

SCCC 312A
Some Formulas That You May Use
Together with the formulas for CIs and Hypothesis Testing

$$\bar{X} = \frac{1}{n} \sum X_i$$

$$S^2 = \frac{1}{n-1} \sum (X_i - \bar{X})^2$$

$$P(B) = P(A)P(B|A) + P(A^c)P(B|A^c)$$

$$P(A|B) = P(AB)/P(B)$$

$$\mu = \sum xp(x)$$

$$\sigma^2 = \sum (x - \mu)^2 p(x) = [\sum x^2 p(x)] - \mu^2$$

$$\mu = np$$

$$\sigma^2 = np(1-p)$$

$$p(x) = \binom{n}{x} p^x (1-p)^{n-x}$$

$$P(a < X < b) = P\left(\frac{a - \mu}{\sigma} < Z < \frac{b - \mu}{\sigma}\right)$$

$$\bar{X} \text{ approx. } N\left(\mu_{\bar{X}} = \mu, \sigma_{\bar{X}}^2 = \frac{\sigma^2}{n}\right)$$

$$\hat{p} \text{ approx. } N\left(\mu_{\hat{p}} = p, \sigma_{\hat{p}}^2 = \frac{p(1-p)}{n}\right)$$

$$ME = (z_{\alpha/2})\sigma_{\bar{X}} = (z_{\alpha/2})\frac{\sigma}{\sqrt{n}}$$

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

E = maximum distance from μ ; z_α is such that $P(Z > z_\alpha) = \alpha$.