PROBABILITY DISTRIBUTIONS CHEM 25I SDSU

## POPULATIONS \& SAMPLES

- In most analyses we are limited to measuring a portion of all the material.
- What we analyze is termed the sample.
- The sample is a portion of the population.
- As such there is always a question of how well the sample represents the population.
- We can get some insight into the representation by looking at the distribution of the measurements we have made.


## PROBABILITY DISTRIBUTION TYPES IN CHEMISTRY

- The two most important types of probability distributions in chemistry are:
- Binomial distributions, which consist of fixed possible values, such as the values on a die. In chemistry this is manifest principally in isotopic distributions, such as ${ }^{12} \mathrm{C},{ }^{13} \mathrm{C}$, and ${ }^{14} \mathrm{C}$.
- Normal distributions, which consist of a continuum of all possible values, such as the percent composition of a mixture of water and ethanol, it can range from $0 \%$ to $100 \%$ ethanol.


## BINARY DISTRIBUTIONS

- Binary distributions have fixed outcome values.
- The probability of any value occurring can be calculated by $P(X, N)$.
- Where:
- $X$ is number of occurrences
- $N$ is the number of trials
- $p$ is the event's probability (e.g. ${ }^{12} \mathrm{C}=98.89 \%,{ }^{13} \mathrm{C}=1.11 \%$ )

$$
P(X, N)=\frac{N!}{X!(N-X)!} \times p^{X} \times(1-p)^{N-X}
$$



## NORMAL DISTRIBUTION

- Normal distributions can have any possible value, between the upper and lower limits.

$$
f(X)=\frac{1}{\sqrt{2 \pi \sigma^{2}}} e^{\frac{(X-\mu)^{2}}{2 \sigma^{2}}}
$$

- The probability of any value ( $X$ ) occurring is based off the equation to the right.
- Where:
- $\sigma$ is the standard deviation
- $\mu$ is the population mean



## NORMAL DISTRIBUTIONS

- The probability of any member of the population being within a given range of the mean can be expressed in terms of the standard deviation ( $\sigma$ ).
- This can be used to determine the probability of any member falling within a given range.



## INFLUENCE OF STANDARD DEVIATIONS



Figure 4.7 Normal distribution curves for:
(a) $\mu=0 ; \sigma^{2}=25$
(b) $\mu=0 ; \sigma^{2}=100$
(c) $\mu=0 ; \sigma^{2}=400$

For distribution (a) $99.99 \%$ of all members of the population within $\pm 20$ of the mean.
For distribution (c) only $68.28 \%$ is within $\pm 20$ units of the mean.

## PROBABILITY OF A GIVEN

 RANGE- The nature of a normal distribution allows us to calculate the probability
 of making replicate measurements that within a given range.
- Once we define the upper and lower limits of our region we can use the values of $z$ to determine the probability of the measurement.



## SAMPLE PROBLEM

## What percentage of Aspirin tablets would have between 254 and 258 mg of Aspirin if the population mean ( $\mu$ ) is 250 mg of Aspirin and the standard deviation ( $\sigma$ ) is 5 mg ?

Table of $z$ values.

| $\mathbf{z}$ | $\mathbf{0 . 0 0}$ | $\mathbf{0 . 0 1}$ | $\mathbf{0 . 0 2}$ | $\mathbf{0 . 0 3}$ | $\mathbf{0 . 0 4}$ | $\mathbf{0 . 0 5}$ | $\mathbf{0 . 0 6}$ | $\mathbf{0 . 0 7}$ | $\mathbf{0 . 0 8}$ | $\mathbf{0 . 0 9}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0.0 | 0.5000 | 0.4960 | 0.4920 | 0.4880 | 0.4840 | 0.4801 | 0.4761 | 0.4721 | 0.4681 | 0.4641 |
| 0.1 | 0.4602 | 0.4562 | 0.4522 | 0.4483 | 0.4443 | 0.4404 | 0.4365 | 0.4325 | 0.4286 | 0.4247 |
| 0.2 | 0.4207 | 0.4168 | 0.4129 | 0.4090 | 0.4502 | 0.4013 | 0.3974 | 0.3396 | 0.3897 | 0.3859 |
| 0.3 | 0.3821 | 0.3783 | 0.3745 | 0.3707 | 0.3669 | 0.3632 | 0.3594 | 0.3557 | 0.3520 | 0.3483 |
| 0.4 | 0.3446 | 0.3409 | 0.3372 | 0.3336 | 0.3300 | 0.3264 | 0.3228 | 0.3192 | 0.3156 | 0.3121 |
| 0.5 | 0.3085 | 0.3050 | 0.3015 | 0.2981 | 0.2946 | 0.2912 | 0.2877 | 0.2843 | 0.2810 | 0.2776 |
| 0.6 | 0.2743 | 0.2709 | 0.2676 | 0.2643 | 0.2611 | 0.2578 | 0.2546 | 0.2514 | 0.2483 | 0.2451 |
| 0.7 | 0.2420 | 0.2389 | 0.2358 | 0.2327 | 0.2296 | 0.2266 | 0.2236 | 0.2206 | 0.2177 | 0.2148 |
| 0.8 | 0.2119 | 0.2090 | 0.2061 | 0.2033 | 0.2005 | 0.1977 | 0.1949 | 0.1922 | 0.1894 | 0.1867 |
| 0.9 | 0.1841 | 0.1814 | 0.1788 | 0.1762 | 0.1736 | 0.1711 | 0.1685 | 0.1660 | 0.1635 | 0.1611 |
| 1.0 | 0.1587 | 0.1562 | 0.1539 | 0.1515 | 0.1492 | 0.1469 | 0.1446 | 0.1423 | 0.1401 | 0.1379 |
| 1.1 | 0.1357 | 0.1335 | 0.1314 | 0.1292 | 0.1271 | 0.1251 | 0.1230 | 0.1210 | 0.1190 | 0.1170 |
| 1.2 | 0.1151 | 0.1131 | 0.1112 | 0.1093 | 0.1075 | 0.1056 | 0.1038 | 0.1020 | 0.1003 | 0.0985 |
| 1.3 | 0.0968 | 0.0951 | 0.0934 | 0.0918 | 0.0901 | 0.0885 | 0.0869 | 0.0853 | 0.0838 | 0.0823 |
| 1.4 | 0.0808 | 0.0793 | 0.0778 | 0.0764 | 0.0749 | 0.0735 | 0.0721 | 0.0708 | 0.0694 | 0.0681 |
| 1.5 | 0.0668 | 0.0655 | 0.0643 | 0.0630 | 0.0618 | 0.0606 | 0.0594 | 0.0582 | 0.0571 | 0.0559 |
| 1.6 | 0.0548 | 0.0537 | 0.0526 | 0.0516 | 0.0505 | 0.0495 | 0.0485 | 0.0475 | 0.0465 | 0.0455 |
| 1.7 | 0.0466 | 0.0436 | 0.0427 | 0.0418 | 0.0409 | 0.0401 | 0.0392 | 0.0384 | 0.0375 | 0.0367 |
| 1.8 | 0.0359 | 0.0351 | 0.0344 | 0.0336 | 0.0329 | 0.0322 | 0.0314 | 0.0307 | 0.0301 | 0.0294 |
| 1.9 | 0.0287 | 0.0281 | 0.0274 | 0.0268 | 0.0262 | 0.0256 | 0.0250 | 0.0244 | 0.0239 | 0.0233 |
| 2.0 | 0.0228 | 0.0222 | 0.0217 | 0.0212 | 0.0207 | 0.0202 | 0.0197 | 0.0192 | 0.0188 | 0.0183 |

