

V. KESIMPULAN

Berdasarkan hasil penelitian yang telah dilakukan diperoleh kesimpulan sebagai berikut:

1. Momen dari distribusi *generalized lambda* ($\lambda_1, \lambda_2, \lambda_3, \lambda_4$) dapat ditentukan dengan menggunakan ekspetasi Z dimana Z merupakan transformasi pada salah satu parameter dari distribusi *generalized lambda* pada saat nilai $\lambda_1 = 0$, dapat dicari berdasarkan definisi momen dan melalui penurunan fungsi pembangkit momen. Momen pertama hingga momen keempat dari distribusi *generalized lambda* ($\lambda_1, \lambda_2, \lambda_3, \lambda_4$) adalah

$$\text{Momen Pertama} = \lambda_1 + \frac{1}{\lambda_2} \left(1 - \frac{1}{1 + \lambda_4} \right)$$

$$\text{Momen Kedua} = \frac{1}{\lambda_2^2} \left(1 + \frac{1}{1 + 2\lambda_4} - \frac{2}{1 + \lambda_4} \right) + 2 \frac{\lambda_1}{\lambda_2} \left(1 - \frac{1}{1 + \lambda_4} \right) + \lambda_1^2$$

$$\text{Momen Ketiga} = \frac{1}{\lambda_2^3} \left(1 - \frac{1}{3\lambda_4 + 1} - \frac{3}{1 + \lambda_4} + \frac{3}{1 + 2\lambda_4} \right) +$$

$$3\lambda_1 \left(\frac{1}{\lambda_2^2} \left(1 + \frac{1}{1 + 2\lambda_4} - \frac{2}{1 + \lambda_4} \right) \right) + \frac{3\lambda_1^2}{\lambda_2} \left(1 - \frac{1}{1 + \lambda_4} \right) + \lambda_1^3$$

$$Momen Keempat = \frac{1}{\lambda_2^4} \left(1 + \frac{1}{4\lambda_4 + 1} - \frac{4}{1 + \lambda_4} + \frac{6}{1 + 2\lambda_4} - \frac{4}{1 + 3\lambda_4} \right) +$$

$$4\lambda_1 \left(\frac{1}{\lambda_2^3} \left(1 - \frac{1}{3\lambda_4 + 1} - \frac{3}{1 + \lambda_4} + \frac{3}{1 + 2\lambda_4} \right) \right) +$$

$$6\lambda_1^2 \left(\frac{1}{\lambda_2^2} \left(1 + \frac{1}{1 + 2\lambda_4} - \frac{2}{1 + \lambda_4} \right) \right) +$$

$$4\lambda_1^3 \left(\frac{1}{\lambda_2} \left(1 - \frac{1}{1 + \lambda_4} \right) \right) + \lambda_1^4$$

2. Kumulan pertama hingga kumulan keempat dari distribusi *generalized Lambda* ($\lambda_1, \lambda_2, \lambda_3, \lambda_4$) adalah:

$$Kumulan Pertama = \lambda_1 + \left(\frac{1}{\lambda_2} \right) - \left(\frac{1}{\lambda_2} \right) \left(1 - \frac{1}{1 + \lambda_4} \right)$$

$$Kumulan Kedua = \frac{1}{\lambda_2^2} \left(\frac{1}{1 + \lambda_4} + \frac{1}{1 + 2\lambda_4} - \frac{1}{(1 + \lambda_4)^2} \right)$$

$$Kumulan Ketiga = 2 \left(\left(\frac{1}{\lambda_2} \right) \left(1 - \frac{1}{1 + \lambda_4} \right) \right)^3 -$$

$$3 \left(\frac{1}{\lambda_2^3} \right) \left(1 - \frac{1}{1 + \lambda_4} \right) \left(1 - \frac{2}{1 + \lambda_4} + \frac{1}{1 + 2\lambda_4} \right) +$$

$$\frac{1}{\lambda_2^3} \left(1 - \frac{1}{1 + 3\lambda_4} - \frac{3}{1 + \lambda_4} + \frac{3}{1 + 2\lambda_4} \right)$$

$$\begin{aligned}
Kumulan Keempat = & \frac{4\lambda_1^3}{\lambda_2} \left(1 - \frac{1}{1 + \lambda_4}\right) - \frac{6\lambda_1^2}{\lambda_2^2} \left(1 - \frac{1}{1 + \lambda_4}\right)^2 + \\
& \frac{4\lambda_1}{\lambda_2^3} \left(1 - \frac{1}{1 + \lambda_4}\right)^3 + \left(\frac{1}{\lambda_2^4}\right) \left(1 - \frac{1}{1 + \lambda_4}\right)^4 + \\
& \frac{6\lambda_1}{\lambda_2^3} \left(1 - \frac{1}{1 + \lambda_4}\right) \left(1 - \frac{2}{1 + \lambda_4} + \frac{1}{1 + 2\lambda_4}\right) + \\
& \frac{12}{\lambda_2^4} \left(1 - \frac{1}{1 + \lambda_4}\right)^2 \left(1 - \frac{2}{1 + \lambda_4} + \frac{1}{1 + 2\lambda_4}\right) - \\
& \frac{4}{\lambda_2^3} \left(1 - \frac{1}{1 + \lambda_4}\right) \left(1 - \frac{1}{1 + 3\lambda_4} + \frac{3}{1 + \lambda_4} - \frac{3}{1 + 2\lambda_4}\right) + \\
& \frac{1}{\lambda_2^4} \left(1 + \frac{1}{1 + 4\lambda_4} - \frac{4}{1 + \lambda_4} + \frac{6}{1 + 2\lambda_4} - \frac{4}{1 + 3\lambda_4}\right)
\end{aligned}$$

3. Fungsi karakteristik dari distribusi *generalized Lambda* ($\lambda_1, \lambda_2, \lambda_3, \lambda_4$) adalah

$$\Phi_X(t) = e^{it\lambda_1 + \frac{it}{\lambda_2}} \sum_{k=0}^{\infty} (-1)^k \frac{1}{k!} \frac{1}{1 + k\lambda_4} \left(\frac{t}{\lambda_2}\right)^k$$