

Just as the expectation is analogous to the mean, it is possible to define the variance for a probability distribution so that is analogous to that of a dataset.

For a dataset:

$$\text{Variance} = \frac{\sum f x^2}{n} - \bar{x}^2$$

$$= \sum \left(x^2 \times \frac{f}{n} \right) - \bar{x}^2$$

Relative frequency = probability

For a discrete random variable:

Variance, $\text{Var}(X)$

$$= \sum x^2 P(X = x) - (E(X))^2$$

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Puja Mehta



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Current Index to Statistics, Applications, Methods and Theory, 1998 The Current Index to Statistics CIS is a bibliographic index of publications in statistics probability and related fields **Science Citation Index**, 1992 Vols for 1964 have guides and journal lists **Mathematical Reviews**, 2005 **Dissertation Abstracts International**, 1986 **Comprehensive Dissertation Index**, 1989 Statistics 3 Anthony Eccles, Michael Davies, 2005-04-29 This series well known for accessibility and for a student friendly approach has a wealth of features Worked Examples Activities Investigations Graded Exercises Key Points summaries and Discussion Points To ensure exam success there are plenty of up to date exam questions plus warning signs to indicate common pitfalls MEI offer full support to schools through their network with newsletters training days and an annual conference Statistics 3 builds on topics in the two earlier books in this strand The work on random variables is extended both from discrete to continuous variables and also to include linear combinations of random variables The rest of this book is devoted to inference sampling methods confidence intervals the t test the Wilcoxon signed rank test and the test for goodness of fit Taken together with the two earlier books this book is ideal for any statistics course at this level

Modern Theory of Summation of Random Variables Vladimir M. Zolotarev, 2011-09-06 The series is devoted to the publication of high level monographs and surveys which cover the whole spectrum of probability and statistics The books of the series are addressed to both experts and advanced students

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