Math 1700: Elementary Statistics

$$4^{th}$$
 Week Summary $(09/17/25)$

• Random Variables: A variable that assumes a unique numerical value for each of the outcomes

Discrete: A random variable that can assume a countable number of values

Continuous: A random variable that can assume an uncountable (continuum) number of values

- **Probability function**: A distribution of the probabilities associated with each of the values of a random variable
- **Probability distribution**: A rule, P(x), that assigns probabilities to the values of the random variables

Property 1: $0 \le P(x) \le 1$

Property 2: $\sum_{\text{all } \mathbf{x}} P(\mathbf{x}) = 1$

• Population Parameters

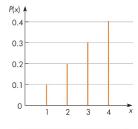
 $\mu = \sum_{i=1}^{n} x_i P(x_i)$ is the population mean.

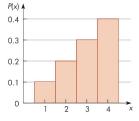
 $\sigma^{2} = \sum_{i=1}^{n} (x_{i} - \mu)^{2} P(x_{i}) = \sum_{i=1}^{n} [x_{i}^{2} P(x_{i})] - \mu^{2}$ is the population variance

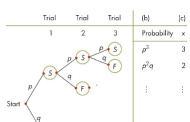
 $\sigma = \sqrt{\sigma^2}$ is the population standard deviation.

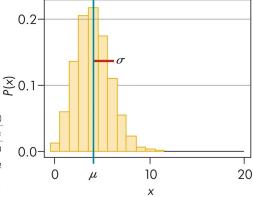
- Binomial probability experiment:
 - 1. There are n repeated identical independent trials.
 - 2. Each trial has two possible outcomes (success or failure).
 - 3. P(success) = p, P(failure) = q, and p + q = 1.
 - 4. The binomial random variable x is the count of the number of successful trials that occur; x may take on any integer value from zero to n
- Binomial probability function:

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$$P(x) = \frac{n!}{x!(n-x)!}(p^x)(q^{n-x}),$$
 for $x = 0, 1, 2, \dots, n$
 $\mu = np$
 $\sigma^2 = npq$
 $\sigma = \sqrt{npq}$









Binomial Distribution, n = 20, p = 0.2

1	$\frac{1}{10} = 0.1 \checkmark$
2	$\frac{2}{10} = 0.2 \checkmark$
3	$\frac{3}{10} = 0.3 \checkmark$
4	$\frac{4}{10} = 0.4 \checkmark$
	$\frac{10}{10} = 1.0$

P(x)