

# 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  $\lambda$  and variance  $\lambda$ .

## 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  $\mu$  and variance  $\sigma^2$ :

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

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  $\lambda^{-1}$  and variance  $\lambda^{-2}$ .

## 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

**Julia Schneider**



## **Pearson Statistics Formula Sheet:**

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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