

7.4: Simulations using Excel and Relative Frequency Distributions

Suppose two fair di are rolled. What is the likelihood that the sum of the two di is a seven?

Simulation Approach

Run an simulation with 10,000 trials (rolls) in Microsoft Excel. Calculate the sum of each trial. Then determine the relative frequency of the sum being a 7.

New Excel Functions

1. RANDBETWEEN()

2. COUNTIF(



)

How close is our simulation's relative frequency to the probability of the sum being a seven?





Relative Frequency Distributions

A *frequency distribution* is a table that shows the frequency of events; the events must be non-overlapping events. A *relative frequency distribution* is a table that shows the relative frequency of disjoint (non-overlapping) events.

Let's see what the relative frequency of all the possible sums will be when two dice are rolled.



Relative Frequency Distribution		
Result	Frequency	Relative Frequency



Probability Distribution			
Result	Frequency	Probability	



Suppose a couple decides to have 3 children. Assuming there are no multiple births, what is the likelihood that the couple will have 0 boys, 1 boy, 2 boys, or 3 boys?

Simulation Approach

Run a simulation with 10,000 trials in Microsoft Excel. Create a relative frequency distribution that answers the question above.



From your Simulation

Relative Frequency Distribution			
Result	Frequency	Relative Frequency	
0 boys			
1 boy			
2 boys			
3 boys			



How close does our simulation match the probability?

Sample Space



Probability				
Result	Frequency	<u>Probability</u>		
0 boys				
1 boy				
2 boys				
3 boys				



Assessment

Layoffs Project/Presentation