

Basic Statistics Formulas

Population Measures

$$\text{Mean } \mu = \frac{1}{n} \sum x_i \quad (1)$$

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

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

Sampling

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

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

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

$$z\text{-score } z = \frac{\bar{x} - \mu}{\sigma} \quad (7)$$

$$\text{Correlation } r =$$

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

Linear Regression

$$\text{Line } \hat{y} = a + bx \quad (9)$$

$$b = r \frac{s_y}{s_x}, a = \bar{y} - b\bar{x} \quad (10)$$

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

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

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

$$CI = b \pm t^* SE_b \quad (14)$$

Probability

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

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

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

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

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

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

Binomial Distribution :

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

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

One-Sample z-statistic

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

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

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

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

One-Sample t-statistic

$$SEM = \frac{s_y}{\sqrt{n}}, t = \frac{\bar{x} - \mu}{s_y/\sqrt{n}} \quad (27)$$

$$\text{Confidence Interval} = \bar{x} \pm t^* \frac{s_y}{\sqrt{n}} \quad (28)$$

Two-Sample t-statistic

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

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

Sample Proportions

$$\mu_p = p, \sigma_p = \sqrt{\frac{p(1-p)}{n}} \quad (31)$$

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

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

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

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

Two-Sample Proportions

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

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

$$\text{To test } H_0: p_1 = p_2, \text{ use} \quad (38)$$

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

$$\hat{p} = \frac{X_1 + X_2}{n_1 + n_2}, X_i = \text{successes} \quad (40)$$

Chi-Square Statistic

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

o_i = observed, e_i = expected

Central Limit Theorem

$$\sigma_{\bar{x}} \rightarrow \frac{\sigma}{\sqrt{n}} \text{ as } n \rightarrow \infty \quad (42)$$

Basic Statistics

Tenko Raykov, George A. Marcoulides



Basic Statistics:

Basic Statistics Olive Jean Dunn, Virginia A. Clark, 2009-08-11 New Edition of a Classic Guide to Statistical Applications in the Biomedical Sciences In the last decade there have been significant changes in the way statistics is incorporated into biostatistical medical and public health research Addressing the need for a modernized treatment of these statistical applications Basic Statistics Fourth Edition presents relevant up to date coverage of research methodology using careful explanations of basic statistics and how they are used to address practical problems that arise in the medical and public health settings Through concise and easy to follow presentations readers will learn to interpret and examine data by applying common statistical tools such as sampling random assignment and survival analysis Continuing the tradition of its predecessor this new edition outlines a thorough discussion of different kinds of studies and guides readers through the important related decision making processes such as determining what information is needed and planning the collections process The book equips readers with the knowledge to carry out these practices by explaining the various types of studies that are commonly conducted in the fields of medical and public health and how the level of evidence varies depending on the area of research Data screening and data entry into statistical programs is explained and accompanied by illustrations of statistical analyses and graphs Additional features of the Fourth Edition include A new chapter on data collection that outlines the initial steps in planning biomedical and public health studies A new chapter on nonparametric statistics that includes a discussion and application of the Sign test the Wilcoxon Signed Rank test and the Wilcoxon Rank Sum test and its relationship to the Mann Whitney U test An updated introduction to survival analysis that includes the Kaplan Meier method for graphing the survival function and a brief introduction to tests for comparing survival functions Incorporation of modern statistical software such as SAS Stata SPSS and Minitab into the presented discussion of data analysis Updated references at the end of each chapter Basic Statistics Fourth Edition is an ideal book for courses on biostatistics medicine and public health at the upper undergraduate and graduate levels It is also appropriate as a reference for researchers and practitioners who would like to refresh their fundamental understanding of statistical techniques

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Basic Statistics and Pharmaceutical Statistical Applications, Second Edition James E. De Muth, 2006-05-10 The first edition of Basic Statistics and Pharmaceutical Statistical Applications successfully provided a practical easy to read basic statistics book This second edition not only updates the previous edition but expands coverage in the area of

biostatistics and how it relates to real world professional practice Taking you on a roller coaster ride through the world of statistics Dr De Muth clearly details the methodology necessary to summarize data and make informed decisions about observed outcomes What s new or different in the Second Edition New chapters cover Measures of association primarily with nominal and ordinal data and and more than 15 tests Survival statistics including actuarial analysis and an introduction to multiple regression with survival data using proportional hazards regression An introduction to the topic of evidence based practice with discussions of sensitivity and specificity predictive values and likelihood ratios Odds ratios and relative risk ratios that provide valuable information for dealing with probability odds and risk New sections address Power and sample size determination for two sample Z tests of proportions Clinical equivalence and noninferiority studies process capability and tolerance limits Methods for assessing repeatability and reproducibility Expanded information includes Chi square repeated measures designs Latin Square designs nine multiple comparison tests and outlier testing Inverse prediction with linear regression handling of multiple data points at different levels of independent variable and assessment of parallelism of slopes for two samples Additional types of bivariate correlations and various assessments for independence and randomness More nonparametric tests including new information on post hoc comparisons for a significant Kruskal Wallis test the Kolmogorov Smirnov goodness of fit test and the Anderson Darling test as well as runs and range tests Eight new tables useful for the interpretation of some of the new inferential statistics De Muth provides concrete examples that enable you to effectively manage information in your day to day problem solving and reporting of findings By avoiding heavy duty mathematics and theory even the mathematically challenged can benefit and increase their confidence in using statistics procedures

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arriving at appropriate interpretations Each exercise covers a limited number of topics making it easy to coordinate the exercises with lectures or a traditional statistics textbook

Basic Statistics for Life Scientists Jakub Tomek, David Eisner, 2025-10-13 Concise and approachable yet rigorous discussion of the appropriate use of statistical techniques in life science research Basic Statistics for Life Scientists is an approachable concise handbook of essential statistical techniques that teaches correct practice in the life sciences and related fields helping readers become competent users of statistics and assisting them in identifying the best statistical method for their research question while also being aware of its strengths and limitations The book is supported by illustrations and real world examples explaining how to apply the techniques using statistical software tools Written by two highly qualified authors Basic Statistics for Life Scientists includes information on appropriate statistical techniques for evaluating experimental data avoiding excessive jargon or mathematics Misuse of statistical techniques in life sciences research Systematic problems present in life sciences research such as multiple hypothesis testing and pseudoreplication Experimental design and the problems associated with the concept of binary statistical significance Basic Statistics for Life Scientists is an essential reference for students and researchers in life sciences and biomedicine especially PhD students and postdoctoral researchers seeking to confidently apply appropriate statistical tests to their data The book is also valuable to advanced undergraduates and more senior researchers in related fields

Basic Statistics for Risk Management in Banks and Financial Institutions Arindam Bandyopadhyay, 2022

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Beyond Basic Statistics Kristin H. Jarman, 2015-05-04 Features basic statistical concepts as a tool for thinking critically wading through large quantities of information and answering practical everyday questions Written in an engaging and inviting manner Beyond Basic Statistics Tips Tricks and Techniques Every Data Analyst Should Know presents the more subjective side of statistics the art of data analytics Each chapter explores a different question using fun common sense examples that illustrate the concepts methods and applications of statistical techniques Without going into the specifics of theorems propositions or formulas the book effectively demonstrates statistics as a useful problem solving tool In addition the author demonstrates how statistics is a tool for thinking critically wading through large volumes of information and answering life's important questions Beyond Basic Statistics Tips Tricks and Techniques Every Data Analyst Should Know also features plentiful examples throughout aimed to strengthen readers understanding of the statistical concepts and methods A step by step approach to elementary statistical topics such as sampling hypothesis tests outlier detection normality tests robust statistics and multiple regression A case study in each chapter that illustrates the use of the presented techniques Highlights of well known shortcomings that can lead to false conclusions An introduction to advanced techniques such as validation and bootstrapping Featuring examples that are engaging and non application specific the book appeals to a broad audience of students and professionals alike

specifically students of undergraduate statistics managers medical professionals and anyone who has to make decisions based on raw data or compiled results

Basic Statistics Tenko Raykov, George A. Marcoulides, 2012-10-04 Basic Statistics provides an accessible and comprehensive introduction to statistics using the free state of the art powerful software program R This book is designed to both introduce students to key concepts in statistics and to provide simple instructions for using R This concise book Teaches essential concepts in statistics assuming little background knowledge on the part of the reader Introduces students to R with as few sub commands as possible for ease of use Provides practical examples from the educational behavioral and social sciences With clear explanations of statistical processes and step by step commands in R Basic Statistics will appeal to students and professionals across the social and behavioral sciences

A Textbook of Basic Statistics, 1987

Basic Statistics Vincent E. Cangelosi, Phillip H. Taylor, Philip F. Rice, 1976

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Basic Statistics Rand R. Wilcox, 2009-07-15 This introductory statistics textbook for non statisticians covers basic principles concepts and methods routinely used in applied research What sets this text apart is the incorporation of the many advances and insights from the last half century when explaining basic principles These advances provide a foundation for vastly improving our ability to detect and describe differences among groups and associations among variables and provide a deeper and more accurate sense of when basic methods perform well and when they fail Assuming no prior training Wilcox introduces students to basic principles and concepts in a simple manner that makes these advances and insights as well as standard ideas and methods easy to understand and appreciate

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