

Basic Statistics Formulas

Population Measures

$$\text{Mean } \mu = \frac{1}{n} \sum x_i \quad (1)$$

$$\text{Variance } \sigma^2 = \frac{1}{n} \sum (x_i - \bar{x})^2 \quad (2)$$

$$\text{Standard Deviation } \sigma = \sqrt{\frac{1}{n} \sum (x_i - \bar{x})^2} \quad (3)$$

Sampling

$$\text{Sample mean } \bar{x} = \frac{1}{n} \sum x_i \quad (4)$$

$$\text{Sample variance } s^2 = \frac{1}{n-1} \sum (x_i - \bar{x})^2 \quad (5)$$

$$\text{Std. Deviation } s = \sqrt{\frac{1}{n-1} \sum (x_i - \bar{x})^2} \quad (6)$$

$$z\text{-score } z = \frac{\bar{x} - \mu}{\sigma} \quad (7)$$

$$\text{Correlation } r =$$

$$\frac{1}{n-1} \sum_{i=1}^n \left(\frac{(x_i - \bar{x})}{s_x} \right) \left(\frac{(y_i - \bar{y})}{s_y} \right) \quad (8)$$

Linear Regression

$$\text{Line } \hat{y} = a + bx \quad (9)$$

$$b = r \frac{s_y}{s_x}, a = \bar{y} - b\bar{x} \quad (10)$$

$$s = \sqrt{\frac{1}{n-2} \sum_{i=1}^n (y_i - \hat{y})^2} \quad (11)$$

$$SE_b = \frac{s}{\sqrt{\sum_{i=1}^n (x_i - \bar{x})^2}} \quad (12)$$

$$\text{To test } H_0: b = 0, \text{ use } t = \frac{b}{SE_b} \quad (13)$$

$$CI = b \pm t^* SE_b \quad (14)$$

Probability

$$P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B) \quad (15)$$

$$P(\text{not } A) = 1 - P(A) \quad (16)$$

$$P(A \text{ and } B) = P(A)P(B) \text{ (independent)} \quad (17)$$

$$P(B|A) = P(A \text{ and } B)/P(A) \quad (18)$$

$$0! = 1; n! = 1 \times 2 \times 3 \cdots \times (n-1) \times n \quad (19)$$

$$\binom{n}{k} = \frac{n!}{k!(n-k)!} \quad (20)$$

Binomial Distribution :

$$P(X = k) = \binom{n}{k} p^k (1-p)^{n-k} \quad (21)$$

$$\mu = np, \sigma = \sqrt{np(1-p)} \quad (22)$$

One-Sample z-statistic

$$\text{To test } H_0: \mu = \mu_0 \text{ use } z = \frac{\bar{x} - \mu_0}{\sigma/\sqrt{n}} \quad (23)$$

$$\text{Confidence Interval for } \mu = \bar{x} \pm z^* \frac{\sigma}{\sqrt{n}} \quad (24)$$

$$\text{Margin of Error } ME = z^* \frac{\sigma}{\sqrt{n}} \quad (25)$$

$$\text{Minimum sample size } n \geq \left[\frac{z^* \sigma}{ME} \right]^2 \quad (26)$$

One-Sample t-statistic

$$SEM = \frac{s_y}{\sqrt{n}}, t = \frac{\bar{x} - \mu}{s_y/\sqrt{n}} \quad (27)$$

$$\text{Confidence Interval} = \bar{x} \pm t^* \frac{s_y}{\sqrt{n}} \quad (28)$$

Two-Sample t-statistic

$$t = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} \quad (29)$$

$$\text{Conf. Interval} = (\bar{x}_1 - \bar{x}_2) \pm t^* \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}} \quad (30)$$

Sample Proportions

$$\mu_p = p, \sigma_p = \sqrt{\frac{p(1-p)}{n}} \quad (31)$$

$$\text{Conf. Int.} = \hat{p} \pm z^*(SE) \quad (32)$$

$$SE = \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} \quad (33)$$

$$\text{sample size } n \geq \left[\frac{z^*}{ME} \right]^2 p^*(1-p^*) \quad (34)$$

$$\text{To test } H_0: p = p_0, \text{ use } z = \frac{\hat{p} - p_0}{\sqrt{\frac{p_0(1-p_0)}{n}}} \quad (35)$$

Two-Sample Proportions

$$SE = \sqrt{\frac{\hat{p}_1(1-\hat{p}_1)}{n_1} + \frac{\hat{p}_2(1-\hat{p}_2)}{n_2}} \quad (36)$$

$$CI = (\hat{p}_1 - \hat{p}_2) \pm z^*(SE) \quad (37)$$

$$\text{To test } H_0: p_1 = p_2, \text{ use} \quad (38)$$

$$z = \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{\hat{p}(1-\hat{p}) \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}} \quad (39)$$

$$\hat{p} = \frac{X_1 + X_2}{n_1 + n_2}, X_i = \text{successes} \quad (40)$$

Chi-Square Statistic

$$\chi^2 = \sum_{i=1}^n \frac{(o_i - e_i)^2}{e_i} \quad (41)$$

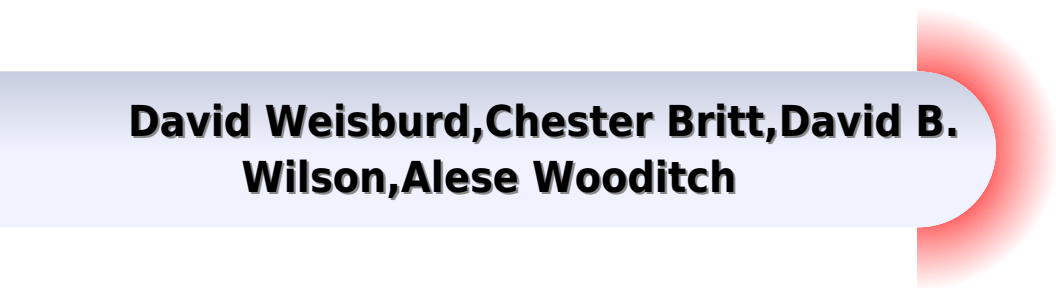
o_i = observed, e_i = expected

Central Limit Theorem

$$\sigma_{\bar{x}} \rightarrow \frac{\sigma}{\sqrt{n}} \text{ as } n \rightarrow \infty \quad (42)$$

Understanding Basic Statistics Chapter Summary Formula Guide

**David Weisburd, Chester Britt, David B.
Wilson, Alese Wooditch**



Understanding Basic Statistics Chapter Summary Formula Guide:

The Basic Practice of Statistics Telecourse Study Guide David S. Moore, 2010-07-27 The Basic Practice of Statistics has become a bestselling textbook by focusing on how statistics are gathered analyzed and applied to real problems and situations and by confronting student anxieties about the course's relevance and difficulties head on With David Moore's pioneering data analysis approach emphasizing statistical thinking over computation engaging narrative and case studies current problems and exercises and an accessible level of mathematics there is no more effective textbook for showing students what working statisticians do and what accurate interpretations of data can reveal about the world we live in In the new edition you will once again see how everything fits together As always Moore's text offers balanced content beginning with data analysis then covering probability and inference in the context of statistics as a whole It provides a wealth of opportunities for students to work with data from a wide range of disciplines and real world settings emphasizing the big ideas of statistics in the context of learning specific skills used by professional statisticians Thoroughly updated throughout the new edition offers new content features cases data sources and exercises plus new media support for instructors and students including the latest version of the widely adopted StatsPortal The full picture of the contemporary practice of statistics has never been so captivantly presented to an uninitiated audience

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[Basic Statistics in Criminology and Criminal Justice](#) David Weisburd, Chester Britt, David B. Wilson, Alese Wooditch, 2021-02-23 This introductory textbook takes a building

block approach that emphasizes the application and interpretation of statistics in research in crime and justice This text is meant for both students and professionals who want to gain a basic understanding of common statistical methods used in criminology and criminal justice before advancing to more complex statistical analyses in future volumes This book emphasizes comprehension and interpretation As the statistical methods discussed become more complex and demanding to compute it integrates statistical software It provides readers with an accessible understanding of popular statistical programs used to examine real life crime and justice problems including SPSS Stata and R In addition the book includes supplemental resources such as a glossary of key terms practice questions and sample data Basic Statistics in Criminology and Criminal Justice aims to give students and researchers a core understanding of statistical concepts and methods that will leave them with the confidence and tools to tackle the statistical problems in their own research work

Dictionary/outline of Basic Statistics John E. Freund, Frank Jefferson Williams, 1991-01-01 Over 1 000 clear concise definitions of statistical terms with explanations Also formulas covering grouped and ungrouped data finite populations probability other topics The Basic Practice of Statistics Excel Manual Fred Hoppe, David S. Moore, 2003-06-15 *Passing the MCATs: Your Ultimate Guide to Success* Pasquale De Marco, *Passing the MCATs Your Ultimate Guide to Success* is the definitive resource for aspiring medical students seeking to excel on the MCATs and secure their place in medical school This comprehensive and meticulously crafted book provides an unparalleled roadmap to success guiding you through every aspect of the MCATs preparation and application process Within these pages you will find a wealth of invaluable knowledge expert guidance and effective strategies to help you conquer the MCATs Our team of experienced educators and medical professionals has meticulously compiled the most up to date information and insights to ensure that you are fully prepared for this challenging exam This book is designed to be your constant companion on your MCATs journey It begins with a comprehensive overview of the MCATs providing you with a deep understanding of its structure format and content From there we delve into each section of the exam offering expert instruction and targeted practice questions to help you master the material We cover all four sections of the MCATs in depth Verbal Reasoning Sharpen your critical reading analytical reasoning and sentence completion skills to excel in this section Quantitative Reasoning Build a solid foundation in math and problem solving techniques to tackle the quantitative reasoning section with confidence Biological Sciences Gain a comprehensive understanding of the biological sciences including cellular and molecular biology genetics physiology and more Physical Sciences Master the fundamentals of physics chemistry and organic chemistry to excel in the physical sciences section In addition to subject specific knowledge we also provide invaluable guidance on the personal statement and medical school interview process We offer expert tips and strategies to help you craft a compelling personal statement that showcases your unique qualities and aspirations We also provide a comprehensive guide to the medical school interview helping you prepare for this crucial step in the application process With *Passing the MCATs Your Ultimate Guide to Success*

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Data Acquisition and Analysis in Animal Breeding R. Venkataramanan, 2024-01-02 The book Data Acquisition and Analysis in Animal Breeding is written for students researchers and professionals in the animal breeding field The content divided into 16 chapters covers various aspects of data collection storage processing estimation inference and application in animal breeding In addition the annexure provides information on matrix operations and register formats This book serves as a guide for users on how to approach a data driven animal breeding program The early chapters explain data acquisition details such as record maintenance data computerization economic trait calculation and database management systems The book also includes a chapter on basic statistics to understand the principles of experimental design descriptive analysis probability distribution and data types The book covers various methods of animal breeding data analysis including basic theory assumptions and applicability Additionally the book has a unique chapter on meta analysis in animal breeding which provides guidance on obtaining powerful genetic parameter estimates from existing studies The book also explains the use of specific software and includes an exclusive chapter on animal breeding software The book will be especially useful for postgraduate and Ph D students in Animal Genetics and Breeding particularly for courses on Biometrical Techniques and Recent Trends in Animal Breeding

Understanding Basic Statistics Charles Henry Brase, Corrinne Pellillo Brase, 2001 Designed specifically to present the core topics offered in a one semester statistics course without overwhelming introductory students Understanding Basic Statistics 2 e includes material on descriptive statistics probability estimation and hypothesis testing with clear early coverage of linear regression Carefully chosen problems throughout the text drawn from a variety of disciplines and labeled for easy access enable students to use real data to draw conclusions and interpret results Working through high interest relevant exercises students are encouraged to apply their knowledge and to see how statistics affects their daily lives The authors carefully guide students through the material with step by step instructions guided exercises and technology tips and a wealth of supplements print software and video enhances both teaching and learning ViewPoints brief essays presenting diverse situations in which statistics are used appear before each section problem set Many of these essays refer students to a web site for further exploration The text is available with the student version of Minitab software as well as with a text specific ComputerStat disk Students learn the power and efficiency of manipulating large sets of imported data analyzing the information and interpreting the results Using Technology Sections featuring a variety of data for analysis using a computer software program or a graphing calculator include screen displays from Minitab and the TI 83 calculator ComputerStat and new material on Excel Additional features include Guided Exercises with completely worked out solutions Linking Concepts writing exercises DataHighlights group projects and Calculator Notes

The Last Minute GRE Guide

Pasquale De Marco,2025-05-23 Are you feeling overwhelmed by the prospect of taking the GRE Do you need a comprehensive guide to help you prepare for this challenging exam Look no further This book is your ultimate resource for GRE success It provides you with everything you need to know about the exam from the format and structure to the different types of questions you ll encounter It also includes hundreds of practice questions and detailed answer explanations to help you master the material Whether you re just starting to think about taking the GRE or you re already in the thick of your studies this book is the perfect resource to help you achieve your target score Here s a sneak peek of what you ll find inside A comprehensive overview of the GRE including the different sections and question types In depth strategies for each section of the exam Hundreds of practice questions with detailed answer explanations Tips and tricks for maximizing your score on test day A complete study plan to help you stay on track and reach your goals With its clear explanations helpful tips and abundant practice opportunities this book is the ultimate resource for GRE test takers So don t wait any longer Start preparing for the GRE today and take the first step towards your graduate school dreams The GRE is a challenging exam but it s also an opportunity to showcase your skills and abilities By putting in the effort to prepare you can increase your chances of getting into the graduate program of your choice and achieving your academic goals This book is your roadmap to GRE success It will guide you through every step of the preparation process from developing a study plan to taking practice tests With its clear explanations helpful tips and abundant practice opportunities this book is the ultimate resource for GRE test takers So don t wait any longer Start preparing for the GRE today and take the first step towards your graduate school dreams If you like this book write a review on google books

Guidelines for Chemical Transportation Safety, Security, and Risk Management CCPS (Center for Chemical Process Safety),2010-08-13 This CCPS Guideline book outlines current transportation risk analysis software programs and demonstrates several available risk assessment programs for land transport by rail truck and pipeline for consequences that may affect the public or the environment Provides introductory transport risk considerations for process engineers Gives guidance on route selection equipment factors and materials Describes transportation security risk issues and industry practices to mitigate them Includes loading and unloading checklists for several transport modes Develops specific operating procedures and checklists to reduce human error Discusses considerations for transportation security including threat and vulnerability assessments and potential countermeasures Summarizes key transportation security regulations guidelines and industry initiatives Note CD ROM DVD and other supplementary materials are not included as part of eBook file

Visualizing Health Care Statistics: A Data-Mining Approach Zada T. Wicker,Dr. J. Burton Browning,2020-09-25 Visualizing Health Care Statistics A Data Mining Approach is an introductory statistics text that demonstrates how to visualize health care statistics using Microsoft Excel and R Project open source statistical software and hands on examples using real world data In each chapter students are encouraged to apply statistical knowledge to real world health care situations Through this approach students develop data

gathering and analysis skills all while preparing for the national Registered Health Information Technician RHIT exam

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 *Handbook of Industrial Engineering Equations, Formulas, and Calculations* Adedeji B. Badiru, Olufemi A. Omitaomu, 2010-09-17 The first handbook to focus exclusively on industrial engineering calculations with a correlation to applications Handbook of Industrial Engineering Equations Formulas and Calculations contains a general collection of the mathematical equations often used in the practice of industrial engineering Many books cover individual areas of engineering *Technology Guide* Brase, Charles Henry Brase, Corrinne Pellillo Brase, 2003-02-28 **Consumer Price Index Manual** International Labour Office, 2004-08-25 The consumer price index CPI measures the rate at which prices of consumer goods and services change over time It is used as a key indicator of economic performance as well as in the setting of monetary and socio economic policy such as indexation of wages and social security benefits purchasing power parities and inflation measures This manual contains methodological guidelines for statistical offices and other agencies responsible for constructing and calculating CPIs and also examines underlying economic and statistical concepts involved Topics covered include expenditure weights sampling price collection quality adjustment sampling price indices calculations errors and bias organisation and management dissemination index number theory durables and user costs *Handbook of Data Analysis* Melissa A Hardy, Alan Bryman, 2009-06-17 This book provides an excellent reference guide to basic theoretical arguments practical quantitative techniques and the methodologies that the majority of social science researchers are likely to require for postgraduate study and beyond Environment and Planning The book provides researchers with guidance in and examples of both quantitative and qualitative modes of analysis written by leading practitioners in the field The editors give a persuasive account of the commonalities of purpose that exist across both modes as well as demonstrating a keen awareness of the different things that each offers the practising researcher Clive Seale Brunel University With the appearance of this handbook data analysts no longer have to consult dozens of disparate publications to carry out their work The essential tools for an intelligent telling of the data story are offered here in thirty chapters written by recognized experts Michael Lewis Beck F Wendell Miller Distinguished Professor of Political Science University of Iowa This is an excellent guide to current issues in the analysis of social science data I recommend it to anyone who is looking for authoritative introductions to the state of the art Each chapter offers a comprehensive review and an extensive bibliography and will be invaluable to

researchers wanting to update themselves about modern developments Professor Nigel Gilbert Pro Vice Chancellor and Professor of Sociology University of Surrey This is a book that will rapidly be recognized as the bible for social researchers It provides a first class reliable guide to the basic issues in data analysis such as the construction of variables the characterization of distributions and the notions of inference Scholars and students can turn to it for teaching and applied needs with confidence The book also seeks to enhance debate in the field by tackling more advanced topics such as models of change causality panel models and network analysis Specialists will find much food for thought in these chapters A distinctive feature of the book is the breadth of coverage No other book provides a better one stop survey of the field of data analysis In 30 specially commissioned chapters the editors aim to encourage readers to develop an appreciation of the range of analytic options available so they can choose a research problem and then develop a suitable approach to data analysis

Statistics in a Nutshell Sarah Boslaugh, 2012-11-10 A clear and concise introduction and reference for anyone new to the subject of statistics

Risk Assessment Marvin Rausand, 2013-06-12 An introduction to risk assessment that utilizes key theory and state of the art applications With its balanced coverage of theory and applications along with standards and regulations Risk Assessment Theory Methods and Applications serves as a comprehensive introduction to the topic The book serves as a practical guide to current risk analysis and risk assessment emphasizing the possibility of sudden major accidents across various areas of practice from machinery and manufacturing processes to nuclear power plants and transportation systems The author applies a uniform framework to the discussion of each method setting forth clear objectives and descriptions while also shedding light on applications essential resources and advantages and disadvantages Following an introduction that provides an overview of risk assessment the book is organized into two sections that outline key theory methods and applications Introduction to Risk Assessment defines key concepts and details the steps of a thorough risk assessment along with the necessary quantitative risk measures Chapters outline the overall risk assessment process and a discussion of accident models and accident causation offers readers new insights into how and why accidents occur to help them make better assessments Risk Assessment Methods and Applications carefully describes the most relevant methods for risk assessment including preliminary hazard analysis HAZOP fault tree analysis and event tree analysis Here each method is accompanied by a self contained description as well as workflow diagrams and worksheets that illustrate the use of discussed techniques Important problem areas in risk assessment such as barriers and barrier analysis human errors and human reliability are discussed along with uncertainty and sensitivity analysis Each chapter concludes with a listing of resources for further study of the topic and detailed appendices outline main results from probability and statistics related formulas and a listing of key terms used in risk assessment A related website features problems that allow readers to test their comprehension of the presented material and supplemental slides to facilitate the learning process Risk Assessment is an excellent book for courses on risk analysis and risk assessment at the upper undergraduate and graduate levels It also serves

as a valuable reference for engineers researchers consultants and practitioners who use risk assessment techniques in their everyday work **The Basic Practice of Statistics S-Plus Manual** Laura Chihara,Gregory L. Snow,David S. Moore,2003-05-23 **Annotated Accession List of Data Compilations of the Office of Standard Reference Data** National Measurement Laboratory (U.S.). Office of Standard Reference Data,Herman M. Weisman,Gertrude B. Sherwood,1970

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