



Sum. stat.	location: $\bar{x} = \frac{\sum_i x_i}{n}$, Q_1, Q_2, Q_3 , $LT = Q_1 - 1.5 \times IQR$, $UT = Q_3 + 1.5 \times IQR$, mode spread: $s^2 = \frac{\sum_i x_i^2 - \frac{(\sum_i x_i)^2}{n}}{n-1}$, range = max-min, $IQR = Q_3 - Q_1$, outliers $\notin (LT, UT)$ plot: stem-and-leaf plot, boxplot, histogram	
Prob.	$P(A \cup B) = P(A) + P(B) - P(A \cap B)$ If $P(A \cap B) = 0$, A & B mutually exclusive & $P(A \cup B) = P(A) + P(B)$ $P(A \cap B) = P(A)P(B A)$ If $P(B A) = P(B)$, A & B independent & $P(A \cap B) = P(A)P(B)$	
	Normal (continuous)	Binomial (discrete)
Dist.	$X \sim N(\mu, \sigma^2)$ $X_1 \pm X_2 \sim N(\mu_1 \pm \mu_2, \sigma_1^2 + \sigma_2^2)$ $P(X < x) = P(Z < \frac{x-\mu}{\sigma})$	$X \sim B(n, p)$ $E(X) = np$; $Var(X) = np(1-p)$ $P(X = r) = \binom{n}{r} p^r (1-p)^{n-r}$
Sam. dist.	$\bar{X} \sim N(\mu, \frac{\sigma^2}{n})$	$\hat{p} = \frac{X}{n} \stackrel{CLT}{\sim} N(p, \frac{p(1-p)}{n})$ if n large
One sam.	One sample or matched pairs t -test $H_0: \mu = \mu_0$ (normal, σ^2 unknown)	One sample Z -test $H_0: p = p_0$ (n large)
CI:	$\bar{x} \mp t_{n-1, \alpha/2} \frac{s}{\sqrt{n}}$	$\hat{p} \mp z_{1-\alpha/2} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$
HT:	t -test: $t_o = \frac{\bar{x} - \mu_0}{s/\sqrt{n}} \sim t_{n-1}$	Z -test: $z_o = \frac{\hat{p} - p_0}{\sqrt{p_0(1-p_0)}/\sqrt{n}} \sim N(0, 1)$
Two sam.	Two sample t -test $H_0: \mu_1 = \mu_2$ (normals, σ_i^2 unk. & equal)	Two sample Z -test $H_0: p_1 = p_2$ (n_1, n_2 large)
CI:	$\bar{x}_1 - \bar{x}_2 \mp t_{n_1+n_2-2, \alpha/2} s_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}$	$\hat{p}_1 - \hat{p}_2 \mp z_{1-\alpha/2} \sqrt{\hat{p}(1-\hat{p})} \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}$
HT:	t -test: $t_o = \frac{\bar{x}_1 - \bar{x}_2}{s_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}} \sim t_{n_1+n_2-2}$ $s_p^2 = \frac{(n_1-1)s_1^2 + (n_2-1)s_2^2}{n_1+n_2-2}$	Z -test: $z_o = \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{\hat{p}(1-\hat{p})} \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}} \sim N(0, 1)$ $\hat{p} = \frac{X_1 + X_2}{n_1 + n_2}$
	One var.: $H_0: p_i = p_{i0}$ ($E_i = np_{i0} \geq 5$)	Two var.: $H_0: p_{ij} = p_i p_j$ ($E_{ij} = \frac{r_i c_j}{n} \geq 5$)
Cate.	χ^2 -test: $\chi_o^2 = \sum_i \frac{(x_i - np_{i0})^2}{np_{i0}} \sim \chi_{g-1}^2$	χ^2 -test: $\chi_o^2 = \sum_{i,j} \frac{(x_{ij} - \frac{r_i c_j}{n})^2}{\frac{r_i c_j}{n}} \sim \chi_{(r-1)(c-1)}^2$
Reg.	$L_{xy} = \sum_i x_i y_i - \frac{1}{n} (\sum_i x_i) (\sum_i y_i)$ $L_{xx} = \sum_i x_i^2 - \frac{1}{n} (\sum_i x_i)^2$ $L_{yy} = \sum_i y_i^2 - \frac{1}{n} (\sum_i y_i)^2$ Cor.: $r = \frac{L_{xy}}{\sqrt{L_{xx} L_{yy}}}$, $r^2 = \%$ of fit	Reg. line: $y = a + bx$ $b = \frac{L_{xy}}{L_{xx}}$, $a = \bar{y} - b\bar{x}$ Test $H_0: \beta = 0$: $t_o = \frac{b}{s/\sqrt{L_{xx}}} \sim t_{n-2}$ $s^2 = \frac{L_{yy} - bL_{xy}}{n-2}$