

Basic Statistics Formulas

Population Measures

$$\text{Mean } \mu = \frac{1}{n} \sum x_i \quad (1)$$

$$\text{Variance } \sigma^2 = \frac{1}{n} \sum (x_i - \bar{x})^2 \quad (2)$$

$$\text{Standard Deviation } \sigma = \sqrt{\frac{1}{n} \sum (x_i - \bar{x})^2} \quad (3)$$

Sampling

$$\text{Sample mean } \bar{x} = \frac{1}{n} \sum x_i \quad (4)$$

$$\text{Sample variance } s^2 = \frac{1}{n-1} \sum (x_i - \bar{x})^2 \quad (5)$$

$$\text{Std. Deviation } s = \sqrt{\frac{1}{n-1} \sum (x_i - \bar{x})^2} \quad (6)$$

$$z\text{-score } z = \frac{\bar{x} - \mu}{\sigma} \quad (7)$$

$$\text{Correlation } r =$$

$$\frac{1}{n-1} \sum_{i=1}^n \left(\frac{(x_i - \bar{x})}{s_x} \right) \left(\frac{(y_i - \bar{y})}{s_y} \right) \quad (8)$$

Linear Regression

$$\text{Line } \hat{y} = a + bx \quad (9)$$

$$b = r \frac{s_y}{s_x}, a = \bar{y} - b\bar{x} \quad (10)$$

$$s = \sqrt{\frac{1}{n-2} \sum_{i=1}^n (y_i - \hat{y})^2} \quad (11)$$

$$SE_b = \frac{s}{\sqrt{\sum_{i=1}^n (x_i - \bar{x})^2}} \quad (12)$$

$$\text{To test } H_0: b = 0, \text{ use } t = \frac{b}{SE_b} \quad (13)$$

$$CI = b \pm t^* SE_b \quad (14)$$

Probability

$$P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B) \quad (15)$$

$$P(\text{not } A) = 1 - P(A) \quad (16)$$

$$P(A \text{ and } B) = P(A)P(B) \text{ (independent)} \quad (17)$$

$$P(B|A) = P(A \text{ and } B)/P(A) \quad (18)$$

$$0! = 1; n! = 1 \times 2 \times 3 \cdots \times (n-1) \times n \quad (19)$$

$$\binom{n}{k} = \frac{n!}{k!(n-k)!} \quad (20)$$

Binomial Distribution :

$$P(X = k) = \binom{n}{k} p^k (1-p)^{n-k} \quad (21)$$

$$\mu = np, \sigma = \sqrt{np(1-p)} \quad (22)$$

One-Sample z-statistic

$$\text{To test } H_0: \mu = \mu_0 \text{ use } z = \frac{\bar{x} - \mu_0}{\sigma/\sqrt{n}} \quad (23)$$

$$\text{Confidence Interval for } \mu = \bar{x} \pm z^* \frac{\sigma}{\sqrt{n}} \quad (24)$$

$$\text{Margin of Error } ME = z^* \frac{\sigma}{\sqrt{n}} \quad (25)$$

$$\text{Minimum sample size } n \geq \left[\frac{z^* \sigma}{ME} \right]^2 \quad (26)$$

One-Sample t-statistic

$$SEM = \frac{s_y}{\sqrt{n}}, t = \frac{\bar{x} - \mu}{s_y/\sqrt{n}} \quad (27)$$

$$\text{Confidence Interval} = \bar{x} \pm t^* \frac{s_y}{\sqrt{n}} \quad (28)$$

Two-Sample t-statistic

$$t = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} \quad (29)$$

$$\text{Conf. Interval} = (\bar{x}_1 - \bar{x}_2) \pm t^* \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}} \quad (30)$$

Sample Proportions

$$\mu_p = p, \sigma_p = \sqrt{\frac{p(1-p)}{n}} \quad (31)$$

$$\text{Conf. Int.} = \hat{p} \pm z^*(SE) \quad (32)$$

$$SE = \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} \quad (33)$$

$$\text{sample size } n \geq \left[\frac{z^*}{ME} \right]^2 p^*(1-p^*) \quad (34)$$

$$\text{To test } H_0: p = p_0, \text{ use } z = \frac{\hat{p} - p_0}{\sqrt{\frac{p_0(1-p_0)}{n}}} \quad (35)$$

Two-Sample Proportions

$$SE = \sqrt{\frac{\hat{p}_1(1-\hat{p}_1)}{n_1} + \frac{\hat{p}_2(1-\hat{p}_2)}{n_2}} \quad (36)$$

$$CI = (\hat{p}_1 - \hat{p}_2) \pm z^*(SE) \quad (37)$$

$$\text{To test } H_0: p_1 = p_2, \text{ use} \quad (38)$$

$$z = \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{\hat{p}(1-\hat{p}) \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}} \quad (39)$$

$$\hat{p} = \frac{X_1 + X_2}{n_1 + n_2}, X_i = \text{successes} \quad (40)$$

Chi-Square Statistic

$$\chi^2 = \sum_{i=1}^n \frac{(o_i - e_i)^2}{e_i} \quad (41)$$

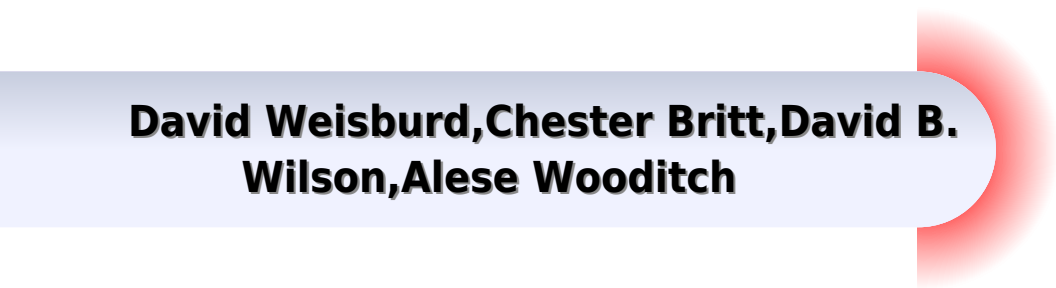
o_i = observed, e_i = expected

Central Limit Theorem

$$\sigma_{\bar{x}} \rightarrow \frac{\sigma}{\sqrt{n}} \text{ as } n \rightarrow \infty \quad (42)$$

Understanding Basic Statistics Chapter Summary Formula Guide

**David Weisburd, Chester Britt, David B.
Wilson, Alese Wooditch**



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The Basic Practice of Statistics Telecourse Study Guide David S. Moore, 2010-07-27 The Basic Practice of Statistics has become a bestselling textbook by focusing on how statistics are gathered analyzed and applied to real problems and situations and by confronting student anxieties about the course's relevance and difficulties head on With David Moore's pioneering data analysis approach emphasizing statistical thinking over computation engaging narrative and case studies current problems and exercises and an accessible level of mathematics there is no more effective textbook for showing students what working statisticians do and what accurate interpretations of data can reveal about the world we live in In the new edition you will once again see how everything fits together As always Moore's text offers balanced content beginning with data analysis then covering probability and inference in the context of statistics as a whole It provides a wealth of opportunities for students to work with data from a wide range of disciplines and real world settings emphasizing the big ideas of statistics in the context of learning specific skills used by professional statisticians Thoroughly updated throughout the new edition offers new content features cases data sources and exercises plus new media support for instructors and students including the latest version of the widely adopted StatsPortal The full picture of the contemporary practice of statistics has never been so captivantly presented to an uninitiated audience

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Weisburd, Chester Britt, David B. Wilson, Alese Wooditch, 2021-02-23 This introductory textbook takes a building block approach that emphasizes the application and interpretation of statistics in research in crime and justice This text is meant for both students and professionals who want to gain a basic understanding of common statistical methods used in criminology and criminal justice before advancing to more complex statistical analyses in future volumes This book emphasizes comprehension and interpretation As the statistical methods discussed become more complex and demanding to compute it integrates statistical software It provides readers with an accessible understanding of popular statistical programs used to examine real life crime and justice problems including SPSS Stata and R In addition the book includes supplemental resources such as a glossary of key terms practice questions and sample data Basic Statistics in Criminology and Criminal Justice aims to give students and researchers a core understanding of statistical concepts and methods that will leave them with the confidence and tools to tackle the statistical problems in their own research work

Dictionary/outline of Basic Statistics John E. Freund, Frank Jefferson Williams, 1991-01-01 Over 1 000 clear concise definitions of statistical terms with explanations Also formulas covering grouped and ungrouped data finite populations probability other topics

Passing the MCATs: Your Ultimate Guide to Success Pasquale De Marco, Passing the MCATs Your Ultimate Guide to Success is the definitive resource for aspiring medical students seeking to excel on the MCATs and secure their place in medical school This comprehensive and meticulously crafted book provides an unparalleled roadmap to success guiding you through every aspect of the MCATs preparation and application process Within these pages you will find a wealth of invaluable knowledge expert guidance and effective strategies to help you conquer the MCATs Our team of experienced educators and medical professionals has meticulously compiled the most up to date information and insights to ensure that you are fully prepared for this challenging exam This book is designed to be your constant companion on your MCATs journey It begins with a comprehensive overview of the MCATs providing you with a deep understanding of its structure format and content From there we delve into each section of the exam offering expert instruction and targeted practice questions to help you master the material We cover all four sections of the MCATs in depth Verbal Reasoning Sharpen your critical reading analytical reasoning and sentence completion skills to excel in this section Quantitative Reasoning Build a solid foundation in math and problem solving techniques to tackle the quantitative reasoning section with confidence Biological Sciences Gain a comprehensive understanding of the biological sciences including cellular and molecular biology genetics physiology and more Physical Sciences Master the fundamentals of physics chemistry and organic chemistry to excel in the physical sciences section In addition to subject specific knowledge we also provide invaluable guidance on the personal statement and medical school interview process We offer expert tips and strategies to help you craft a compelling personal statement that showcases your unique qualities and aspirations We also provide a comprehensive guide to the medical school interview helping you prepare for this crucial step in the application process With Passing the

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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 **The Basic Practice of Statistics Excel Manual** Fred Hoppe,David S. Moore,2003-06-15

The Certified Reliability Engineer Handbook Mark Allen Durivage,2017-07-07 This handbook is fully updated to the 2018 Body of Knowledge for the Certified Reliability Engineer CRE including the new sections on leadership performance monitoring root cause analysis and quality triangles Its purpose is to assist individuals preparing for the examination and to provide a reference for the practitioner Several typical examples are provided throughout based on the collective experience and knowledge of the authors and editor The chapters and sections are numbered by the same format used in the Body of Knowledge BoK for the CRE examination It also includes a comprehensive glossary of reliability related terms and appendices with among other things various useful distribution tables **Explaining Psychological Statistics** Barry H. Cohen,2013-12-04 A clear and accessible statistics text now fully updated and revised Now with a new chapter showing students how to apply the right test in the right way to yield the most accurate and true result Explaining Psychological Statistics Fourth Edition offers students an engaging introduction to the field Presenting the material in a logically flowing non intimidating way this comprehensive text covers both introductory and advanced topics in statistics from the basic concepts and limitations of null hypothesis testing to mixed design ANOVA and multiple regression The Fourth Edition covers Basic statistical procedures Frequency tables graphs and distributions Measures of central tendency and variability One and two sample hypothesis tests Hypothesis testing Interval estimation and the t distribution Basic Business Statistics: Concepts and Applications Mark Berenson,David Levine,Kathryn A Szabat,Timothy C Krehbiel,2012-08-24 Student friendly stats Berenson s fresh conversational writing style and streamlined design helps students with their comprehension of the concepts and creates a thoroughly readable learning experience Basic Business Statistics emphasises the use of statistics to analyse and interpret data and assumes that computer software is an integral part of this analysis Berenson s real world business focus takes students beyond the pure theory by relating statistical concepts to functional areas of business with real people working in real business environments using statistics to tackle real business challenges **Handbook of Industrial Engineering Equations, Formulas, and Calculations** Adedeji B. Badiru,Olufemi A. Omitaomu,2010-09-17 The first handbook to focus exclusively on industrial engineering calculations with a correlation to applications Handbook of Industrial Engineering Equations Formulas and Calculations contains a general collection of the mathematical equations often used in the practice of industrial engineering Many books cover individual areas of engineering Handbook of Data Analysis Melissa A Hardy,Alan Bryman,2009-06-17 This book provides an excellent reference guide to basic theoretical

arguments practical quantitative techniques and the methodologies that the majority of social science researchers are likely to require for postgraduate study and beyond Environment and Planning The book provides researchers with guidance in and examples of both quantitative and qualitative modes of analysis written by leading practitioners in the field The editors give a persuasive account of the commonalities of purpose that exist across both modes as well as demonstrating a keen awareness of the different things that each offers the practising researcher Clive Seale Brunel University With the appearance of this handbook data analysts no longer have to consult dozens of disparate publications to carry out their work The essential tools for an intelligent telling of the data story are offered here in thirty chapters written by recognized experts Michael Lewis Beck F Wendell Miller Distinguished Professor of Political Science University of Iowa This is an excellent guide to current issues in the analysis of social science data I recommend it to anyone who is looking for authoritative introductions to the state of the art Each chapter offers a comprehensive review and an extensive bibliography and will be invaluable to researchers wanting to update themselves about modern developments Professor Nigel Gilbert Pro Vice Chancellor and Professor of Sociology University of Surrey This is a book that will rapidly be recognized as the bible for social researchers It provides a first class reliable guide to the basic issues in data analysis such as the construction of variables the characterization of distributions and the notions of inference Scholars and students can turn to it for teaching and applied needs with confidence The book also seeks to enhance debate in the field by tackling more advanced topics such as models of change causality panel models and network analysis Specialists will find much food for thought in these chapters A distinctive feature of the book is the breadth of coverage No other book provides a better one stop survey of the field of data analysis In 30 specially commissioned chapters the editors aim to encourage readers to develop an appreciation of the range of analytic options available so they can choose a research problem and then develop a suitable approach to data analysis

Statistics in a Nutshell Sarah Boslaugh, 2012-11-10 A clear and concise introduction and reference for anyone new to the subject of statistics *Microsoft Excel: Preparing Data, Analysing Data and Designing a Business Model – A Practical Guide* (UUM Press) Yurita Yakimin Abdul Talib, Rosli Mohamad, 2020-01-01 Microsoft Excel Preparing Data Analysing Data and Designing a Business Model A Practical Guide will be a useful manual for readers who intend to master various functionalities offered in a spreadsheet application The module serves as a teaching material mainly for accounting program students lecturers financial analysts accountants and other interested parties This textbook that comprises of eight chapters employs the Microsoft Excel one of the most commonly used and popular spreadsheet applications to demonstrate the applications of essential functionalities available in the spreadsheet applications This application becomes one of the primary analytical tools in today's business Excel functions if used wisely and effectively are capable of transforming business data into meaningful and valuable information Technology Guide Brase, Charles Henry Brase, Corrinne Pellillo Brase, 2003-02-28 **Statistics** Richard A. Johnson, Gouri K. Bhattacharyya, 2019-02 This title 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 favour of logic reasoning and modern statistics software

Office 2013: The Missing Manual Nancy Conner, Matthew MacDonald, 2013-05-22 Microsoft Office is the most widely used productivity software in the world but most people just know the basics This helpful guide gets you started with the programs in Office 2013 and provides lots of power user tips and tricks when you re ready for more You ll learn about Office s new templates and themes touchscreen features and other advances including Excel s Quick Analysis tool The important stuff you need to know Create professional looking documents Use Word to craft reports newsletters and brochures for the Web and desktop Stay organized Set up Outlook to track your email contacts appointments and tasks Work faster with Excel Determine the best way to present your data with the new Quick Analysis tool Make inspiring presentations Build PowerPoint slideshows with video and audio clips charts and graphs and animations Share your Access database Design a custom database and let other people view it in their web browsers Get to know the whole suite Use other handy Office tools Publisher OneNote and a full range of Office Web Apps Create and share documents in the cloud Upload and work with your Office files in Microsoft s SkyDrive

Risk Assessment Marvin Rausand, 2013-06-12 An introduction to risk assessment that utilizes key theory and state of the art applications With its balanced coverage of theory and applications along with standards and regulations Risk Assessment Theory Methods and Applications serves as a comprehensive introduction to the topic The book serves as a practical guide to current risk analysis and risk assessment emphasizing the possibility of sudden major accidents across various areas of practice from machinery and manufacturing processes to nuclear power plants and transportation systems The author applies a uniform framework to the discussion of each method setting forth clear objectives and descriptions while also shedding light on applications essential resources and advantages and disadvantages Following an introduction that provides an overview of risk assessment the book is organized into two sections that outline key theory methods and applications Introduction to Risk Assessment defines key concepts and details the steps of a thorough risk assessment along with the necessary quantitative risk measures Chapters outline the overall risk assessment process and a discussion of accident models and accident causation offers readers new insights into how and why accidents occur to help them make better assessments Risk Assessment Methods and Applications carefully describes the most relevant methods for risk assessment including preliminary hazard analysis HAZOP fault tree analysis and event tree analysis Here each method is accompanied by a self contained description as well as workflow diagrams and worksheets that illustrate the use of discussed techniques Important problem areas in risk assessment such as barriers and barrier analysis human errors and human

reliability are discussed along with uncertainty and sensitivity analysis Each chapter concludes with a listing of resources for further study of the topic and detailed appendices outline main results from probability and statistics related formulas and a listing of key terms used in risk assessment A related website features problems that allow readers to test their comprehension of the presented material and supplemental slides to facilitate the learning process Risk Assessment is an excellent book for courses on risk analysis and risk assessment at the upper undergraduate and graduate levels It also serves as a valuable reference for engineers researchers consultants and practitioners who use risk assessment techniques in their everyday work

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