

$V(x) = E(y) \geq E(x)$

4th moment =  $m(3m+1) \#$   
 at least one =  $1 - P(x=0)$

Theoretical distribution

→ Binomial distribution ⇒ used to find the probability when total number of outcomes is huge.

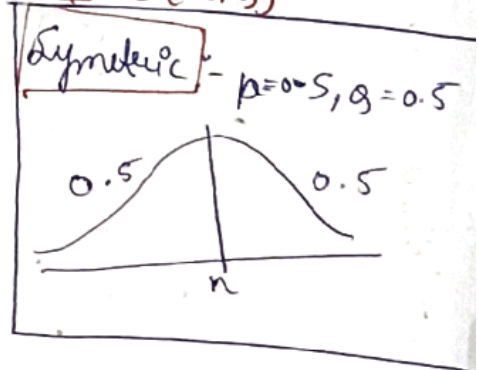
Formula ⇒  $n C_x p^x q^{n-x}$

$n$  = no. of times the experiment is repeated  
 $x$  = requirement of the question  
 $p$  = probab. of success in each trial  
 $q$  = probab. of failure in each trial

properties ⇒ at

3rd Central moment =  $n p q (q-p)$   
 4th Central moment =  $3(n p q)^2$

- 1) applicable for discrete variable
- 2) bi-parametric (2 parameters  $n$  or  $p$ )



3) Mean ( $\mu$ ) =  $n x p$

$x \sim B(n, p)$

4) Mode ⇒ Depends on the value of  $(n+1)p$

$(n+1)p$  is an integer

Mode 1 =  $(n+1)p$   
 Mode 2 =  $(n+1)p - 1$

$(n+1)p$  is a fraction

ex = 5.33  
 So will be a answer.

Mode Integral part  $n(n+1)p$

5) Variance =  $n x p x q$  (agar variance  $p=q=0.5$  hai to hume  $\frac{1}{4}$  vala formula hui parameter)

↓ max at  $p=q=0.5$  ⇒  $\binom{n}{\frac{n}{4}}$  maximum value of variance

Standard deviation ⇒  $\sqrt{n p q}$  ⇒ To find highest value of variance.

Additive property ⇒ if  $X \sim B(n_1, p)$  and  $Y \sim B(n_2, p)$  then  $X+Y \sim B(n_1+n_2, p)$

agar koi B.D hai  $x$  aur uske parameter hai  $n_1, p$  aur B.D hai  $y$  uske parameter hai  $n_2, p$  so hoga B.D hoga  $X+Y \sim B(n_1+n_2, p)$

Poisson distribution  $\Rightarrow$  used to find the probability when  
Total no. of outcomes is huge and probability of success is very  
small.

Formula  $\Rightarrow \frac{e^{-m} \times m^x}{x!}$

$e = 2.71828$   
 $m = \text{mean} = np$   
 $x = \text{requirement of the question}$

properties

\* Prob of success is very close to  $-1$

\*  $np = (\lambda)$

1) applicable for discrete variable

2) unparameteric ( $m$ )  $x \sim P(m)$

3) mean = variance =  $np \rightarrow$  finite

4) Standard deviation  $\Rightarrow \sqrt{np}$  (Square root of Variance)

5) Mode  $\Rightarrow m$  ( $m$  is a mode)

$M$  is an integer

$M$  is a fraction

Mode Integral part in  $m$

Mode 1 =  $m$

Mode 2 =  $m-1$

6) additive property is same as Binomial distribution.

Binomial distribution

$$x + y \sim N(\mu, \sigma^2)$$

Normal distribution  $\rightarrow$  2 parameters  $N(\mu, \sigma^2)$

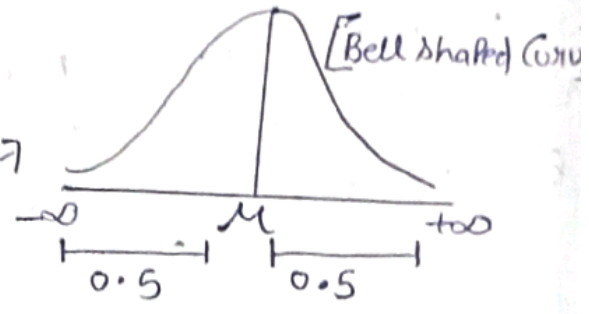
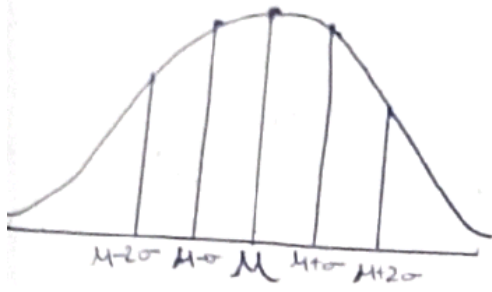
Formula  $\Rightarrow \frac{1}{\sigma\sqrt{2\pi}} \times e^{\left(\frac{-(x-\mu)^2}{2\sigma^2}\right)}$

$e = 2.71828$   
 $x =$  Random Variable  
 $\mu =$  mean of  $x$   
 $\sigma =$  SD of  $x$

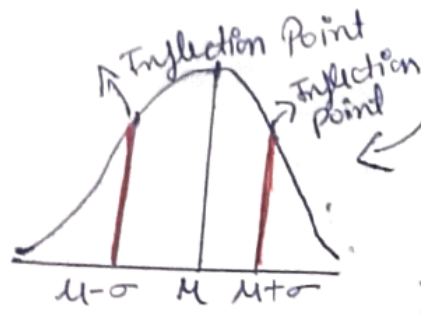
Mean = Mode = median

The height of the normal curve is max at the mean value  
 Lowest value =  $\mu - \text{half of range}$   
 Highest value =  $\mu + \text{half of range}$

applicable for continuous variable

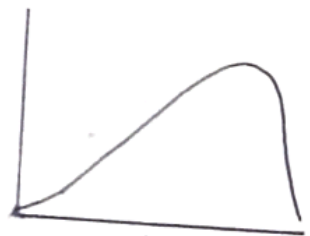


properties

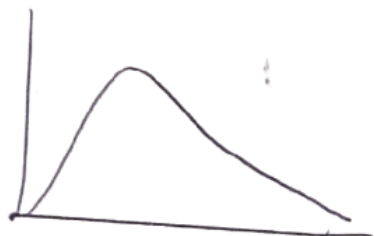


- Biparameter
- Unimodal  $\Rightarrow (\bar{x} = M = Z)$
- Relationship b/w MP, SD, SD

Skewness



Negative Skew



Positive Skew

4 SD  $\downarrow$  (sym)  
 5 MD  $\downarrow$  (mesku)  
 6 SD  $\downarrow$  (skyu)

$$\mu_1 + \mu_2 = \sqrt{\sigma_1^2 + \sigma_2^2}$$

Skewness of normal curve = 0



95%  $\mu \pm 1.96\sigma \Rightarrow \mu - 1.96\sigma, \mu + 1.96\sigma$

$$\sigma_D = 0.675 SD$$

$$\text{Median} = \frac{Q_1 + Q_2 + Q_3}{3} = \frac{Q_1 + Q_3}{2}$$

$$Q_1 = \mu - 0.675 SD$$

$$Q_3 = \mu + 0.675 SD$$

$$MD = 0.8 SD$$

$$\sigma_D = \frac{Q_3 - Q_1}{2}$$

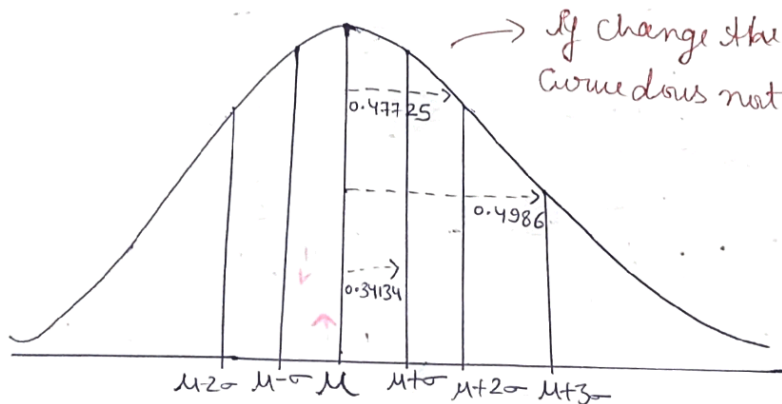
but in N.D

$$\sigma_D = 0.675 SD$$

$$\mu = 2$$

$\Phi(1) \Rightarrow$  area towards left.

# Bell Shaped Curve.



By change the parameters then curves not change.

Point of inflection of a Normal Curve

$\Rightarrow \mu - \sigma, \mu + \sigma$

99.73%

10/15/20