

Formulas for AP Statistics

I. Descriptive Statistics

$$\bar{x} = \frac{1}{n} \sum x_i = \frac{\sum x_i}{n}$$

$$\hat{y} = a + bx$$

$$r = \frac{1}{n-1} \sum \left(\frac{x_i - \bar{x}}{s_x} \right) \left(\frac{y_i - \bar{y}}{s_y} \right)$$

$$s_x = \sqrt{\frac{1}{n-1} \sum (x_i - \bar{x})^2} = \sqrt{\frac{\sum (x_i - \bar{x})^2}{n-1}}$$

$$\bar{y} = a + b\bar{x}$$

$$b = r \frac{s_y}{s_x}$$

II. Probability and Distributions

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

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

Probability Distribution	Mean	Standard Deviation
Discrete random variable, X	$\mu_x = E(X) = \sum x_i \cdot P(x_i)$	$\sigma_x = \sqrt{\sum (x_i - \mu_x)^2 \cdot P(x_i)}$
If X has a binomial distribution with parameters n and p , then: $P(X = x) = \binom{n}{x} p^x (1-p)^{n-x}$ where $x = 0, 1, 2, 3, \dots, n$	$\mu_x = np$	$\sigma_x = \sqrt{np(1-p)}$
If X has a geometric distribution with parameter p , then: $P(X = x) = (1-p)^{x-1} p$ where $x = 1, 2, 3, \dots$	$\mu_x = \frac{1}{p}$	$\sigma_x = \sqrt{\frac{1-p}{p}}$

III. Sampling Distributions and Inferential Statistics

$$\text{Standardized test statistic: } \frac{\text{statistic} - \text{parameter}}{\text{standard error of the statistic}}$$

$$\text{Confidence interval: statistic} \pm (\text{critical value})(\text{standard error of statistic})$$

$$\text{Chi-square statistic: } \chi^2 = \sum \frac{(\text{observed} - \text{expected})^2}{\text{expected}}$$

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Martin Sternstein



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