

Formulae Sheet

Roll no-----

$$1. \bar{x} = \frac{\sum_{i=1}^n x_i}{n}$$

$$2. Z_{cal} = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}}$$

$$3. Z_{cal} = \frac{\bar{x} - \mu}{S/\sqrt{n}}$$

$$4. S = \sqrt{\frac{\sum (x - \bar{x})^2}{n}}$$

$$5. S = \sqrt{\frac{1}{n} \left\{ \sum_{i=1}^n x_i^2 - \frac{(\sum_{i=1}^n x_i)^2}{n} \right\}}$$

$$6. t_{cal} = \frac{\bar{x} - \mu}{s/\sqrt{n}}$$

$$7. s = \sqrt{\frac{\sum (x - \bar{x})^2}{n-1}}$$

$$8. s = \sqrt{\frac{1}{n(n-1)} \left\{ n \sum_{i=1}^n x_i^2 - (\sum_{i=1}^n x_i)^2 \right\}}$$

$$9. \bar{x} - z_{\alpha/2} \frac{\sigma}{\sqrt{n}} < \mu < \bar{x} + z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

$$10. \bar{x} - t_{(\alpha/2, n-1)} \frac{s}{\sqrt{n}} < \mu < \bar{x} + t_{(\alpha/2, n-1)} \frac{s}{\sqrt{n}}$$

$$11. \hat{p} - z_{\alpha/2} \sqrt{\frac{\hat{p}\hat{q}}{n}} < p < \hat{p} + z_{\alpha/2} \sqrt{\frac{\hat{p}\hat{q}}{n}}$$

$$12. \bar{d} - t_{(\alpha/2, n-1)} \frac{s_d}{\sqrt{n}} < \mu_d < \bar{d} + t_{(\alpha/2, n-1)} \frac{s_d}{\sqrt{n}}$$

$$13. s_d = \sqrt{\frac{\sum (d - \bar{d})^2}{n-1}}$$

$$24. C.I = (\bar{x}_1 - \bar{x}_2) \pm z_{\alpha/2} \sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}$$

$$25. C.I = (\bar{x}_1 - \bar{x}_2) \pm z_{\alpha/2} \sqrt{\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}}$$

$$26. C.I = (\bar{x}_1 - \bar{x}_2) \pm t_{(\alpha/2, n_1 + n_2 - 2)} s_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}$$

$$27. C.I = (\bar{x}_1 - \bar{x}_2) \pm t_{(\alpha/2, v)} \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}$$

$$28. C.I = (\hat{p}_1 - \hat{p}_2) \pm z_{\alpha/2} \sqrt{\frac{\hat{p}_1 \hat{q}_1}{n_1} + \frac{\hat{p}_2 \hat{q}_2}{n_2}}$$

$$29. Z_{cal} = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}}$$

$$30. Z_{cal} = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}}}$$

$$31. t_{cal} = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{s_p \sqrt{1/n_1 + 1/n_2}}$$

$$32. s_p^2 = \frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{n_1 + n_2 - 2}$$

$$33. t_{cal} = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

$$34. v = \frac{(s_1^2/n_1 + s_2^2/n_2)^2}{[(s_1^2/n_1)^2/(n_1 - 1) + (s_2^2/n_2)^2/(n_2 - 1)]}$$

$$35. \hat{p} = \frac{x}{n}$$

Formulae Sheet

Roll no-----

$$14. sd = \sqrt{\frac{1}{n(n-1)} \{n \sum_{i=1}^n d_i^2 - (\sum_{i=1}^n d_i)^2\}}$$

$$15. d_i = x_{1i} - x_{2i} \text{ OR } d_i = x_{2i} - x_{1i}$$

$$16. \bar{d} = \frac{\sum_{i=1}^n d_i}{n}$$

$$17. SST = \sum_{i=1}^k \sum_{j=1}^n (y_{ij} - \bar{y}_{i..})^2$$

$$18. SSA = n \sum_{i=1}^k (\bar{y}_{i.} - \bar{y}_{i..})^2$$

$$19. SSE = \sum_{i=1}^k \sum_{j=1}^n (y_{ij} - \bar{y}_{i.})^2$$

$$20. n = \left(\frac{\sigma_{Z\alpha_2}}{e} \right)^2$$

$$21. n = \frac{\hat{p}\hat{q} z_{\alpha/2}^2}{e^2}$$

$$22. n = \frac{0.25 z_{\alpha/2}^2}{e^2}$$

$$23. n = \frac{z_{\alpha/2}^2}{4e^2}$$

$$36. Z_{cal} = \frac{\hat{p} - p_0}{\sqrt{\frac{p_0 q_0}{n}}}$$

$$37. Z_{cal} = \frac{(\hat{p}_1 - \hat{p}_2) - (p_1 - p_2)}{\sqrt{p_c q_c \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}}$$

$$38. p_c = \frac{x_1 + x_2}{n_1 + n_2} \text{ and } q_c = 1 - p_c$$

$$39. r = \frac{n(\sum xy) - (\sum x)(\sum y)}{\sqrt{n(\sum x^2) - (\sum x)^2} \sqrt{n(\sum y^2) - (\sum y)^2}}$$

$$40. t_{cal} = \frac{r}{\sqrt{\frac{1-r^2}{n-2}}}$$

$$41. \hat{y} = b_0 + b_1 x$$

$$42. b_1 = \frac{n(\sum xy) - (\sum x)(\sum y)}{n(\sum x^2) - (\sum x)^2}$$

$$43. b_0 = \bar{y} - b_1 \bar{x}$$

or

$$b_0 = \frac{(\sum y)(\sum x^2) - (\sum x)(\sum xy)}{n(\sum x^2) - (\sum x)^2}$$

$$44. \chi_{cal}^2 = \sum \frac{(O_f - E_f)^2}{E_f}$$

$$45. P(\mu - k\sigma < X < \mu + k\sigma) \geq 1 - \frac{1}{k^2}$$