

Office hours

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Office hours:

Everitt 1103

every Wednesday from

2:30-4:00pm

Tentative schedule of exams

BIOE 310 (Fa26)

[Exams](#)[Staff](#)[Students](#)[Log](#)

Exams

	Name	Labels	Visibility	Duration	Start	End	Self-reserve ?
-	Exam 1 ✎	— ✎	Visible ? ✎	50min ✎	2026-09-29 00:01:00 (CDT) ✎	2026-10-01 23:59:00 (CDT) ✎	2026-09-17 00:01:00 (CDT) ✎
-	Exam 2 ✎	— ✎	Visible ? ✎	50min ✎	2026-11-03 00:01:00 (CST) ✎	2026-11-05 23:59:00 (CST) ✎	2026-10-22 00:01:00 (CDT) ✎
-	Final Exam ✎	— ✎	Visible ? ✎	1h 50min ✎	2026-12-10 00:01:00 (CST) ✎	2026-12-15 23:59:00 (CST) ✎	2026-10-19 00:01:00 (CDT) ✎

Summary: Parameters of a Probability Distribution

- **Probability Mass Function (PMF):** $f(x) = \text{Prob}(X=x)$
- **Cumulative Distribution Function (CDF):** $F(x) = \text{Prob}(X \leq x)$
- **Complementary Cumulative Distribution Function (CCDF):**
 $F_{>}(x) = \text{Prob}(X > x)$
- The **mean**, $\mu = E[X]$, is a measure of the **center of mass of a random variable**
- The **variance**, $V(X) = E[(X - \mu)^2]$, is a measure of the **dispersion** of a random variable **around its mean**
- The **standard deviation**, $\sigma = [V(X)]^{1/2}$, is another measure of the **dispersion** around mean. Has the same units as X
- The **skewness**, $\gamma_1 = E[(X - \mu)^3 / \sigma^3]$, a measure of asymmetry around mean
- The **geometric mean**, $\exp(E[\log X])$ is useful for very broad distributions

A gallery of useful discrete probability distributions

Discrete Uniform Distribution

- Simplest discrete distribution.
- The random variable X assumes only a finite number of values, each with equal probability.
- A random variable X has a discrete uniform distribution if each of the n values in its range, say $x_1, x_2, \dots, x_n$, has equal probability.

$$f(x_i) = 1/n$$

Uniform Distribution of Consecutive Integers

- Let X be a discrete uniform random variable all integers from a to b (inclusive). There are $b - a + 1$ integers. Therefore each one gets:

$$f(x) = 1/(b-a+1)$$

- Its measures are:

$$\mu = E(x) = (b+a)/2$$

$$\sigma^2 = V(x) = [(b-a+1)^2-1]/12$$

Note that the mean is the midpoint of a & b .

A random variable X has the same probability for integer numbers

$$x = 1:10$$

What is the behavior of its **Probability Mass Function (PMF): $P(X=x)$** ?

- A. does not change with $x=1:10$
- B. linearly increases with $x=1:10$
- C. linearly decreases with $x=1:10$
- D. is a quadratic function of $x=1:10$

Get your i-clickers

A random variable X has the same probability for integer numbers

$$x = 1:10$$

What is the behavior of its Cumulative Distribution Function (CDF): $P(X \leq x)$?

A. does not change with $x=1:10$

B. linearly increases with $x=1:10$

C. linearly decreases with $x=1:10$

D. is a quadratic function of $x=1:10$

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A random variable X has the same probability for integer numbers

$$x = 1:10$$

What is its mean value?

A. 0.5

B. 5.5

C. 5

D. 0.1

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A random variable X has the same probability for integer numbers

$$x = 1:10$$

What is its **skewness**?

A. 0.5

B. 1

C. 0

D. 0.1

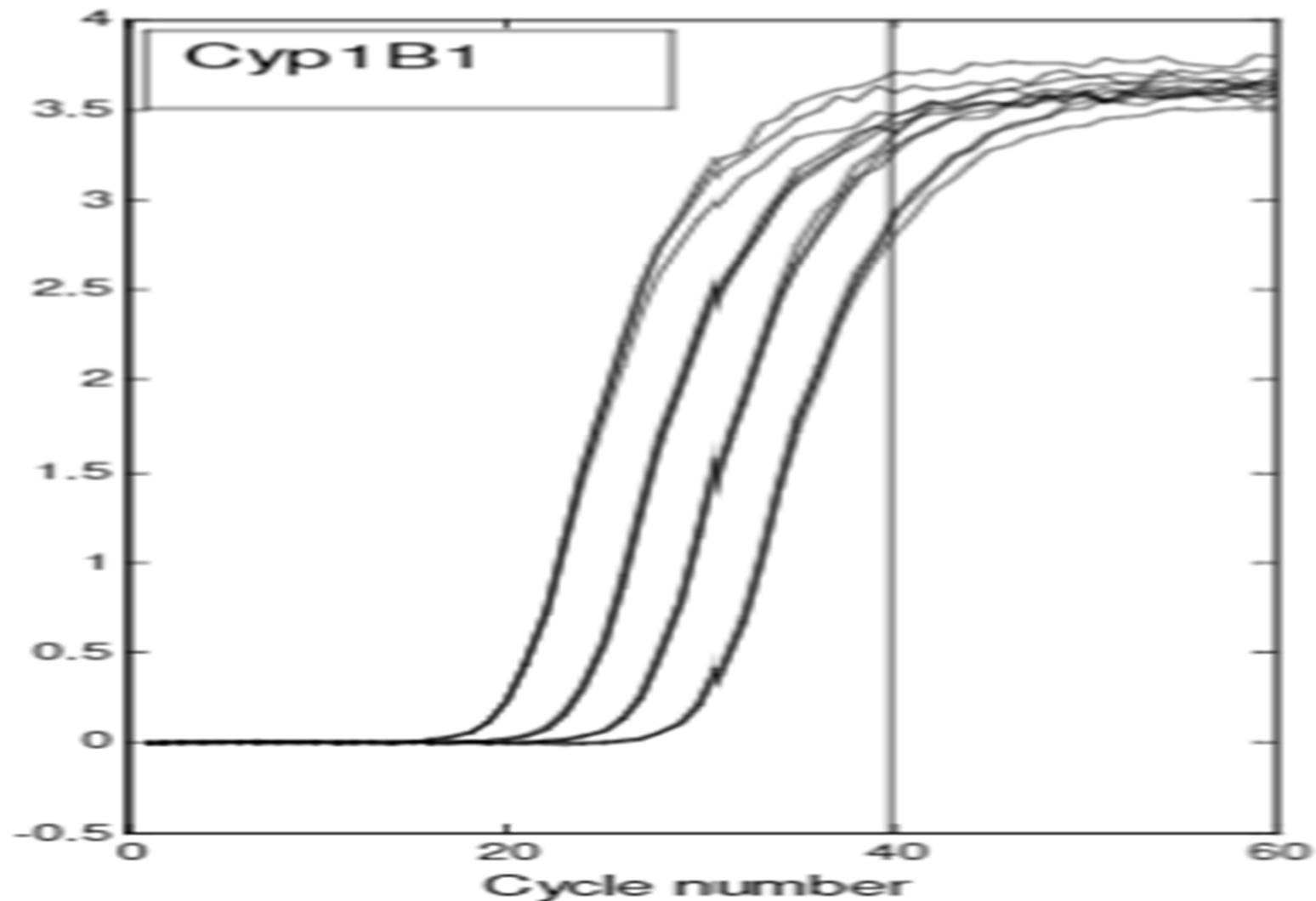
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An example of the uniform
distribution

Cycle threshold (Ct) value in
COVID-19 infection

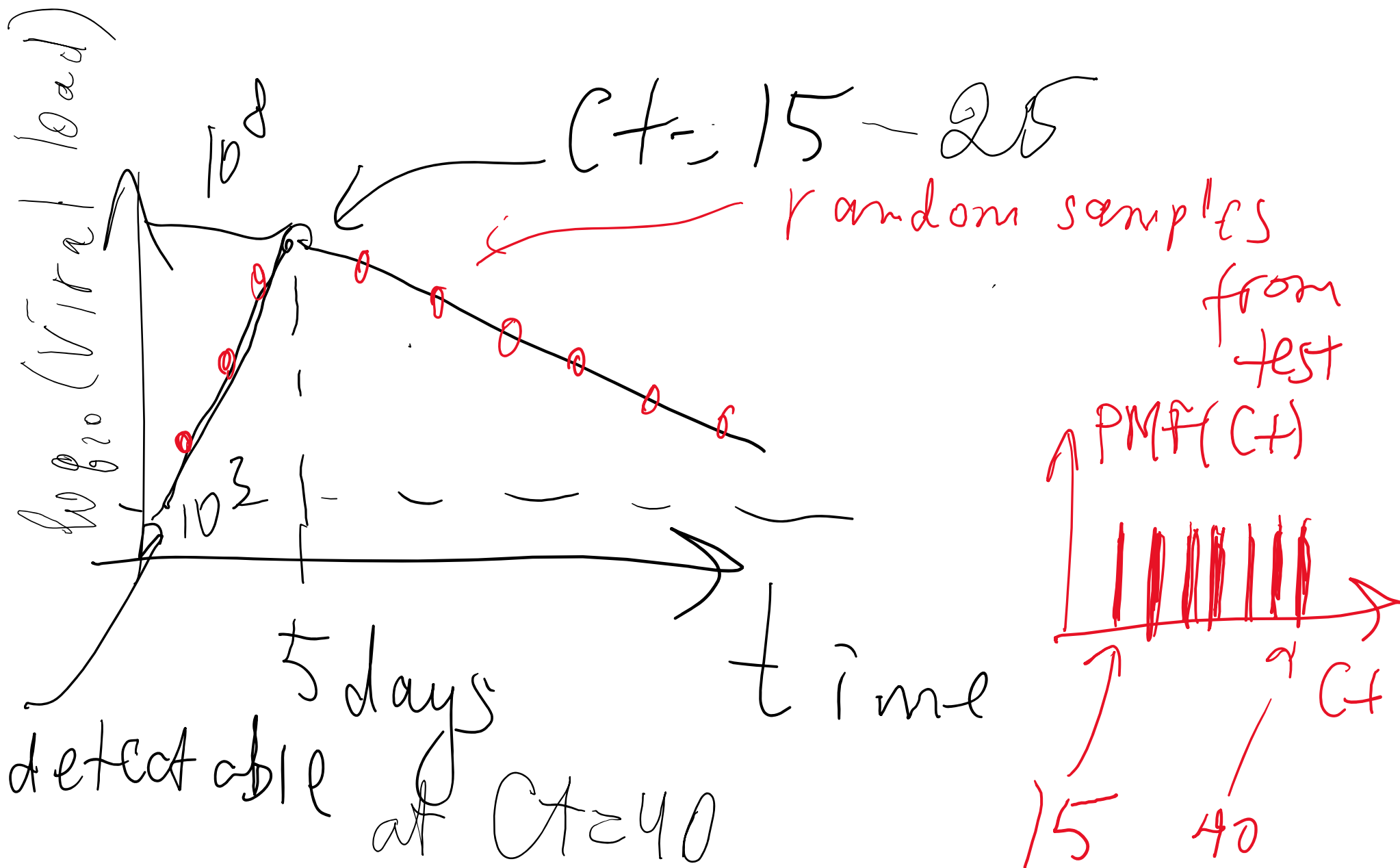
What is the Ct value of a PCR test?

$Ct = \text{const} - \log_2(\text{viral DNA concentration})$



Why Ct distribution should be uniform?

Why Ct distribution should be uniform?



Examples of uniform distribution: Ct value of a PCR test for a virus

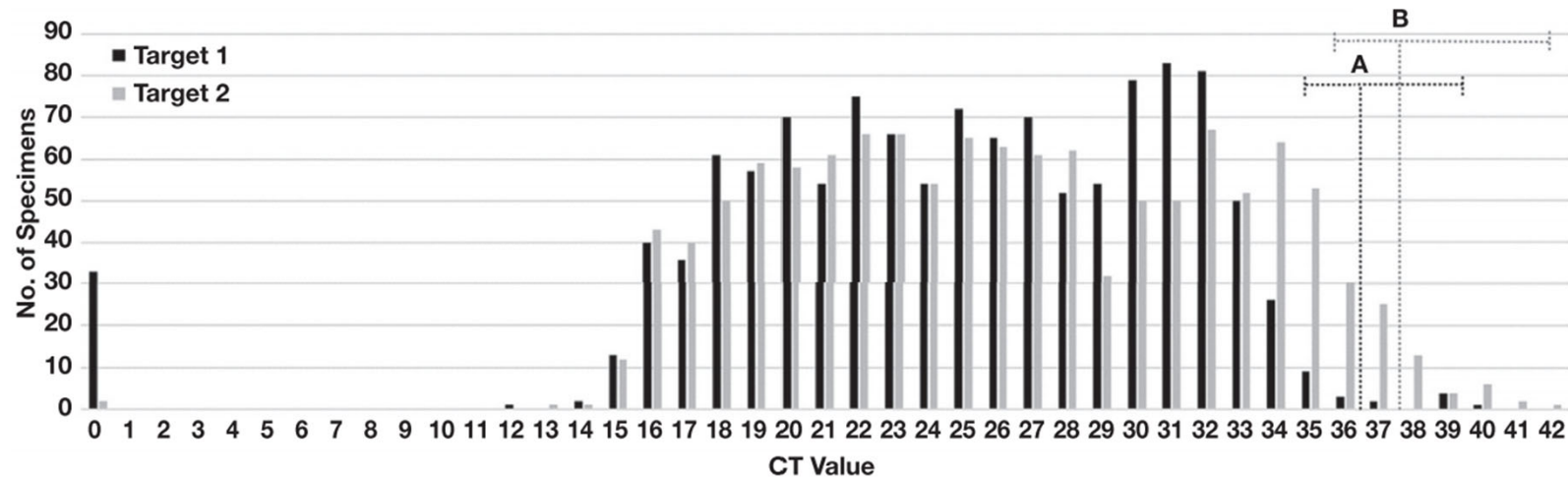


Figure 3 Distribution of cycle threshold (CT) values. The total number of specimens with indicated CT values for Target 1 and 2 are plotted. The estimated limit of detection for (A) Target 1 and (B) Target 2 are indicated by vertical dotted lines. Horizontal dotted lines encompass specimens with CT values less than 3x the LoD for which sensitivity of detection may be less than 100%. This included 19/1,180 (1.6%) reported CT values for Target 1 and 81/1,211 (6.7%) reported CT values for Target 2. Specimens with Target 1 or 2 reported as “not detected” are denoted as a CT value of “0.”

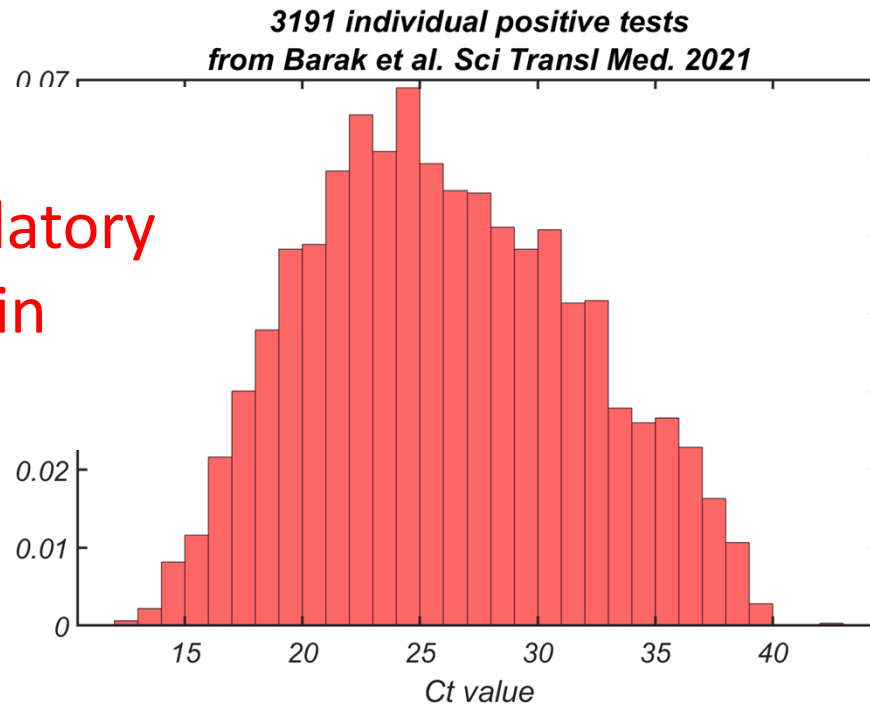
Distribution of SARS-CoV-2 PCR Cycle Threshold Values Provide Practical Insight Into Overall and Target-Specific Sensitivity Among Symptomatic Patients

Blake W Buchan, PhD, Jessica S Hoff, PhD, Cameron G Gmehlin, Adriana Perez, Matthew L Faron, PhD, L Silvia Munoz-Price, MD, PhD, Nathan A Ledebor, PhD *American Journal of Clinical Pathology*, Volume 154, Issue 4, 1 October 2020,

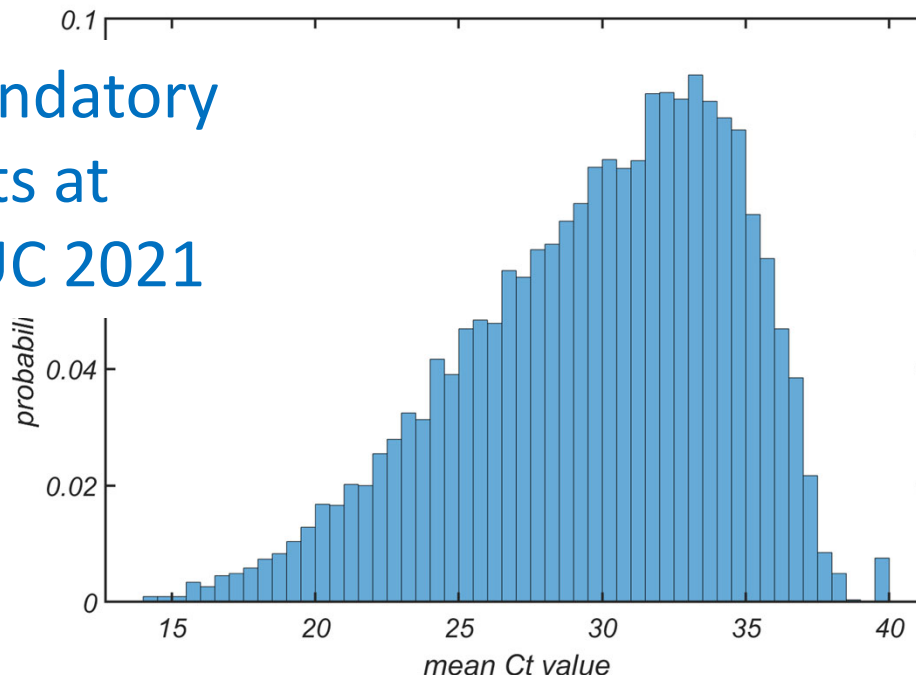
<https://academic.oup.com/ajcp/article/154/4/479/5873820>

Why should we care?

Non-mandatory tests in Israel



Mandatory tests at UIUC 2021



- High Ct value means we identified the infected individual early, hopefully before transmission to others
- When testing is mandatory, and people are tested frequently – the mean Ct value is shifted towards higher values

Matlab exercise: Uniform distribution

- Generate a **sample of size 100,000** for uniform random variable X taking values $1, 2, 3, \dots, 10$
- Plot the approximation to the probability mass function based on this sample
- Calculate mean and variance of this sample and compare it to infinite sample predictions:
 $E[X] = (a+b)/2$ and $V[X] = ((a-b+1)^2 - 1)/12$

Matlab template: Uniform distribution

- `b=10; a=1; % b= upper bound; a= lower bound (inclusive)'`
- `Stats=100000; % sample size to generate`
- `r1=rand(Stats,1);`
- `r2=floor(??*r1)+??;`
- `mean(r2)`
- `var(r2)`
- `std(r2)`
- `[hy,hx]=hist(r2, 1:10); % hist generates histogram in bins 1,2,3...,10`
- `% hy - number of counts in each bin; hx - coordinates of bins`
- `p_f=hy./??; % normalize counts to add up to 1`
- `figure; plot(??,p_f, 'ko-'); ylim([0, max(p_f)+0.01]); % plot the PMF`

Matlab exercise: Uniform distribution

- `b=10; a=1; % b= upper bound; a= lower bound (inclusive)'`
- `Stats=100000; % sample size to generate`
- `r1=rand(Stats,1);`
- `r2=floor(b*r1)+a;`
- `mean(r2)`
- `var(r2)`
- `std(r2)`
- `[hy,hx]=hist(r2, 1:10); % hist generates histogram in bins 1,2,3...,10`
- `% hy - number of counts in each bin; hx - coordinates of bins`
- `p_f=hy./sum(hy); % normalize counts to add up to 1`
- `figure; plot(hx,p_f, 'ko-'); ylim([0, max(p_f)+0.01]); % plot the PMF`

Bernoulli distribution

The simplest non-uniform distribution

p – probability of success (1)

$1-p$ – probability of failure (0)

$$f(x) = P(X = x) = \begin{cases} p & \text{if } x = 1 \\ 1 - p & \text{if } x = 0 \end{cases}$$

Jacob Bernoulli

(1654-1705)

Swiss mathematician (Basel)

- Law of large numbers
- Mathematical constant $e=2.718...$



Bernoulli distribution

$$f(x) = P(X = x) = \begin{cases} p & \text{if } x = 1 \\ 1 - p & \text{if } x = 0 \end{cases}$$

$$E(X) = 0 \times P(X = 0) + 1 \times P(X = 1) = 0(1 - p) + 1(p) = p$$

$$\text{Var}(X) = E(X^2) - (EX)^2 = [0^2(1 - p) + 1^2(p)] - p^2 = p - p^2 = p(1 - p)$$

Refresher: Binomial Coefficients

$$\binom{n}{k} = C_k^n = \frac{n!}{k!(n-k)!}, \text{ called } n \text{ choose } k$$

$$\binom{10}{3} = C_3^{10} = \frac{10!}{3!7!} = \frac{10 \cdot 9 \cdot 8 \cdot 7!}{3 \cdot 2 \cdot 1 \cdot 7!} = 120$$

Number of ways to choose k objects out of n
without replacement and where the **order does not matter**.
Called binomial coefficients because of the binomial formula

$$(p+q)^n = (p+q) \times (p+q) \dots \times (p+q) = \sum_{x=0}^n C_x^n p^x q^{n-x}$$

Binomial Distribution

- **Binomially-distributed** random variable X equals **sum (number of successes) of n independent Bernoulli trials**
- The probability mass function is:

$$f(x) = C_x^n p^x (1-p)^{n-x} \quad \text{for } x = 0, 1, \dots, n \quad (3-7)$$

$q = 1-p$

- Based on the binomial expansion:

$$1 = (p + q)^n = \sum_{x=0}^n C_x^n p^x q^{n-x}$$

Binomial Mean

X is a binomial random variable
with parameters p and n

Mean:

$$\mu = E(X) = np$$

$$\begin{aligned}\mu &= \sum x C_x^n p^x q^{n-x} = p \frac{\partial}{\partial p} \sum C_x^n p^x q^{n-x} = \\ &= p \frac{\partial}{\partial p} (p + q)^n = np\end{aligned}$$

$$\begin{aligned}
 E(X(X-1)) &= \\
 &= \sum x(x-1) C_n^x p^x q^{n-x} \\
 &= p^2 \frac{\partial^2}{\partial p^2} \sum C_n^x p^x q^{n-x} = \\
 &= p^2 \frac{\partial^2}{\partial p^2} (p+q)^n \Big|_{q=1-p} = n(n-1)p^2
 \end{aligned}$$

$$\begin{aligned}
 E(X^2) &= E(X(X-1)) + E(X) = \\
 &= n^2 p^2 - n p^2 + n p = n^2 p^2 + n p (1-p)
 \end{aligned}$$

$$\begin{aligned}
 V(X) &= E(X^2) - E(X)^2 = n^2 p^2 + n p (1-p) - (np)^2 \\
 &= \boxed{np(1-p)}
 \end{aligned}$$

Binomial mean, variance and standard deviation

Let X be a binomial random variable with parameters p and n

- Mean:

$$\mu = np$$

- Variance:

$$\sigma^2 = V(X) = np(1-p)$$

- Standard deviation:

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

- Standard deviation to mean ratio

$$\sigma/\mu = \sqrt{np(1-p)}/np = \frac{\sqrt{(1-p)/p}}{\sqrt{n}}$$

Matlab exercise: Binomial distribution

- Generate a **sample of size 100,000** for binomially-distributed random variable X with $n=100$, $p=0.2$
- Tip: generate n Bernoulli random variables and use sum to add them up
- Plot the approximation to the **Probability Mass Function** based on this sample
- Calculate the mean and variance of this sample and compare it to **theoretical calculations**:
 $E[X]=n*p$ and $V[X]=n*p*(1-p)$

Matlab template: Binomial distribution

- `n=100; p=0.2;`
- `Stats=100000;`
- `r1=rand(Stats,n) ?? < or > ?? p;`
- `r2=sum(r1, ?? 1 rows or 2 columns ?? );`
- `mean(r2)`
- `var(r2)`
- `[a,b]=hist(r2, 0:n);`
- `p_b=??./sum(??);`
- `figure; stem(??,p_b);`
- `figure; semilogy(??,p_b,'ko-')`