

## شكراً لتحميلك هذا الملف من موقع المناهج الإماراتية



## شرح الدرس الرابع Distributions Normal من الوحدة الثامنة

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## التواصل الاجتماعي بحسب الصف الحادي عشر المتقدم



## روابط مواد الصف الحادي عشر المتقدم على تلغرام

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المزيد من الملفات بحسب الصف الحادي عشر المتقدم والمادة رياضيات في الفصل الأول

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**Sample space  $\Omega$ :**

The set of all possible outcomes of an experiment

**Ex1:**

For the following experiments write the sample space

1) Rolling a die:

$$\Omega = \{1, 2, 3, 4, 5, 6\}$$

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2) tossing two coins

$$\Omega = \{HH, TT, TH, HT\}$$

**Random variable X:**

A random variable is a function that assigns values to each of an experiment's outcomes.

- A random variable can be either **discrete** (having specific values) or **continuous** (any value in a continuous range).

**Ex2:** Identify the random variable in each distribution and classify it as discrete or continuous. Explain your reasoning.

1. the number of texts received per week

discrete

2. the number of "likes" for a Web page

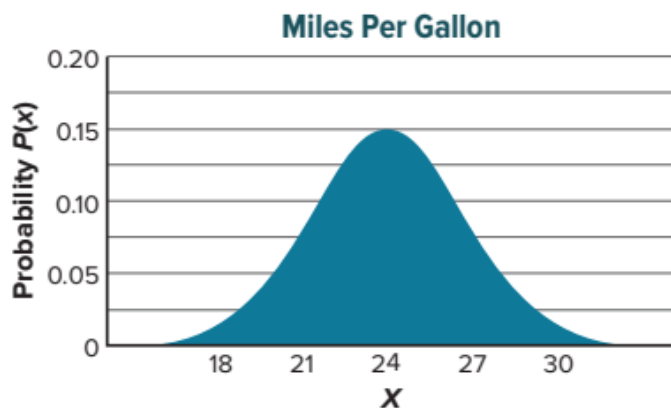
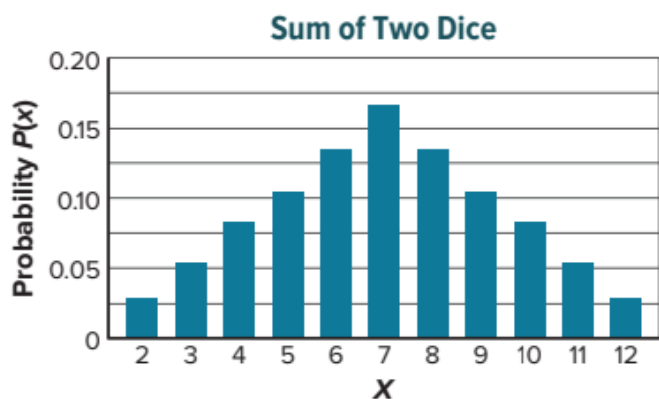
discrete

3. the height of a plant after a specific amount of time

Continuous

## Probability Distributions

A probability distribution is a mapping of each outcome of a statistical experiment to its probability of occurrence.



The probability distribution of a random variable  $X$  must satisfy the conditions:

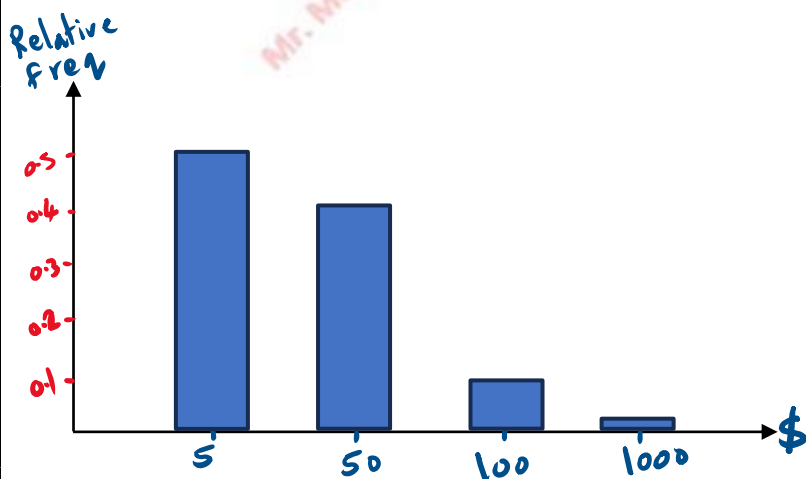
- 1) The probability of each value of  $X$  must be between 0 and 1.
- 2) The sum of the probabilities of all values of  $X$  must equal 1

### Ex3:

**FUNDRAISING** At a fundraising dinner, the underside of 100 plates were randomly tagged with a sticker to indicate winning a cash prize. The frequency table shows the number of winning plates for each prize. Construct a relative frequency table, and graph the probability distribution.

Prize, (X)	Frequency
\$5	50
\$50	40
\$100	9
\$1000	1

x	Frequency	Relative frequency
5	50	$\frac{50}{100} = 0.5$
50	40	$\frac{40}{100} = 0.4$
100	9	$\frac{9}{100} = 0.09$
1000	1	$\frac{1}{100} = 0.01$
Sum	100	1



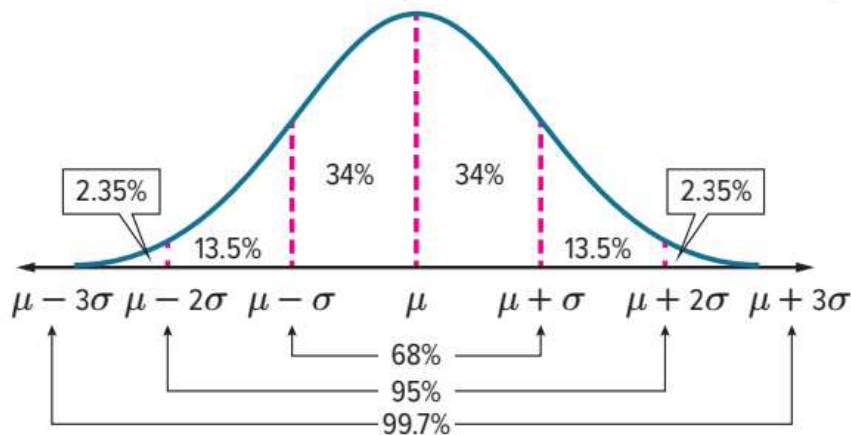
# Normal Distribution

## Key Concept • The Normal Distribution

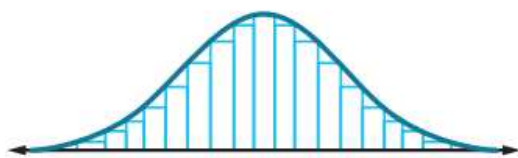
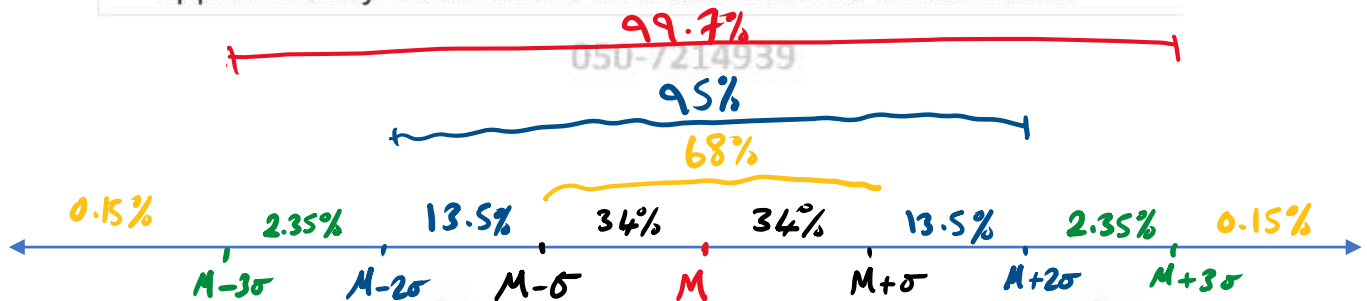
- The graph of a normal distribution is continuous, bell-shaped, and symmetric with respect to the mean.
- The mean, median, and mode are equal and located at the center.
- The curve approaches, but never touches, the x-axis.
- The total area under the curve is equal to 1, or 100%.

## Key Concept • The Empirical Rule

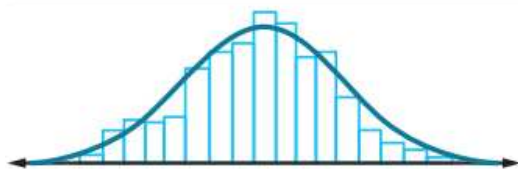
In a normal distribution with mean  $\mu$  and standard deviation  $\sigma$ ,



- approximately 68% of the data fall within  $1\sigma$  of the mean,
- approximately 95% of the data fall within  $2\sigma$  of the mean, and
- approximately 99.7% of the data fall within  $3\sigma$  of the mean.



The data are normally distributed, symmetric about the mean, and bell-shaped.



The data are approximately normally distributed. The data can be modeled by the normal distribution.



The data are skewed to the left. A normal curve would not be the best curve to model the distribution.

**Ex4:** A normal distribution has a mean of 186.4 and a standard deviation of 48.9.

a. What range of values represents the middle 99.7% of the data?

$$186.4 - 3(48.9) = 39.7$$

$$186.4 + 3(48.9) = 333.1$$

$$39.7 < x < 333.1$$

b. What percent of data will be greater than 235.3?

$$186.4 + 48.9 = 235.3$$

above the mean by 1σ

$$13.5\% + 2.35\% + 0.15\% = 16\%$$

c. What range of values represents the upper 2.5% of the data?

above  $M+2\sigma$

$$186.4 + 2(48.9) = 284.2$$

all values greater than 284.2

**Ex5:** A normal distribution has a mean of 80 and a standard deviation of 5

a. What range of values represents the middle 95% of the data?

$$80 - 2(5) = 70$$

$$80 + 2(5) = 90$$

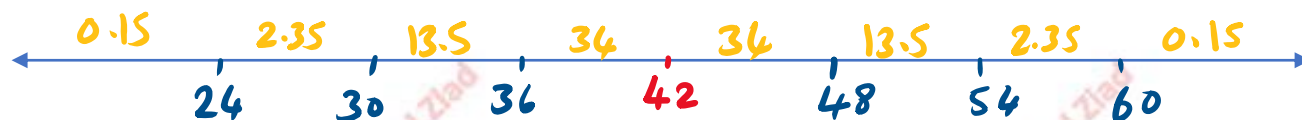
$$70 < x < 90$$

b. What percent of data will be less than 85?

$$0.15 + 2.35 + 13.5 + 34 + 34 = 84\%$$

**Ex6:** A normal distribution has a mean of 42 and a standard deviation of 6.

a. Find the range of values that represents the middle 95% of the distribution.



95% between  $M - 2\sigma$  &  $M + 2\sigma$

$$42 - 2(6) = 30$$

$$30 < X < 54$$

$$42 + 2(6) = 54$$

b. Find the range of values that upper 16% of the distribution.

above  $M + \sigma$

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above 48

c. What percent of the data will be greater than 48?

16%

d. What percent of the data will be less than 30?

2.5 %

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### The Standard Normal Distribution



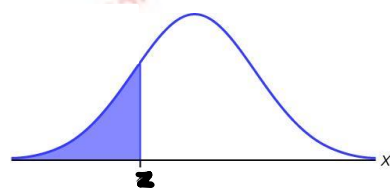
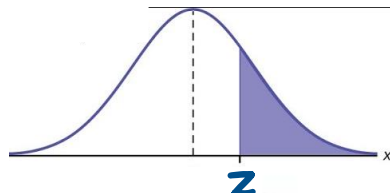
The standard normal distribution is a normal distribution with a mean of 0 and a standard deviation of 1

$$Z = \frac{X - \mu}{\sigma}$$

**Ex7:** Find the z-value for each standard normal distribution.  $\sigma = 9.8$ ,  $X = 55.4$ , and  $\mu = 68.34$

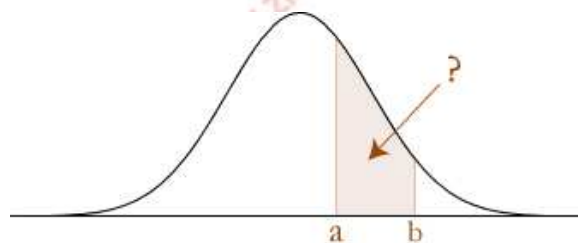
$$\begin{aligned} Z &= \frac{55.4 - 68.34}{9.8} \\ &= -1.32 \end{aligned}$$

## Area under the curve of the Standard Normal Distribution using calculator

Area	Graph		
$P(z < k)$		<p style="color: red; font-weight: bold;">mode 3 1 <span style="border: 1px solid red; padding: 2px;">AC</span></p> <p style="color: blue;">shift 1 5 1</p> <div style="border: 1px solid gray; padding: 5px; width: fit-content; margin: 5px auto;"> <p style="font-size: small; margin: 0;">→ 1:P(            2:Q(</p> <p style="font-size: small; margin: 0;">3:R(            4:▸t</p> </div>	<p>menu Distrib 2</p> <p>lower -lo</p> <p>upper k</p>
$P(z > k)$		<p style="color: red; font-weight: bold;">mode 3 1 <span style="border: 1px solid red; padding: 2px;">AC</span></p> <p style="color: blue;">shift 1 5 3</p> <div style="border: 1px solid gray; padding: 5px; width: fit-content; margin: 5px auto;"> <p style="font-size: small; margin: 0;">→ 1:P(            2:Q(</p> <p style="font-size: small; margin: 0;">3:R(            4:▸t</p> </div>	<p>menu Distrib 2</p> <p>lower k</p> <p>upper 10</p>

**Note:**

To find  $P(a < z < b) = P(z < b) - P(z < a)$



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**Ex8:** find the area under the normal curve for each interval.

a)  $z > 0.58$

0.28096

b)  $z < -1.56$

0.05938

c)  $-2.29 < z < 2.76$

=  $P(z < 2.76) - P(z < -2.29)$

= 0.99711 - 0.011011

= 0.986099



**Ex9:** The scores on a test administered to prospective employees are normally distributed with a mean of 100 and a standard deviation of 12.3.

a. What percent of the scores are between 70 and 80?

$$Z_1 = \frac{x_1 - \mu}{\sigma} = \frac{70 - 100}{12.3} = -2.44$$

$$Z_2 = \frac{x_2 - \mu}{\sigma} = \frac{80 - 100}{12.3} = -1.63$$

$$\begin{aligned} P(-2.44 < Z < -1.63) &= P(Z < -1.63) - P(Z < -2.44) \\ &= 0.05155 - 0.00734 \\ &= 0.044207 = 4.42\% \end{aligned}$$

b. What percent of the scores are over 115?

$$Z = \frac{115 - 100}{12.3} = 1.22$$

$$P(Z > 1.22) = 0.1123 = 11.23\%$$

c. If 160 people take the test, how many would you expect to score lower than 75?

$$Z = \frac{75 - 100}{12.3} = -2.03$$

$$P(Z < -2.03) = 0.021178$$

$$\begin{aligned} \text{Expected number} &= \text{Area under normal distribution} \times \text{total} \\ &= 0.021178 \times 160 \\ &= 3.38 \\ &\approx 3 \text{ students} \end{aligned}$$