

# 1. Rectangular Probability Density Function

if  $s^2 = \int_{-\infty}^{\infty} (x - \bar{x})^2 f(x) dx = \int_{-\infty}^{\infty} x^2 f(x) dx - \bar{x}^2$  and  $f(x) = \begin{cases} \frac{1}{2a}, & (\bar{x}-a) < x < (\bar{x}+a) \\ 0, & \text{otherwise} \end{cases}$

then

(a)

$$\begin{aligned}
 S_{\text{rectangle}}^2 &= \int_{\bar{x}-a}^{\bar{x}+a} x^2 \frac{1}{2a} dx - \bar{x}^2 \\
 &= \frac{(\bar{x}+a)^3}{6a} - \frac{(\bar{x}-a)^3}{6a} - \bar{x}^2 \\
 &= \frac{\bar{x}^3 + 3\bar{x}^2a + 3\bar{x}a^2 + a^3}{6a} - \frac{\bar{x}^3 - 3\bar{x}^2a + 3\bar{x}a^2 - a^3}{6a} - \bar{x}^2 \\
 &= \frac{\cancel{\bar{x}^3} + \cancel{3\bar{x}^2a} + \cancel{3\bar{x}a^2} + \cancel{a^3} + \bar{x}^3 + \cancel{3\bar{x}^2a} + \cancel{3\bar{x}a^2} + \cancel{a^3}}{6a} - \bar{x}^2 \\
 &= \frac{6\bar{x}^2a + 2a^3}{6a} = \bar{x}^2 + \frac{a^3}{3} - \bar{x}^2 = \frac{a^2}{3} = S^2 \quad \text{So...}
 \end{aligned}$$

... then

$$S_{\text{rectangle}} = \frac{a}{\sqrt{3}}$$

$$\begin{aligned}
 (b) \quad \frac{\text{total area}}{\bar{x} \pm S_{\text{rectangle}}} &= \frac{2a}{2 \frac{a}{\sqrt{3}}} = \frac{1}{\sqrt{3}} \approx 0.5774 \approx 58\%
 \end{aligned}$$

## 1 Measurement and Uncertainty

1-8 and 11-13

**Table 1: Probabilites for two fair dice**

Sum	Unique Combinations	Number	Probabilty
1	none	none	0:36
2	(1, 1)	1	1:36
3	(2, 1), (1, 2)	2	2:36
4	(3, 1), (2, 2), (1, 3)	3	3:36
5	(4, 1), (3, 2), (2, 3), (1, 4)	4	4:36
6	(5, 1), (4, 2), (3, 3), (2, 4), (1, 5)	5	5:36
7	(6, 1), (5, 2), (4, 3), (3, 4), (2, 5), (1, 6)	6	6:36
8	(6, 2), (5, 3), (4, 4), (3, 5), (2, 6)	5	5:36
9	(6, 3), (5, 4), (4, 5), (3, 6)	4	4:36
10	(6, 4), (5, 5), (4, 6)	3	3:36
11	(5, 6), (6, 5)	2	2:36
12	(6, 6)	1	1:36
13	none	0	0:36

### Scatter Plots

[96]: *#Import libraries*

```
import numpy as np
import matplotlib.pyplot as plt
```

[97]: *tt = np.arange(10, 26, 1)*

```
vv = np.array([5, 6, 1, 3, 0, 0.1, 0, -2, -2, -2, -2, -9, -15, -5, -7, -7])
sv = np.array([9, 5, 10, 2, 3, 0.2, 4, 4, 7, 13, 17, 6, 1, 21, 22, 25])
```

[98]: *plt.figure(figsize=(6,4))*

```
plt.errorbar(
    tt,
    vv,
    yerr=sv,
```

```

        fmt='o',
        color='black',
        ecolor='black',
        elinewidth=1
    )

plt.title("v versus t")
plt.xlabel("time [s]")
plt.ylabel("velocity [m/s]")
txt="Figure 1: Scatterplot of velocity versus time. Error bars indicate 1 standard uncertainty in the measurement."
plt.figtext(0.5, -0.1, txt, wrap=True, horizontalalignment='center', fontsize=12)
plt.grid()
plt.show()

```

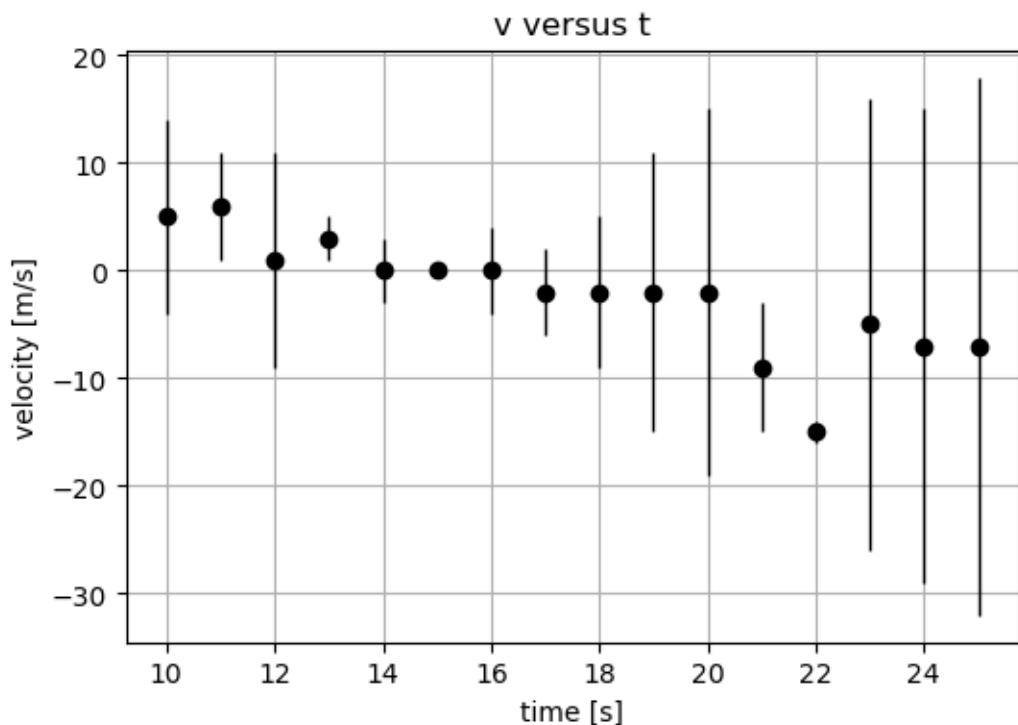


Figure 1: Scatterplot of velocity versus time. Error bars indicate 1 standard uncertainty in the measurement.

```

[99]: sums = np.arange(1, 14, 1)
prob = np.array([0,1/36,2/36,3/36,4/36,5/36,6/36,5/36,4/36,3/36,2/36,1/36,0])
plt.plot(sums, prob, marker='o', linestyle='--')

```

```

entries = []
for i in range(size):
    x = random.randrange(1, 7)
    y = random.randrange(1, 7)
    s = x + y
    entries.append(s)

relative_freq = [np.count_nonzero(entries == i)/size for i in range(1, 15)]
plt.hist(entries, bins=np.arange(0.5, 14.5, 1), density=True, edgecolor='black')

mean = np.mean(entries)
std = np.std(entries, ddof=0)    # population std

plt.title("Sum of Two Dice")
plt.xlabel("Sum")
plt.ylabel("Relative Frequency")
plt.legend()
info_text = (
    f"Entries   {size}\n"
    f"Mean      {mean:.2f}\n"
    f"Std Dev   {std:.3f}"
)
plt.text(0.95, 0.95, info_text,
         transform=plt.gca().transAxes,
         fontsize=10,
         verticalalignment='top',
         horizontalalignment='right',
         bbox=dict(facecolor='white', edgecolor='black'))

plt.show()

```

```

C:\Users\haru\AppData\Local\Temp\ipykernel_28240\1666612121.py:22: UserWarning:
No artists with labels found to put in legend. Note that artists whose label
start with an underscore are ignored when legend() is called with no argument.
  plt.legend()

```

```

plt.axvline(x=7, ymin=0.05, ymax=0.95, color='black', linestyle='--', label='a=6')
plt.annotate('a = 6',
             xy=(7, 0.0),
             xytext=(13, 0.0),
             ha='center',
             arrowprops=dict(arrowstyle='->', linewidth=1.5))
txt="Figure 2: Probability distribution for two fair dice. Note the symmetry of the distribution (an isosceles triangle). The connected dots define a triangular PDF for the roll of two fair dice. The symmetry implies that the center of the distribution is also the mean. Also shown is the half-width, a."
plt.figtext(0.5, -0.1, txt, wrap=True, horizontalalignment='center', fontsize=12)
plt.show()

```

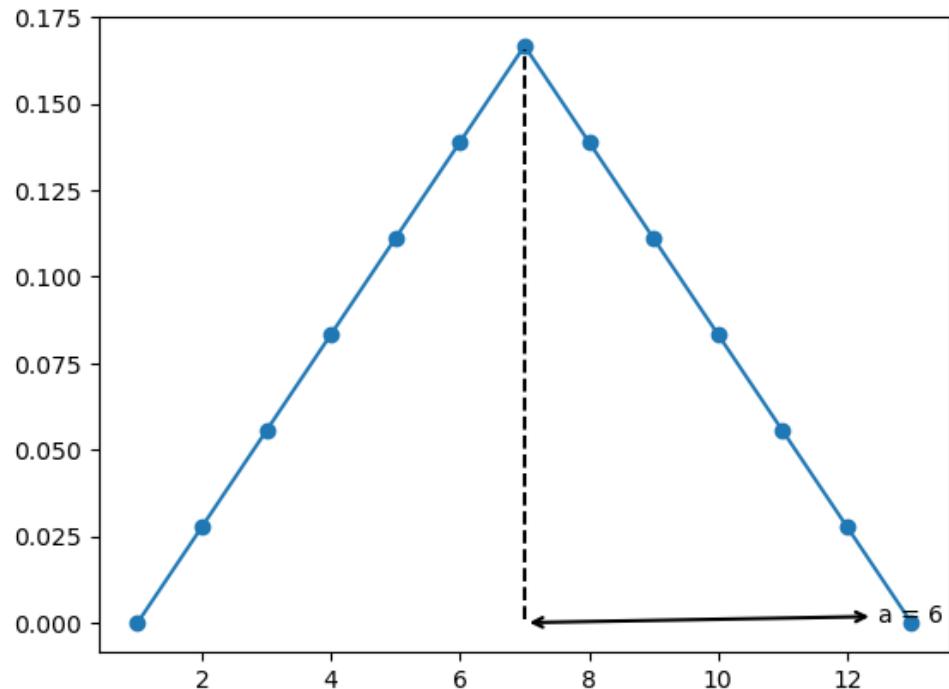


Figure 2: Probability distribution for two fair dice. Note the symmetry of the distribution (an isosceles triangle). The connected dots define a triangular PDF for the roll of two fair dice. The symmetry implies that the center of the distribution is also the mean. Also shown is the half-width, a.

[100]: `import random`

```

sums = np.arange(1,15, 1)
size = 36

```

# Triangular Probability Density Function

5.

Case 1: central value

it's 7

Case 2: Discrete Distribution

$$\sum_i \text{sum}_i = 91$$

Case 3: Continuous distribution

$$\bar{x} = \frac{1}{36} \left[ \int_1^7 x(x-1) dx + \int_7^{13} x(13-x) dx \right]$$

$$= \frac{1}{36} \left[ \int_1^7 x^2 - x dx + \int_7^{13} 13x - x^2 dx \right]$$

$$= \frac{1}{36} \left( \left[ \frac{1}{3}x^3 - \frac{1}{2}x^2 \right]_1^7 + \left[ \frac{13}{2}x^2 - \frac{1}{3}x^3 \right]_7^{13} \right)$$

$$= \left( \frac{1}{3}(7^3) - \frac{1}{2}(7^2) \right) - \left( \frac{1}{3} - \frac{1}{2} \right)$$

$$\left( \frac{13}{2}(13^2) - \frac{1}{3}(13^3) \right) - \left( \frac{13}{2}(7^2) - \frac{1}{3}(7^3) \right)$$

$$\frac{1}{36} (90 - 162)$$

$$\bar{x} = 7$$

6.

 $\bar{x} = 7$  or the half width

$$s^2 = \int_{-\infty}^{\infty} (x - \bar{x})^2 f(x) dx$$

$$s^2 = \int_1^7 (x - \bar{x})^2 \frac{1}{36} (x-1) dx + \int_7^{13} (x - \bar{x})^2 \frac{1}{36} (13-x) dx$$

$$= \frac{1}{36} \left[ \int_1^7 (x-7)^2 (x-1) dx + \int_7^{13} (x-7)^2 (13-x) dx \right]$$

$$= \frac{2}{36} \int_1^7 (x-7)^2 (x-1) dx$$

$$= \int_1^7 x^3 - 15x^2 + 63x - 49 dx$$

$$= \left[ \frac{1}{4}x^4 - 5x^3 + \frac{63}{2}x^2 - 49x \right]_1^7$$

$$= \frac{2}{36} \left( \left[ \frac{1}{4}(7)^4 - 5(7^3) + \frac{63}{2}(7^2) - 49(7) \right] - \left[ \frac{1}{4} - 5 + \frac{63}{2} - 49 \right] \right)$$

$$s^2 = 6$$

$$s = \sqrt{6} \rightarrow s_{\text{triangle}} = \frac{a}{\sqrt{6}}$$

7

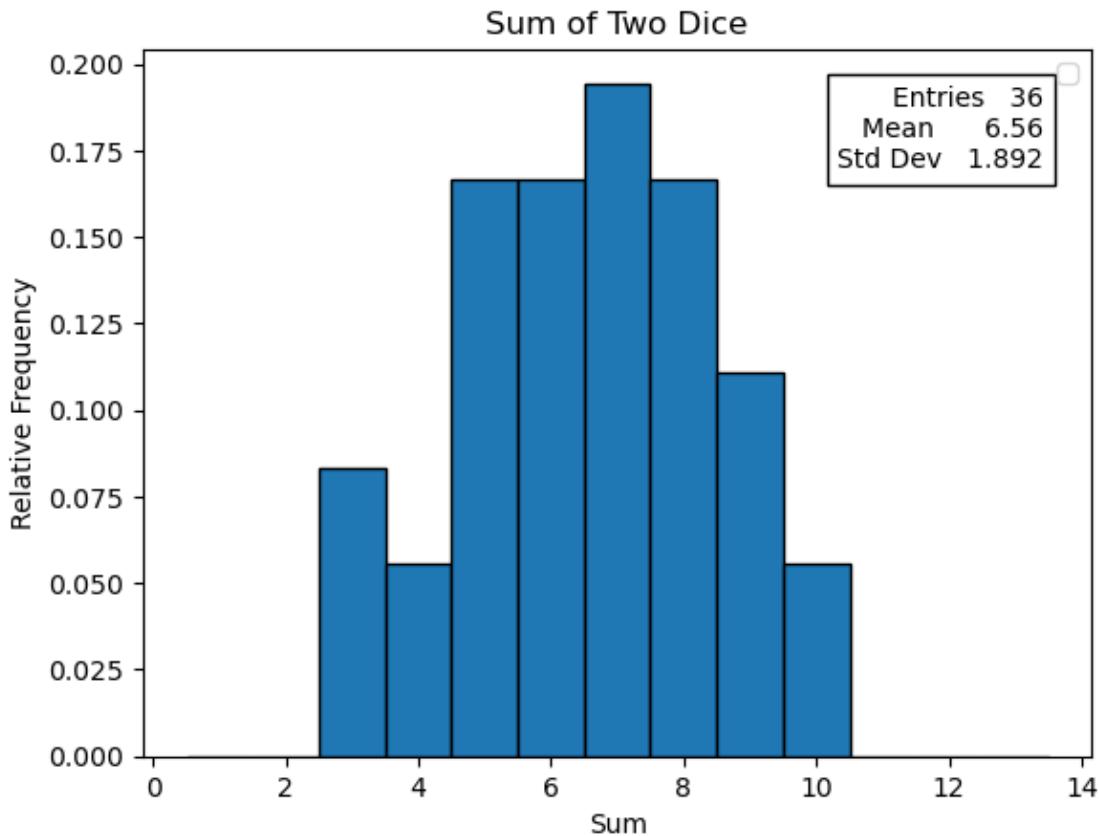
$$f(x) = \begin{cases} 1/\alpha^2(x - (\bar{x} - \alpha)), & \bar{x} - \alpha \leq x \leq \bar{x} \\ 1/\alpha^2((\bar{x} + \alpha) - x), & \bar{x} \leq x \leq \bar{x} + \alpha \\ 0 & \text{otherwise} \end{cases}$$

$$P = \int_{\bar{x} - \frac{\alpha}{\sqrt{6}}}^{\bar{x} + \frac{\alpha}{\sqrt{6}}} f(x) dx = 2 \int_{\bar{x} - \alpha/\sqrt{6}}^{\bar{x}} f(x) dx$$

$$= 2 \int_{\bar{x} - \alpha/\sqrt{6}}^{\bar{x}} \frac{1}{\alpha^2} (x - \bar{x} + \alpha) dx \quad \text{Let } u = x - \bar{x}$$

$$P = 2 \int_{-\alpha/\sqrt{6}}^0 \frac{1}{\alpha^2} (u + \alpha) du = 2 \left[ \frac{1}{\alpha^2} \left( \frac{u^2}{2} + \alpha u \right) \right]_{-\alpha/\sqrt{6}}^0$$

$$= 2 \left( \frac{1}{\sqrt{6}} - \frac{1}{12} \right) = \frac{\sqrt{6}}{3} - \frac{1}{6} \approx 0.6548 = 65\%$$



## 11. Confidence Levels

```
[101]: from scipy.stats import norm

# (a) Confidence level for ±2
conf_2 = norm.cdf(2) - norm.cdf(-2)

# (b) Confidence level for ±3
conf_3 = norm.cdf(3) - norm.cdf(-3)

# (c) Coverage factor n for 90% confidence
# 90% symmetric → upper tail at 0.95
n_90 = norm.ppf(0.95)

print("Confidence for ±2 :", conf_2)
print("Confidence for ±3 :", conf_3)
print("Coverage factor for 90%:", n_90)
```

Confidence for  $\pm 2$  : 0.9544997361036416  
 Confidence for  $\pm 3$  : 0.9973002039367398  
 Coverage factor for 90%: 1.6448536269514722

# Confidence Levels

11

$$f(x) = \frac{1}{\sqrt{2\pi}\sigma} \exp\left(-\frac{(x-\mu)^2}{2\sigma^2}\right)$$

d) Confidence levels being claimed by  $x \pm 2s_{\text{normal}}$

Let  $s_{\text{normal}} = \sigma$

$$\int_{\mu-2\sigma}^{\mu+2\sigma} \frac{1}{\sqrt{2\pi}\sigma} e^{-\frac{(x-\mu)^2}{2\sigma^2}} dx$$

Let  $z = \frac{x-\mu}{\sigma} \rightarrow \frac{\mu-2\sigma-\mu}{\sigma} = -2$

$$\sigma z = x - \mu$$

$$\frac{\mu+2\sigma-\mu}{\sigma} = 2$$

$$x = \sigma z + \mu$$

$$dx = \sigma dz$$

$$\int_{-2}^2 \frac{1}{\sqrt{2\pi}} e^{-\frac{z^2}{2}} dz$$

Integral is unsolvable through analytical means

So Scipy will be used

13 Show that

$$z = \frac{1}{y_1 y_2} \rightarrow s_z = \frac{1}{y_1 y_2} \sqrt{\left(\frac{s_1}{y_1}\right)^2 + \left(\frac{s_2}{y_2}\right)^2}$$

$$s_z^2 = \sum_{i=1}^N \left( \frac{\partial z}{\partial x_i} \right)^2 s_i^2$$

$$\frac{\partial z}{\partial y_1} = -\frac{1}{y_1^2 y_2}, \quad \frac{\partial z}{\partial y_2} = -\frac{1}{y_1 y_2^2} \Rightarrow s^2 = \frac{s_1^2}{y_1^4 y_2^2} + \frac{s_2^2}{y_1^2 y_2^4}$$

$$s^2 = \frac{1}{y_1^2 y_2^2} \left[ \left( \frac{s_1}{y_1} \right)^2 + \left( \frac{s_2}{y_2} \right)^2 \right]$$

$$s_z = \frac{1}{y_1 y_2} \sqrt{\left( \frac{s_1}{y_1} \right)^2 + \left( \frac{s_2}{y_2} \right)^2}$$