

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 betw descriptive & 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: pop \rightarrow sample

Stats: sample \rightarrow pop

Measures of Location

For observations x_1, x_2, \dots, x_n

Sample Mean $\bar{x} = \frac{\sum_{i=1}^n x_i}{n}$

Sample Median $\tilde{x} = (\frac{\sum_{i=1}^n x_i)^{(50\%)}$ observation

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

Measures of Variability

Range $=$ high-value observation

Sample Variance, s^2 $= \frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n-1} = \frac{\sum_{i=1}^n x_i^2}{n-1} - \frac{\bar{x}^2}{n-1}$

S_{xx} $= \sum_{i=1}^n x_i^2 - \frac{(\sum_{i=1}^n x_i)^2}{n}$

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

Box Plots

Order the n observations from small to large. Separate the smallest half from the largest (If n is odd then \tilde{x} 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 $f_4 =$ upper fourth - lower fourth. Draw from lower to upper fourth with line at median. Whiskers from smallest to largest x_i .

Ch 2: Probability

Sample Space and Events

Experiment activity with uncertain outcome

Sample Space(\mathcal{S}) the set of all possible outcomes

Event any collection of outcomes in \mathcal{S}

Axioms, Interpretations and Properties of Probability

Given an experiment and a sample space \mathcal{S} , 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. Behaves very much like sums.

Axioms & Properties of Probability:

1. $\forall A \in \mathcal{S}, 0 \leq P(A) \leq 1$
2. $P(\mathcal{S}) = 1$
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 $P(A^c) = 1 - P(A)$
6. For any two events $A, B \in \mathcal{S}$, $P(A \cup B) = P(A) + P(B) - P(A \cap B)$
7. For any three events $A, B, C \in \mathcal{S}$, $P(A \cup B \cup C) = P(A) + P(B) + P(C) - P(A \cap B) - P(A \cap C) - P(B \cap C) + P(A \cap B \cap C)$

Equally Likely Outcomes $P(A_i) = \frac{|A_i|}{|\mathcal{S}|}$

Counting Techniques

Product Rule for Ordered k-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_k be disjoint and exhaustive events (that partition the sample space). Then for any other event B $P(B) = P(B|A_1)P(A_1) + \dots + P(B|A_k)P(A_k)$
 $= \sum_{i=1}^k P(B|A_i)P(A_i)$

Independence

Two events A and B are **independent** if $P(A|B) = P(A)$ and are **dependent** otherwise.

A and B are **independent** if $P(A \cap B) = P(A) \cdot P(B)$ 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 Ω is distributed along the range of X

Discrete rv: rv whose domain is at most countable

Continuous rv: rv whose domain is uncountable and where to $\in \mathbb{R}, P(X = x) = 0$

Bernoulli rv: discrete rv whose range is $\{0, 1\}$

The probability distribution of X says how the total probability of 1 is distributed among the various possible X values.

1. Distributions

Discrete RVs

Probability assigned to various outcomes in \mathcal{S} in turn determines probability associated with the values of any particular rv X .

Probability Mass Fun/Probability Distribution, $p(x)$

$$p(x) = P(X = x) = P(\{w \in \mathcal{W} : X(w) = x\})$$

Given the probability of observing $w \in \mathcal{W} : X(w) = x$

The conditions $p(x) \geq 0$ and $\sum_{\text{all possible } x} p(x) = 1$ 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(cdf): $F(x)$ of a discrete rv variable X with pmf $p(x)$ is defined for every number x by

$$F(x) = P(X \leq x) = \sum_{x' \leq x} p(x')$$

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

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

For any two number a and b with $a \leq b$

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

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

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

$$P(a < X < b) = F(b^-) - F(a^-)$$

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

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

Expected value or Mean Value

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

Describes where the probability distribution is centered and is just a weighted average of the possible values of X given their distribution. 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 μ .

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 \mathcal{D} and pmf $p(x)$, then the expected value of any function $h(x)$, denoted by $E[h(X)]$ or $\mu_{h(X)}$, is computed by

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

Statistics Tests Cheat Sheet

John C. Pezzullo



Statistics Tests Cheat Sheet:

Statistics for People Who (Think They) Hate Statistics Neil J. Salkind, 2006-07-14 Now in its third edition this title teaches an often intimidating and difficult subject in a way that is informative personable and clear

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

An R Companion for Applied Statistics II Danney Rasco, 2020-06-26 An R Companion for Applied Statistics II Multivariable and Multivariate Techniques breaks the language of the R software down into manageable chunks in order to help students learn how to use R to analyze multivariate data The book focuses on the statistics generally covered in an intermediate or multivariate statistics course and provides one or two ways to run each analysis in R The book has been designed to be an R companion to Rebecca M Warner's Applied Statistics II Third Edition and includes end of chapter instructions for replicating the examples from that book in R However this text can also be used as a stand alone R guide for a multivariate statistics course without reference to the Warner text Datasets and scripts to run the examples are provided on an accompanying website

[Hands-On Data Analysis with Pandas](#) Stefanie Molin, 2019-07-26 Get to grips with pandas a versatile and high performance Python library for data manipulation analysis and discovery Key Features Perform efficient data analysis and manipulation tasks using pandas Apply pandas to different real world domains using step by step demonstrations Get accustomed to using pandas as an effective data exploration tool Book Description Data analysis has become a necessary skill in a variety of positions where knowing how to work with data and extract insights can generate significant value Hands On Data Analysis with Pandas will show you how to analyze your data get started with machine learning and work effectively with Python libraries often used for data science such as pandas NumPy matplotlib seaborn and scikit learn Using real world datasets you will learn how to use the powerful pandas library to perform data wrangling to reshape clean and aggregate your data Then you will learn how to conduct exploratory data analysis by calculating summary statistics and visualizing the data to find patterns In the concluding chapters you will explore some applications of anomaly detection regression clustering and classification using scikit learn to make predictions based on past data By the end of this book you will be equipped with the skills you need to use pandas to ensure the veracity of your data visualize it for effective decision making and reliably reproduce analyses across multiple datasets What you will learn Understand how data analysts and scientists gather and analyze data Perform data analysis and data wrangling in Python Combine group and aggregate data from multiple sources Create data visualizations with pandas matplotlib and seaborn Apply machine learning ML algorithms to identify patterns and make predictions Use Python data science libraries to analyze real world datasets Use pandas to solve common data representation and analysis problems Build Python scripts modules and packages for reusable analysis code Who this book is for This book is for data analysts data science beginners and Python developers who want to explore each stage of data analysis and

scientific computing using a wide range of datasets You will also find this book useful if you are a data scientist who is looking to implement pandas in machine learning Working knowledge of Python programming language will be beneficial

Biostatistics For Dummies John C. Pezzullo, 2013-07-29 Score your highest in biostatistics Biostatistics is a required course for students of medicine epidemiology forestry agriculture bioinformatics and public health In years past this course has been mainly a graduate level requirement however its application is growing and course offerings at the undergraduate level are exploding Biostatistics For Dummies is an excellent resource for those taking a course as well as for those in need of a handy reference to this complex material Biostatisticians analysts of biological data are charged with finding answers to some of the world's most pressing health questions how safe or effective are drugs hitting the market today What causes autism What are the risk factors for cardiovascular disease Are those risk factors different for men and women or different ethnic groups Biostatistics For Dummies examines these and other questions associated with the study of biostatistics Provides plain English explanations of techniques and clinical examples to help Serves as an excellent course supplement for those struggling with the complexities of the biostatistics Tracks to a typical introductory biostatistics course Biostatistics For Dummies is an excellent resource for anyone looking to succeed in this difficult course

CCNA 2.0 640-507 Routing and Switching Cheat Sheet Joseph W. Habraken, Joe Habraken, 2001 The outline of CCNA Cheat Sheet maps directly to the Cisco requirements for the routing and switching CCNA exam This book provides sample questions that test your knowledge of the CCNA exam objectives using a question format similar to that used on the actual exam This book provides questions and answers that simulate the actual test considered a necessity by the network professionals who want to cram for a test that will be an important milestone in their career

Mastering Palo Alto Networks Tom Piens, 2020-09-07 Set up next generation firewalls from Palo Alto Networks and get to grips with configuring and troubleshooting using the PAN OS platform Key Features Understand how to optimally use PAN OS features Build firewall solutions to safeguard local cloud and mobile networks Protect your infrastructure and users by implementing robust threat prevention solutions Book Description To safeguard against security threats it is crucial to ensure that your organization is effectively secured across networks mobile devices and the cloud Palo Alto Networks integrated platform makes it easy to manage network and cloud security along with endpoint protection and a wide range of security services With this book you'll understand Palo Alto Networks and learn how to implement essential techniques right from deploying firewalls through to advanced troubleshooting The book starts by showing you how to set up and configure the Palo Alto Networks firewall helping you to understand the technology and appreciate the simple yet powerful PAN OS platform Once you've explored the web interface and command line structure you'll be able to predict expected behavior and troubleshoot anomalies with confidence You'll learn why and how to create strong security policies and discover how the firewall protects against encrypted threats In addition to this you'll get to grips with identifying users and controlling access to your network with user IDs and even prioritize traffic using quality of

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Exploring Research Neil J. Salkind, 2000 This text explores the use of electronic sources as a means to enhance research skills and includes discussions about scientific methods and the most common examples or research in the social and behavioural sciences

Making Sense in Engineering and the Technical Sciences: Making Sense in Engineering and the Technical Sciences Margot Northey, Judi

Jewinski, 2012-04-05 Part of the bestselling Making Sense series Making Sense in Engineering and the Technical Sciences A Student s Guide to Research and Writing Fourth Edition is an indispensable research and writing guide for students in any area of the discipline from electrical and mechanical engineering to systems design and computer science Maintaining the signature straightforward style of the series the fourth edition outlines the general principles of style grammar and usage while covering such issues as how to prepare proposals and project reports how to write lab reports and how to follow the conventions governing the use of diagrams and graphics Concise and accessible with new information on technology based research and group presentations this latest edition continues to be an invaluable reference for students throughout their academic careers and beyond FEATURES Authoritative With over twenty five years of proven success the Making Sense series is known for its clear and concise approach to research and writing in all areas of undergraduate study Current Up to date in depth information ensures students are well equipped with the knowledge they will need to communicate successfully Comprehensive The book offers step by step instructions on a range of topics such as reporting the results of lab assignments writing summaries and abstracts and creating powerful visual aids It also includes advice on time management avoiding plagiarism studying for tests and exams and preparing resumes and letters of application Practical Offering practical advice and a rich variety of examples the book helps students overcome common pitfalls in grammar style punctuation and usage Accessible and concise The student friendly writing style assumes no prior knowledge of the discipline and allows readers to use this book either as a quick and casual reference or as a text that can easily be read from cover to cover Helpful learning

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Current Index to Journals in Education ,1980 **Math for Soil Scientists** Mark S. Coyne,James Allen Thompson,2006 This unique resource is written for students and practitioners in the field of soil science who must learn or review basic mathematical operations faced when studying or working with soils Unlike other texts of its kind Math for Soil Scientists explains the importance of each concept explored discusses the theory behind each concept and presents the method for solving each problem Designed to cover all of the most common equations in the soil science field from calculating particle size distribution to conducting simple hypothesis testing this text provides the reader with many opportunities for practice in working out sample problems of each required math concept This easy to read text approaches every concept in a step by step fashion allowing the reader to fully understand how to find the solution to each sample problem

Making Sense Margot Northey,Judi Jewinski,2007 An indispensable guide for students in all areas of engineering and the technical sciences from electrical and mechanical engineering to systems design and computer science the second edition of Making Sense in Engineering and the Technical Sciences offers detailed information on preparing proposals and project reports evaluating Internet sources reporting the results of lab assignments writing summaries and abstracts researching ethically creating powerful visual aids figures tables flowcharts documenting sources using the latest IEEE APA CSE CMS and MLA guidelines avoiding plagiarism collaborating with students or colleagues eliminating problems with grammar punctuation and usage writing and formatting essays delivering oral presentations studying for tests and exams preparing resumes and letters of application Book jacket

Nursing Research with Basic Statistical Applications Patricia Ann Dempsey,Arthur D. Dempsey,1992 **Petroleum Abstracts** ,1980 **Children at the Center** Kathe Taylor,Sherry Walton,1998 Do tests really matter Whether they accurately reflect how much children have learned is a question many teachers would answer with an emphatic No But as the movement for standardized testing

sweeps the nation it is clear that tests do matter When children don't do well on them they suffer Children at the Center provides solutions for resolving the ethical and practical dilemmas posed by this trend It was written by teachers who have seen otherwise well respected schools damaged by poor test scores who have personally struggled with assessment that doesn't align well with curriculums who have discovered that most teachers are ill equipped to confidently interpret norm referenced test scores and therefore be effective advocates for students Mostly it is written from a pragmatic perspective geared toward the needs of children To that end readers will find an innovative ethical inquiry and workshop based approach to test preparation practical teacher ready workshops and student materials that have been field tested in several states and refined based on classroom teacher feedback models of responses to real life questions parents typically ask about testing a teacher friendly review of norm referenced test construction and interpretation As standardized tests continue to shape curriculums and teachers are held more and more accountable for student performance Children at the Center will prove essential in helping us pass the real test preparing children for the future *Just in Time Math* Catherine V. Jeremko, 2004 Just in Time Math is the right book for you Designed specifically for last minute test preparation Just in Time Math is a fast accurate way to build your essential computational and word problem skills This book includes nine chapters of common mathematical topics with an additional chapter on study skills to make your time effective In just ten short chapters you will get the essentials just in time for passing your big test **Proceedings**, 1977 Work Injury Management News & Digest, 1997 *Newsweek* Raymond Moley, Samuel Thurston Williamson, Malcolm Muir, Rex Smith, Joseph Becker Phillips, 1994 **Current Index to Statistics, Applications, Methods and Theory**, 1982 The Current Index to Statistics CIS is a bibliographic index of publications in statistics probability and related fields

This book delves into Statistics Tests Cheat Sheet. Statistics Tests Cheat Sheet is a vital topic that needs to be grasped by everyone, ranging from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Statistics Tests Cheat Sheet, encompassing both the fundamentals and more intricate discussions.

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 - Chapter 3: Statistics Tests Cheat Sheet in Everyday Life
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