

STATISTICS FORMULAS

$$\bar{X} = \frac{\sum_{i=1}^n X_i}{n}$$

$$\text{IQR} = Q_3 - Q_1$$

$$\text{CV} = \frac{s}{\bar{X}} \times 100\%$$

$$\mu = \frac{\sum_{i=1}^n X_i}{N}$$

$$s = \sqrt{\frac{\sum_{i=1}^n (X_i - \bar{X})^2}{n-1}}$$

$$s^2 = \frac{\sum_{i=1}^n (X_i - \bar{X})^2}{n-1}$$

$$\sigma = \sqrt{\frac{\sum_{i=1}^n (X_i - \mu)^2}{N}}$$

$$\sigma^2 = \frac{\sum_{i=1}^n (X_i - \mu)^2}{N}$$

$$Z = \frac{X - \bar{X}}{s}$$

$$Z = \frac{X - \mu}{\sigma}$$

$$Z = \frac{\bar{X} - \mu}{\frac{\sigma}{\sqrt{n}}}$$

$$Z = \frac{\bar{X} - \mu}{\frac{s}{\sqrt{n}}}$$

$$P(A \text{ or } B) = P(A \cup B)$$

$$= P(A) + P(B)$$

$$P(A \text{ or } B) = P(A \cup B)$$

$$= P(A) + P(B) - P(A \text{ and } B)$$

$$P(A \text{ and } B) = P(A \cap B)$$

$$= P(A) P(B) \text{ if } A \text{ and } B \text{ are independent}$$

$$P(A \text{ and } B) = P(A \cap B)$$

$$= P(A|B) P(B) \text{ if } A \text{ and } B \text{ are not independent}$$

$$= P(B|A) P(A)$$

$$P(A|B) = P(A \text{ and } B) / P(B)$$

$$P(B|A) = P(B \text{ and } A) / P(A)$$

$$\text{note: } P(A \text{ and } B) = P(B \text{ and } A)$$

$$nPr = n! / (n-r)!$$

$$nC_r = n! / r! (n-r)!$$

$$P(x) = nCx P^x (1-P)^{n-x}$$

$$\text{mean of binomial } (\mu) = nP$$

$$\text{Variance of Binomial } (\sigma^2) = nP(1-P)$$

$$r = \frac{n \sum XY - \sum X \sum Y}{\sqrt{(n \sum X^2 - (\sum X)^2)(n \sum Y^2 - (\sum Y)^2)}}$$

$$t_{n-2} = \frac{r \sqrt{n-2}}{\sqrt{1-r^2}}$$

$$b = \frac{n \sum XY - \sum X \sum Y}{n \sum X^2 - (\sum X)^2}$$

$$a = \bar{Y} - b\bar{X}$$

$$\hat{Y} = a + bX$$

Notation: a is the same as b_0 and b is the same as b_1

Introductory Statistics 7th Solution Chapter 9

Daniela Niemeyer



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