Chapter 8: Probability: The Mathematics of Chance The Mean and Standard Deviation of a Probability Model

Mean of a Discrete Probability Model

Suppose that the possible outcomes $x_1, x_2, ..., x_k$ in a sample space S are numbers and that p_j is the probability of outcome x_j . The mean p of this probability model is:

$$\mu = x_1 p_1 + x_2 p_2 + ... + x_k p_k$$

μ, theoretical mean of the average outcomes we expect in the long run

Mean of Random Digits Probability Model

$$\mu$$
 = (1)(1/9) + (2)(1/9) + (3)(1/9) + (4)(1/9) + (5)(1/9)
+ (6)(1/9) + (7)(1/9) + (8)(1/9) + (9)(1/9)
= 45 (1/9) = 5

First digit	1	2	3	4	5	6	7	8	9
Probability	119	19	19	19	1 9	19	19	19	119

Mean of Benford's Probability Model

$$\mu = (1)(0.301) + (2)(0.176) + (3)(0.125) + (4)(0.097) + (5)(0.079) + (6)(0.067) + (7)(0.058) + (8)(0.051) + (9)(0.046) = 3.441$$

First digit	1	2	3	4	5	6	7	8	9
Probability	0.301	0.176	0.125	0.097	0.079	0.067	0.058	0.051	0.046

Mathematics Course 3 Chapter 8 Probability

Hongru Du

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