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STATISTICS

SAMPLES

Population	Totality of objects, individuals, and events
Sample	Part of population chosen for measurements and observation • Number of sample values is n
Class	Subdivision of sample values n
Class mark, x_i	Midpoint value of a class
Class size, c	Difference between successive lower or upper class limits
Class frequency, f	Number of sample values in a class
Relative frequency, f/n	Class frequency divided by total number of values n
Cumulative frequency	Total number of values less than given value

PROPERTIES OF SAMPLED DATA

Parameter	Ungrouped Data	Data Grouped in k Classes
Mean	$\bar{x} = \dfrac{\sum x}{n}$	$\bar{x} = \dfrac{\sum f x}{n}$
Variance	$s^2 = \dfrac{\sum(x - \bar{x})^2}{n-1}$	$s^2 = \dfrac{\sum f(x - \bar{x})^2}{n-1}$
Variance (alternate)		

Note: Standard Deviation $= s = \sqrt{\text{variance}}$

Range of sample: $x_{max} - x_{min}$

Coefficient of variation: $V = (s/\bar{x}) \times 100$

Mode: Most common value of x

Quartiles: Q_{25}, Q_{50}, Q_{75}: Values that divide data set into 4 equal parts

Median: Middle value or mean of two middle values

Interquartile range: $Q_{75} - Q_{25}$

THE CODE METHOD

- Rationalize x_i by first subtracting a convenient number m (often the median or mode) followed by division by a suitable number c (often the class size)
- New data set z_i yields mean $\bar{z}$ and standard deviation s_z of original set: $\bar{x} = m + c\bar{z}$ and $s_x = c s_z$

Example:

Class	Frequency, f	x_i	$z_i = (x_i - m)/c$	$f z_i$	$f z_i^2$
60–62	5	61	−2	−10	20
63–65	18	64	−1	−18	18
66–68	42	67 (m)	0	0	0
69–71	27	70	1	27	27
72–74	8	73	2	16	32

PROBABILITY THEORY

FACTORIAL FUNCTIONS

n Factorial

$n! = n(n-1)(n-2) \cdots (3)(2)(1)$

Stirling's Approximation

$n! \approx \sqrt{2\pi n} \, (n/e)^n$

Binomial Coefficients

Note: $0! = 1$

PROBABILITY THEORY

Probability $P(S)$ of "success" = number of events considered successes (S)/total number of possible events (n)

Probability $P(F)$ of "failure" = $1 - P(S)$

- The probability $P(A \cap B)$ that two independent events A and B will both occur, simultaneously or in succession, is: $P(A) \cdot P(B)$

  Example: The probability of drawing a queen and a heart from two separate decks is: ...

- The combined probability $P(A \cup B)$ that one or the other of two mutually exclusive events A and B will occur is: $P(A) + P(B)$

  Example: The probability of drawing a queen or a jack from a single deck is: ...

- The combined probability $P(A \cup B)$ that one or the other or both of the two events A and B will occur is: $P(A) + P(B) - P(A \cap B)$

  Example: The probability of drawing a queen or a heart from a single deck is: ...

- The probability that event B occur, given that event A has already occurred is called the conditional probability $P(B|A)$

- The probability of the sequence occurring is: $P(A \cap B) = P(A) \cdot P(B|A)$

  Example: The probability of drawing a queen and a jack in succession from a single deck is: ...

PERMUTATIONS & COMBINATIONS

- The number of permutations (= arrangements including changes in order) of n distinct objects taken all at a time is: $_nP_n = n!$

	Without Repetitions	With Repetition of Objects
Number of permutations of n distinct objects taken r at a time is:	$_nP_r = n!/(n-r)!$	$_nP_r = n^r$
Number of combinations (= arrangements omitting changes in order) of n distinct objects taken r at a time is:		

Example: Given the following 3 objects (taken all at a time):

Without Repetition

With Repetition of Objects

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David S. Moore

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