



SAMPLES

Population	Totality of objects, individuals, and events.
Sample	Part of population chosen for measurement and observation. • Number of sample values is n .
Class	Subdivision of sample values n_i .
Class mark, x_i	Midpoint value of a class.
Class size, c	Difference between successive lower or upper class limits.
Class frequency, f	Number of sample values in a class.
Relative frequency, f/c	Class frequency divided by total number of values n .
Cumulative frequency	Total number of values less than given value.

PROPERTIES OF SAMPLES

Parameter	Ungrouped Data	Data Grouped in k Classes
Mean	$\bar{x} = \frac{\sum x_i}{n}$	$\bar{x} = \frac{\sum f_i x_i}{n}$
Variance	$\sigma^2 = \frac{\sum x_i^2}{n} - \bar{x}^2$	$\sigma^2 = \frac{\sum f_i x_i^2}{n} - \bar{x}^2$
Variance (alternates)	$\sigma^2 = \frac{\sum x_i^2}{n} - \frac{(\sum x_i)^2}{n^2}$	$\sigma^2 = \frac{\sum f_i x_i^2}{n} - \left(\frac{\sum f_i x_i}{n}\right)^2$

Note: Standard Deviation = $\sigma = \sqrt{\text{variance}}$
 Range of sample: $x_{\max} - x_{\min}$
 Mode: Most common value of x
 Median: Middle value or mean of two middle values.
 Coefficient of variation: $V = (\sigma/\bar{x}) \times 100$
 Quartiles Q_1, Q_2, Q_3 : Values that divide data set into 4 equal parts.
 Interquartile range: $Q_3 - Q_1$

THE CODE METHOD

- Rationalize x_i by first subtracting a convenient number m (often the median or mode) followed by division by a suitable number c (often the class size).
- New data set u_i yields mean \bar{u} and standard deviation s_u of original set:
 $\bar{x} = c\bar{u} + m$ and $s_x = c s_u$

Example

Class	Frequency, f_i	$h_i = (x_i - m)/c$	$f_i h_i$	$f_i h_i^2$
60-62	5	-3	-15	45
63-65	18	-2	-36	72
66-68	42	-1	-42	42
69-71	27	0	0	0
72-74	8	1	8	8
		2	16	32

$\bar{u} = \frac{\sum f_i h_i}{n} = \frac{-15 + 32}{100} = 0.17$
 $s_u = \sqrt{\frac{\sum f_i h_i^2}{n} - \bar{u}^2} = \sqrt{\frac{127}{100} - (0.17)^2} = 1.10$
 $\bar{x} = c\bar{u} + m = 10(0.17) + 67 = 67.17$
 $s_x = c s_u = 10(1.10) = 11.0$

Note: \bar{u} is the mean of the new set. \bar{x} is the mean of the original set.
 s_u is the standard deviation of original set.

PROBABILITY THEORY

FACTORS, FUNCTIONS

$n!$ (factorial)
 $n! = n(n-1)(n-2) \dots (3)(2)(1)$

Stirling's Approximation
 $n! \approx \sqrt{2\pi n} (n/e)^n$

Binomial Coefficients

$$\binom{n}{r} = \frac{n!}{r!(n-r)!} \quad \binom{n}{0} = \binom{n}{n} = 1$$

Note: $\binom{n}{r} = \binom{n}{n-r}$

PROBABILITY THEORY

Probability $P(A)$ of "success" = number of events considered successful (S) / total number of possible events (n)
 Probability $P(S)$ of "failure" = $1 - P(S)$

- The probability $P(A \cap B)$ that two independent events A and B will both occur, simultaneously or in succession, is: $P(A \cap B) = P(A) \cdot P(B)$
 Example: The probability of drawing a queen and a heart from two separate decks is: $P(A \cap B) = \frac{1}{16} \cdot \frac{1}{4} = \frac{1}{64}$
- The combined probability $P(A \cup B)$ that one or the other of two mutually exclusive events A and B will occur is: $P(A \cup B) = P(A) + P(B)$
 Example: The probability of drawing a queen or a jack from a single deck is: $P(A \cup B) = \frac{1}{16} + \frac{1}{16} = \frac{1}{8}$
- The combined probability $P(A \cup B)$ that one or the other or both of the two events A and B will occur is: $P(A \cup B) = P(A) + P(B) - P(A \cap B)$
 Example: The probability of drawing a queen or a heart from a single deck is: $P(A \cup B) = \frac{1}{4} + \frac{1}{4} - \left(\frac{1}{16}\right) = \frac{7}{16}$
- The probability that event B occurs given that event A has already occurred is called the conditional probability $P(B|A)$
- The probability of the sequence occurring is $P(A \cap B) = P(A) \cdot P(B|A)$
 Example: The probability of drawing a queen and a jack in succession from a single deck is: $P(A \cap B) = \frac{1}{16} \cdot \frac{1}{15} = \frac{1}{240}$

PERMUTATIONS & COMBINATIONS

- The number of permutations (= arrangements including changes in order) of n distinct objects taken all at a time is: $n! = n \cdot (n-1) \dots 1$
- Number of permutations of n distinct objects taken r at a time is:
 Without Repetition: $P_r^n = \frac{n!}{(n-r)!}$
 With Repetition of Objects: $n^r = n \cdot n \dots n$
- Number of combinations (= arrangements consisting of changes in order) of n distinct objects taken r at a time is:
 Without Repetition: $C_r^n = \frac{n!}{r!(n-r)!}$
 With Repetition of Objects: $C_r^n = \frac{(n+r-1)!}{r!(n-1)!}$

Example: Given the following 3 objects (●, ○, +), $n = 3$, $r = 2$ (two taken at a time)

- Without Repetition: $P_2^3 = \frac{3!}{(3-2)!} = 6$
 ●●, ●○, ●+, ○●, ○○, ○+, +●, +○, ++
- With Repetition of Objects: $P_2^3 = 3^2 = 9$
 ●●, ●○, ●+, ○●, ○○, ○+, +●, +○, ++
 add ●●, ○○, ++ to the outcome at left

Practice Of Statistics Study Guide

Neil J. Salkind, Karin Lindstrom Bremer



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difficulty as this will build your skills in those areas To get the most out of your studying time we recommend that you follow the Study Schedule It details how you can best budget your time TEST TAKING TIPS Although you may be unfamiliar with tests such as the Advanced Placement exams there are many ways to acquaint yourself with this type of examination and help alleviate your test taking anxieties Listed below are ways to help yourself become accustomed to the AP exam some of which may also be applied to other standardized tests Become comfortable with the format of the AP Examination in Statistics When you are practicing to take the exam s simulate the conditions under which you will be taking the actual test s You should practice under the same time constraints as well Stay calm and pace yourself After simulating the test only a couple of times you will boost your chances of doing well and you will be able to sit down for the actual test much more confidently Know the directions and format for each section of the exam Familiarizing yourself with the directions and format of the different test sections will not only save you time but will also ensure that you are familiar enough with the AP exam to avoid anxiety and the mistakes caused by being anxious Work on the easier questions first If you find yourself working too long on one question make a mark next to it in your test booklet and continue After you have answered all of the questions that you can go back to the ones you have skipped Use the process of elimination when you are unsure of an answer If you can eliminate three of the answer choices you have given yourself a fifty fifty chance of getting the item correct since there will only be two choices left from which to make a guess If you cannot eliminate at least three of the answer choices you may choose not to guess as you will be penalized one quarter of a point for every incorrect answer Questions not answered will not be counted Be sure that you are marking your answer in the oval that corresponds with the correct item in the test booklet Since the multiple choice section is graded by machine marking the wrong answer will throw off your score

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