

Chapter 3: Probability

While we will regularly use descriptive statistics throughout this course, we will begin to shift our focus to inferential statistics. The basis of making inference on a population is **probability**. There are two primary types of probability:

1. **Theoretical** - list all possible outcomes and determine relative frequency of each.
2. **Empirical** - probabilities assigned to outcomes of an experiment based on relative frequency of occurrence. (Ex: Flip coin many times.)

Sample Space & Events

An **experiment** is any process whose outcome is unknown before the process is completed. To characterize the **uncertainty** in these outcomes, we will assign them **probabilities** to represent how likely they are to occur. *An unordered list of mathematical objects*

Definition: The sample space for an experiment is the set of all possible **outcomes** of the experiment. Often denoted S .

- Can be specified **before** the experiment is performed.

Example: Roll a 6-sided die. What is S ? $S = \{1, 2, 3, 4, 5, 6\}$

Example: Observe the test score of a randomly chosen student. What is S ?

$S = \{\text{every specific test score}\}$

Example: Observe the major of a randomly chosen student. What is S ?

$S = \{\text{biology (BA), nursing, ...}\}$

Example: Inspect chips from a manufacturing process until the first defective is found. What is S ?

$S = \{1, 2, 3, 4, 5, \dots\} \sim \text{Natural \#s} = \mathbb{N}$

Note: Sample spaces are one of three types:

1. **Finite:** There are a finite number of outcomes in the sample space.
2. **Infinite discrete or Countably infinite:** There are an infinite number of outcomes in the sample space, but they can be listed.
3. **Infinite:** Infinite sample spaces are typically intervals of real values.

Note: We will focus on **finite** sample spaces in this chapter and take the classical probability approach where we assume that each of the finite number n possible outcomes has the same probability of occurrence, namely $1/n$.

Example: Toss a fair coin & roll a die. What is S ?

$S = \{H1, H2, H3, H4, H5, H6, T1, T2, T3, T4, T5, T6\}$

Definition: An **event**, E , is an outcome with which we can associate a probability. An event is always a subset of the sample space.

Statistics Chapter 3 Answers

Tim Collins, Timothy G. Collins

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the author names.

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administrative and secondary data sets as research resources Complete rewrite of the chapter on causal research Stronger links between the sections on different stages of research Statistics is Easy! 2nd Edition Dennis Shasha,Manda Wilson,2022-06-01 Statistics is the activity of inferring results about a population given a sample Historically statistics books assume an underlying distribution to the data typically the normal distribution and derive results under that assumption Unfortunately in real life one cannot normally be sure of the underlying distribution For that reason this book presents a distribution independent approach to statistics based on a simple computational counting idea called resampling This book explains the basic concepts of resampling then systematically presents the standard statistical measures along with programs in the language Python to calculate them using resampling and finally illustrates the use of the measures and programs in a case study The text uses junior high school algebra and many examples to explain the concepts The ideal reader has mastered at least elementary mathematics likes to think procedurally and is comfortable with computers Table of Contents The Basic Idea Pragmatic Considerations when Using Resampling Terminology The Essential Stats Case Study New Mexico's 2004 Presidential Ballots References Bias Corrected Confidence Intervals Appendix B **Mathematical Statistics** Peter J. Bickel,Kjell A. Doksum,2015-12-08 This package includes both Mathematical Statistics Basic Ideas and Selected Topics Volume I Second Edition as well as Mathematical Statistics Basic Ideas and Selected Topics Volume II Volume I presents fundamental classical statistical concepts at the doctorate level without using measure theory It gives careful proofs of major results and explains how the theory sheds light on the properties of practical methods Volume II covers a number of topics that are important in current measure theory and practice It emphasizes nonparametric methods which can really only be implemented with modern computing power on large and complex data sets In addition the set includes a large number of problems with more difficult ones appearing with hints and partial solutions for the instructor *Student Solutions Manual to accompany Radiation Detection and Measurement, 4e* Glenn F. Knoll,2012-03-20 Contains solutions to odd numbered problems from the textbook by Glenn Knoll Radiation Detection and Measurement 4th edition as well as solutions for additional Supplemental Problems developed by David Wehe *Introduction to Statistics and Data Analysis* Robert S. Lockhart,1998 In Introduction to Statistics and Data Analysis Bob Lockhart emphasizes the link between statistical techniques and scientific discovery by focusing on evaluation and comparison of models It is an intuitive view of statistics that views all methods as variants on a basic theme evaluating models Lockhart's realistic approach enables students to examine and question the methods and goals of statistics and to draw clear connections between statistical methods and the research process Statistics For Dummies Deborah J. Rumsey,2016-06-07 The fun and easy way to get down to business with statistics Stymied by statistics No fear this friendly guide offers clear practical explanations of statistical ideas techniques formulas and calculations with lots of examples that show you how these concepts apply to your everyday life Statistics For Dummies shows you how to interpret and critique graphs and charts determine the odds with probability

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Probability and Statistics for Physical Sciences Brian Martin,Mark Hurwitz,2023-09-05 Probability and Statistics for Physical Sciences Second Edition is an accessible guide to commonly used concepts and methods in statistical analysis used in the physical sciences This brief yet systematic introduction explains the origin of key techniques providing mathematical background and useful formulas The text does not assume any background in statistics and is appropriate for a wide variety of readers from first year undergraduate students to working scientists across many disciplines Provides a collection of useful formulas with mathematical background Includes worked examples throughout and end of chapter problems for practice Offers a logical progression through topics and methods in statistics and probability **Nonparametric Statistics** Jean Dickinson Gibbons,1993 Through the use of actual research investigations that have appeared in recent social science journals Gibbons shows the reader the specific methodology and logical rationale for many of the best known and most frequently used nonparametric methods that are applicable to most small and large sample sizes The methods are organized according to the type of sample structure that produced the data to be analyzed and the inference types covered are limited to location tests such as the sign test the Mann Whitney Wilcoxon test the Kruskal Wallis test and Friedman s test The formal introduction of each test is followed by a data example calculated first by hand and then by computer Explaining Psychological Statistics Barry H. Cohen,2008 This comprehensive graduate level statistics text is aimed at students with a minimal background in the area or those who are wary of the subject matter The new edition of this successful text will continue to offer students a lively and engaging introduction to the field provide comprehensive coverage of the material and will also include examples and exercises using common statistical software packages SPSS **Student Solutions Manual to accompany Statistics: Unlocking the Power of Data, 2e** Robin H. Lock,Patti Frazer Lock,Kari Lock Morgan,Eric F. Lock,Dennis F. Lock,2016-11-14 This is the Student Solutions Manual to Accompany Statistics Unlocking the Power of Data 2nd Edition Statistics 2nd Edition moves the curriculum in innovative ways while still looking relatively familiar Statistics 2e utilizes intuitive methods to introduce the fundamental idea of statistical inference These intuitive methods are enabled through statistical software and are accessible at very early stages of a course The text also includes the more traditional methods such as t tests chi square tests etc but only after students have developed a strong intuitive understanding of inference through randomization methods The text is designed for use in a one semester introductory statistics course The focus throughout is on data analysis and the primary goal is to enable students to effectively collect data analyze data and interpret conclusions drawn from data The text is driven by real data and real applications Students completing the course

should be able to accurately interpret statistical results and to analyze straightforward data sets **Basic Statistics for Business & Economics** Douglas A. Lind, 2004 Welcome to First Canadian Edition of Basic Statistics for Business and Economics As the name implies the objective of this textbook is to provide Canadian business students majoring in economics finance marketing accounting management and other fields of business administration with an introductory survey of the many business applications of descriptive and inferential statistics Basic Statistics for Business and Economics introduces students to essential business applications while maintaining a student oriented learning environment Examples and problems are designed to teach the basics while remaining relevant to the real world **Statistics for Health Care Management and Administration** David A. Rosenthal, John F. Kros, 2023-07-17 The must have statistics guide for students of health services Statistics for Health Care Management and Administration Working with Excel introduces the uses of statistics in healthcare management and administration using the features and functions of Microsoft Excel The book introduces students to statistics within the context of health care focusing on the major data and analysis techniques used in the field Step by step instructions in the latest version of Excel and numerous annotated screen shots make examples easy to follow and understand This updated fourth edition provides the same content and explanations that have made the previous editions so popular offering revisions drawn directly from universities where the book has been used All content has been brought current with the newest version of excel and changes in the field of healthcare administration are covered as well Statistics for Health Care Management and Administration gets students off to a great start by introducing statistics in the context of their chosen field Learn the basics of statistics in the context of Excel Understand how to acquire data and display it for analysis Master important concepts and tests including regression Turn test results into usable information with proper analysis This book not only helps students develop the necessary data analysis skills but also boosts familiarity with important software that employers will be looking for *The Practice of Business Statistics Student Solutions Manual* Michael A. Fligner, William I. Notz, George P. McCabe, 2003-03-14 Available in the PBS UpGrade Study Pack the manual explanations of crucial concepts in each section of PBS plus detailed solutions to key problems and step through models of important techniques *Network+ Training Guide* Drew Bird, Mike Harwood, 2002 Annotation The authoritative solution to passing the Network exam Has CompTIA's Authorized Quality Curriculum CAQC stamp of approval Features exam tips study strategies review exercises case studies practice exams ExamGear testing software and more This exam certifies that candidates know the layers of the OSI model can describe the features and functions of network components and have the skills needed to install configure and troubleshoot basic networking hardware peripherals and protocols The Network exam developed by CompTIA is only two years old but already is held by 50 000 individuals Readers preparing for this exam will find our Training Guide series to be an indispensable self study tool This book is their one stop shop because of its teaching methodology the accompanying ExamGear testing software and Web site support at www.quepublishing.com

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Statistical Literacy Rhys Jones, 2024-04-13 In an increasingly data centric world we all need to know how to read and interpret statistics But where do we begin This book breaks statistical terms and concepts down in a clear straightforward way From understanding what data are telling you to exploring the value of good storytelling with numbers it equips you with the information and skills you need to become statistically literate It also Dispels misconceptions about the nature of statistics to help you avoid common traps Helps you put your learning into practice with over 60 Tasks and Develop Your Skills activities Draws on real world research to demonstrate the messiness of data and show you a path through it Approachable and down to earth this guide is aimed at undergraduates across the social sciences psychology business and beyond who want to engage confidently with quantitative methods or statistics It forms a reassuring aid for anyone looking to understand the foundations of statistics before their course advances or as a refresher on key content

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