

## 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

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## **Table of Contents Answers To Chapter 4 Mathematical Models In Personal Finances**

1. Understanding the eBook Answers To Chapter 4 Mathematical Models In Personal Finances
  - The Rise of Digital Reading Answers To Chapter 4 Mathematical Models In Personal Finances
  - Advantages of eBooks Over Traditional Books
2. Identifying Answers To Chapter 4 Mathematical Models In Personal Finances
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Answers To Chapter 4 Mathematical Models In Personal Finances
  - User-Friendly Interface
4. Exploring eBook Recommendations from Answers To Chapter 4 Mathematical Models In Personal Finances
  - Personalized Recommendations
  - Answers To Chapter 4 Mathematical Models In Personal Finances User Reviews and Ratings
  - Answers To Chapter 4 Mathematical Models In Personal Finances and Bestseller Lists
5. Accessing Answers To Chapter 4 Mathematical Models In Personal Finances Free and Paid eBooks
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  - Answers To Chapter 4 Mathematical Models In Personal Finances eBook Subscription Services
  - Answers To Chapter 4 Mathematical Models In Personal Finances Budget-Friendly Options
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- Answers To Chapter 4 Mathematical Models In Personal Finances Enhanced eBook Features

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- Interactive Elements Answers To Chapter 4 Mathematical Models In Personal Finances

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- Participating in Virtual Book Clubs
- Following Authors and Publishers Answers To Chapter 4 Mathematical Models In Personal Finances

9. Balancing eBooks and Physical Books Answers To Chapter 4 Mathematical Models In Personal Finances

- Benefits of a Digital Library
- Creating a Diverse Reading Collection Answers To Chapter 4 Mathematical Models In Personal Finances

10. Overcoming Reading Challenges

- Dealing with Digital Eye Strain
- Minimizing Distractions
- Managing Screen Time

11. Cultivating a Reading Routine Answers To Chapter 4 Mathematical Models In Personal Finances

- Setting Reading Goals Answers To Chapter 4 Mathematical Models In Personal Finances
- Carving Out Dedicated Reading Time

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- Fact-Checking eBook Content of Answers To Chapter 4 Mathematical Models In Personal Finances
- Distinguishing Credible Sources

13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

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- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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