

Ch. 3: Descriptive Statistics

$$\bar{x} = \frac{\sum x}{n} \quad \text{Mean}$$

$$\bar{x} = \frac{\sum f \cdot x}{\sum f} \quad \text{Mean (frequency table)}$$

$$s = \sqrt{\frac{\sum (x - \bar{x})^2}{n - 1}} \quad \text{Standard deviation}$$

$$s = \sqrt{\frac{n(\sum x^2) - (\sum x)^2}{n(n - 1)}} \quad \begin{array}{l} \text{Standard deviation} \\ \text{(shortcut)} \end{array}$$

$$s = \sqrt{\frac{n[\sum (f \cdot x^2)] - [\sum (f \cdot x)]^2}{n(n - 1)}} \quad \begin{array}{l} \text{Standard deviation} \\ \text{(frequency table)} \end{array}$$

$$\text{variance} = s^2$$

	Sample	Population
Coefficient of variation	$CV = \frac{s}{\bar{x}} \cdot 100\%$	$CV = \frac{\sigma}{\mu} \cdot 100\%$
	Sample	Population
z score	$z = \frac{x - \bar{x}}{s}$	or $z = \frac{x - \mu}{\sigma}$
Midrange	$\text{midrange} = \frac{\text{maximum data value} + \text{minimum data value}}{2}$	
Range rule of thumb	$s \approx \frac{\text{range}}{4}$	

Ch. 4: Probability

$P(A \text{ or } B) = P(A) + P(B)$ if A, B are mutually exclusive

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

if A, B are not mutually exclusive

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

$P(A \text{ and } B) = P(A) \cdot P(B|A)$ if A, B are dependent

$P(\bar{A}) = 1 - P(A)$ Rule of complements

${}_n P_r = \frac{n!}{(n-r)!}$ Permutations (no elements alike)

$\frac{n!}{n_1! \cdot n_2! \cdot \dots \cdot n_k!}$ Permutations (n_1 alike, ...)

${}_n C_r = \frac{n!}{(n-r)! \cdot r!}$ Combinations

Ch. 5: Probability Distributions

$\mu = \sum x \cdot P(x)$ Mean (prob. dist.)

$\sigma = \sqrt{\sum [x^2 \cdot P(x)] - \mu^2}$ Standard deviation (prob. dist.)

$P(x) = \frac{n!}{(n-x)! \cdot x!} \cdot p^x \cdot q^{n-x}$ Binomial probability

$\mu = n \cdot p$ Mean (binomial)

$\sigma^2 = n \cdot p \cdot q$ Variance (binomial)

$\sigma = \sqrt{n \cdot p \cdot q}$ Standard deviation (binomial)

$P(x) = \frac{\mu^x \cdot e^{-\mu}}{x!}$ Poisson distribution
where $e \approx 2.71828$