

Math 160, Finite Mathematics for Business
Section 7.2: Frequency and Probability Distributions – Discussion Notes
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Recall that the **frequency** is the number of observations of a specific outcome. The **relative frequency** is a proportion of all observations (frequency / total observations)

A **frequency distribution** or **relative frequency distribution** is a way of displaying observed samples from experiments, whereas a probability distribution is a theoretical model for an experiment.

For example, let's say we have 100 students flip a penny 7 times, each one records the number of heads observed. The observations are put in the following table:

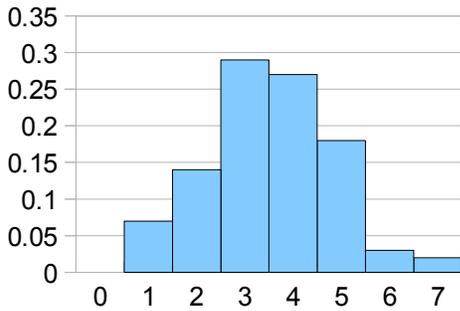
# Heads	Frequency	Relative Frequency
0	0	0
1	7	0.07
2	14	0.14
3	29	0.29
4	27	0.27
5	18	0.18
6	3	0.03
7	2	0.02

Incidentally, the theoretical probability distribution for this experiment (we will see how this is constructed in section 7.3) is:

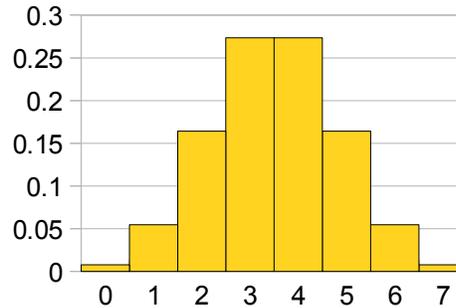
# Heads	Probability
0	0.0078
1	0.0547
2	0.1641
3	0.2734
4	0.2734
5	0.1641
6	0.0547
7	0.0078

We can create a histogram for our relative frequency distribution as follows:

Observed Data



Theoretical Probability Distr.



You can see that the two histograms are similar.

ex) An urn contains 3 red balls and 4 white balls. You sample 3 balls and observe the number of red balls. Make a histogram for the probability distribution.

Let X be the random variable representing the number of red balls observed after sampling from the urn. Because there are 3 reds in the urn and we are sampling three at a time, it is possible that the number of red balls can be 0, 1, 2 or 3.

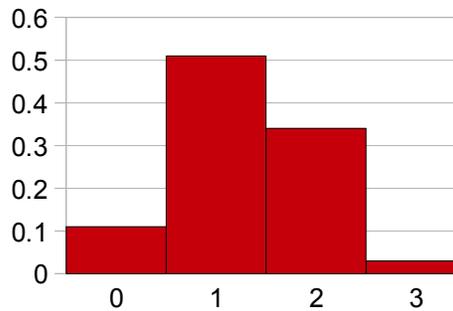
The number of possible outcomes is $\binom{7}{3} = 35$

The number of ways of getting 0 red = # ways of getting 0 red and 3 white = $\binom{3}{0} \cdot \binom{4}{3} = 4$

The probability distribution and histograms can be created as follows:

k	$\Pr(X=k)$
0	$\frac{\binom{3}{0} \cdot \binom{4}{3}}{35} = \frac{4}{35} \approx .11$
1	$\frac{\binom{3}{1} \cdot \binom{4}{2}}{35} = \frac{18}{35} \approx .51$
2	$\frac{\binom{3}{2} \cdot \binom{4}{1}}{35} = \frac{12}{35} \approx .34$
3	$\frac{\binom{3}{3} \cdot \binom{4}{0}}{35} = \frac{1}{35} \approx .03$

Probabilit Distr. Histogram



ex) Given the following probability distributions, answer the questions:

k	Pr(X=k)	Pr(Y=k)
1	0.3	0.2
2	0.4	0.2
3	0.2	0.2
4	0.1	0.4

a) $\Pr(X=2 \text{ or } 3) = \Pr(X=2) + \Pr(X=3)$ because these are disjoint events
 $= 0.4 + 0.2 = 0.6$

b) $\Pr(Y=2 \text{ or } 3) = \Pr(Y=2) + \Pr(Y=3)$ because these are disjoint
 $= 0.2 + 0.2 = 0.4$

c) $\Pr(X \geq 2) = \Pr(X=2 \text{ or } X=3 \text{ or } X=4) = 0.4 + 0.2 + 0.1 = 0.7$

d) **Probability that X+3 is at least 5**

$$= \Pr(X+3 \geq 5)$$

= $\Pr(X \geq 2)$ by subtracting 3 from both sides of the inequality

$$= 0.7 \text{ from part c}$$

e) **Probability that Y² is at most 9**

$$= \Pr(Y^2 \leq 9)$$

= $\Pr(Y \leq 3)$ by taking the square root of both sides of the inequality

$$= 0.2 + 0.2 + 0.2 = 0.6$$

f) **Make a probability distribution for (Y+2)²**

Because Y can take values 1,2,3 or 4, Y+2 can take values 3,4,5 or 6. Then (Y+2)² can take values 9, 16, 25 or 36. The probabilities correspond:

k	Pr((Y+2) ² =k)
9	0.2
16	0.2
25	0.2
36	0.4