

## Chapter 4

# Mathematical Expectation

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### 4.1 Mean of a Random Variable

In Chapter 1, we discussed the sample mean, which is the arithmetic mean of the data. Now consider the following. If two coins are tossed 16 times and  $X$  is the number of heads that occur per toss, then the values of  $X$  are 0, 1, and 2. Suppose that the experiment yields no heads, one head, and two heads a total of 4, 7, and 5 times, respectively. The average number of heads per toss of the two coins is then

$$\frac{(0)(4) + (1)(7) + (2)(5)}{16} = 1.06.$$

This is an average value of the data and yet it is not a possible outcome of  $\{0, 1, 2\}$ . Hence, an average is not necessarily a possible outcome for the experiment. For instance, a salesman's average monthly income is not likely to be equal to any of his monthly paychecks.

Let us now restructure our computation for the average number of heads so as to have the following equivalent form:

$$(0) \left( \frac{4}{16} \right) + (1) \left( \frac{7}{16} \right) + (2) \left( \frac{5}{16} \right) = 1.06.$$

The numbers  $4/16$ ,  $7/16$ , and  $5/16$  are the fractions of the total tosses resulting in 0, 1, and 2 heads, respectively. These fractions are also the relative frequencies for the different values of  $X$  in our experiment. In fact, then, we can calculate the mean, or average, of a set of data by knowing the distinct values that occur and their relative frequencies, without any knowledge of the total number of observations in our set of data. Therefore, if  $4/16$ , or  $1/4$ , of the tosses result in no heads,  $7/16$  of the tosses result in one head, and  $5/16$  of the tosses result in two heads, the mean number of heads per toss would be 1.06 no matter whether the total number of tosses were 16, 1000, or even 10,000.

This method of relative frequencies is used to calculate the average number of heads per toss of two coins that we might expect in the long run. We shall refer to this average value as the **mean of the random variable  $X$**  or the **mean of the probability distribution of  $X$**  and write it as  $\mu_x$  or simply as  $\mu$  when it is

# Answers To Chapter 4 Mathematical Models In Personal Finances

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