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mathematical models of phenomena governed by chance. Examples of such phenomena include weather, lifetime of batteries, traffic congestion, stock exchange indices, laboratory measurements, etc. Statistical Theory provides the mathematical methods to gauge the accuracy of

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the probability models
based on observations or

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Conditional
probability-2. Formally
the conditional

probability is given as
$$p(A|B) = \frac{p(A \cap B)}{p(B)}$$

Notice how this works
for rolling a 3. Since
rolling a 3 and rolling
an odd number are

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dependent, the probability of rolling a 3 AND odd is the same as rolling a 3. $p(3 \text{ and odd}) = p(3 \setminus \text{odd}) p(\text{odd}) = \frac{1}{6} \cdot \frac{1}{2} = \frac{1}{12}$.

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dom variables (discr
ete and continuous),
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tion and variance,
Well known distribut
ion functions (Bernoull
i, Binomial, Poisson,
Uniform, Normal
etc.)

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probability, Prfoutcome
is 4joutcome is
eveng $\frac{1}{4} 1=3$, since the
odds of obtaining an
even outcome (2, 4, or

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6) is 1 in 3 (note that these events are disjoint, so the probabilities are additive).

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G.E./G.R. Area: B4.
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(measures of central
tendency, dispersion,
correlation), elementary
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distributions.
Introduction to tests of
statistical hypotheses.

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Elements of Probability

Theory † We can use the distribution of a random variable to compute expectations and probabilities:

$$E[f(X)] = \int_{\mathbb{R}^d} f(x) d\mu_X(x) \text{ and } P[X \in G] = \int_G d\mu_X(x); G \in \mathcal{B}(E): \dagger$$

When $E = \mathbb{R}^d$ and we can write $d\mu_X(x) =$

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$f(x) dx$; then we refer to $f(x)$ as the probability density function (pdf), or density with respect to Lebesgue measure for X .

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Measures of Central
Tendency; Measures of
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Permutations and
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when it is applied to
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