

### Chapter 3

- **Population Mean**  $\mu = \frac{\sum x}{N}$

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

- **Population Standard Deviation**

$$\sigma = \sqrt{\frac{\sum(x - \bar{x})^2}{N}}$$

- **Sample Standard Deviation**  $s = \sqrt{\frac{\sum(x - \bar{x})^2}{n - 1}}$

- **Mean From a Frequency Distribution**

$$\mu = \frac{\sum x_i f_i}{\sum f_i}$$

- **Weighted Means**

$$\mu = \frac{\sum w_i x_i}{\sum w_i}$$

- **Position of  $k^{th}$  Percentiles (1<sup>st</sup> Edition)**

$$i = \left(\frac{k}{100}\right)n$$

– If  $i$  is not an integer, round up to next highest integer

– If  $i$  is an integer, average the values in position  $i$  and  $i + 1$ .

- **Position of  $k^{th}$  Percentiles (2<sup>nd</sup> Edition)**

$$i = \left(\frac{k}{100}\right)(n + 1)$$

– If  $i$  is not an integer, average observations  $i - 1$  and  $i + 1$

– If  $i$  is an integer, the %ile is the  $i^{th}$  value from the bottom.

- $IQR = Q_3 - Q_1$

- **Lower Limit:**  $Q_1 - 1.5 * IQR$

- **Upper Limit:**  $Q_3 + 1.5 * IQR$

### Chapter 4

- $S_{xx} = \sum(x - \bar{x})^2 = \sum x^2 - (\sum x)^2/n$

- $S_{yy} = \sum(y - \bar{y})^2 = \sum y^2 - (\sum y)^2/n$

- $S_{xy} = \sum xy - (\sum x)(\sum y)/n$

- **Regression Equation:**  $\hat{y} = b_0 + b_1x$ , where

$$b_1 = \frac{S_{xy}}{S_{xx}}$$

and

$$b_0 = \bar{y} - b_1\bar{x}$$

- **SST** =  $\sum(y - \bar{y})^2 = S_{yy}$

- **SSR** =  $\sum(\hat{y} - \bar{y})^2 = \frac{S_{xy}^2}{S_{xx}}$

- **SSE** =  $\sum(y - \hat{y})^2 = S_{yy} - \frac{S_{xy}^2}{S_{xx}}$

- **Coefficient of Determination**

$$r^2 = \frac{SSR}{SST} = \frac{S_{xy}^2}{S_{xx}S_{yy}}$$

- **Linear correlation coefficient:**

$$r = \frac{\frac{1}{n-1} \sum(x - \bar{x})(y - \bar{y})}{s_x s_y}$$

or

$$r = \frac{S_{xy}}{\sqrt{S_{xx}S_{yy}}}$$