

1.  $Class\ width \approx \frac{(Max.data\ value)-(Min.\ data\ value)}{No.\ of\ classes}$
2.  $Relative\ Frequency\ for\ a\ class = \frac{Frequency\ of\ the\ class}{Sum\ of\ the\ all\ frequency}$
3.  $Percentage\ for\ a\ class = \frac{Frequency\ of\ the\ class}{Sum\ of\ the\ all\ frequency} \times$
4.  $\bar{x} = \frac{\sum x}{n}$       Mean
5.  $\bar{x} = \frac{\sum(f.x)}{\sum f}$       Mean (Frequency Table)
6.  $Median = \left(\frac{n+1}{2}\right)^{th}$  item, when  $n$  is odd  
 $Median = \frac{\left(\frac{n}{2}\right)^{th}\ item + \left(\frac{n}{2}+1\right)^{th}\ item}{2}$ , when  $n$  is even
7.  $Range = (max.\ data\ value) - (min.\ data\ value)$
8.  $Midrange = \frac{(max.\ data\ value)+(min.\ data\ value)}{2}$
9.  $Mode = Most\ frequently\ occurring\ item$
10.  $s = \sqrt{\frac{\sum(x-\bar{x})^2}{n-1}}$       sample Standard Deviation
11.  $S = \sqrt{\frac{n(\sum x^2) - (\sum x)^2}{n(n-1)}}$       sample Standard Deviation (Shortcut)
12.  $\sigma = \sqrt{\frac{\sum(x-\mu)^2}{N}}$       Population Standard Deviation
13.  $z = \frac{X-\bar{X}}{s}$       for sample
14.  $z = \frac{X-\mu}{\sigma}$       for Population
15.  $P(A) = \frac{No.\ of\ way\ A\ occurred}{Total\ No.\ of\ different\ simple\ events} = \frac{s}{n}$
16.  $P(A\ or\ B) = P(A) + P(B)$  ; if A, B are mutually exclusive
17.  $P(A\ or\ B) = P(A) + P(B) - P(A\ and\ B)$   
     If A, B are not mutually exclusive
18.  $P(A\ and\ B) = P(A) \cdot P(B|A)$ , if A, B are independent  
     Multiplication Rule
19.  $P(A\ and\ B) = P(A) \cdot P(B)$ , if A, B are independent
20.  $P(A) = 1 - P(A^c)$ ,      Rule of complement
21.  $P(B|A) = \frac{P(A\ and\ B)}{P(A)}$       Conditional Probability

$$22. nP_r = \frac{n!}{(n-r)!} \quad \text{Permutation}$$

$$23. nC_r = \frac{n!}{(n-r)! r!} \quad \text{Combination}$$

24. Probability distribution Requirements

- a. There is numerical random variable  $x$  and its value are associated with corresponding probability.
- b.  $\Sigma P(X) = 1$ , where  $X$  assumes all possible value.
- c.  $0 \leq X \leq 1$ , for every individual value of the random variable  $X$ .

$$25. \mu = \Sigma[x \cdot P(x)] \quad \text{Mean of the probability distribution.}$$

$$26. \sigma^2 = \Sigma[(x - \mu)^2 \cdot P(x)] \quad \text{Variance}$$

$$27. \sigma^2 = \Sigma[x^2 \cdot P(x)] - \mu^2 \quad \text{Variance}$$

$$28. \sigma = \sqrt{\Sigma[(x - \mu)^2 \cdot P(x)]} \quad \text{Standard Deviation}$$

$$29. \sigma = \sqrt{\Sigma[x^2 \cdot P(x)] - \mu^2} \quad \text{Standard Deviation}$$

$$30. P(x) = \frac{n!}{(n-x)! x!} \cdot p^x \cdot q^{n-x} \quad \text{for } x = 0, 1, 2, 3, \dots, n \quad \text{(Binomial Probability)}$$

where  $n =$  number of trials

$x =$  number of successes among  $n$  trials

$p =$  probability of success and  $q =$  probability of failure i. e. ( $q = 1 - p$ )

mean  $\mu = np$

Variance  $\sigma^2 = npq$ , Standard deviation  $\sigma = \sqrt{npq}$

$$31. P(x) = \frac{\mu^x \cdot e^{-\mu}}{x!}, \quad \text{where } e=2.71828 \quad \text{Poisson Probability}$$

$\mu =$  mean,  $\sigma = \sqrt{\mu}$  (Standard Deviation)

$$32. P(x) = \frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{1}{2}\left(\frac{x-\mu}{\sigma}\right)^2} \quad \text{(Normal Ddistribution Probability)}$$

33. Estimation of Population Proportion  $p$ .

Margin of error,  $E = Z_{\alpha/2} \sqrt{\frac{\hat{p}\hat{q}}{n}}$  Where  $\hat{p} =$  sample proportion,  $\hat{q} = 1 - \hat{p}$

$Z_{\alpha/2} =$  z score seperating area of  $\alpha/2$  in the right tail of standard normal distribution

Confidence Interval  $\hat{p} - E < p < \hat{p} + E$

$$n = \frac{[Z_{\alpha/2}]^2 \hat{p}\hat{q}}{E^2} \quad \text{when an estimate } \hat{p} \text{ is known}$$

$$n = \frac{[Z_{\alpha/2}]^2 0.25}{E^2} \quad \text{when no estimate } \hat{p} \text{ is known}$$

34. Estimation of Population mean with  $\sigma$  not known

Margin of error,  $E = t_{\alpha/2} \frac{s}{\sqrt{n}}$  Where  $s =$  sample standard deviation,

$t_{\alpha/2} =$  critical t value seperating area of  $\alpha/2$  in the right tail of t distribution

Confidence Interval  $\bar{x} - E < \mu < \bar{x} + E$  Where  $\mu =$  Population mean

$\bar{x} =$  sample mean,  $\sigma =$  population standard deviation

$$n = \left[ \frac{Z_{\alpha/2} \sigma}{E} \right]^2 \quad \text{Required sample size}$$

35. Estimation of Population mean with  $\sigma$  known

Margin of error,  $E = z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$  Where  $\sigma =$  population standard deviation,

$z_{\alpha/2} =$  critical z score seperating area of  $\alpha/2$  in the right tail of z distribution

Confidence Interval  $\bar{x} - E < \mu < \bar{x} + E$  Where  $\mu =$  Population mean

$\bar{x}$  = sample mean,  $\sigma$  = population standard deviation

$$n = \left[ \frac{Z_{\alpha/2} \sigma}{E} \right]^2 \quad \text{Required sample size}$$

36. Estimation of Population standard deviation  $\sigma$  or variance  $\sigma^2$

$$\text{Confidence Interval for population variance} \quad \frac{(n-1)s^2}{\chi_R^2} < \sigma^2 < \frac{(n-1)s^2}{\chi_L^2}$$

$$\text{Confidence Interval for population S.D.} \quad \sqrt{\frac{(n-1)s^2}{\chi_R^2}} < \sigma < \sqrt{\frac{(n-1)s^2}{\chi_L^2}}$$

Where  $s$  = sample standard deviation

$\sigma$  = population standard deviation,  $\sigma^2$  = population variance

$\chi_R^2$  = Right tailed critical value of  $\chi$ ,  $\chi_L^2$  = Left tailed critical value of  $\chi$

37. Testing of a claim about a population proportion  $p$ .

$$np \geq 5 \text{ and } nq \geq 5; \quad \mu = np; \quad \sigma = \sqrt{npq}; \quad \hat{p} = \frac{x}{n}; \quad q = 1 - p$$

$$Z = \frac{\hat{p} - p}{\sqrt{\frac{pq}{n}}}$$

38. Testing of a claim about a population mean with  $\sigma$  not known.

$\bar{x}$  = sample mean;  $n$  = sample size;  $\mu_{\bar{x}}$  = population mean;  $n \geq 30$

$$t = \frac{\bar{x} - \mu_{\bar{x}}}{\frac{s}{\sqrt{n}}}; \text{ with } df = n - 1$$

39. Testing of a claim about a population mean with  $\sigma$  known.

$\bar{x}$  = sample mean;  $n$  = sample size;  $\mu_{\bar{x}}$  = population mean;  $n \geq 30$

$$Z = \frac{\bar{x} - \mu_{\bar{x}}}{\frac{\sigma}{\sqrt{n}}}$$

40. Testing of a claim about  $\sigma$  or  $\sigma^2$ .

$s$  = sample S.D.;  $n$  = sample size;  $s^2$  = sample variance;  $\sigma$  = claimed population S.D.

$$\chi^2 = \frac{(n-1)s^2}{\sigma^2}; \text{ with } df = n - 1$$