#### Statistics formula sheet

#### Summarising data

Sample mean:

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

Sample variance:

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

Sample covariance:

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

Sample correlation:

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

#### Probability

Addition laws

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

Multiplication law:

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

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

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

Bayres" 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

Minney volume:

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

When the second

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

The binomial distribution:

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

This has mean  $n\theta$  and variance  $n\theta(1 - \theta)$ . The Poisson distribution:

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

This has mean  $\lambda$  and variance  $\lambda$ .

#### Continuous distributions

Distribution function:

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

Density function:

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

Evaluating probabilities:

$$P(a < X \le b) = \int_{a}^{b} f(x) dx = F(b) - F(a).$$

Excpression, values

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

Wastinger,

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

Hagaged function:

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

Normal density with mean  $\mu$  and variance  $\sigma^2$ :

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

Weithfull density:

$$f(t) = \lambda \kappa t^{\kappa-1} \exp(-\lambda t^{\kappa})$$
 for  $t \ge 0$ .

Exponential density:

$$f(t) = \lambda \exp(-\lambda t)$$
 for  $t \ge 0$ .

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

#### Test for population mean

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

Hypothesis:  $H : \mu = \mu_0$ 

Miethodi

- Calculate F, s<sup>2</sup>, and t = |F − µ<sub>0</sub>|√n/s.
- Obtain critical value from t-tables, df = n − 1.

# **Pearson Statistics Formula Sheet**

Jared Derksen, DeAnna Krause McDonald

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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 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 Descriptive Statistics for Education and the Behavioral Sciences Albert E. Bartz, 1979

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