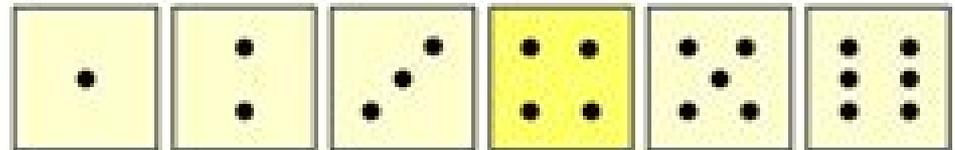# Discrete Random Variables

- Can only take on a countable number of values

  Examples:

  - **Roll a die twice**
    Let X be the number of times 4 comes up
    (then X could be 0, 1, or 2 times)

  - **Toss a coin 5 times.**
    Let X be the number of heads
    (then X = 0, 1, 2, 3, 4, or 5)

Chapter 3 Discrete Random Variables And Probability

Jean Dermine

Chapter 3 Discrete Random Variables And Probability:

Modern Mathematical Statistics with Applications Jay L. Devore,Kenneth N. Berk,2011-12-07 Modern Mathematical Statistics with Applications Second Edition strikes a balance between mathematical foundations and statistical practice In keeping with the recommendation that every math student should study statistics and probability with an emphasis on data analysis accomplished authors Jay Devore and Kenneth Berk make statistical concepts and methods clear and relevant through careful explanations and a broad range of applications involving real data The main focus of the book is on presenting and illustrating methods of inferential statistics that are useful in research It begins with a chapter on descriptive statistics that immediately exposes the reader to real data The next six chapters develop the probability material that bridges the gap between descriptive and inferential statistics Point estimation inferences based on statistical intervals and hypothesis testing are then introduced in the next three chapters The remainder of the book explores the use of this methodology in a variety of more complex settings This edition includes a plethora of new exercises a number of which are similar to what would be encountered on the actuarial exams that cover probability and statistics Representative applications include investigating whether the average tip percentage in a particular restaurant exceeds the standard 15% considering whether the flavor and aroma of Champagne are affected by bottle temperature or type of pour modeling the relationship between college graduation rate and average SAT score and assessing the likelihood of O ring failure in space shuttle launches as related to launch temperature **Probability, Statistics, and Random Processes for Electrical Engineering** Alberto Leon-Garcia,2008 While helping students to develop their problem solving skills the author motivates students with practical applications from various areas of ECE that demonstrate the relevance of probability theory to engineering practice

Introduction to Financial Mathematics Kevin J. Hastings,2015-10-28 Introduction to Financial Mathematics is ideal for an introductory undergraduate course Unlike most textbooks aimed at more advanced courses the text motivates students through a discussion of personal finances and portfolio management The author then goes on to cover valuation of financial derivatives in discrete time using all of closed form Applied Statistics and Probability for Engineers Douglas C. Montgomery,George C. Runger,2007 This text brings statistical tools to engineers and scientists who design and develop new products new manufacturing systems and processes and who improve existing systems **Principles of Uncertainty** Joseph B. Kadane,2020-11-25 Praise for the first edition Principles of Uncertainty is a profound and mesmerising book on the foundations and principles of subjectivist or behaviouristic Bayesian analysis the book is a pleasure to read And highly recommended for teaching as it can be used at many different levels A must read for sure Christian Robert CHANCE It s a lovely book one that I hope will be widely adopted as a course textbook Michael Jordan University of California Berkeley USA Like the prize winning first edition Principles of Uncertainty Second Edition is an accessible comprehensive text on the theory of Bayesian Statistics written in an appealing inviting style and packed with interesting examples It presents an

introduction to the subjective Bayesian approach which has played a pivotal role in game theory economics and the recent boom in Markov Chain Monte Carlo methods This new edition has been updated throughout and features new material on Nonparametric Bayesian Methods the Dirichlet distribution a simple proof of the central limit theorem and new problems Key Features First edition won the 2011 DeGroot Prize Well written introduction to theory of Bayesian statistics Each of the introductory chapters begins by introducing one new concept or assumption Uses just in time mathematics the introduction to mathematical ideas just before they are applied   *Probability in Social Science* S. Goldberg,2012-12-06 Birkhauser Boston Inc will publish a series of carefully selected mono graphs in the area of mathematical modeling to present serious applications of mathematics for both the undergraduate and the professional audience Some of the monographs to be selected and published will appeal more to the professional mathematician and user of mathematics serving to familiarize the user with new models and new methods Some like the present monograph will stress the educational aspect and will appeal more to a student audience either as a textbook or as additional reading We feel that this first volume in the series may in itself serve as a model for our program Samuel Goldberg attaches a high priority to teaching stu dents the art of modeling that is to use his words the art of constructing useful mathematical models of real world phenomena We concur It is our strong conviction as editors that the connection between the actual problems and their mathematical models must be factually plausible if not actually real As this first volume in the new series goes to press we invite its readers to share with us both their criticisms and their constructive suggestions   **Basic Techniques in Environmental Simulation** Roger Carter Whiton,Emil M. Berecek,1982 Environmental simulation modeling is defined as the generation of synthetic weather observations and forecasts by use of mathematical statistical models Basic concepts in environmental simulation modeling are described with emphasis on underlying statistical fundamentals stochastic processes and Markov processes Four principle environmental simulation models and their application are described in detail The treatment begins with the single variable single station model V1S1 and is extended to the two variable single station model V2S1 The multivariate triangular matrix model MULTRI is then discussed that model is capable of generating vectors of N correlated variables A case study is presented showing the application of MULTRI to modeling point sky cover distributions at station pairs or at a single station for N lag times The most complex model in the series of four is the 2 dimensional field simulation model 2DFLD capable of producing spatially correlated synthetic two dimensional fields or networks or variables Statistical methods used in developing environmental simu lation models are described with particular emphasis placed on how to fit probability distribution functions to weather variables   Handbook of Statistical Distributions with Applications K. Krishnamoorthy,2006-06-19 In the area of applied statistics scientists use statistical distributions to model a wide range of practical problems from modeling the size grade distribution of onions to modeling global positioning data To apply these probability models successfully practitioners and researchers must have a thorough understanding of the theory as well as a

Теория вероятностей и математическая статистика для применения в анализе данных Ольга Пыркина,2023-07-13 Probability Theory and Mathematical Statistic for Applications in Data Analysis Data Science Excel 20 38 03 01 No03 23 2022 **Deep Learning for Finance** Sofien Kaabar,2024-01-08 Deep learning is rapidly gaining momentum in the world of finance and trading But for many professional traders this sophisticated field has a reputation for being complex and difficult This hands on guide teaches you how to develop a deep learning trading model from scratch using Python and it also helps you create and backtest trading algorithms based on machine learning and reinforcement learning Sofien Kaabar financial author trading consultant and institutional market strategist introduces deep learning strategies that combine technical and quantitative analyses By fusing deep learning concepts with technical analysis this unique book presents outside the box ideas in the world of financial trading This A Z guide also includes a full introduction to technical analysis evaluating machine learning algorithms and algorithm optimization Understand and create machine learning and deep learning models Explore the details behind reinforcement learning and see how it s used in time series Understand how to interpret performance evaluation metrics Examine technical analysis and learn how it works in financial markets Create technical indicators in Python and combine them with ML models for optimization Evaluate the models profitability and predictability to understand their limitations and potential **Bank Valuation and Value-Based Management: Deposit and Loan Pricing, Performance Evaluation, and Risk Management** Jean Dermine,2009-09 Bank Valuation Value Based Management provides bankers bank regulators auditors and risk managers with foundational concepts and practical tools for effectively managing a bank An expert in asset and liability management European financial markets and banking theory Jean Dermine provides rigorous foundations to discuss asset and liability management at a global level with an integrated focus on an institution s banking book He covers bank valuation fund transfer pricing deposit and loan pricing risk management and performance measurement and addresses two high profile issues for banks worldwide portfolio credit risk and liquidity risk This thorough and innovative guide presents insightful coverage on the hazards of measuring portfolio credit risk the impact of liquidity risk on fund transfer pricing and the practice of performance measurement in the banking industry Numerous real world examples from the U S subprime crisis help illustrate the nature and dynamics of these issues Inside you will find a framework for discussing such managerial issues as Bank valuation Fund transfer pricing Deposit pricing Capital management Loan pricing and provisioning Securitization Measurement of interest rate risk Performance measurement At the same time that it helps readers develop an intuitive sense for asset liability management this practical book follows through with rigorous mathematical formulas and examples from the international banking community In addition exercises are incorporated throughout the text to facilitate discussions of how theoretical concepts can be applied to real world problems This authoritative guide to bank management also features an exclusive companion Web site www mhprofessional com bankvaluation which includes additional chapters and exercise solutions that serve as key supplements to the core text

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Statistics in Plain English Harvey J. Brightman,1986 Designed for self instruction this text is intended for students to use on their own while simultaneously taking a statistics course using a standard textbook Then on mathematical approach maximizes the use of verbal and visual languages The text covers such topics as Bayes Theorem and statistical independence probability distributions confidence intervals and analysis of variance **Statistical Techniques in Business and Economics** Douglas A. Lind,William G. Marchal,Robert Deward Mason,2002

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