

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

$o_i = \text{observed}, e_i = \text{expected}$

Central Limit Theorem

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

Statistical Mathematics

**Robert V. Hogg, Joseph W.
McKean, Allen T. Craig**



Statistical Mathematics:

Proceedings of the First US/Japan Conference on the Frontiers of Statistical Modeling: An Informational Approach H. Bozdogan, 2012-12-06 These three volumes comprise the proceedings of the US Japan Conference held in honour of Professor H Akaike on the Frontiers of Statistical Modeling an Informational Approach The major theme of the conference was the implementation of statistical modeling through an informational approach to complex real world problems Volume 1 contains papers which deal with the Theory and Methodology of Time Series Analysis Volume 1 also contains the text of the Banquet talk by E Parzen and the keynote lecture of H Akaike Volume 2 is devoted to the general topic of Multivariate Statistical Modeling and Volume 3 contains the papers relating to Engineering and Scientific Applications For all scientists whose work involves statistics Annals of the Institute of Statistical Mathematics ,1949

All of Statistics Larry Wasserman, 2010-12-01 Taken literally the title All of Statistics is an exaggeration But in spirit the title is apt as the book does cover a much broader range of topics than a typical introductory book on mathematical statistics This book is for people who want to learn probability and statistics quickly It is suitable for graduate or advanced undergraduate students in computer science mathematics statistics and related disciplines The book includes modern topics like nonparametric curve estimation bootstrapping and classification topics that are usually relegated to follow up courses The reader is presumed to know calculus and a little linear algebra No previous knowledge of probability and statistics is required Statistics data mining and machine learning are all concerned with collecting and analyzing data For some time statistics research was conducted in statistics departments while data mining and machine learning research was conducted in computer science departments Statisticians thought that computer scientists were reinventing the wheel Computer scientists thought that statistical theory didn't apply to their problems Things are changing Statisticians now recognize that computer scientists are making novel contributions while computer scientists now recognize the generality of statistical theory and methodology Clever data mining algorithms are more scalable than statisticians ever thought possible Formal statistical theory is more pervasive than computer scientists had realized **Examples and Problems in**

Mathematical Statistics Shelemyahu Zacks, 2014-02-18 Provides the necessary skills to solve problems in mathematical statistics through theory concrete examples and exercises With a clear and detailed approach to the fundamentals of statistical theory Examples and Problems in Mathematical Statistics uniquely bridges the gap between theory and application and presents numerous problem solving examples that illustrate the related notations and proven results Written by an established authority in probability and mathematical statistics each chapter begins with a theoretical presentation to introduce both the topic and the important results in an effort to aid in overall comprehension Examples are then provided followed by problems and finally solutions to some of the earlier problems In addition Examples and Problems in Mathematical Statistics features Over 160 practical and interesting real world examples from a variety of fields including

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The Foundations of Statistics Leonard J. Savage, 2012-08-29 Classic analysis of the foundations of statistics and development of personal probability one of the greatest controversies in modern statistical thought Revised edition Calculus probability statistics and Boolean algebra are recommended

Selected Papers of Hirotugu Akaike Emanuel Parzen, Kunio Tanabe, Genshiro Kitagawa, 2012-12-06 The pioneering research of Hirotugu Akaike has an international reputation for profoundly affecting how data and time series are analyzed and modelled and is highly regarded by the statistical and technological communities of Japan and the world His 1974 paper A new look at the statistical model identification IEEE Trans Automatic Control AC 19 716 723 is one of the most frequently cited papers in the area of engineering technology and applied sciences according to a 1981 Citation Classic of the Institute of Scientific Information It introduced the broad scientific community to model identification using the methods of Akaike's criterion AIC The AIC method is cited and applied in almost every area of physical and social science The best way to learn about the seminal ideas of pioneering researchers is to read their original papers This book reprints 29 papers of Akaike's more than 140 papers This book of papers by Akaike is a tribute to his outstanding career and a service to provide students and researchers with access to Akaike's innovative and influential ideas and applications To provide a commentary on the career of Akaike the motivations of his ideas and his many remarkable honors and prizes this book reprints A Conversation with Hirotugu Akaike by David F Findley and Emanuel Parzen published in 1995 in the journal Statistical Science This survey of Akaike's career provides each of us with a role model for how to have an impact on society by stimulating applied researchers to implement new statistical methods

Advances in Combinatorial Methods and Applications to Probability and Statistics N. Balakrishnan, 2012-12-06 Sri Gopal Mohanty has made pioneering contributions to lattice path counting and its applications to probability and statistics This is clearly evident from his lifetime publications list and the numerous citations his publications have received over the past three decades My association with him began in 1982 when I came to McMaster University Since then I have been associated with him on many different issues at professional as well as cultural levels I have benefited greatly from him on both these grounds I have enjoyed very much being his colleague in the statistics group here at McMaster University and also as his friend While I admire him for his honesty sincerity and dedication I appreciate very much his kindness modesty and broad mindedness Aside from our common interest in mathematics and statistics we both have great love for Indian classical music and dance We have spent numerous many different subjects associated with

the Indian music and hours discussing dance I still remember fondly the long drive to Amherst Massachusetts I had a few years ago with him and his wife Shantimayee and all the hearty discussions we had during that journey

Combinatorics and applications of combinatorial methods in probability and statistics has become a very active and fertile area of research in the recent past [Nordic Statistical Journal](#) Thor Anderson,1929 [A Course in Mathematical Statistics](#) George G. Roussas,1997-03-12 A Course in Mathematical Statistics Second Edition contains enough material for a year long course in probability and statistics for advanced undergraduate or first year graduate students or it can be used independently for a one semester or even one quarter course in probability alone It bridges the gap between high and intermediate level texts so students without a sophisticated mathematical background can assimilate a fairly broad spectrum of the theorems and results from mathematical statistics The coverage is extensive and consists of probability and distribution theory and statistical inference Contains 25% new material Includes the most complete coverage of sufficiency Transformation of Random Vectors Sufficiency Completeness Exponential Families Order Statistics Elements of Nonparametric Density Estimation Analysis of Variance ANOVA Regression Analysis Linear Models *Introduction to Mathematical Statistics* Robert V. Hogg, Joseph W. McKean, Allen T. Craig, 2012-02-28 This is the eBook of the printed book and may not include any media website access codes or print supplements that may come packaged with the bound book *Introduction to Mathematical Statistics* Seventh Edition offers a proven approach designed to provide you with an excellent foundation in mathematical statistics Ample examples and exercises throughout the text illustrate concepts to help you gain a solid understanding of the material *The Fundamental Principles of Mathematical Statistics* Hugh Herbert Wolfenden, 1942

Introduction to Probability with Statistical Applications Géza Schay, 2007-08-15 Introduction to Probability with Statistical Applications targets non mathematics students undergraduates and graduates who do not need an exhaustive treatment of the subject The presentation is rigorous and contains theorems and proofs and linear algebra is largely avoided so only a minimal amount of multivariable calculus is needed The book contains clear definitions simplified notation and techniques of statistical analysis which combined with well chosen examples and exercises motivate the exposition Theory and applications are carefully balanced Throughout the book there are references to more advanced concepts if required

Facets of Behaviormetrics Akinori Okada, Kazuo Shigemasu, Ryoza Yoshino, Satoru Yokoyama, 2023-09-17 This edited book is the first one written in English that deals comprehensively with behavior metrics The term behaviormetrics comprehends the research including all sorts of quantitative approaches to disclose human behavior Researchers in behavior metrics have developed extended and improved methods such as multivariate statistical analysis survey methods cluster analysis machine learning multidimensional scaling corresponding analysis or quantification theory network analysis clustering factor analysis test theory and related factors In the spirit of behavior metrics researchers applied these methods to data obtained by surveys experiments or websites from a diverse range of fields The purpose of this book is twofold One is

to represent studies that display how the basic elements of behavior metrics have developed into present day behavior metrics The other is to represent studies performed mainly by those who would like to pioneer new fields of behavior metrics and studies that display elements of future behavior metrics These studies consist of various characteristics such as those dealing with theoretical or conceptual subjects the algorithm the model the method and the application to a wide variety of fields This book helps readers to understand the present and future of behavior metrics

Bilinear Forms and Zonal Polynomials Arak M. Mathai, Serge B. Provost, Takesi Hayakawa, 2012-12-06 The book deals with bilinear forms in real random vectors and their generalizations as well as zonal polynomials and their applications in handling generalized quadratic and bilinear forms The book is mostly self contained It starts from basic principles and brings the readers to the current research level in these areas It is developed with detailed proofs and illustrative examples for easy readability and self study Several exercises are proposed at the end of the chapters The complicated topic of zonal polynomials is explained in detail in this book The book concentrates on the theoretical developments in all the topics covered Some applications are pointed out but no detailed application to any particular field is attempted This book can be used as a textbook for a one semester graduate course on quadratic and bilinear forms and or on zonal polynomials It is hoped that this book will be a valuable reference source for graduate students and research workers in the areas of mathematical statistics quadratic and bilinear forms and their generalizations zonal polynomials invariant polynomials and related topics and will benefit statisticians mathematicians and other theoretical and applied scientists who use any of the above topics in their areas Chapter 1 gives the preliminaries needed in later chapters including some Jacobians of matrix transformations Chapter 2 is devoted to bilinear forms in Gaussian real random vectors their properties and techniques specially developed to deal with bilinear forms where the standard methods for handling quadratic forms become complicated

Journal of the American Statistical Association American Statistical Association, 1925 A scientific and educational journal not only for professional statisticians but also for economists business executives research directors government officials university professors and others who are seriously interested in the application of statistical methods to practical problems in the development of more useful methods and in the improvement of basic statistical data

Social Attitudes in Japan Masamichi Sasaki, Tatsuzo Suzuki, 2021-10-01 Why is it important to study general social attitudes To compare social attitudes across nations To conduct such research longitudinally The answers reveal the significance of such social research under unprecedented globalization which creates imperatives for mutual international understanding Though principally focused on Japanese social attitudes these attitudes must be compared across nations and time one means being cross national attitude surveys encompassing special methodologies and data analytic techniques In 1953 the Institute of Statistical Mathematics began nationwide longitudinal surveys of the Japanese way of thinking All of the work described in this book stems from this research This book is intended as a learning tool for those engaged in or contemplating social scientific research At both

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