

COA 620 Introduction to Bayesian Statistics in Ecology

Lecture 4 – Probability distributions

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January 29, 2026



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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.

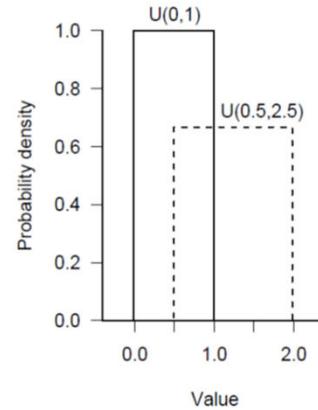
2

Continuous models – Uniform distribution

range	$a \leq x \leq b$
distribution	$1/(b-a)$
R	<code>dunif, punif, qunif, runif</code>
parameters	minimum (a) and maximum (b) limits (real) [<code>min, max</code>]
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.

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

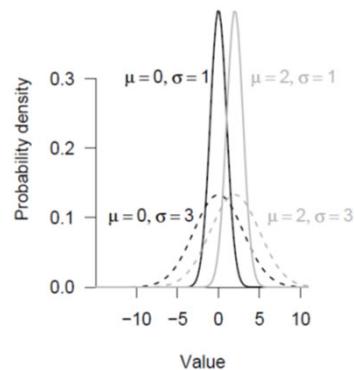


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Continuous models – Normal distribution

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

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



How about cumulative probability distribution?

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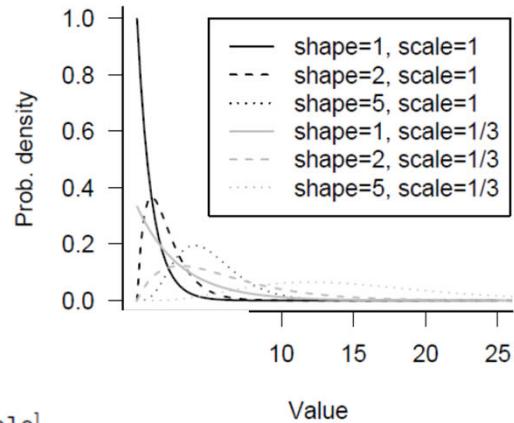
Continuous model – Gamma distribution

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

$\text{Gamma}(\text{shape}=3, \text{scale}=2)$

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

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

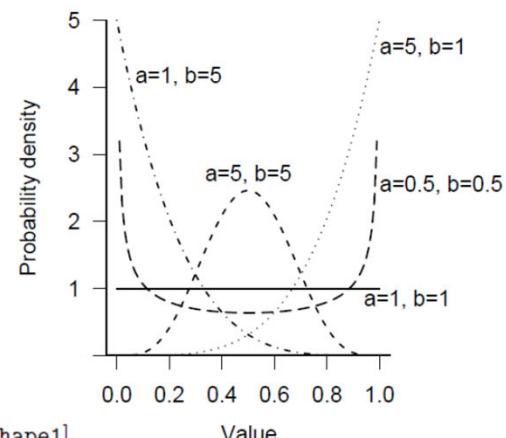


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Continuous models – Beta distribution

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

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



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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 μ and standard deviation σ , the distribution of the sample means will follow a normal distribution with mean μ and standard deviation $\frac{\sigma}{\sqrt{n}}$