

COA 620 Introduction to Bayesian Statistics in Ecology

## Lecture 4 – Probability distributions

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### **Binomial distribution**

Question: Suppose that we are sampling fruits for infestation by a pest and know that the chance that a fruit is infested is  $p$ . Use a program to predict the distribution of infested fruit if we sample 10 fruits, and  $p$  is 0.1, 0.2, or 0.3.

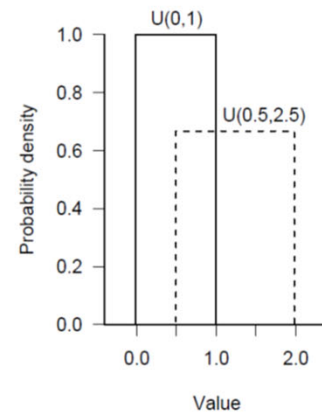
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## Continuous models – Uniform distribution

range	$a \leq x \leq b$
distribution	$1/(b-a)$
R	dunif, punif, qunif, runif
parameters	minimum (a) and maximum (b) limits (real) [min, max]
mean	$(a+b)/2$
variance	$(b-a)^2/12$
CV	$(b-a)/((a+b)\sqrt{3})$

$U(a,b)$  has a constant probability density of  $1/(b-a)$  for  $a \leq x \leq b$  and 0 elsewhere.

$$[X | a, b] = \frac{1}{b-a}$$

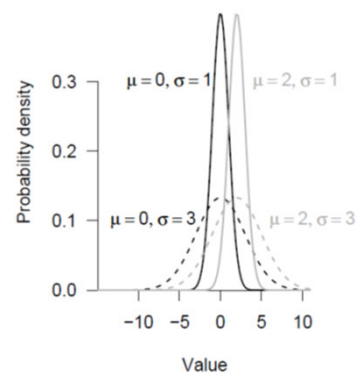


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## Continuous models – Normal distribution

$$[X | \mu, \sigma] = \frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{1}{2}\left(\frac{x-\mu}{\sigma}\right)^2}$$

range	all real values
distribution	$\frac{1}{\sqrt{2\pi}\sigma} \exp\left(-\frac{(x-\mu)^2}{2\sigma^2}\right)$
R	dnorm, pnorm, qnorm, rnorm
parameters	$\mu$ (real), mean [mean] $\sigma$ (real, positive), standard deviation [sd]
mean	$\mu$
variance	$\sigma^2$
CV	$\sigma/\mu$



How about cumulative probability distribution?

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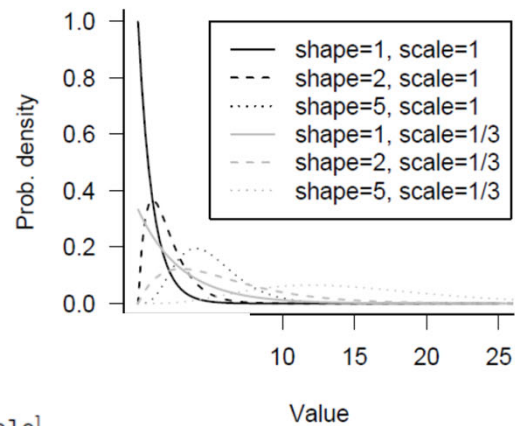
## Continuous model – Gamma distribution

Distribution of waiting times until a certain number of events take place.

`Gamma(shape=3, scale=2)`

$$[X | a, s] = \frac{1}{s^a \Gamma(a)} X^{a-1} e^{-\frac{X}{s}}$$

range	Nonnegative real
R	<code>dgamma, pgamma, qgamma, rgamma</code>
distribution	$\frac{1}{s^a \Gamma(a)} x^{a-1} e^{-x/s}$
parameters	$s$ (real, positive), scale: length per event [scale] or $r$ (real, positive), rate = $1/s$ ; rate at which events occur [rate] $a$ (real, positive), shape: number of events [shape]
mean	$as$ or $a/r$
variance	$as^2$ or $a/r^2$
CV	$1/\sqrt{a}$



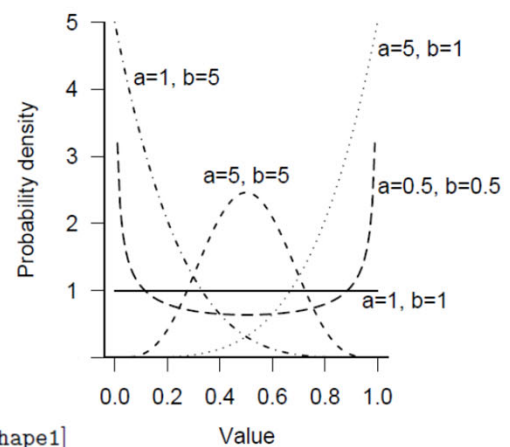
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## Continuous models – Beta distribution

$$[X | a, b] = \frac{\Gamma(a+b)}{\Gamma(a)\Gamma(b)} X^{a-1} (1-X)^{b-1}$$

range	real, 0 to 1
R	<code>dbeta, pbeta, qbeta, rbeta</code>
density	$\frac{\Gamma(a+b)}{\Gamma(a)\Gamma(b)} x^{a-1} (1-x)^{b-1}$
parameters	$a$ (real, positive), shape 1: number of successes +1 [shape1] $b$ (real, positive), shape 2: number of failures +1 [shape2]
mean	$a/(a+b)$
mode	$(a-1)/(a+b-2)$
variance	$ab/((a+b)^2(a+b+1))$
CV	$\sqrt{(b/a)/(a+b+1)}$

$$variance = \frac{ab}{(a+b)^2(a+b+1)}$$



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## Simulate data

We will apply simulated data to test the accuracy of Central Limit Theorem.

Central Limit Theorem

When one takes random samples from any distribution with true mean  $\mu$  and standard deviation  $\sigma$ , the distribution of the sample means will follow a normal distribution with mean  $\mu$  and standard deviation  $\frac{\sigma}{\sqrt{n}}$