

Statistics Final Exam Cheat Sheet

Population - entire collection of objects or individuals about which information is desired

- easier to take a sample
 - **Sample** - part of the population that is selected for analysis
 - **Watch out for:**
 - Limited sample size that might not be representative of population
 - **Simple Random Sampling** - Every possible sample of a certain size has the same chance of being selected

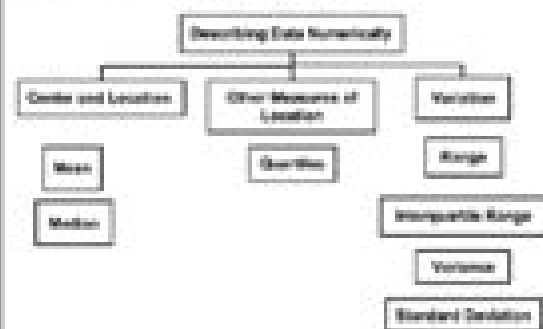
Observational Study - there can always be lurking variables affecting results

- i.e. strong positive association between shoe size and intelligence for boys
- "should never show causation"

Experimental Study - lurking variables can be controlled; can give good evidence for causation

Descriptive Statistics Part I

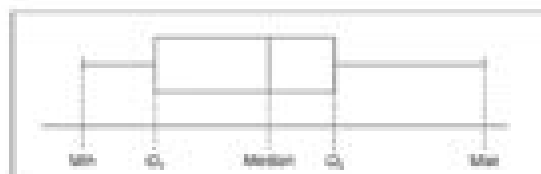
- **Summary Measures**



- **Mean** - arithmetic average of data values
 - "Highly susceptible to extreme values (outliers). Goes towards extreme values"
 - Mean could never be larger or smaller than max/min value but could be the max/min value

- **Median** - in an ordered array, the median is the middle number
 - "Not affected by extreme values"

- **Quartiles** - split the ranked data into 4 equal groups
 - **Box and Whisker Plot**



- **Range** = $X_{\text{maximum}} - X_{\text{minimum}}$
 - **Disadvantages:** ignores the way in which data are distributed; sensitive to outliers

- **Interquartile Range (IQR)** = 3rd quartile - 1st quartile
 - Not used that much
 - Not affected by outliers

- **Variance** - the average distance squared

$$S_x^2 = \frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n-1}$$

- S_x^2 gets rid of the negative values
- units are squared

- **Standard Deviation** - shows variation about the mean

$$S = \sqrt{\frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n-1}}$$

- highly affected by outliers
- has same units as original data
- finance = horrible measure of risk (trampoline example)

Descriptive Statistics Part II Linear Transformations



- Linear transformations change the center and spread of data
- $Var(a + bX) = b^2 Var(X)$
- $Average(a + bX) = a + b[Average(X)]$

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Table of Contents Study Guide For Statistics Final Exam

1. Understanding the eBook Study Guide For Statistics Final Exam
 - The Rise of Digital Reading Study Guide For Statistics Final Exam
 - Advantages of eBooks Over Traditional Books
2. Identifying Study Guide For Statistics Final Exam
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Study Guide For Statistics Final Exam
 - User-Friendly Interface
4. Exploring eBook Recommendations from Study Guide For Statistics Final Exam
 - Personalized Recommendations
 - Study Guide For Statistics Final Exam User Reviews and Ratings
 - Study Guide For Statistics Final Exam and Bestseller Lists

5. Accessing Study Guide For Statistics Final Exam Free and Paid eBooks
 - Study Guide For Statistics Final Exam Public Domain eBooks
 - Study Guide For Statistics Final Exam eBook Subscription Services
 - Study Guide For Statistics Final Exam Budget-Friendly Options
6. Navigating Study Guide For Statistics Final Exam eBook Formats
 - ePub, PDF, MOBI, and More
 - Study Guide For Statistics Final Exam Compatibility with Devices
 - Study Guide For Statistics Final Exam Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Study Guide For Statistics Final Exam
 - Highlighting and Note-Taking Study Guide For Statistics Final Exam
 - Interactive Elements Study Guide For Statistics Final Exam
8. Staying Engaged with Study Guide For Statistics Final Exam
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Study Guide For Statistics Final Exam
9. Balancing eBooks and Physical Books Study Guide For Statistics Final Exam
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Study Guide For Statistics Final Exam
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Study Guide For Statistics Final Exam
 - Setting Reading Goals Study Guide For Statistics Final Exam
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Study Guide For Statistics Final Exam
 - Fact-Checking eBook Content of Study Guide For Statistics Final Exam
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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