

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

- Sample Frame – list of pop we choose sample from
- Biased – sampling differs from pop characteristics.
- 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
- t. Probability Samp: Elements selected by Prob
 - Simple random sample – every element = chance
 - Systematic sample – almost random but we choose by method
- g. Census – data on every everyone/thing in pop

Stratified Sampling

Divide pop into subpop based upon characteristics

- h. Proportional: in proportion to total pop
- i. Stratified Random: select random within substrata
- j. Cluster: Selection within representative clusters

Collect the Data

- k. Experiment: Control the environment
- i. Observation:

2. Single Variable Data - Distributions

- m. Graphing Categorical: Pie & bar chart)
- n. Histogram (classes, count within each class)
 - shape, center, spread. Symmetric, skewed right, skewed left
- p. Stemplots

0	11222	0	112233
1	011333	0	56677
2	etc	1	
- q. Mean: $\bar{X} = \sum x_i / n$
- r. Median: M: if odd – center, if even - mean of 2

s. Boxplot:



- t. Variance: $s^2 = \sum (x - \bar{x})^2 / (n - 1) = SS_x / (n - 1)$
- u. p78: standard deviation, $s = \sqrt{s^2}$
- v. $SS_x = \sum (x - \bar{x})^2 = \sum x^2 - (\sum x)^2 / n$
- w. Density curve – relative proportion within classes – area under curve = 1
- x. Normal Distribution: 68, 95, 99.7 % within 1, 2, 3 std deviations.
- y. p98: z-score $z = (x - \bar{x}) / s$ or $(x - \mu) / \sigma$
- z. 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
- d. – form is linear negative, ...
- e. – to add categorical use different color/symbol
- f. p147: Linear Correlation- direction & strength of linear relationship
- g. Pearson's Coeff: $(-1 \leq r \leq 1)$ 1 is perfectly linear + slope, -1 is perfectly linear – slope.
- h. $r = \frac{1}{n-1} * \sum \frac{(x - \bar{x})}{s_x} \frac{(y - \bar{y})}{s_y} = \frac{SS_{xy}}{\sqrt{SS_x SS_y}}$
- i. $r = z_x z_y / (n - 1)$
- j. $SS_{xy} = \sum xy - \frac{\sum x \sum y}{n}$

4. Regression

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

Cheat Sheet For Statistics

SJ Ball



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WHO THIS BOOK IS FOR This book is ideal for diploma undergraduate and postgraduate students from engineering and science fields to programming and software professionals It is also perfect for data science ML and AI engineers looking to expand their expertise in cutting edge technologies

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Bloomberg Markets, 2010

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