

# Statistics Cheat Sheet

## Ch 1: Overview & Descriptive Stats

### Populations, Samples and Processes

**Population:** well-defined collection of objects

**Sample:** a subset of the population

**Descriptive Stats:** summarize & describe features of data

**Inferential Stats:** generalizing from sample to population

**Probability:** bridge b/w descriptive & inferential techniques

In probability, properties of the population are assumed known & questions regarding a sample taken from the population are posed and answered.

**Discrete and Continuous Variables:** A numerical variable is **discrete** if its set of possible values is at most countable.

A numerical variable is **continuous** if its set of possible values is an uncountable set.

**Probability:** pop  $\rightarrow$  sample

**Stats:** sample  $\rightarrow$  pop

### Measures of Location

For observations  $x_1, x_2, \dots, x_n$

**Sample Mean**  $\bar{x} = \frac{\sum_{i=1}^n x_i}{n}$

**Sample Median**  $\tilde{x} = (\frac{\sum_{i=1}^n x_i)^{(50\%)}$  observation

**Trimmed Mean** Given  $\tilde{x}$  and  $\bar{x}$ , compute by removing smallest and largest observations

### Measures of Variability

**Range**  $=$  high-value observation  $-$  low-value observation

**Sample Variance,  $s^2$**   $= \frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n-1} = \frac{\sum_{i=1}^n x_i^2 - \frac{(\sum_{i=1}^n x_i)^2}{n}}{n-1}$

**$S_{xx}$**   $= \sum_{i=1}^n x_i^2 - \frac{(\sum_{i=1}^n x_i)^2}{n}$

**Sample Standard Deviation,  $s$**   $= \sqrt{s^2}$

### Box Plots

Order the  $n$  observations from small to large. Separate the smallest half from the largest (if  $n$  is odd then  $\tilde{x}$  is in both halves). The lower fourth is the median of the smallest half (upper fourth largest...). A measure of the spread that is resistant to outliers is the **fourth spread  $f_4$** , given by  $f_4 =$  upper fourth - lower fourth. Draw from lower to upper fourth with line at median. Whiskers from smallest to largest  $x_i$ .

## Ch 2: Probability

### Sample Space and Events

**Experiment** activity with uncertain outcomes

**Sample Space( $\mathcal{S}$ )** the set of all possible outcomes

**Event** any collection of outcomes in  $\mathcal{S}$

### Axioms, Interpretations and Properties of Probability

Given an experiment and a sample space  $\mathcal{S}$ , the objective probability is to assign to each event  $A$  a number  $P(A)$ , called the probability of event  $A$ , which will give a precise measure of the chance that  $A$  will occur. Behaves very much like mass.

### Axioms & Properties of Probability:

1.  $\forall A \in \mathcal{S}, 0 \leq P(A) \leq 1$
2.  $P(\mathcal{S}) = 1$
3. If  $A_1, A_2, \dots$  is an infinite collection of disjoint events,  $P(A_1 \cup A_2 \cup \dots) = \sum_{i=1}^{\infty} P(A_i)$
4.  $P(\emptyset) = 0$
5.  $\forall A, P(A) + P(A^c) = 1$  from which  $P(A^c) = 1 - P(A)$
6. For any two events  $A, B \in \mathcal{S}$ ,  $P(A \cup B) = P(A) + P(B) - P(A \cap B)$
7. For any three events  $A, B, C \in \mathcal{S}$ ,  $P(A \cup B \cup C) = P(A) + P(B) + P(C) - P(A \cap B) - P(A \cap C) - P(B \cap C) + P(A \cap B \cap C)$

**Equally Likely Outcomes**  $P(A_i) = \frac{n(A_i)}{n(\mathcal{S})}$

### Counting Techniques

**Product Rule for Ordered k-Tuples:** If the first element can be selected in  $n_1$  ways, the second in  $n_2$  ways and so on, then there are  $n_1 n_2 \dots n_k$  possible  $k$ -tuples.

**Permutations:** An ordered subset. The number of permutations of size  $k$  that can be formed from a set of  $n$  elements is  $P_{n,k}$

$$P_{n,k} = (n)(n-1) \dots (n-k+1) = \frac{n!}{(n-k)!}$$

**Combinations:** An unordered subset.

$$\binom{n}{k} = \frac{n!}{k!} = \frac{n!}{(n-k)!k!}$$

### Conditional Probability

$P(A|B)$  is the conditional probability of  $A$  given that the event  $B$  has occurred.  $B$  is the conditioning event.

$$P(A|B) = \frac{P(A \cap B)}{P(B)}$$

**Multiplication Rule:**  $P(A \cap B) = P(A|B) \cdot P(B)$

### Baye's Theorem

Let  $A_1, A_2, \dots, A_k$  be disjoint and exhaustive events (that partition the sample space). Then for any other event  $B$   $P(B) = P(B|A_1)P(A_1) + \dots + P(B|A_k)P(A_k)$   
 $= \sum_{i=1}^k P(B|A_i)P(A_i)$

### Independence

Two events  $A$  and  $B$  are **independent** if  $P(A|B) = P(A)$  and are **dependent** otherwise.

$A$  and  $B$  are **independent** if  $P(A \cap B) = P(A) \cdot P(B)$  and this can be generalized to the case of  $n$  mutually independent events.

### Random Variables

**Random Variable:** any function  $X: \Omega \rightarrow \mathbb{R}$

**Prob. Dist.:** describes how the probability of  $\Omega$  is distributed along the range of  $X$

**Discrete rv:** rv whose domain is at most countable

**Continuous rv:** rv whose domain is uncountable and where to  $\in \mathbb{R}, P(X = x) = 0$

**Bounded rv:** discrete rv whose range is  $[0, 1]$

The probability distribution of  $X$  says how the total probability of 1 is distributed among the various possible  $X$  values.

## 1. Distributions

### Discrete RVs

Probability assigned to various outcomes in  $\mathcal{S}$  is then determine probability associated with the values of any particular  $x \in X$ .

**Probability Mass Fun/Probability Distribution,  $p(x)$**

$$p(x) = P(X = x) = P(\{u \in \mathcal{W} : X(u) = x\})$$

Given the probability of observing  $u \in \mathcal{W} : X(u) = x$

The conditions  $p(x) \geq 0$  and  $\sum_{\text{all possible } x} p(x) = 1$  are required for any pmf.

**parameter:** Suppose  $p(x)$  depends on a quantity that can be assigned any one of a number of possible values, with each different value determining a different probability distribution. Such a quantity is called a **parameter** of distribution. The collection of all probability distributions for different values of the parameter is called a **family of probability distributions**.

### Cumulative Distribution Function

(To compute the probability that the observed value of  $X$  will be at most some given  $x$ )

**Cumulative Distribution Function(cdf):**  $F(x)$  of a discrete rv variable  $X$  with pmf  $p(x)$  is defined for every number  $x$  by

$$F(x) = P(X \leq x) = \sum_{x' \leq x} p(x')$$

For any number  $x$ ,  $F(x)$  is the probability that the observed value of  $X$  will be at most  $x$ .

For discrete rv, the graph of  $F(x)$  will be a step function: jump at every possible value of  $X$  and flat between possible values.

For any two number  $a$  and  $b$  with  $a \leq b$

$$P(a \leq X \leq b) = F(b) - F(a^-)$$

$$P(a < X \leq b) = F(b) - F(a)$$

$$P(a \leq X < a) = F(a) - F(a^-) = p(a)$$

$$P(a < X < b) = F(b^-) - F(a)$$

(where  $a^-$  is the largest possible  $X$  value strictly less than  $a$ )

Taking  $a = b$  yields  $P(X = a) = F(a) - F(a - 1)$  as desired.

**Expected value or Mean Value**

$$E(X) = \mu_X = \sum_{x \in \mathcal{S}} x \cdot p(x)$$

Describes where the probability distribution is centered and is just a weighted average of the possible values of  $X$  given their distribution. However, the sample average of a sequence of  $X$  values may not settle down to some finite number (harmonic series) but will tend to grow without bound. Then the distribution is said to have a **heavy tail**. Can make it difficult to make inferences about  $\mu$ .

**The Expected Value of a Function:** Sometimes interest will focus on the expected value of some function  $h(x)$  rather than on just  $E(x)$ .

If the RV  $X$  has a set of possible values  $\mathcal{D}$  and pmf  $p(x)$ , then the expected value of any function  $h(x)$ , denoted by  $E[h(X)]$  or  $\mu_{h(X)}$ , is computed by

$$E[h(X)] = \sum_{x \in \mathcal{D}} h(x) \cdot p(x)$$

# Statistics Formula Cheat Sheet Ti84

**Christopher Mitchell**

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the author's name.

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Cracking the AP Statistics Exam Madhuri S. Mulekar, Princeton Review, 2009-09-01 Provides techniques for achieving high scores on the AP statistics exam and includes two full length practice tests

**Statistics** Richard A. Johnson, Gouri K. Bhattacharyya, 2019-01-30 Statistics Principles and Methods 8th Edition provides students and business professionals with a comprehensive introduction to statistics concepts terminology and methods with a wide array of practical applications Real world data provides an easily relatable frame of reference while numerous examples reinforce key ideas and demonstrate critical concepts to help ease student comprehension Designed for those seeking a highly practical introduction to statistical measurement reasoning and analysis this book requires no specific mathematical background and leaves derivations behind in favor of logic reasoning and modern statistics software Concepts are introduced first in a real life setting to illustrate immediate relevancy and are subsequently expanded to relate underlying mechanisms limitations and further applications An emphasis on the relationship between validity and assumptions underscores the importance of critical thinking and the use of appropriate models while instilling thoughtful habits that lead to accuracy in interpretation Going beyond the typical introductory text to keep the focus on application this book gives students a deeper understanding of statistics as it is used every day across disciplines and industries

Developing Thinking in Statistics Alan Graham, 2006-02-08 This book should prove to be an important addition to the relatively few publications that exist on statistical thinking It very nicely encourages the reader to take an active learning approach through simultaneously promoting pedagogy with knowledge and skills enhancement in statistics Understanding what the subject is for and what it can do are crucial in statistical education by getting the reader to think statistically Mr Graham has provided us with a very readable book that helps to dispel the poor reputation that statistics has acquired over many years Professor Neville Davies Director Royal Statistical Society Centre for Statistical Education

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