

σ^2 means variance

σ means standard deviation

$$\sigma^2 = \frac{\sum x^2}{n} - \left(\frac{\sum x}{n} \right)^2$$

$$\sigma = \sqrt{\text{variance}}$$

Interpolation

(usually to find the median)

$$\text{Lower Class Boundary} + \left(\text{Class Width} \times \text{Fraction you want to go in} \right)$$

Positive Skew



median < mean

Negative Skew



median > mean

No Skew



symmetrical

Correlation and Regression

The formulae are given to you.

r is a measure of a linear
relationship

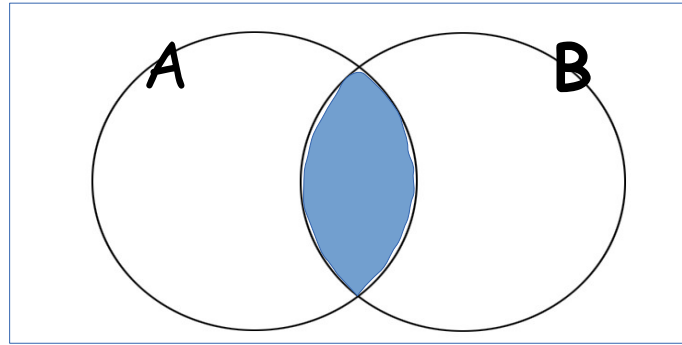
$r = 1$ *positive correlation*

$r = -1$ *negative correlation*

$r = 0$ *no correlation*

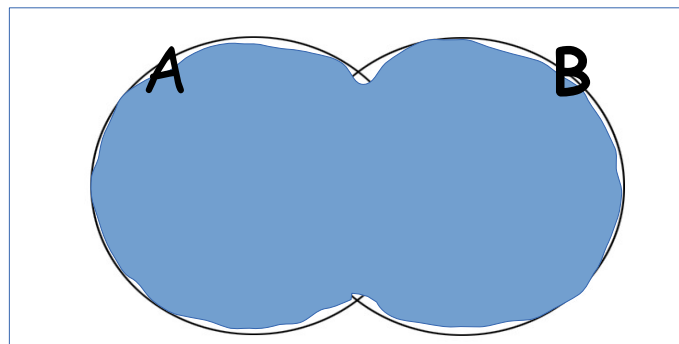
$$P(A \cap B)$$

The intersection of A and B



$$P(A \cup B)$$

The union of A and B



$$P(A | B)$$

The probability of A given B

$$P(A')$$

The probability of not A

Independent Events

$$P(A) \times P(B) = P(A \cap B)$$

Mutually Exclusive

$$P(A \cap B) = 0$$

Remember to use the formulae
that you are given:

Discrete Random Variables

$$P(X = x) = \frac{x}{10}$$

x	1	2	3	4
$P(X = x)$	0.1	0.2	0.3	0.4

$$E(X) = (1 \times 0.1) + (2 \times 0.2) + (3 \times 0.3) + (4 \times 0.4)$$

$$E(X^2) = (1^2 \times 0.1) + (2^2 \times 0.2) + (3^2 \times 0.3) + (4^2 \times 0.4)$$

$$\text{Var}(X) = E(X^2) - (E(X))^2$$

$$\text{Var}(5X) = \text{Var}(X) \times 5^2$$

$F(X)$ is a cumulative distribution

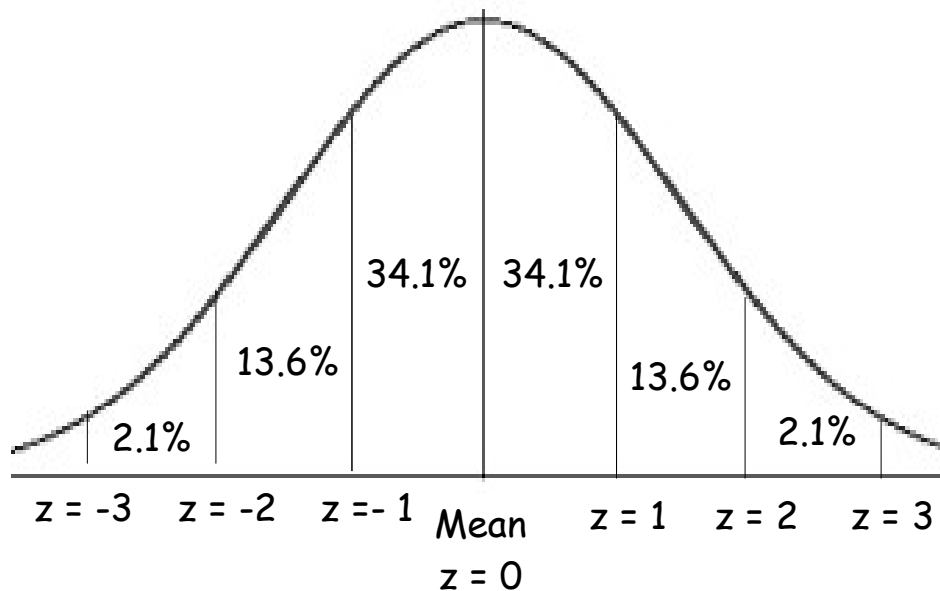
The Normal Distribution

Our Number

The Mean

$$z = \frac{X - \mu}{\sigma}$$

Standard Deviation



We can look up z or the probability on the tables