

## FORMULAS

$$\mu = E(X) = \sum_{i=1}^N x_i p(x_i)$$

$$\sigma^2 = \sum_{i=1}^N [(x_i - \mu)^2] p(x_i)$$

$$\sigma = \sqrt{\sigma^2} = \sqrt{\sum_{i=1}^N (x_i - \mu)^2 p(x_i)}$$

$$P(x) = \frac{n!}{x!(n-x)!} \pi^x (1-\pi)^{n-x}$$

$$nC_x p^x (1-p)^{n-x}$$

$$\mu = E(X) = n\pi$$

$$\sigma = \sqrt{\sigma^2} = \sqrt{Var(X)} = \sqrt{n\pi(1-\pi)}$$

$$P(x) = \frac{\lambda^x \cdot e^{-\lambda}}{x!}$$

$x = 0, 1, 2, \dots$

$$z = \frac{X - \mu}{\sigma}$$

$$\mu_{\bar{x}} = E(\bar{x}) = \mu$$

$$\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}} \quad \text{Std. Error of the Mean}$$

$$Z = \frac{\bar{x} - \mu}{\sigma / \sqrt{n}}$$

$$p = \frac{X}{n}$$

$$\sigma_p = \sqrt{\frac{p(1-p)}{n}}$$

$$Z = \frac{\bar{X} - \mu_{\bar{X}}}{\sigma_{\bar{X}}} = \frac{\bar{X} - \mu}{\sigma / \sqrt{n}}$$

$$t = \frac{\bar{X} - \mu}{S / \sqrt{n}}$$

$$t = \frac{(\bar{X}_1 - \bar{X}_2) - (\mu_1 - \mu_2)}{\sqrt{S_p^2 \left( \frac{1}{n_1} + \frac{1}{n_2} \right)}} \quad S_p^2 = \frac{(n_1 - 1)S_1^2 + (n_2 - 1)S_2^2}{(n_1 - 1) + (n_2 - 1)}$$

$$Z = \frac{(\bar{X}_1 - \bar{X}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}}$$

$$t = \frac{\bar{d} - \mu_d}{s_d / \sqrt{n}} \quad \bar{d} = \frac{\sum_{i=1}^n d_i}{n} \quad s_d = \sqrt{\frac{\sum_{i=1}^n (d_i - \bar{d})^2}{n-1}}$$

$$CI = \bar{x} \pm \left[ t_{\alpha/2; n-1} \times \frac{s}{\sqrt{n}} \right]$$

$$z = \frac{(\hat{p}_1 - \hat{p}_2) - (p_1 - p_2)}{\sqrt{\hat{p}(\hat{q}) \left[ \frac{1}{n_1} + \frac{1}{n_2} \right]}} \quad \hat{p} = \frac{n_1 \hat{p}_1 + n_2 \hat{p}_2}{n_1 + n_2} = \frac{x_1 + x_2}{n_1 + n_2}$$

$$CI = \bar{x} \pm \left[ Z_{\alpha/2} \times \frac{\sigma}{\sqrt{n}} \right]$$

$$CI = (\bar{x}_1 - \bar{x}_2) \pm t_{\alpha/2, (n_1 + n_2 - 2)} \times s_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}$$

$$\text{Pooled standard deviation } (s_p) = \sqrt{\frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{n_1 + n_2 - 2}}$$

$$\bar{d} \pm t_{\alpha/2, n-1} \times \frac{s_d}{\sqrt{n}}$$

$$CI = \hat{p} \pm \left[ Z_{\alpha/2} \sqrt{\frac{\hat{p}(1 - \hat{p})}{n}} \right], 1 - \hat{p} = \hat{q}$$

$$CI = \hat{p}_1 - \hat{p}_2 \pm Z_{\alpha/2} \sqrt{\frac{\hat{p}_1(\hat{q}_1)}{n_1} + \frac{\hat{p}_2(\hat{q}_2)}{n_2}}$$

$$\chi^2 = \sum_{\text{All Cells}} \frac{(f_o - f_e)^2}{f_e}$$

$$r = \frac{n \sum xy - \sum x \sum y}{\sqrt{[n(\sum x^2) - (\sum x)^2][n(\sum y^2) - (\sum y)^2]}}$$

$$t_{calc} = \frac{r}{\sqrt{\frac{1-r^2}{n-2}}}$$

$$b_1 = \frac{\sum xy - \frac{\sum x \sum y}{n}}{\sum x^2 - \frac{(\sum x)^2}{n}}$$

$$b_0 = \bar{y} - b_1 \bar{x} \quad \text{where } \bar{y} = \frac{\sum Y}{n} \quad \bar{x} = \frac{\sum X}{n}$$

$$b_1 \pm t_{\alpha/2} s_{b_1}$$

$$b_1 \pm t_{\alpha/2, n-2} \frac{s_\varepsilon}{\sqrt{\sum (x - \bar{x})^2}}$$