

Statistics formula sheet

Summarising data

Sample mean:

$$\bar{x} = \frac{1}{n} \sum_{i=1}^n x_i.$$

Sample variance:

$$s_x^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2 = \frac{1}{n-1} \left(\sum_{i=1}^n x_i^2 - n\bar{x}^2 \right).$$

Sample covariance:

$$g = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})(y_i - \bar{y}) = \frac{1}{n-1} \left(\sum_{i=1}^n x_i y_i - n\bar{x}\bar{y} \right).$$

Sample correlation:

$$r = \frac{g}{s_x s_y}.$$

Probability

Addition law:

$$P(A \cup B) = P(A) + P(B) - P(A \cap B).$$

Multiplication law:

$$P(A \cap B) = P(A)P(B|A) = P(B)P(A|B).$$

Partition law: For a partition $B_1, B_2, \dots, B_k$

$$P(A) = \sum_{i=1}^k P(A \cap B_i) = \sum_{i=1}^k P(A|B_i)P(B_i).$$

Bayes' formula:

$$P(B_i|A) = \frac{P(A|B_i)P(B_i)}{P(A)} = \frac{P(A|B_i)P(B_i)}{\sum_{i=1}^k P(A|B_i)P(B_i)}.$$

Discrete distributions

Mean value:

$$E(X) = \mu = \sum_{x_i \in \mathcal{X}} x_i p(x_i).$$

Variance:

$$\text{Var}(X) = \sum_{x_i \in \mathcal{X}} (x_i - \mu)^2 p(x_i) = \sum_{x_i \in \mathcal{X}} x_i^2 p(x_i) - \mu^2.$$

The binomial distribution:

$$p(x) = \binom{n}{x} \theta^x (1-\theta)^{n-x} \text{ for } x = 0, 1, \dots, n.$$

This has mean $n\theta$ and variance $n\theta(1-\theta)$.

The Poisson distribution:

$$p(x) = \frac{\lambda^x \exp(-\lambda)}{x!} \text{ for } x = 0, 1, 2, \dots.$$

This has mean λ and variance λ .

Continuous distributions

Distribution function:

$$F(y) = P(X \leq y) = \int_{-\infty}^y f(x) dx.$$

Density function:

$$f(x) = \frac{d}{dx} F(x).$$

Evaluating probabilities:

$$P(a < X \leq b) = \int_a^b f(x) dx = F(b) - F(a).$$

Expected value:

$$E(X) = \mu = \int_{-\infty}^{\infty} x f(x) dx.$$

Variance:

$$\text{Var}(X) = \int_{-\infty}^{\infty} (x - \mu)^2 f(x) dx = \int_{-\infty}^{\infty} x^2 f(x) dx - \mu^2.$$

Hazard function:

$$h(t) = \frac{f(t)}{1 - F(t)}.$$

Normal density with mean μ and variance σ^2 :

$$f(x) = \frac{1}{\sqrt{2\pi\sigma^2}} \exp \left\{ -\frac{1}{2} \left(\frac{x - \mu}{\sigma} \right)^2 \right\} \text{ for } x \in [-\infty, \infty].$$

Weibull density:

$$f(t) = \lambda \alpha t^{\alpha-1} \exp(-\lambda t^\alpha) \text{ for } t \geq 0.$$

Exponential density:

$$f(t) = \lambda \exp(-\lambda t) \text{ for } t \geq 0.$$

This has mean λ^{-1} and variance λ^{-2} .

Test for population mean

Data: Single sample of measurements $x_1, \dots, x_n$.

Hypothesis: $H: \mu = \mu_0$.

Method:

- Calculate $\bar{x}$, s^2 , and $t = (\bar{x} - \mu_0)/\sqrt{n}/s$.
- Obtain critical value from t -tables, $df = n - 1$.

Understanding Basic Statistics Chapter Summary Formula Guide

**John E. Freund, Frank Jefferson
Williams**



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Understanding Basic Statistics Charles Henry Brase, Corrinne Pellillo Brase, 2001 Designed specifically to present the core topics offered in a one semester statistics course without overwhelming introductory students *Understanding Basic Statistics 2 e* includes material on descriptive statistics probability estimation and hypothesis testing with clear early coverage of linear regression Carefully chosen problems throughout the text drawn from a variety of disciplines and labeled for easy access enable students to use real data to draw conclusions and interpret results Working through high interest relevant exercises students are encouraged to apply their knowledge and to see how statistics affects their daily lives The authors carefully guide students through the material with step by step instructions guided exercises and technology tips and a wealth of supplements print software and video enhances both teaching and learning ViewPoints brief essays presenting diverse situations in which statistics are used appear before each section problem set Many of these essays refer students to a web site for further exploration The text is available with the student version of Minitab software as well as with a text specific ComputerStat disk Students learn the power and efficiency of manipulating large sets of imported data analyzing the information and interpreting the results Using Technology Sections featuring a variety of data for analysis using a computer software program or a graphing calculator include screen displays from Minitab and the TI 83 calculator ComputerStat and new material on Excel Additional features include Guided Exercises with completely worked out solutions Linking Concepts writing exercises DataHighlights group projects and Calculator Notes

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The Summation of Series Harold T. Davis,2014-12-16 Valuable as text and a reference this concise monograph covers calculus of finite differences gamma and psi functions other methods of summation summation of tables and infinite sums 1962 edition

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process models with applications to the petrology of basalts The publication is best recommended for advanced geology students research workers and teachers with an interest in using mathematical techniques for problem solving

Guidelines for Chemical Transportation Safety, Security, and Risk Management CCPS (Center for Chemical Process Safety),2010-08-13 This CCPS Guideline book outlines current transportation risk analysis software programs and demonstrates several available risk assessment programs for land transport by rail truck and pipeline for consequences that may affect the public or the environment Provides introductory transport risk considerations for process engineers Gives guidance on route selection equipment factors and materials Describes transportation security risk issues and industry practices to mitigate them Includes loading and unloading checklists for several transport modes Develops specific operating procedures and checklists to reduce human error Discusses considerations for transportation security including threat and vulnerability assessments and potential countermeasures Summarizes key transportation security regulations guidelines and industry initiatives Note CD ROM DVD and other supplementary materials are not included as part of eBook file

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statistical environment and programming language that can help to make sense of it all A huge open source project R has become enormously popular because of its power and flexibility With R you can organise analyse and visualise data This clear and methodical book will help you learn how to use R from the ground up giving you a start in the world of data science Learning about data is important in many academic and business settings and R offers a potent and adaptable programming toolbox The book covers a range of topics including importing exporting data summarising data visualising data managing and manipulating data objects data analysis regression ANOVA and association among others and programming functions Regardless of your background or specialty you ll find this book the perfect primer on data analysis data visualisation and data management and a springboard for further exploration

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