

Ch-5

Expected Value of a Discrete Random Variable	Variance of a Discrete Random Variable
$E(x) = \mu = \sum [x \cdot f(x)]$	$\text{Var}(x) = \sigma^2 = \sum [(x - \mu)^2 \cdot f(x)]$
Standard Deviation of Discrete Random Variable	
$\text{SD}(x) = \sigma = \sqrt{\text{Var}(x)}$	

Expected Value for the Binomial Distribution	Variance for the Binomial Distribution
$E(x) = \mu = np$	$\text{Var}(x) = \sigma^2 = np(1-p)$
Standard Deviation for the Binomial Distribution	
$\text{SD}(x) = \sigma = \sqrt{\text{Var}(x)}$	

Ch-6

Converting to the Standard Normal Distribution
$z = \frac{x - \mu}{\sigma}$

Ch-7

Expected value of \bar{x}	Expected value of \bar{p}
$E(\bar{x}) = \mu$	$E(\bar{p}) = p$
Standard Error of \bar{x}	Standard Error of \bar{p}
<p>Finite population: $\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}} \sqrt{\frac{N-n}{N-1}}$</p> <p>Infinite population: $\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}}$</p> <p>Test to use short formula $n/N \leq 0.05 \rightarrow$ true use short</p>	<p>Finite population: $\sigma_{\bar{p}} = \sqrt{\frac{p(1-p)}{n}} \sqrt{\frac{N-n}{N-1}}$</p> <p>Infinite population: $\sigma_{\bar{p}} = \sqrt{\frac{p(1-p)}{n}}$</p>
Standardize for sampling distribution for the \bar{x}	Standardize for sampling distribution for the \bar{p}
$z = \frac{\bar{x} - \mu}{\sigma_{\bar{x}}}$	$z = \frac{\bar{p} - p}{\sigma_{\bar{p}}}$

Ch-8

Interval Estimate of a Population Mean $\bar{x} \pm z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$	Margin of error $E = z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$
Sample size $n = \frac{(z_{\alpha/2})^2 \sigma^2}{E^2} \text{ or } n = \left(\frac{(z_{\alpha/2}) \sigma}{E} \right)^2$	Interval Estimate for small sample size $\bar{x} \pm t_{\alpha/2} \frac{s}{\sqrt{n}}$

Ch-9

Calculate z to find the p-value $z = \frac{\bar{x} - \mu_0}{\frac{\sigma}{\sqrt{n}}}$	Rejection rule for the p-value Reject H_0 if p-value $\leq \alpha$
Test statistic z $z = \frac{\bar{x} - \mu_0}{\frac{\sigma}{\sqrt{n}}}$	Rejection rule for the test statistic z – two-tail Reject H_0 if $ z \geq z_{\alpha/2}$ Rejection rule for the test statistic z – one-tail Reject H_0 if $ z \geq z_{\alpha}$
Confidence interval test formula $\bar{x} \pm z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$	Reject Rule for the confidence interval method Reject H_0 if the hypothesized mean falls out side of the confidence interval

Ch-12

Regression Model $\hat{y} = b_0 + b_1 x$	Sum of Squares Total (SST) $SST = \sum (y_i - \bar{y})^2$
Regression slope b_1 $b_1 = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sum (x_i - \bar{x})^2}$	Sum of Squares Regression (SSR) $SSR = \sum (\hat{y}_i - \bar{y})^2$
	Coefficient of Determination $r^2 = \frac{SSR}{SST}$
Regression y-intercept b_0 $b_0 = \bar{y} - b_1 \bar{x}$	Correlation Coefficient $r = \sqrt{r^2}$