

FURTHER STATISTICS

1) DISCRETE RANDOM VARIABLES

1.1 - Expected value of a discrete random variable

Random variable $\rightarrow$ variable whose value depends on a random event.

The random variable is discrete if it can only take certain numerical values.

If you take a set of observations from a discrete random variable, you can find the mean of those observations.

$\hookrightarrow$ As the number of observations increases, this value will get closer and closer to the expected value of the discrete random variable.

The expected value of the discrete random variable X is denoted $E(X)$ and defined as:

$$\underline{E(X) = \sum x P(X=x)} \quad \text{theoretical value.}$$

The expected value is sometimes referred to as the mean, and is denoted by μ .

Also,
$$\underline{E(X) = \sum x^2 P(X=x)} \quad [P(X^2=x^2) = P(X=x)]$$

Use $\sum P(X=x) = 1$ to solve simultaneously.

1.2 - Variance of a discrete random variable

The variance of X is usually written as $\text{Var}(X)$ and is defined as:

$$\underline{\text{Var}(X) = E((X - E(X))^2)}$$

Sometimes it is easier to calculate the variance using the formula

$$\underline{\text{Var}(X) = E(X^2) - (E(X))^2} \quad (\text{Var}(X))$$

1.3 - Expected value and variance of a function of X

$$\underline{E(g(X)) = \sum g(x) P(X=x)}$$

Millhill Statistics Edexcel Maths

M Lipman



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Table of Contents Millhill Statistics Edexcel Maths

1. Understanding the eBook Millhill Statistics Edexcel Maths
 - The Rise of Digital Reading Millhill Statistics Edexcel Maths
 - Advantages of eBooks Over Traditional Books
2. Identifying Millhill Statistics Edexcel Maths
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Millhill Statistics Edexcel Maths
 - User-Friendly Interface
4. Exploring eBook Recommendations from Millhill Statistics Edexcel Maths
 - Personalized Recommendations
 - Millhill Statistics Edexcel Maths User Reviews and Ratings
 - Millhill Statistics Edexcel Maths and Bestseller Lists
5. Accessing Millhill Statistics Edexcel Maths Free and Paid eBooks
 - Millhill Statistics Edexcel Maths Public Domain eBooks
 - Millhill Statistics Edexcel Maths eBook Subscription Services
 - Millhill Statistics Edexcel Maths Budget-Friendly Options
6. Navigating Millhill Statistics Edexcel Maths eBook Formats
 - ePub, PDF, MOBI, and More
 - Millhill Statistics Edexcel Maths Compatibility with Devices
 - Millhill Statistics Edexcel Maths Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Millhill Statistics Edexcel Maths
 - Highlighting and Note-Taking Millhill Statistics Edexcel Maths
 - Interactive Elements Millhill Statistics Edexcel Maths

8. Staying Engaged with Millhill Statistics Edexcel Maths
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Millhill Statistics Edexcel Maths
9. Balancing eBooks and Physical Books Millhill Statistics Edexcel Maths
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Millhill Statistics Edexcel Maths
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Millhill Statistics Edexcel Maths
 - Setting Reading Goals Millhill Statistics Edexcel Maths
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Millhill Statistics Edexcel Maths
 - Fact-Checking eBook Content of Millhill Statistics Edexcel Maths
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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