

# Midterm Review

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## Topic 1

- Define a trial, and random variables, and describe discrete/continuous probability distributions using PMF/PDF and CDFs
- Use probability rules to draw biological conclusions
- Describe one example of where each of the following distributions arises in ecology or evolution:
  - Discrete probability distributions
    - Poisson distribution
    - Bernoulli distribution
    - Binomial distribution
  - Continuous probability distributions
    - Normal distribution
    - Beta distribution
    - Exponential distribution
    - Gamma/Erlang distribution
- Define the moments and central moments of a probability distribution and derive the relationships between them. Use these definitions to draw biological conclusions using the distributions listed above.
- Sample randomly from any discrete and/or continuous probability distribution given its CDF.

## Topic 2

- Describe different types of stochastic processes depending on their state and natural measurement of time. Give an example each from biology.
- Define the Markov property in discrete time
- Use a transition probability matrix to describe a discrete-time discrete-space Markov process (DTDS-MC)
  - List the properties of a transition rate matrix.
  - What is the definition of time homogenous process?
- Propose and justify a DTDS-MC model for a biological process.
- Characterize the states of a DTDS-MC as **transient**, **absorbing**, or **recurrent**. Use these mathematical characterizations of states to draw biological conclusions.
- Analyze a DTDS-MC and use these analyses to draw biological conclusions:
  - Use first-step analyses to find the absorption probabilities and time to absorption
  - Derive the stationary distribution
  - Numerical iterate a stochastic process

- Simulate DTDS-MC, calculate their moments through time and use these moments to draw biological conclusions
- Branching processes and their analysis
  - What is an example of a branching process?
  - Analyze branching processes using the probability of extinction
- Describe neutral genetic drift
  - What is the Wright-Fisher model?
  - What is the Moran model?

### Topic 3

- Review the Exponential, Erlang, and Poisson distributions.
  - Show that the convolution of two exponential distributions (with the same rate) is an Erlang distribution with  $k=2$ .
- Define a Poisson process and describe:
  - The time to the next event
  - The time to the  $n^{th}$  event
  - The total number of events in time  $T$
  - The superimposition of two Poisson processes
  - The thinning of two Poisson processes
- Propose a Poisson process describing a natural system and use it to draw biological conclusions
- Define a compound Poisson process and derive its first two moments.

- Simulate a Poisson or compound Poisson process.
  
  
  
  
  
  
  
  
  
  
- Use a Gillespie simulation to simulate a biological process

## Topic 4

- What is the **Coalescent Process** and what does it describe?
  - What does the  $i^{th}$  coalescent time represent and what is its distribution?
  - What is the expected value of  $T_i$ ?
  - What is the variance in  $T_i$ ?
  - Draw an appropriately scaled coalescent genealogy
  
  
  
  
  
  
  
  
  
  
- What is the relationship between coalescent times and population size?
  
  
  
  
  
  
  
  
  
  
- Describe the assumptions of the infinite sites model of mutation
  - What are three measures of genetic diversity in this model of mutation?

- Calculate the measures of genetic diversity from a given sample.
  
- What is the expected number of segregating sites in a sample?
  
- What is the expected number of pairwise differences in a sample?
  
- Simulate a coalescent process for a sample of size  $n$  with and without mutation.