

Just as the expectation is analogous to the mean, it is possible to define the variance for a probability distribution so that is analogous to that of a dataset.

For a dataset:

$$\text{Variance} = \frac{\sum f x^2}{n} - \bar{x}^2$$

$$= \sum (x^2 \times \frac{f}{n}) - \bar{x}^2$$

Relative frequency = probability

For a discrete random variable:

Variance,  $\text{Var}(X)$

$$= \sum x^2 P(X = x) - (E(X))^2$$

# Mei Stats Discrete Random Variables Mark Scheme

**AW Chickering**



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