \sum x \cdot f(x)$$

$$\text{Var}(x) = \sigma^2 = \sum (x - \mu)^2 \cdot f(x)$$

$$CV = \sigma = \frac{\sqrt{\sigma^2}}{\mu}$$

$$\left(-5 - \frac{1}{2}\right)^2 \cdot \frac{1}{4} = 7'5625$$

$$\left(1 - \frac{1}{2}\right)^2 \cdot \frac{1}{4} = 0'0625$$

$$\left(3 - \frac{1}{2}\right)^2 \cdot \frac{1}{2} = 3'125$$

$$10'75 = \text{Var}(X)$$

$$CV = \frac{\sqrt{10'75}}{1/2} = 6'557$$

e) ¿Por qué no es equitativo? Modifícalo