

Statistics formula sheet

Summarising data

Sample mean:

$$\bar{x} = \frac{1}{n} \sum_{i=1}^n x_i.$$

Sample variance:

$$s_x^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2 = \frac{1}{n-1} \left(\sum_{i=1}^n x_i^2 - n\bar{x}^2 \right).$$

Sample covariance:

$$g = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})(y_i - \bar{y}) = \frac{1}{n-1} \left(\sum_{i=1}^n x_i y_i - n\bar{x}\bar{y} \right).$$

Sample correlation:

$$r = \frac{g}{s_x s_y}.$$

Probability

Addition law:

$$P(A \cup B) = P(A) + P(B) - P(A \cap B).$$

Multiplication law:

$$P(A \cap B) = P(A)P(B|A) = P(B)P(A|B).$$

Partition law: For a partition B_1, B_2, \dots, B_k

$$P(A) = \sum_{i=1}^k P(A \cap B_i) = \sum_{i=1}^k P(A|B_i)P(B_i).$$

Bayes' formula:

$$P(B_i|A) = \frac{P(A|B_i)P(B_i)}{P(A)} = \frac{P(A|B_i)P(B_i)}{\sum_{i=1}^k P(A|B_i)P(B_i)}.$$

Discrete distributions

Mean value:

$$E(X) = \mu = \sum_{x_i \in \mathcal{X}} x_i p(x_i).$$

Variance:

$$\text{Var}(X) = \sum_{x_i \in \mathcal{X}} (x_i - \mu)^2 p(x_i) = \sum_{x_i \in \mathcal{X}} x_i^2 p(x_i) - \mu^2.$$

The binomial distribution:

$$p(x) = \binom{n}{x} \theta^x (1 - \theta)^{n-x} \text{ for } x = 0, 1, \dots, n.$$

This has mean $n\theta$ and variance $n\theta(1 - \theta)$.

The Poisson distribution:

$$p(x) = \frac{\lambda^x \exp(-\lambda)}{x!} \text{ for } x = 0, 1, 2, \dots.$$

This has mean λ and variance λ .

Continuous distributions

Distribution function:

$$F(y) = P(X \leq y) = \int_{-\infty}^y f(x) dx.$$

Density function:

$$f(x) = \frac{d}{dx} F(x).$$

Evaluating probabilities:

$$P(a < X \leq b) = \int_a^b f(x) dx = F(b) - F(a).$$

Expected value:

$$E(X) = \mu = \int_{-\infty}^{\infty} x f(x) dx.$$

Variance:

$$\text{Var}(X) = \int_{-\infty}^{\infty} (x - \mu)^2 f(x) dx = \int_{-\infty}^{\infty} x^2 f(x) dx - \mu^2.$$

Hazard function:

$$h(t) = \frac{f(t)}{1 - F(t)}.$$

Normal density with mean μ and variance σ^2 :

$$f(x) = \frac{1}{\sqrt{2\pi\sigma^2}} \exp \left\{ -\frac{1}{2} \left(\frac{x - \mu}{\sigma} \right)^2 \right\} \text{ for } x \in [-\infty, \infty].$$

Weibull density:

$$f(t) = \lambda \alpha t^{\alpha-1} \exp(-\lambda t^\alpha) \text{ for } t \geq 0.$$

Exponential density:

$$f(t) = \lambda \exp(-\lambda t) \text{ for } t \geq 0.$$

This has mean λ^{-1} and variance λ^{-2} .

Test for population mean

Data: Single sample of measurements x_1, \dots, x_n .

Hypothesis: $H: \mu = \mu_0$.

Method:

- Calculate \bar{x} , s^2 , and $t = (\bar{x} - \mu_0)/\sqrt{n}/s$.
- Obtain critical value from t -tables, $df = n - 1$.

Pearson Statistics Formula Sheet

**Serge Lee, Maria Cesaltina da Silveira
Nunes Dinis, Lois Lowe, Kelly Anders**

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Business Statistics Using Excel R. Panneerselvam, 2023-12-22 This book gives readers a hands on understanding of Excel assisted statistical techniques to take effective business decisions It showcases applications of the tools and techniques of statistics for analysing business data from the domain of business statistics The volume provides an exhaustive introduction to the application of statistics in solving business problems and implementing data analytics for effective decision making in all kinds of business situations around the world With an emphasis on simplicity in presentation of concepts of statistical methods and associated Excel functions the volume explores the implementation of Excel functions through well defined sequences of steps It covers an array of key topics which include Discussions on real world problems decision support systems scope of business statistics types and steps of research Introduction to Excel and its mathematical and preliminary statistical functions usage of different types of average functions mean median and mode functions measures of variation measures of skewness of Excel In depth discussions on probability distributions sampling distributions testing of hypothesis chi square test non parametric tests of Excel Extensive coverage on correlation and covariance forecasting analysis of variance charts in Excel and Analysis of the concept of linear programming problem formulations and techniques of linear programming followed by the application in Excel Comprehensive in scope and simple in approach this book will be key for students and researchers of business studies business administration economics finance commerce data analytics science and computer science This will also serve as useful guidebook for business executives and working professionals across the globe

Social Statistics for a Diverse Society Chava Frankfort-Nachmias, Anna Leon-Guerrero, Georgiann Davis, 2025-02-14 Social Statistics for a Diverse Society introduces students to social statistics and their importance in the workplace in the media and in being able to conduct or interpret research This bestselling book integrates statistical techniques with a wide range of social issues related to the dynamic interplay of race class gender and other social variables students become proficient in statistical techniques while learning about social differences and inequality through substantive examples and real world data The authors use straightforward language to explain statistical concepts and emphasize intuition logic and common sense over rote memorization and derivation of formulas The Tenth Edition includes fresh topical examples and exercises as well as new General Social Survey datasets with step by step SPSS and Excel video demonstrations

Applying Social Statistics Jay Weinstein, 2010-01-15 While Applying Social Statistics is about social statistics and includes all of the topics generally covered in similar texts it is first and foremost a book about how sociologists use statistics Its emphasis is on statistical reasoning in sociology and on showing how these principles can be applied to numerous problems in a wide variety of contexts to answer effectively the question what s it for A main learning objective is to help students understand how and why social statistics is used Yet Weinstein s style and substance recognize that it is of equal or even greater importance that they begin to learn how to apply these principles and techniques themselves

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

Principles and Methods of Statistics Robert Emmet Chaddock,1925 Statistics in Engineering Andrew Metcalfe,David Green,Tony Greenfield,Mayhayaudin Mansor,Andrew Smith,Jonathan Tuke,2019-01-25 Engineers are expected to design structures and machines that can operate in challenging and volatile environments while allowing for variation in materials and noise in measurements and signals Statistics in Engineering Second Edition With Examples in MATLAB and R covers the fundamentals of probability and statistics and explains how to use these basic techniques to estimate and model random variation in the context of engineering analysis and design in all types of environments The first eight chapters cover probability and probability distributions graphical displays of data and descriptive statistics combinations of random variables and propagation of error statistical inference bivariate distributions and correlation linear regression on a single predictor variable and the measurement error model This leads to chapters including multiple regression comparisons of several means and split plot designs together with analysis of variance probability models and sampling strategies Distinctive features include All examples based on work in industry consulting to industry and research for industry Examples and case studies include all engineering disciplines Emphasis on probabilistic modeling including decision trees Markov chains and processes and structure functions Intuitive explanations are followed by succinct mathematical justifications Emphasis on random number generation that is used for stochastic simulations of engineering systems demonstration of key concepts and implementation of bootstrap methods for inference Use of MATLAB and the open source software R both of which have an extensive range of statistical functions for standard analyses and also enable programing of specific applications Use of multiple regression for times series models and analysis of factorial and central composite designs Inclusion of topics such as Weibull analysis of failure times and split plot designs that are commonly used in industry but are not usually included in introductory textbooks Experiments designed to show fundamental concepts that have been tested with large classes working in small groups Website with additional materials that is regularly updated Andrew Metcalfe David Green Andrew Smith and Jonathan Tuke have taught probability and statistics to students of engineering at the University of Adelaide for many years and have substantial industry experience Their current research includes applications to water resources engineering mining and telecommunications Mahayaudin Mansor worked in banking and insurance before teaching statistics and business mathematics at the Universiti Tun Abdul Razak Malaysia and is

currently a researcher specializing in data analytics and quantitative research in the Health Economics and Social Policy Research Group at the Australian Centre for Precision Health University of South Australia Tony Greenfield formerly Head of Process Computing and Statistics at the British Iron and Steel Research Association is a statistical consultant He has been awarded the Chambers Medal for outstanding services to the Royal Statistical Society the George Box Medal by the European Network for Business and Industrial Statistics for Outstanding Contributions to Industrial Statistics and the William G Hunter Award by the American Society for Quality **The Fundamentals of Statistics** Louis Leon

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Statistics for International Social Work And Other Behavioral Sciences Serge Lee, Maria Cesaltina da Silveira Nunes Dinis, Lois Lowe, Kelly Anders, 2016-01-13 Statistics for International Social Work And Other Behavioral Sciences presents statistics using straightforward accessible language making it easier for students of all backgrounds particularly social work student undergraduates graduates and practitioners to learn and apply statistical concepts tools and procedures The book incorporates two powerful statistical software programs Statistical Package for the Social Sciences SPSS and Microsoft Excel ToolPak into statistical computations The course contents have been organized pedagogically in an order that allows students to view the progression of concepts and hand calculations in conjunction with computerized statistical analysis tools Furthermore this text is unique in that it includes appendices specifically designed to provide instructions on preparing data for data entry construct variable names and data analysis using SPSS present guidelines to nonparametric statistics and post hoc comparisons and focus on Microsoft Excel ToolPak which is available in

most personally owned computers and handheld devices such as tablets and smart phones The book also includes robust instructor and student materials via a companion website Descriptive Statistics for Education and the Behavioral Sciences Albert E. Bartz,1979 5 Steps to a 5: AP Statistics 2024 Jared Derksen,DeAnna Krause McDonald,2023-07-31 AP Teachers 1 Choice Ready to succeed in your AP course and ace your exam Our 5 Steps to a 5 guides explain the tough stuff offer tons of practice and explanations and help you make the most efficient use of your study time 5 Steps to a 5 AP Statistics is more than a review guide it s a system that has helped thousands of students walk into test day feeling prepared and confident Everything You Need for a 5 3 full length practice tests that align with the latest College Board requirements Hundreds of practice exercises with answer explanations Comprehensive overview of all test topics Proven strategies from seasoned AP educators Study on the Go All instructional content in digital format for both computers and mobile devices Interactive practice tests with answer explanations A self guided personalized study plan with daily goals powerful analytics flashcards games and more A Great In class Supplement 5 Steps is an ideal companion to your main AP text Includes an AP Statistics Teacher s Manual that offers excellent guidance to educators for better use of the 5 Steps resources **5 Steps to a 5: AP Statistics 2020** Corey Andreasen,DeAnna Krause McDonald,2019-08-02 Get ready to ace your AP Statistics Exam with this easy to follow multi platform study guide The immensely popular test prep guide has been updated and revised with new material and is now accessible in print online and mobile formats 5 Steps to a 5 AP Statistics 2020 introduces an easy to follow effective 5 step study plan to help you build the skills knowledge and test taking confidence you need to reach your full potential The book includes hundreds of practice exercises with thorough answer explanations and sample responses You ll learn how to master the multiple choice questions and achieve a higher score on this demanding exam Because this guide is accessible in print and digital formats you can study online via your mobile device straight from the book or any combination of the three This essential guide reflects the latest course syllabus and includes six full length practice exams 3 in the book and 3 online plus proven strategies specific to each section of the test 5 Steps to a 5 AP Statistics 2020 features 6 Practice Exams 3 in the book 3 online Access to the entire Cross Platform Prep Course in AP Statistics Hundreds of practice exercises with thorough answer explanations Powerful analytics to assess test readiness Flashcards games and more **5 Steps to a 5: AP Statistics 2022** Jared Derksen,DeAnna Krause McDonald,2021-08-04 MATCHES THE LATEST EXAM Let us supplement your AP classroom experience with this easy to follow study guide The immensely popular 5 Steps to a 5 AP Statistics guide has been updated for the 2021 22 school year and now contains 3 full length practice exams both in the book and online that reflect the latest exam Access to a robust online platform Comprehensive overview of the AP Statistics exam format Hundreds of practice exercises with thorough answer explanations Review material and proven strategies specific to each section of the test A self guided study plan including flashcards games and more online Elementary Statistics: A step by step approach 9e Allan Bluman,2014-09-16 Elementary Statistics A step by step approach 9e *Communication*

Research Statistics John C. Reinard, 2006-04-20 While most books on statistics seem to be written as though targeting other statistics professors John Reinard's *Communication Research Statistics* is especially impressive because it is clearly intended for the student reader filled with unusually clear explanations and with illustrations on the use of SPSS I enjoyed reading this lucid student friendly book and expect students will benefit enormously from its content and presentation Well done John C Pollock The College of New Jersey Written in an accessible style using straightforward and direct language *Communication Research Statistics* guides students through the statistics actually used in most empirical research undertaken in communication studies This introductory textbook is the only work in communication that includes details on statistical analysis of data with a full set of data analysis instructions based on SPSS 12 and Excel XP Key Features Emphasizes basic and introductory statistical thinking The basic needs of novice researchers and students are addressed while underscoring the foundational elements of statistical analyses in research Students learn how statistics are used to provide evidence for research arguments and how to evaluate such evidence for themselves Prepares students to use statistics Students are encouraged to use statistics as they encounter and evaluate quantitative research The book details how statistics can be understood by developing actual skills to carry out rudimentary work Examples are drawn from mass communication speech communication and communication disorders Incorporates SPSS 12 and Excel A distinguishing feature is the inclusion of coverage of data analysis by use of SPSS 12 and by Excel Information on the use of major computer software is designed to let students use such tools immediately Companion Web Site A dedicated Web site includes a glossary data sets chapter summaries additional readings links to other useful sites selected calculators for computation of related statistics additional macros for selected statistics using Excel and SPSS and extra chapters on multiple discriminant analysis and loglinear analysis Intended Audience Ideal for undergraduate and graduate courses in *Communication Research Statistics* or *Methods* also relevant for many *Research Methods* courses across the social sciences

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- Chapter 2: Essential Elements of Pearson Statistics Formula Sheet
- Chapter 3: Pearson Statistics Formula Sheet in Everyday Life
- Chapter 4: Pearson Statistics Formula Sheet in Specific Contexts
- Chapter 5: Conclusion

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