

Formulas for Midterm Exam

Sample mean and variance:

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

probability:

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$$P(A|B) = \frac{P(A \cap B)}{P(B)}$$

Formulas for Final Exam

$$X: \quad Z = \frac{X - \mu}{\sigma} \quad S^2 = \frac{\sum (x_i - \bar{x})^2}{n-1}$$

$$\bar{X}: \quad Z = \frac{\bar{X} - \mu}{\sigma / \sqrt{n}} \quad \text{Var}(\bar{X}) = \frac{\sigma_x^2}{n} \quad \text{SD}(\bar{X}) = \frac{\sigma_x}{\sqrt{n}}$$

$$\hat{p}: \quad Z = \frac{\hat{p} - p}{\sqrt{p(1-p)/n}} \quad \text{Var}(\hat{p}) = \frac{p(1-p)}{n} \quad \text{SD}(\hat{p}) = \sqrt{\frac{p(1-p)}{n}}$$

Discrete Variable - X

$$E(X) = \mu_x = \sum xP(x) \quad \text{Var}(X) = \sum (x_i - \mu)^2 P(X = x_i)$$

Confidence Intervals

$$\text{For } \mu: \quad \left(\bar{x} - Z_{\alpha/2} \frac{\sigma}{\sqrt{n}}, \bar{x} + Z_{\alpha/2} \frac{\sigma}{\sqrt{n}} \right) \quad \left(\bar{x} - t_{\alpha/2, \nu} \frac{s}{\sqrt{n}}, \bar{x} + t_{\alpha/2, \nu} \frac{s}{\sqrt{n}} \right)$$