

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 betw 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 value 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-order observation

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

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). $\bar{x}$ 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 outcome

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 sums.

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 Ω 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 $\mathcal{S}$ in turn determines probability associated with the values of any particular rv X .

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

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

Given the probability of observing $w \in W: X(w) = x$

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 betw 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 μ .

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 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

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

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The Princeton Review



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Statistics with the TI-84 Plus & TI-84 Plus SE Brendan Kelly, 2007

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Mulekar, Princeton Review (Firm), 2011-09-06 Provides techniques for achieving high scores on the AP statistics exam and includes two full length practice tests **Introductory Statistics, International Adaptation** Prem S. Mann, 2024-02-06 Introductory Statistics 10th edition is written for a one or two semester first course in applied statistics and is intended for students who do not have a strong background in mathematics The only prerequisite is knowledge of elementary algebra Known for its realistic examples and exercises clarity and brevity of presentation and soundness of pedagogical approach the book encourages statistical interpretation and literacy regardless of student background The book employs a clear and straightforward writing style and uses abundant visuals and figures which reinforce key concepts and relate new ideas to prior sections for a smooth transition between topics This international edition offers new and updated materials and focuses on strengthening the coverage by including new sections on types of scales negative binomial distribution and two way analysis of variance Additionally discussions on ogive curves geometric mean and harmonic mean have also been added Many examples and exercises throughout the book are new or revised providing varied ways for students to practice statistical concepts **Cracking the AP Statistics Exam, 2017 Edition** Princeton Review (Firm), 2016-08 Proven techniques to help you score a 5 2 full length practice tests with complete answer explanations comprehensive review of key AP Statistics concepts targeted strategies for every section of the exam online extras via the AP Connect portal Cover

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