

BASIC FORMULAE:

$$\bar{x} = \frac{\sum x}{n} \quad s = \sqrt{\frac{\sum x^2 - \frac{(\sum x)^2}{n}}{n-1}}$$

$$E(x) = \mu = \sum x \cdot P(x) \quad \sigma = \sqrt{\sum x^2 \cdot P(x) - \mu^2}$$

$$z = \frac{x - \mu}{\sigma} \quad z = \frac{\bar{x} - \mu}{\sigma / \sqrt{n}} \quad z = \frac{\hat{p} - p}{\sqrt{\frac{p \cdot q}{n}}} \quad \hat{p} = \frac{x}{n}$$

BINOMIAL:

$$\mu = n \cdot p$$

$$\sigma = \sqrt{n \cdot p \cdot q}$$

CONFIDENCE INTERVALS:

$$\bar{x} \pm z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

$$\bar{x} \pm t_{\alpha/2} \frac{s}{\sqrt{n}}, \quad d.f. = n - 1$$

SAMPLE SIZE:

$$\hat{p} \pm z_{\alpha/2} \sqrt{\frac{\hat{p} \hat{q}}{n}}, \quad \hat{p} = \frac{x}{n}, \quad \hat{q} = 1 - \hat{p}$$

$$n = \frac{z_{\alpha/2}^2 \sigma^2}{E^2}$$

$$n = \hat{p} \hat{q} \left(\frac{z_{\alpha/2}}{E} \right)^2$$

TEST STATISTICS:

$$z = \frac{\bar{x} - \mu_0}{\sigma / \sqrt{n}}$$

$$t = \frac{\bar{x} - \mu_0}{s / \sqrt{n}} \quad d.f. = n - 1$$

$$z = \frac{\hat{p} - p_0}{\sqrt{\frac{p_0 q_0}{n}}}, \quad \hat{p} = \frac{x}{n}$$

$$t = \frac{(\bar{x}_1 - \bar{x}_2)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

$$t = \frac{(\bar{x}_1 - \bar{x}_2)}{\sqrt{\left(\frac{s_1^2(n_1 - 1) + s_2^2(n_2 - 1)}{n_1 + n_2 - 2} \right) \cdot \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}}$$

$$d.f. = \min(n_1 - 1, n_2 - 1)$$

$$d.f. = n_1 + n_2 - 2$$

$$z = \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{\bar{p} \bar{q} \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}}, \quad \bar{p} = \frac{x_1 + x_2}{n_1 + n_2}$$

$$\bar{q} = 1 - \bar{p}$$

$$\chi^2 = \sum \frac{(O - E)^2}{E}, \quad E = \frac{r \cdot c}{n}$$

$$d.f. = (r - 1) \cdot (c - 1)$$