Basic Statistics Formulas

Population Measures

$$\text{Mean } \mu = \frac{1}{n}\sum x_i \tag{1}$$

$$\text{Variance } \sigma^2 = \frac{1}{n}\sum (x_i - \bar{x})^2 \tag{2}$$

$$\text{Standard Deviation } \sigma = \sqrt{\frac{1}{n}\sum (x_i - \bar{x})^2} \tag{3}$$

Sampling

$$\text{Sample mean } \bar{x} = \frac{1}{n}\sum x_i \tag{4}$$

$$\text{Sample variance } s_x^2 = \frac{1}{n-1}\sum (x_i - \bar{x})^2 \tag{5}$$

$$\text{Std. Deviation } s_x = \sqrt{\frac{1}{n-1}\sum (x_i - \bar{x})^2} \tag{6}$$

$$z\text{-score } z = \frac{x - \mu}{\sigma} \tag{7}$$

$$\text{Correlation } r =$$

$$\frac{1}{n-1}\sum_{i=1}^{n}\left(\frac{(x_i - \bar{x})}{s_x}\right)\left(\frac{(y_i - \bar{y})}{s_y}\right) \tag{8}$$

Linear Regression

$$\text{Line } \hat{y} = a + bx \tag{9}$$

$$b = r\frac{s_y}{s_x}, \; a = \bar{y} - b\bar{x} \tag{10}$$

$$s = \sqrt{\frac{1}{n-2}\sum_{i=1}^{n}(y_i - \hat{y})^2} \tag{11}$$

$$SE_b = \frac{s}{\sqrt{\sum_{i=1}^{n}(x_i - \bar{x})^2}} \tag{12}$$

$$\text{To test } H_0 : b = 0, \text{ use } t = \frac{b}{SE_b} \tag{13}$$

$$CI = b \pm t^* SE_b \tag{14}$$

Probability

$$P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B) \tag{15}$$

$$P(\text{not } A) = 1 - P(A) \tag{16}$$

$$P(A \text{ and } B) = P(A)P(B) \text{ (independent)} \tag{17}$$

$$P(B|A) = P(A \text{ and } B)/P(A) \tag{18}$$

$$0! = 1; \; n! = 1 \times 2 \times 3 \cdots \times (n-1) \times n \tag{19}$$

$$\binom{n}{k} = \frac{n!}{k!(n-k)!} \tag{20}$$

Binomial Distribution :

$$P(X = k) = \binom{n}{k}p^k(1-p)^{n-k} \tag{21}$$

$$\mu = np, \; \sigma = \sqrt{np(1-p)} \tag{22}$$

One-Sample z-statistic

$$\text{To test } H_0 : \mu = \mu_0 \text{ use } z = \frac{\bar{x} - \mu_0}{\sigma/\sqrt{n}} \tag{23}$$

$$\text{Confidence Interval for } \mu = \bar{x} \pm z^*\frac{\sigma}{\sqrt{n}} \tag{24}$$

$$\text{Margin of Error } ME = z^*\frac{\sigma}{\sqrt{n}} \tag{25}$$

$$\text{Minimum sample size } n \geq \left[\frac{z^*\sigma}{ME}\right]^2 \tag{26}$$

One-Sample t-statistic

$$SEM = \frac{s_x}{\sqrt{n}}, \; t = \frac{\bar{x} - \mu}{s_x/\sqrt{n}} \tag{27}$$

$$\text{Confidence Interval} = \bar{x} \pm t^*\frac{s_x}{\sqrt{n}} \tag{28}$$

Two-Sample t-statistic

$$t = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} \tag{29}$$

$$\text{Conf. Interval} = (\bar{x}_1 - \bar{x}_2) \pm t^*\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}} \tag{30}$$

Sample Proportions

$$\mu_{\hat{p}} = p, \; \sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}} \tag{31}$$

$$\text{Conf. Int.} = \hat{p} \pm z^*(SE) \tag{32}$$

$$SE = \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} \tag{33}$$

$$\text{sample size } n > \left[\frac{z^*}{ME}\right]^2 p^*(1-p^*) \tag{34}$$

$$\text{To test } H_0 : p = p_0, \text{ use } z = \frac{\hat{p} - p_0}{\sqrt{\frac{p_0(1-p_0)}{n}}} \tag{35}$$

Two-Sample Proportions

$$SE = \sqrt{\frac{\hat{p}_1(1-\hat{p}_1)}{n_1} + \frac{\hat{p}_2(1-\hat{p}_2)}{n_2}} \tag{36}$$

$$CI = (\hat{p}_1 - \hat{p}_2) \pm z^*(SE) \tag{37}$$

$$\text{To test } H_0 : p_1 = p_2, \text{ use} \tag{38}$$

$$z = \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{\hat{p}(1-\hat{p})\left(\frac{1}{n_1} + \frac{1}{n_2}\right)}} \tag{39}$$

$$\hat{p} = \frac{X_1 + X_2}{n_1 + n_2}, \; X_i = \text{successes} \tag{40}$$

Chi-Square Statistic

$$\chi^2 = \sum_{i=1}^{n}\frac{(o_i - e_i)^2}{e_i} \tag{41}$$

$$o_i = \text{observed}, e_i = \text{expected}$$

Central Limit Theorem

$$\sigma_{\bar{x}} \to \frac{\sigma}{\sqrt{n}} \text{ as } n \to \infty \tag{42}$$

Basic Mathematics And Statistics For Science

Matthew Betti

Basic Mathematics And Statistics For Science:

Essential Mathematics and Statistics for Science Dr. Graham Currell,Dr. Antony Dowman,2005-06-13 This very British work by Currell and Dowman both Univ of the West of England UK summarizes the mathematics necessary for all undergraduate science majors all the way from scientific notation and the solution of linear equations in one variable to nonparametric statistics and ANOVA It is concise complete and engaging Probably it is not suitable as a primary course resource both because it covers too much material and that in too brief a fashion to play such a role On the other hand it would make a dandy supplemental work for any course outside a mathematics department that uses statistical methods Students could they be encouraged to hang onto it would find it an ongoing useful resource Summing Up Highly recommended Lower and upper division undergraduates Lower division Undergraduates Upper division Undergraduates

Mathematics and Statistics for Science James Sneyd,Rachel M. Fewster,Duncan McGillivray,2022-06-27 Mathematics and statistics are the bedrock of modern science No matter which branch of science you plan to work in you simply cannot avoid quantitative approaches And while you won t always need to know a great deal of theory you will need to know how to apply mathematical and statistical methods in realistic scenarios That is precisely what this book teaches It covers the mathematical and statistical topics that are ubiquitous in early undergraduate courses but does so in a way that is directly linked to science Beginning with the use of units and functions this book covers key topics such as complex numbers vectors and matrices differentiation both single and multivariable integration elementary differential equations probability random variables inference and linear regression Each topic is illustrated with widely used scientific equations such as the ideal gas law or the Nernst equation and real scientific data often taken directly from recent scientific papers The emphasis throughout is on practical solutions including the use of computational tools such as Wolfram Alpha or R not theoretical development There is a large number of exercises divided into mathematical drills and scientific applications and full solutions to all the exercises are available to instructors Mathematics and Statistics for Science covers the core methods in mathematics and statistics necessary for a university degree in science highlighting practical solutions and scientific applications Its pragmatic approach is ideal for students who need to apply mathematics and statistics in a real scientific setting whether in the physical sciences life sciences or medicine   Mathematics and Statistics for Life Scientists Aulay Mackenzie,2005 This series focuses on core information and is designed to help students get to grips with a subject quickly and easily Each title is written in an easy to follow manner by respected academics and is well illustrated with clear diagrams

Mathematics and Statistics for the Quantitative Sciences Matthew Betti,2022-12-12 Mathematics and Statistics for the Quantitative Sciences was born from a radical reimagining of first year mathematics While calculus is often seen as the foundational mathematics required for any scientist this often leads to mathematics being seen as some ultimately useless hoop that needs to be jumped through in order to do what someone really wants to do This sentiment is everywhere at every

level of education It even shows up in how people stereotype mathematics courses What this book aims to do therefore is serve as a foundational text in everyday mathematics in a way that is both engaging and practically useful The book seeks to teach the mathematics needed to start to answer fundamental questions like why or how Why do we only need to take census data once every few years How do we determine the optimal dosing of a new pharmaceutical without killing people in the process Or more generally what does it even mean to be average Or what does it mean for two things to actually be different These questions require a different way of thinking a quantitative intuition that goes beyond rote memorization and equips readers to meet the quantitative challenges inherent in any applied discipline Features Draws from a diverse range of fields to make the applications as inclusive as possible Would be ideal as a foundational mathematical and statistical textbook for any applied quantitative science course   **Revolutionizing Data Science and Analytics for Industry Transformation** Manuel, Paul Devasahayam,Qureshi, Kalim Uddin,Venkatachalam, Thamilarasi,2025-01-31 The fields of data science and analytics are always evolving By understanding and navigating the data driven revolution advancements can be made in domains such as healthcare finance education and more Harnessing the power of data in decision making and problem solving across industries industries may advance their methods of data collection data visualization and predictive modeling As such it is important to stay abreast of the latest developments methodologies and trends in data driven research Revolutionizing Data Science and Analytics for Industry Transformation contributes to fostering collaboration innovation and excellence in data science research It democratizes access to knowledge and empowers individuals and organizations to thrive in the data driven era Covering topics such as outcome prediction deep reinforcement learning and Mask Attention BERT Networks this book is an excellent resource for data scientists business professionals policymakers computer scientists statisticians engineers professionals researchers scholars academicians and more   Essential Mathematics and Statistics for Science Antony Dowman,2009   *Classic Works of the Dempster-Shafer Theory of Belief Functions* Ronald R. Yager,Liping Liu,2008-02-22 This is a collection of classic research papers on the Dempster Shafer theory of belief functions The book is the authoritative reference in the field of evidential reasoning and an important archival reference in a wide range of areas including uncertainty reasoning in artificial intelligence and decision making in economics engineering and management The book includes a foreword reflecting the development of the theory in the last forty years   **Handbook of Occupational Groups and Series** ,1997   **Data Science For Dummies** Lillian Pierson,2015-03-09 Jobs in data science abound but few people have the data science skills needed to fill these increasingly important roles in organizations Data Science For Dummies is the perfect starting point for IT professionals and students interested in making sense of their organization s massive data sets and applying their findings to real world business scenarios From uncovering rich data sources to managing large amounts of data within hardware and software limitations ensuring consistency in reporting merging various data sources and beyond you ll develop the know how you need to effectively interpret data and tell a story

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Principles of Data Science Sinan Ozdemir,2024-01-31 Transform your data into insights with must know techniques and mathematical concepts to unravel the secrets hidden within your data Key Features Learn practical data science combined with data theory to gain maximum insights from data Discover methods for deploying actionable machine learning pipelines while mitigating biases in data and models Explore actionable case studies to put your new skills to use immediately Purchase of the print or Kindle book includes a free PDF eBook Book DescriptionPrinciples of Data Science bridges mathematics programming and business analysis empowering you to confidently pose and address complex data questions and construct effective machine learning pipelines This book will equip you with the tools to transform abstract concepts and raw statistics into actionable insights Starting with cleaning and preparation you ll explore effective data mining strategies and techniques before moving on to building a holistic picture of how every piece of the data science puzzle fits together Throughout the book you ll discover statistical models with which you can control and navigate even the densest or the sparsest of datasets and learn how to create powerful visualizations that communicate the stories hidden in your data With a focus on application this edition covers advanced transfer learning and pre trained models for NLP and vision tasks You ll get to grips with advanced techniques for mitigating algorithmic bias in data as well as models and addressing model and data drift Finally you ll explore medium level data governance including data provenance privacy and deletion request handling By the end of this data science book you ll have learned the fundamentals of computational mathematics and statistics all while navigating the intricacies of modern ML and large pre trained models like GPT and BERT What you will learn Master the fundamentals steps of data science through practical examples Bridge the gap between math and programming using advanced statistics and ML Harness probability calculus and models for effective data control Explore transformative modern ML with large language models Evaluate ML success with impactful metrics and MLOps Create compelling visuals that convey actionable insights Quantify and mitigate biases in data and ML models Who this book is for If you are an aspiring novice data scientist eager to expand your knowledge this book is for you Whether you have basic math skills and want to apply them in the field of data science or you excel in programming but lack the necessary mathematical foundations you ll find this book useful Familiarity with Python programming will further enhance your learning experience

Practical Machine Learning with Python Dipanjan Sarkar,Raghav Bali,Tushar Sharma,2017-12-20 Master the essential skills needed to recognize and solve complex problems with machine learning and deep learning Using real world examples that leverage the popular Python machine learning ecosystem this book is your perfect companion for learning the art and science of machine learning to become a successful practitioner The concepts techniques tools frameworks and methodologies used in this book will teach you how to think design build and execute machine learning systems and projects successfully Practical Machine Learning with Python follows a structured and comprehensive three tiered approach packed with hands on examples and code Part 1 focuses on understanding machine learning concepts and tools This includes

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common mathematical and statistical tools Particular emphasis has been given to problem solving applications and the proper use and interpretation of spectroscopic data With exercises throughout this book is also suitable for use as a textbook in analytical chemistry instrumental analysis and statistics in chemistry courses Serves as a primer for all chemists who need to know more about statistical analysis Explains the effect of error on data and how to make the correct interpretation Written in a readable style with minimal mathematics Developed from the popular series of the same name first published in Spectroscropy magazine   Data Science for Undergraduates National Academies of Sciences, Engineering, and Medicine,Division of Behavioral and Social Sciences and Education,Board on Science Education,Division on Engineering and Physical Sciences,Committee on Applied and Theoretical Statistics,Board on Mathematical Sciences and Analytics,Computer Science and Telecommunications Board,Committee on Envisioning the Data Science Discipline: The Undergraduate Perspective,2018-11-11 Data science is emerging as a field that is revolutionizing science and industries alike Work across nearly all domains is becoming more data driven affecting both the jobs that are available and the skills that are required As more data and ways of analyzing them become available more aspects of the economy society and daily life will become dependent on data It is imperative that educators administrators and students begin today to consider how to best prepare for and keep pace with this data driven era of tomorrow Undergraduate teaching in particular offers a critical link in offering more data science exposure to students and expanding the supply of data science talent Data Science for Undergraduates Opportunities and Options offers a vision for the emerging discipline of data science at the undergraduate level This report outlines some considerations and approaches for academic institutions and others in the broader data science communities to help guide the ongoing transformation of this field

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