Questions courtes

1 Vrai/Faux

Corrigé p. 449

Toutes les variables aléatoires de cet exercice sont définies sur un même univers Ω.

1. Si X et Y sont deux variables de Bernoulli telles que :
$p([X = 1] \cap [Y = 1]) = p(X = 1) \times p(Y = 1)$, alors X et Y sont indépendantes.

2. Si X et Y sont deux variables aléatoires à valeurs dans $\{1, 2, \ldots, n\}$, alors on a :

$$\sum_{j=1}^{n}\left(\sum_{i=1}^{n} p([X = i] \cap [Y = j])\right) = 1.$$

3. Soit X et Y deux variables aléatoires à valeurs dans $\{1, 2, \ldots, n\}$, et i un entier tel que $p(X = i) \neq 0$. Alors on a :

$$\forall j \in \{1, 2, \ldots, n\}, \quad p(Y = j) = \sum_{i=1}^{n} p_{[X=i]}(Y = j).$$

4. Si X et Y ont la même loi, alors elles sont indépendantes.

5. Si $p(X = i) \neq 0$ alors on a :

$$\sum_{j \in Y(\Omega)} p_{[X=i]}(Y = j) = 1.$$

6. Si X et Y sont deux variables indépendantes suivant la même loi de Bernoulli de paramètre p, alors $X + Y$ suit une loi usuelle.

7. Si X_1 et X_2 sont deux variables indépendantes telles que X_1 suit la loi binomiale $\mathcal{B}(n, p_1)$ et X_2 suit la loi binomiale $\mathcal{B}(n, p_2)$ alors $X_1 + X_2$ suit la loi binomiale $\mathcal{B}(2n, p_1 + p_2)$.

8. Si M_n est la moyenne d'un échantillon $(X_1, X_2, \ldots, X_n)$ d'une loi d'espérance m et d'écart-type σ, alors :

$$M_n = \frac{X_1 + X_2 + \ldots + X_n}{n}, \quad E(M_n) = m \text{ et } V(M_n) = \frac{\sigma^2}{n}.$$

9. Si la loi de X est donnée par $p(X = 1) = p(X = -1) = \frac{1}{2}$ et si Y est indépendante de X et suit la même loi que X, alors $X + Y$ prend les valeurs -2, 0 et 2 avec équiprobabilité.

10. Si X et Y sont deux variables de Bernoulli de paramètre $p(0 < p < 1)$, alors $X + Y$ suit la binomiale $\mathcal{B}(2, p)$.

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Table of Contents Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos

1. Understanding the eBook Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
    - The Rise of Digital Reading Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
    - Advantages of eBooks Over Traditional Books
2. Identifying Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
    - 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 Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
    - User-Friendly Interface
4. Exploring eBook Recommendations from Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
    - Personalized Recommendations

- Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos User Reviews and Ratings
- Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos and Bestseller Lists

5. Accessing Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos Free and Paid eBooks
   - Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos Public Domain eBooks
   - Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos eBook Subscription Services
   - Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos Budget-Friendly Options
6. Navigating Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos eBook Formats
   - ePub, PDF, MOBI, and More
   - Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos Compatibility with Devices
   - Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos Enhanced eBook Features
7. Enhancing Your Reading Experience
   - Adjustable Fonts and Text Sizes of Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
   - Highlighting and Note-Taking Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
   - Interactive Elements Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
8. Staying Engaged with Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
   - Joining Online Reading Communities
   - Participating in Virtual Book Clubs
   - Following Authors and Publishers Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
9. Balancing eBooks and Physical Books Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
   - Benefits of a Digital Library
   - Creating a Diverse Reading Collection Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
10. Overcoming Reading Challenges
    - Dealing with Digital Eye Strain
    - Minimizing Distractions
    - Managing Screen Time
11. Cultivating a Reading Routine Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
    - Setting Reading Goals Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
    - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos
    - Fact-Checking eBook Content of Maths Tle Es L Exercices Reacutesolus Terminale Es L Exos

- Distinguishing Credible Sources

13. Promoting Lifelong Learning
    - Utilizing eBooks for Skill Development
    - Exploring Educational eBooks
14. Embracing eBook Trends
    - Integration of Multimedia Elements
    - Interactive and Gamified eBooks

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