# Statistics Cheat Sheet

#### Mr. Roth, Mar 2004

#### 1. Fundamentals

- a. Population Everybody to be analysed
  - Parameter # summarizing Pop.
- Sample Subset of Pop we collect data on
  - Statistics # summarizing Sample
- Quantitative Variables a number
  - Discrete countable (# cars in family)
  - Continuous Measurements always # between
- d. Qualitative
  - Nominal just a name
  - Ordinal Order matters (low, mid, high)

#### Choosing a Sample

- Sample Frame list of pop we choose sample from
- Biased sampling differs from pop characteristics.
- Volunteer Sample any of below three types may end up as volunteer if people choose to respond.

#### Sample Designs

- e. Judgement Samp: Choose what we think represents
- Convenience Sample easily accessed people
- Probability Samp: Elements selected by Prob
  - Simple random sample every element = chance
  - Systematic sample almost random but we choose by method
- Census data on every everyone/thing in pop

#### Stratified Sampling

Divide pop into subpop based upon characteristics

- Proportional: in proportion to total pop
- i. Stratified Random: select random within substrata
- Cluster: Selection within representative clusters

#### Collect the Data

- k. Experiment: Control the environment.
- Observation:

#### 2. Single Variable Data - Distributions

- Graphing Categorical: Pie & bar chart)
- n. Histogram (classes, count within each class)
- shape, center, spread. Symmetric, skewed right, skewed left
- Stemplets

0	11222	0	112233
1	011333	0	56677
2	etc	- 1	

- q. Mean:  $\bar{x} = \sum x_i / n$
- r. Median: M: If odd center, if even mean of 2

Boxplot:

Milm	Qrt	M	Q3	Make
1	1			

- t. Variance:  $s^2 = \sum_{n=0}^{\infty} (x \bar{x})^2 / (n-1) = SS_x / (n-1)$ ,
- p78; standard deviation, s = √s<sup>2</sup>

v. 
$$SS_x = \sum (x - \bar{x})^2 = \sum x^2 - (\sum x)^2 / n$$

- Density curve relative proportion within classes area under curve = 1
- Normal Distribution: 68, 95, 99.7 % within 1, 2, 3 std deviations.
- y. p98: z-score  $z = (x \overline{x})/s$  or  $(x \mu)/\sigma$
- Standard Normal: N(0,1) when N(μ,σ)

#### 3. Bivariate - Scatterplots & Correlation

- Explanatory independent variable
- Besponse dependent variable
- e. Scatterplot: form, direction, strength, outliers
- form is linear negative, ....
- e. to add categorical use different color/symbol
- p147: Linear Correlation- direction & strength of linear relationship
- Pearsons Coeff: (-1 ≤ r ≤ 1) 1 is perfectly linear + slope, -1 is perfectly linear - slope.

$$r = \frac{1}{n-1} * \sum \frac{(x-\overline{x})}{s_x} \frac{(y-\overline{y})}{s_y} = \frac{SS_{xy}}{\sqrt{SS_x SS_y}}.$$

- $r = z_n z_n / (n 1)$ ,
- $\beta = SS_{xy} = \sum xy \frac{\sum x \sum y}{n}$

#### 4. Regression

- least squares sum of squares of vertical error minimized
- 1. p154:  $y = b_0 + b_1 x$ , or  $\hat{y} = a + bx$ .
- m. (same as y = mx + b)

$$b_x = \frac{\sum (x - \overline{x})(y - \overline{y})}{\sum (x - \overline{x})^2} = \frac{SS_{xy}}{SS_x} = r(s_y / s_x)$$

 Then solving knowing lines thru centroid ((x̄, ȳ); a = ȳ − bx̄

$$p. \quad b_0 = \frac{\sum y - (b_i \sum x)}{n}$$

- q. r^2 is proportion of variation described by linear relationship
- r. residual =  $y \hat{y}$  = observed predicted.

# **Statistics Cheat Sheet**

**Alan Anderson** 

### **Statistics Cheat Sheet:**

Statistics For Dummies Deborah J. Rumsey, 2016-05-19 The fun and easy way to get down to business with statistics Stymied by statistics No fear this friendly guide offers clear practical explanations of statistical ideas techniques formulas and calculations with lots of examples that show you how these concepts apply to your everyday life Statistics For Dummies shows you how to interpret and critique graphs and charts determine the odds with probability guesstimate with confidence using confidence intervals set up and carry out a hypothesis test compute statistical formulas and more Tracks to a typical first semester statistics course Updated examples resonate with today's students Explanations mirror teaching methods and classroom protocol Packed with practical advice and real world problems Statistics For Dummies gives you everything you need to analyze and interpret data for improved classroom or on the job performance Statistics Workbook For Dummies Deborah Rumsey, 2005-05-27 Presents an introduction to statistics providing information on analyzing and interpreting data knowing where to begin solving problems and more Provided by publisher **Psychology Statistics For Dummies** Donncha Hanna, Martin Dempster, 2025-09-22 Untangle statistics and make correct dependable conclusions Psychology Statistics For Dummies 2nd Edition makes statistics accessible to psychology students covering all the content in a typical undergraduate psychology statistics class Built on a foundation of jargon free explanations and real life examples this book focuses on information and techniques that psychology students need to know and nothing more You ll learn to use the popular SPSS statistics software to calculate statistics and look for patterns in psychological data And this helpful guide offers a brief introduction to using the R programming language for statistical analysis an increasingly important skill for the digital age You ll also find hands on practice exercises and examples using recent real datasets Explore the use of statistical analysis in research for the psychology field Master basic statistics concepts such as means standard deviations and correlations Conduct data analysis using the SPSS software package Get clear explanations of everything in your psychology statistics course so you can pass with flying colors This guide is perfect to use as a readable supplement to psychology textbooks and overall coursework Students in other social and behavioral sciences can also benefit from this stellar primer on statistics Statistics for People Who (Think They) Hate Statistics Neil J. Salkind, 2006-07-14 Now in its third edition this title teaches an often intimidating and difficult subject in a way that is informative personable and clear Statistics For Dummies Deborah J. Rumsey, 2015-07-08 Make studying statistics simple with this easy to read resource Wouldn t it be wonderful if studying statistics were easier With U Can Statistics I For Dummies it is This one stop resource combines lessons practical examples study questions and online practice problems to provide you with the ultimate quide to help you score higher in your statistics course Foundational statistics skills are a must for students of many disciplines and leveraging study materials such as this one to supplement your statistics course can be a life saver Because U Can Statistics I For Dummies contains both the lessons you need to learn and the practice problems you need to put the concepts into action

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programming languages plain English explanations of how to make sense of data in the real world and much more Data has never been easier to come by and the tools students and professionals need to enter the world of big data are based on applied statistics While the word statistics alone can evoke feelings of anxiety in even the most confident student or professional it doesn't have to Written in the familiar and friendly tone that has defined the For Dummies brand for more than twenty years Statistics For Big Data For Dummies takes the intimidation out of the subject offering clear explanations and tons of step by step instruction to help you make sense of data mining without losing your cool Helps you to identify valid useful and understandable patterns in data Provides guidance on extracting previously unknown information from large databases Shows you how to discover patterns available in big data Gives you access to the latest tools and techniques for working in big data If you re a student enrolled in a related Applied Statistics course or a professional looking to expand your skillset Statistics For Big Data For Dummies gives you access to everything you need to succeed Essential Statistics for Applied Linguistics Hanneke Loerts, Wander Lowie, Bregtje Seton, 2020-02-06 Assuming no prior knowledge this text provides a concise practical and accessible introduction to using analysing and interpreting statistics and methodologies in empirical work using R or JASP It takes an activity based approach in which students are first stimulated to consider a problem or question and find their own solution before the conventional way of solving that problem or question is introduced How To guides on R and JASP which take students step by step through statistical analyses and practical assignments are available on the book s companion website This book will be an invaluable resource for undergraduate and postgraduate students of applied linguistics New to this Edition Now focuses on R and JASP two increasingly popular open source softwares used by linguists How To guides to help students strengthen their understanding and apply what they have learnt available on a companion site Contains more comprehensive coverage of effect sizes basic methods regression theory relationship studies An R Companion for Applied Statistics I Danney Rasco, 2020-01-28 Of Key Functions Chapter 10 and non parametric tests Bivariate Pearson Correlation Checking Assumptions Performing Pearson's Bivariate Correlation Considering Alternatives Summary of Key Functions Chapter 11 Bivariate Regression Checking Assumptions Performing Bivariate Regression Chapter 12 Independent Samples t Test Checking Assumptions Performing Independent Samples t Tests Presenting Results Considering Alternatives Summary of Key Functions Chapter 13 One Way Between Subjects Analysis of Variance Checking Assumptions Performing One Way Between Subjects ANOVA Tests Presenting Results Considering Alternatives Summary of Key Functions Chapter 14 Paired Samples t Test Checking Assumptions Performing Paired Samples t Tests Presenting Results Considering Alternatives Summary of Key Functions Chapter 15 An Introduction to Statistics with Python Thomas Haslwanter, 2016-07-20 This textbook provides an introduction to the free software Python and its use for statistical data analysis It covers common statistical tests for continuous discrete and categorical data as well as linear regression analysis and topics from survival analysis and Bayesian statistics Working code and data for Python solutions for each test

together with easy to follow Python examples can be reproduced by the reader and reinforce their immediate understanding of the topic With recent advances in the Python ecosystem Python has become a popular language for scientific computing offering a powerful environment for statistical data analysis and an interesting alternative to R The book is intended for master and PhD students mainly from the life and medical sciences with a basic knowledge of statistics As it also provides some statistics background the book can be used by anyone who wants to perform a statistical data analysis Introduction to Data Analytics João Moreira, Andre Carvalho, Tomás Horvath, 2018-06-25 A guide to the principles and methods of data analysis that does not require knowledge of statistics or programming A General Introduction to Data Analytics is an essential guide to understand and use data analytics This book is written using easy to understand terms and does not require familiarity with statistics or programming The authors noted experts in the field highlight an explanation of the intuition behind the basic data analytics techniques The text also contains exercises and illustrative examples Thought to be easily accessible to non experts the book provides motivation to the necessity of analyzing data It explains how to visualize and summarize data and how to find natural groups and frequent patterns in a dataset The book also explores predictive tasks be them classification or regression Finally the book discusses popular data analytic applications like mining the web information retrieval social network analysis working with text and recommender systems The learning resources offer A guide to the reasoning behind data mining techniques A unique illustrative example that extends throughout all the chapters Exercises at the end of each chapter and larger projects at the end of each of the text s two main parts Together with these learning resources the book can be used in a 13 week course guide one chapter per course topic The book was written in a format that allows the understanding of the main data analytics concepts by non mathematicians non statisticians and non computer scientists interested in getting an introduction to data science A General Introduction to Data Analytics is a basic quide to data analytics written in highly accessible terms Building Automated Quantitative Trading Systems Deepanshu Suman, 2025-10-27 Master Quantitative Algorithmic Trading with Python AI and Automation What if your trading could run 24 7 analyzing data learning from the markets and executing profitable trades automatically while you sleep Most traders lose not because of bad ideas but because of emotions inconsistency and lack of a system In today s AI driven world the real winners are those who let data and automation do the work This book is your complete blueprint to becoming a modern quantitative trader You ll learn step by step how to build test and deploy your own automated trading systems using Python machine learning and AI the same technologies powering hedge funds and trading firms worldwide Whether you re a retail trader developer or finance student this book takes you from zero to professional grade quant trading Inside you ll learn how to Understand quantitative and algorithmic trading fundamentals Code trading strategies in Python using libraries like Pandas NumPy Backtrader and scikit learn Apply machine learning and AI to predict trends and enhance strategies Perform robust backtesting and avoid pitfalls like overfitting and data leakage Automate your system with broker APIs Alpaca Binance

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