

Statistics Cheat Sheet

Mr. Roth, Mar 2004

1. Fundamentals

- a. Population – Everybody to be analysed
 - Parameter - # summarizing Pop
- b. Sample – Subset of Pop we collect data on
 - Statistics - # summarizing Sample
- c. Quantitative Variables – a number
 - Discrete – countable (# cars in family)
 - Continuous – Measurements – always # between
- d. Qualitative
 - Nominal – just a name
 - Ordinal – Order matters (low, mid, high)

Choosing a Sample

- a. Sample Frame – list of pop we choose sample from
- b. Biased – sampling differs from pop characteristics.
- c. Volunteer Sample – any of below three types may end up as volunteer if people choose to respond.

Sample Designs

- a. Judgement Samp: Choose what we think represents
 - Convenience Sample – easily accessed people
- b. Probability Samp: Elements selected by Prob
 - Simple random sample – every element = chance
 - Systematic sample – almost random but we choose by method
- c. Census – data on every everything in pop

Stratified Sampling

Divide pop into subpop based upon characteristics

- a. Proportional: in proportion to total pop
- b. Stratified Random: select random within substrata
- c. Cluster: Selection within representative clusters

Collect the Data

- a. Experiment: Control the environment
- b. Observation:

2. Single Variable Data - Distributions

- a. Graphing Categorical: Pie & bar chart
- b. Histogram (classes, count within each class)
- c. – shape, center, spread. Symmetric, skewed right, skewed left
- d. Stemplots:

0	11222	0	112233
1	011333	0	56677
2	etc	1	

e. Mean: $\bar{x} = \sum x_i / n$

f. Median: M: If odd – center, if even – mean of 2



- g. Variance: $s^2 = \sum (x - \bar{x})^2 / (n - 1) = SS_x / (n - 1)$
- h. p78: standard deviation, $s = \sqrt{s^2}$
- i. $SS_x = \sum (x - \bar{x})^2 = \sum x^2 - (\sum x)^2 / n$
- j. Density curve – relative proportion within classes – area under curve = 1
- k. Normal Distribution: 68, 95, 99.7 % within 1, 2, 3 std deviations.
- l. p98: z-score $z = (x - \bar{x}) / s$ or $(x - \mu) / \sigma$
- m. Standard Normal: $N(0,1)$ when $N(\mu, \sigma)$

3. Bivariate - Scatterplots & Correlation

- a. Explanatory – independent variable
- b. Response – dependent variable
- c. Scatterplot: form, direction, strength, outliers
 - form is linear negative, ...
 - to add categorical use different color/symbol
- d. p147: Linear Correlation- direction & strength of linear relationship
- e. Pearson's Coeff: $(-1 \leq r \leq 1)$ 1 is perfectly linear + slope, -1 is perfectly linear – slope.

f. $r = \frac{1}{n-1} \cdot \sum \frac{(x - \bar{x})(y - \bar{y})}{s_x s_y} = \frac{SS_{xy}}{\sqrt{SS_x SS_y}}$

g. $r = z_x z_y / (n-1)$.

h. $SS_{xy} = \sum xy - \frac{\sum x \sum y}{n}$

4. Regression

- a. least squares – sum of squares of vertical error minimized
- b. p154: $y = b_0 + b_1 x$, or $\hat{y} = \alpha + \beta x$.
- c. (same as $y = mx + b$)
- d. $b_1 = \frac{\sum (x - \bar{x})(y - \bar{y})}{\sum (x - \bar{x})^2} = \frac{SS_{xy}}{SS_x} = r (s_y / s_x)$
- e. Then solving knowing lines thru centroid $((\bar{x}, \bar{y}))$: $\alpha = \bar{y} - b\bar{x}$
- f. $b_0 = \frac{\sum y - (b_1 \sum x)}{n}$
- g. r^2 is proportion of variation described by linear relationship
- h. residual = $y - \hat{y}$ = observed – predicted.

Cheat Sheet For Statistics

SJ Ball

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Table of Contents Cheat Sheet For Statistics

1. Understanding the eBook Cheat Sheet For Statistics
 - The Rise of Digital Reading Cheat Sheet For Statistics
 - Advantages of eBooks Over Traditional Books
2. Identifying Cheat Sheet For Statistics
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Cheat Sheet For Statistics
 - User-Friendly Interface
4. Exploring eBook Recommendations from Cheat Sheet For Statistics
 - Personalized Recommendations
 - Cheat Sheet For Statistics User Reviews and Ratings
 - Cheat Sheet For Statistics and Bestseller Lists
5. Accessing Cheat Sheet For Statistics Free and Paid eBooks
 - Cheat Sheet For Statistics Public Domain eBooks
 - Cheat Sheet For Statistics eBook Subscription Services
 - Cheat Sheet For Statistics Budget-Friendly Options
6. Navigating Cheat Sheet For Statistics eBook Formats

- ePub, PDF, MOBI, and More
- Cheat Sheet For Statistics Compatibility with Devices
- Cheat Sheet For Statistics Enhanced eBook Features

7. Enhancing Your Reading Experience

- Adjustable Fonts and Text Sizes of Cheat Sheet For Statistics
- Highlighting and Note-Taking Cheat Sheet For Statistics
- Interactive Elements Cheat Sheet For Statistics

8. Staying Engaged with Cheat Sheet For Statistics

- Joining Online Reading Communities
- Participating in Virtual Book Clubs
- Following Authors and Publishers Cheat Sheet For Statistics

9. Balancing eBooks and Physical Books Cheat Sheet For Statistics

- Benefits of a Digital Library
- Creating a Diverse Reading Collection Cheat Sheet For Statistics

10. Overcoming Reading Challenges

- Dealing with Digital Eye Strain
- Minimizing Distractions
- Managing Screen Time

11. Cultivating a Reading Routine Cheat Sheet For Statistics

- Setting Reading Goals Cheat Sheet For Statistics
- Carving Out Dedicated Reading Time

12. Sourcing Reliable Information of Cheat Sheet For Statistics

- Fact-Checking eBook Content of Cheat Sheet For Statistics
- Distinguishing Credible Sources

13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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