

# Statistics Cheat Sheet

## Ch 1: Overview & Descriptive Stats

### Populations, Samples and Processes

Population: well-defined collection of objects

Sample: a subset of the population

Descriptive Stats: summarize & describe features of data

Inferential Stats: generalizing from sample to population

Probability: bridge between description & inferential techniques

In probability, properties of the population are assumed known & questions regarding a sample taken from the population are posed and answered

**Discrete and Continuous Variables:** A numerical variable is discrete if its set of possible values is at most countable

A numerical value is continuous if its set of possible values is an uncountable set

Probability:  $p(\text{prob}) \rightarrow \text{sample}$

Stats:  $\text{sample} \rightarrow p(\text{prob})$

### Measures of Location

For observations  $x_1, x_2, \dots, x_n$

**Sample Mean:**  $\bar{x} = \frac{\sum x_i}{n}$

**Sample Median:**  $\tilde{x} = \frac{(n+1)/2}{n}$  observation

**Trimmed Mean:** Mean  $\bar{x}$  and  $\tilde{x}$ , compute by removing smallest and largest observations

### Measures of Variability

Range:  $x_{\text{max}} - x_{\text{min}}$  largest-smallest observation

**Sample Variance:**  $s^2 = \frac{1}{n-1} \sum (x_i - \bar{x})^2 = \frac{1}{n-1} \sum x_i^2 - \frac{(\sum x_i)^2}{n}$

**Sample Standard Deviation:**  $s = \sqrt{s^2}$

### Box Plot:

Order the  $n$  observations from small to large. Separate the smallest half from the largest (If  $n$  is odd then it is in both halves). The lower fourth is the median of the smallest half (upper fourth, largest). A measure of the spread that is resistant to outliers is the fourth spread  $f_4$ , given by  $f_4 = j_3 - j_1$  (upper fourth, lower fourth). Box from lower to upper fourth with line at median. Whiskers from smallest to largest  $x_i$ .

## Ch 2: Probability

### Sample Space and Events

Experiment:  $\text{activity with uncertain outcome}$

Sample Space ( $\Omega$ ):  $\text{the set of all possible outcomes}$

Event:  $\text{any collection of outcomes in } \Omega$

### Axioms, Interpretations and Properties of Probability

Given an experiment and a sample space  $\Omega$ , the objective probability is to assign to each event  $A$  a number  $P(A)$ , called the probability of event  $A$ , which will give a precise measure of the chance that  $A$  will occur. Between very much like zero

### Axioms & Properties of Probability:

1.  $\forall A \in \Omega \ 0 \leq P(A) \leq 1$
2.  $P(\Omega) = 1$
3. If  $A_1, A_2, \dots$  is an infinite collection of disjoint events,  $P(A_1 \cup A_2 \cup \dots) = \sum_{i=1}^{\infty} P(A_i)$
4.  $P(\emptyset) = 0$
5.  $\forall A, P(A) + P(A^c) = 1$  from which  $P(A) = 1 - P(A^c)$
6. For any two events  $A, B \subseteq \Omega$ ,  $P(A \cap B) = P(A) + P(B) - P(A \cup B)$
7. For any three events  $A, B, C \subseteq \Omega$ ,  $P(A \cup B \cup C) = P(A) + P(B) + P(C) - P(A \cap B) - P(A \cap C) - P(B \cap C) + P(A \cap B \cap C)$

Equally Likely Outcomes:  $P(A) = \frac{N(A)}{N(\Omega)}$

### Counting Techniques

**Product Rule for Ordered  $n$ -Tuples:** If the first element can be selected in  $n_1$  ways, the second in  $n_2$  ways and so on, then there are  $n_1 n_2 \dots n_k$  possible  $k$ -tuples.

**Permutations:** An ordered subset. The number of permutations of size  $k$  that can be formed from a set of  $n$  elements is  $P_{n,k}$ .

$$P_{n,k} = (n)(n-1) \dots (n-k+1) = \frac{n!}{(n-k)!}$$

**Combinations:** An unordered subset.

$$\binom{n}{k} = \frac{n!}{k!} = \frac{n!}{(n-k)!k!}$$

### Conditional Probability

$P(A|B)$  is the conditional probability of  $A$  given that the event  $B$  has occurred.  $B$  is the conditioning event.

$$P(A|B) = \frac{P(A \cap B)}{P(B)}$$

**Multiplication Rule:**  $P(A \cap B) = P(A|B) \cdot P(B)$

### Baye's Theorem

Let  $A_1, A_2, \dots, A_n$  be disjoint and exhaustive events (that partition the sample space). Then for any other event  $B$ ,  $P(B) = P(B|A_1)P(A_1) + \dots + P(B|A_n)P(A_n)$

### Independence

Two events  $A$  and  $B$  are **independent** if  $P(A \cap B) = P(A) \cdot P(B)$  and **not independent** otherwise.

$A$  and  $B$  are **independent** if  $P(A|B) = P(A) \cdot P(B)$  and this can be generalized to the case of  $n$  mutually independent events.

### Random Variables

**Random Variable:** any function  $X: \Omega \rightarrow \mathbb{R}$

**Prob. Dist.:** describes how the probability of  $\Omega$  is distributed along the range of  $X$

**Discrete RV:**  $\Omega$  whose domain is at most countable

**Continuous RV:**  $\Omega$  whose domain is uncountable

**Bernoulli RV:** discrete  $\Omega$  whose range is  $\{0, 1\}$

The probability distribution of  $X$  says how the total probability of  $\Omega$  is distributed among the various possible  $X$  values.

## 1. Distributions

### Discrete RVs

Probability assigned to various outcomes in  $\Omega$  in turn determine probability associated with the values of any particular  $x \in \Omega$ .

**Probability Mass Function (Probability Distribution Function, p.m.f.)**

$$p(x) = P(X = x) = P(\{\omega \in \Omega : X(\omega) = x\})$$

Gives the probability of observing  $x \in \Omega$ :  $X(\omega) = x$ .

The conditions  $p(x) \geq 0$  and  $\sum_{x \in \Omega} p(x) = 1$  are required for any pmf.

**parameter:** Suppose  $p(x)$  depends on a quantity that can be assigned any one of a number of possible values, with each different value determining a different probability distribution. Such a quantity is called a **parameter of distribution**. The collection of all probability distributions for different values of the parameter is called a **family of probability distributions**.

### Cumulative Distribution Function

(To compute the probability that the observed value of  $X$  will be at most some given  $x$ ).

**Cumulative Distribution Function (c.d.f.):**  $F(x)$  of a discrete rv variable  $X$  with pmf  $p(x)$  is defined for every number  $x$  by

$$F(x) = P(X \leq x) = \sum_{\omega \in \Omega} p(\omega)$$

For any number  $x$ ,  $F(x)$  is the probability that the observed value of  $X$  will be at most  $x$ .

For discrete  $\Omega$ , the graph of  $F(x)$  will be a step function: jump at every possible value of  $X$  and flat between possible values.

For any two numbers  $a$  and  $b$  with  $a \leq b$ :

$$P(a \leq X \leq b) = F(b) - F(a)$$

$$P(a < X \leq b) = F(b) - F(a)$$

$$P(a \leq X < b) = P(a < X \leq b) = p(a)$$

$$P(a < X \leq b) = F(b) - F(a)$$

(where  $a^+$  is the largest possible  $X$  value strictly less than  $a$ )

Taking  $a = b$  yields  $P(X = a) = P(a) = F(a+1) - F(a)$  as desired.

**Expected Value or Mean:**  $E(X)$

$$E(X) = \mu_X = \sum_{x \in \Omega} x \cdot p(x)$$

Describes where the probability distribution is centered and in just a weighted average of the possible values of  $X$  given their distributions. However, the sample average of a sequence of  $X$  values may not settle down to some finite number (harmonic series) but will tend to grow without bound. Then the distribution is said to have a heavy tail. Can make it difficult to make inferences about  $\mu$ .

**The Expected Value of a Function:** sometimes interest will focus on the expected value of some function  $h(x)$  rather than on just  $E(X)$ .

If the RV  $X$  has a set of possible values  $\Omega$  and pmf  $p(x)$ , then the expected value of any function  $h(x)$ , denoted by  $E[h(X)]$  or  $E[h(x)]$ , is computed by

$$E[h(X)] = \sum_{x \in \Omega} h(x) \cdot p(x)$$

# Statistics 101 Cheat Sheet

**Marco Cremonini**

## **Statistics 101 Cheat Sheet:**

*From Zero to Data Hero with ChatGPT* Andrew Wu,2023-12-24 This is a comprehensive guide for prospective data scientists It combines practical skills and advanced techniques with ChatGPT's groundbreaking capabilities This easy to follow book shortens the learning curve for data analysis and machine learning beginners It includes five chapters 1 Kickstart Your Data Science Journey with ChatGPT's Power Tools Introduces ChatGPT and the Noteable Plugin for quick data analysis 2 The Great Data Hunt Data collection and manipulation including APIs web scraping data formats 3 Making Data Meaningful The basics of data analysis simplified statistics and practical exercises 4 Seeing the Unseen Data Visualization Techniques for revealing patterns in data using visual tools 5 Venturing into the Machine's Mind Machine Learning Demystifies machine learning from regression analysis to recommendation engines utilizing ChatGPT Perfect for students professionals and enthusiasts alike this book offers a groundbreaking approach that makes data science accessible and manageable with the help of ChatGPT

**My Mother's Money** Beth Pinsker, CFP®,2025-11-04 A comprehensive compassionate guide for navigating end of life financial decisions for an aging parent or other loved one from an award winning journalist who is also a Certified Financial Planner Have you just gotten the dreaded phone call a parent or loved one has taken a turn for the worse and suddenly the burden is on you to manage their affairs Or are you simply hoping to navigate complex financial conversations with your aging mother or father well in advance so you don't encounter problems later This is the book for you In this practical handbook award winning MarketWatch columnist and financial expert Beth Pinsker walks you through everything you need to know about the complex world of end of life financial planning Weaving personal stories from her experience caring for her elderly mother with best practices gleaned from more than 100 experts and family caregivers My Mother's Money is a much needed lifeline to those facing one of life's most challenging transitions Drawing on the latest legal financial and healthcare resources Beth offers clear actionable advice on common scenarios millions of people will face How to become a parent's legally authorized healthcare and financial proxy Budget templates for projecting long term care costs Easy to understand advice on settling an estate or handling insurance Scripts for broaching tricky conversations with aging parents Strategies to avoid potential financial shortfalls Tips for managing the emotional toll of caregiver burnout Watching your parents age can stir up a mix of emotions nostalgia concern and often a sense of uncertainty about the future And assuming care for your aging loved ones can be an overwhelming sea of endless checklists textbook explanations and mind numbing paperwork With this definitive guide to elder financial planning you can navigate these processes with confidence saving time energy and peace of mind for what really matters

**The Career Manifesto** Mike Steib,2018-01-30 An action oriented guide to help anyone find their calling and achieve their goals inspired by the author's popular blog post with the same title The Career Manifesto presents an inspiring and refreshingly simple approach to finding your passion and purpose and then jumpstarting a dream career to achieve those by asking three essential

questions What do you want your impact to be What are the potential pathways that move you towards your purpose How can you hold yourself accountable for your goals Award winning CEO of XO Group and sought after speaker Michael Steib draws on his own diverse work experience and career highlights as well as powerful anecdotes from other successful business leaders to offer expert guidance field tested advice and interactive exercises that will help you answer these three key questions envision a goal and then craft and execute a plan to achieve it For young professionals entrepreneurs and creatives seeking more purpose and meaning in their work and lives The Career Manifesto is the essential way to build and follow through on an effective plan to excel at whatever job project or career goal you put your mind to *Dummies 101* Stuart J. Stupple,1996 A handy easy to use tutorial this book provides hands on learning for any user in the Dummies tradition Users get the instruction they need to actually learn how to use this integrated suite It takes users through the basics of the Internet using progress checks that help them decide if they are ready to move on to the next task *Law & Reorder* Deborah Epstein Henry,2010 This ground breaking and timely book will inspire you to effect changes in your own work methods and those of your employer It will provide you with the foundation insights and strategies you need to redesign the legal workplace re align the interests of lawyers clients and legal employers hone your individual skills as a lawyer and embrace a more hospitable productive and profitable environment *Microsoft Excel 2000* Rick Winter,1999 This cheat sheet provides a knowledge base needed to ready for the Excel 2000 MOUS exam Each chapter is designed to introduce explain and teach necessary skills to pass certification including hands on practice labs requiring usage of learned skills Highlighted text and margin notes denote special interest topics from the author Web sites features more practice exercises

*Elliot Wave Techniques Simplified: How to Use the Probability Matrix to Profit on More Trades* Bennett McDowell,2015-12-11 The Proven Trading Techniques Used by Professionals Now Simplified for Every Level of Trader Based on the principles of visionary analyst Ralph Nelson Elliott the time tested techniques you ll find in this book have helped successful traders navigate the waves of the financial market since the 1930s Now you can apply these classic but complicated methods using a modern simplified approach that will help you identify cycles anticipate trends and cash in on your trades Developed and written by financial market expert Bennett A McDowell founder of TradersCoach com this easy to use guide shows you how to Take the guesswork out of your trading strategy Read mass psychology signals and avoid emotional trading Identify market wave counts with the highest probabilities Combine classic and modern techniques for better results Anticipate and prepare for future price action in the market Sharpen your trading and forecasting skills for long term success Unlike other trading guides this book provides a complete systematic approach to Elliott Wave techniques based on McDowell s Probability Matrix a unique and powerful tool for verifying the signals of market trends and cycles through historic prices and patterns You ll find real world case studies and step by step trading rules for McDowell s favorite trade setups including the Flat Bottom Breakout and Wave 5 Breakout You ll be able to create your own probability matrix to

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[Primary Care of Children with Chronic Conditions - E-Book](#) Cheri Barber, 2024-03-16

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**Data Science Fundamentals with R, Python, and Open Data** Marco Cremonini, 2024-04-02

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**Numbersense: How to Use Big Data to Your Advantage** Kaiser Fung,2013-07-11 Explains when to accept the data interpretations of experts and when to question covering such topics as how the college ranking system works improving fantasy sports teams and data collection by businesses **Cheat Sheet for Stat** Samuel Warren Cochran,Joanne S. Holliman,1974 *The Brewer's Digest* ,1998 *Standard & Poor's Earnings and Ratings Bond Guide* ,1999

**Statistics of the Foreign Trade of India by Countries** ,1986-06 **Statistics Workbook For Dummies** Deborah Rumsey,2005-05-27 Presents an introduction to statistics providing information on analyzing and interpreting data knowing where to begin solving problems and more Provided by publisher *Teleconnect* ,1983

**Moody's Manual of Investments** John Sherman Porter,1937 American government securities 1928 53 in 5 annual vols v 1 Railroad securities 1952 53 Transportation v 2 Industrial securities v 3 Public utility securities v 4 Government securities 1928 54 v 5 Banks insurance companies investment trusts real estate finance and credit companies 1928 54 *Moody's Manual of Investments: American and Foreign* ,1937 **The Price Current-grain Reporter Year Book** ... ,1922

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