

## Distribución Binomial: Esperanza y Varianza

$$(p + q)^n = \sum_{k=0}^n \binom{n}{k} p^k q^{n-k}$$

$$\textcircled{1} \quad n(p + q)^{n-1} = \sum_k \binom{n}{k} k p^{k-1} q^{n-k}$$

$$n(n-1)(p + q)^{n-2} = \sum_k \binom{n}{k} k(k-1) p^{k-2} q^{n-k}$$

$$\textcircled{2} \quad n(p + q)^{n-1} p = \sum_k \binom{n}{k} k p^k q^{n-k}$$

$$n(n-1)(p + q)^{n-2} p^2 = \sum_k \binom{n}{k} (k^2 - k) p^k q^{n-k}$$

$$\textcircled{3} \quad np = \langle k \rangle$$

$$n(n-1)p^2 = \langle k^2 \rangle - \langle k \rangle$$

$$E(X) = \langle k \rangle = np$$

$$Var(X) = \langle k^2 \rangle - \langle k \rangle^2 = (n^2 p^2 - np^2 + np) - n^2 p^2 = np(1-p)$$

$$\mu = np$$

$$\sigma = \sqrt{np(1-p)} = \sqrt{npq}$$

① Derivar respecto a  $p$  en la fórmula de potencia del binomio.

② Multiplicar por  $p$  y  $p^2$ , y utilizar  $q = 1-p$  para la binomial.

③ Reemplazar  $\langle k \rangle = \sum k P(k)$  y  $\langle k^2 \rangle = \sum k^2 P(k)$ , donde  $P(k) = \binom{n}{k} p^k q^{n-k}$ .