

7 day

- ① P value & Significance value
- ② Distribution
- ③ Central Limit Theorem
- ④ Bernoulli's Distr $\xrightarrow{\text{as } n \rightarrow \infty}$ Normal Distr
- ⑤ Binomial Distr
- ⑥ Poisson's Distr {Poisson Law}
- ⓫ F Test (ANOVA) $\xrightarrow{\text{1 hr}}$ → upload a separate video.

7080
↓
KRISH10 → 10%

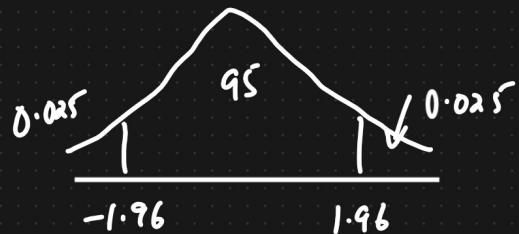
① P Value & Significance

↳ Define the p value

Q) The average weight of all residents in Bangalore city is 168 pounds. With a standard deviation 3.9. We take a sample of 36 individuals and the mean is 169.5 pounds. ($\underline{I} = 95\%$)

Ans) $\mu = 168 \quad \sigma = 3.9 \quad \bar{X} = 169.5 \quad n = 36 \quad \alpha = 0.05$

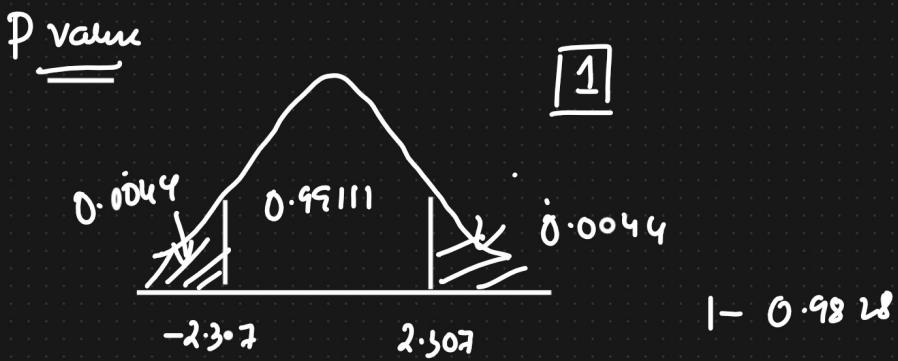
- ① $H_0: \mu = 168$ ③ Decision boundary $1 - 0.025 = 0.9750$
 $H_1: \mu \neq 168$ $\xrightarrow{\text{Bell Curve}}$
- ② $\alpha = 0.05$



⑥ χ^2 Test

$$\begin{aligned} Z &= \frac{x - \mu_L}{\frac{\sigma}{\sqrt{n}}} = \frac{169.5 - 168}{\frac{3.9}{\sqrt{36}}} \\ &= \frac{1.5}{3.9} \times 6 \\ &= 2.307 \end{aligned}$$

④ $Z = 2.307 > 1.96$ Reject the Null Hypothesis



$$1 - 0.99111 =$$

$$\begin{aligned} P \text{ value} &= 0.0044 + 0.0044 \\ &= 0.0088 \end{aligned}$$

$P \text{ value} < 0.05$

$0.0088 < 0.05$ → Reject the Null Hypothesis

②

P Value \leq Significance value

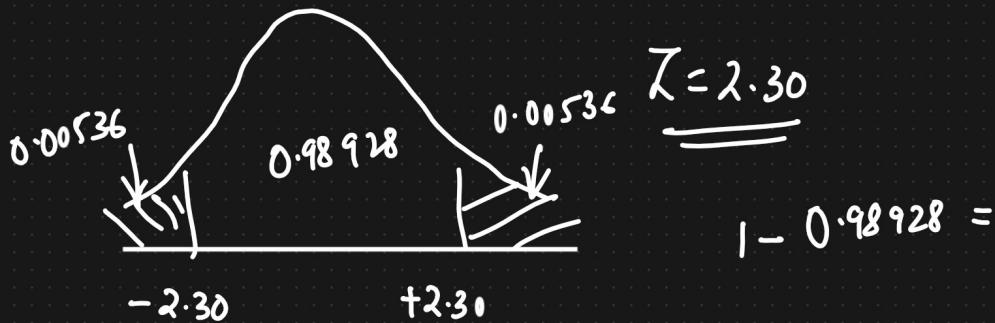


Reject the Null hypothesis

P Value $>$ Significance value



Fail to Reject the Null Hypothesis



$2.30 > 1.96 \quad \{ \text{Reject the Null Hypothesis} \}$

$$\begin{aligned} \underline{\underline{P \text{ value}}} &= 0.00536 + 0.00536 \\ &= \underline{\underline{\quad}} \leq \alpha \Rightarrow \text{Reject} \\ &\quad \text{the Hypothesis} \end{aligned}$$

②

Average age of a college is 24 years with a standard deviation 1.5.

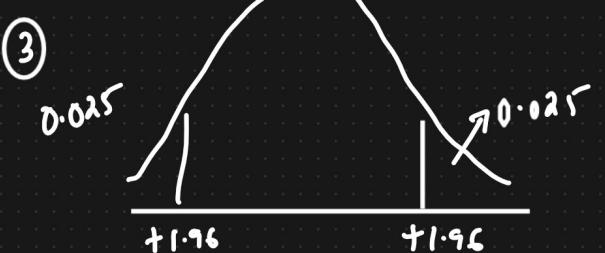
Sample of 36 student students mean is 25 years. With $\alpha=0.05$

(i) $H_0: \mu = 24$, do the age vary?

$$\text{Ans) } H_0: \mu = 24 \quad \sigma = 1.5 \quad n = 36 \quad \bar{x} = 25 \quad \alpha = 0.05$$

$$H_1: \mu \neq 24$$

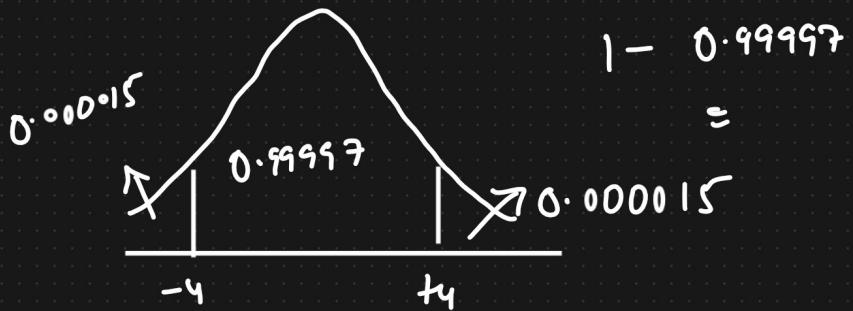
$$\alpha = 0.05$$



④

$$\begin{aligned} Z\text{-Score} &= \frac{\bar{x} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{25 - 24}{\frac{1.5}{\sqrt{6}}} \\ &= \frac{1 \times 6}{1.5} \\ &= 4 \end{aligned}$$

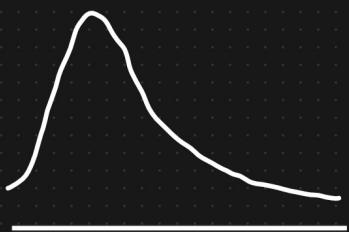
$4 > 1.96$ Reject Null Hypothesis



$$\begin{aligned} P\text{ value} &= 0.000015 + 0.000015 \\ &= 0.00003 \end{aligned}$$

Pvalue $<$ Significance $\left\{ \begin{array}{l} \text{Reject the} \\ \text{Null Hypothesis} \end{array} \right\}$

② Log Normal Distribution



Eg: ① Wealth Distribution

② People writing big comments

$\{ Y \sim \text{Log Normal Dist} \}$

$\log(y) \rightarrow$ Normal Distribution

④ Bernoulli's Distribution

2 Outcomes

0 or 1

Singe Trial

$$P = 0.5$$

Tossing a coin

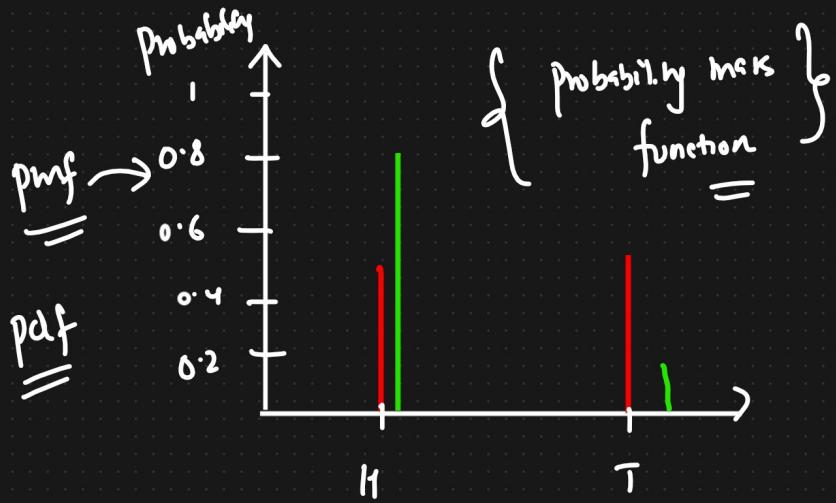
$$P(H) = 0.5 = P$$

$$q = 1 - P = 0.5$$

Do not have a fair coin

$$P(H) = 0.3 = P$$

$$P(T) = q = 1 - P = 1 - 0.3 = 0.7$$



⑤ Binomial distribution

Every → Bernoulli distribution

Multiple Trial



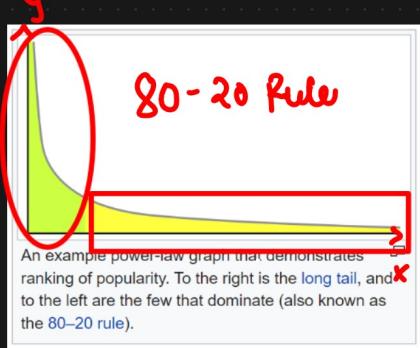
$$p(H) = 0.5$$

$$p(H) = 0.6 \quad - \quad - \quad - \quad - \quad - \quad -$$

$$p(T) = 0.1$$

$$p(T) = 0.4$$

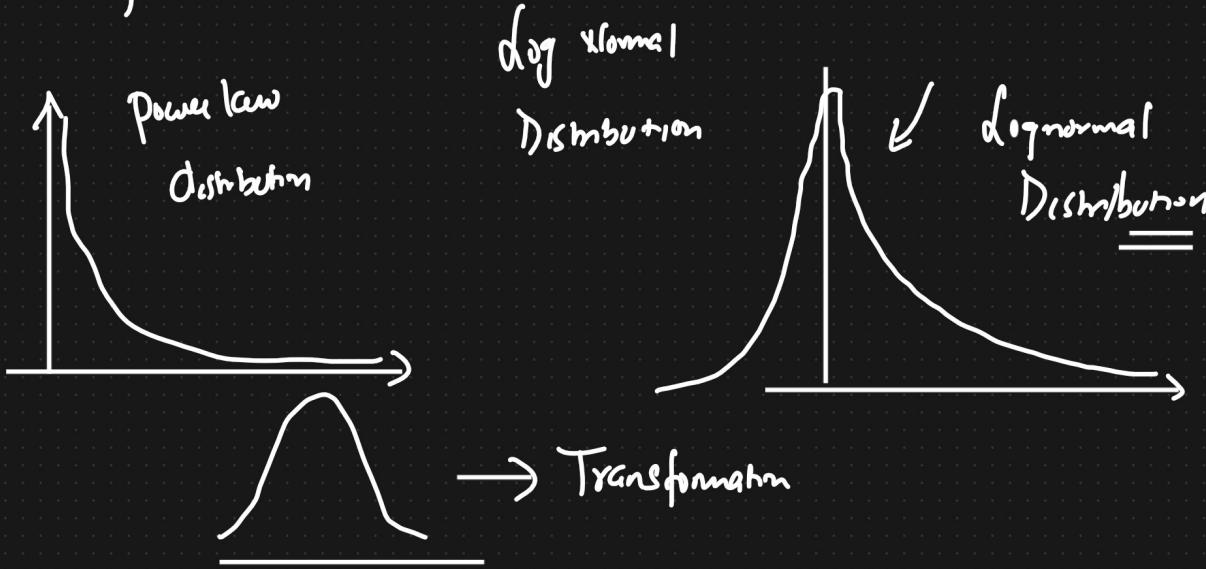
Power
distribution



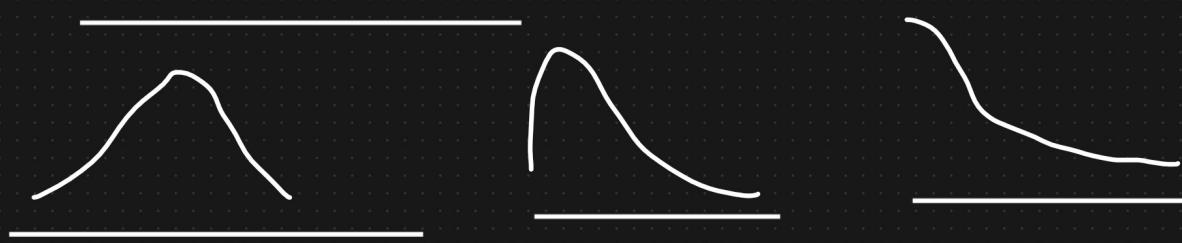
Eg: 80% of the wealth is distributed with 20% of the people
② 80% of the company project by 20% of the people in a team

④ 80% of sales is done by the 20% famous product.

④ 80% of the match is won by 20% of the team.



④ Central Limit Theorem

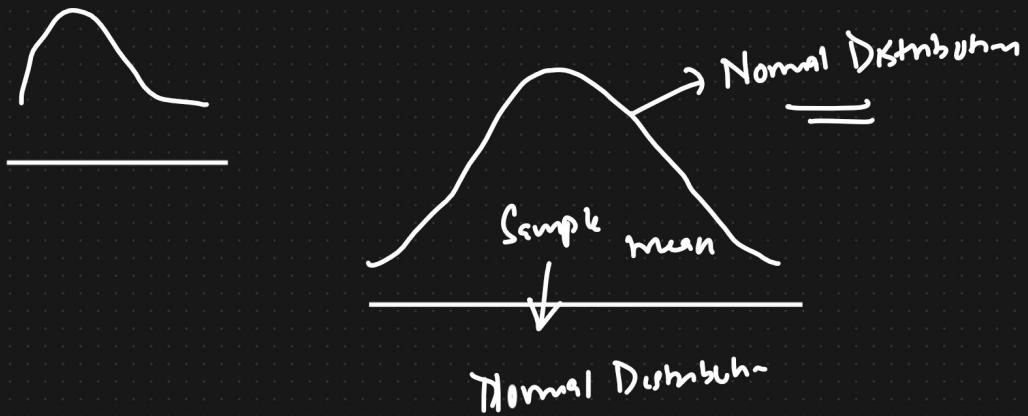


Sample size

$$\begin{array}{ccc} S_1 & \cap & S_2 \\ \xrightarrow{\quad} & & \xrightarrow{\quad} \\ \xrightarrow{\quad} & & \end{array} \quad \begin{array}{c} \bar{x}_1 \\ \bar{x}_2 \end{array} \quad \left\{ \begin{array}{l} \rightarrow \text{Sample mean} \end{array} \right.$$

$n \geq 30$

$$m \sim \{ \begin{matrix} 3 \\ S_4 \\ S_6 \\ \vdots \\ S_m \end{matrix} \} \rightarrow \begin{matrix} \overline{x}_3 \\ \overline{x}_4 \\ \vdots \\ \overline{x}_m \end{matrix}$$



Poisson Distribution

- ① Machine Learning Algorithms ✓ → 2 Algorithms
- ② Deep Learning Algo ✓
- ③ FLASK & DJANGO ✓
- ④ MongoDB, SQL ✓
- ⑤ Blockchain Session ✓