## OFFICIAL MIDTERM 1 SYLLABUS

### UNKNOWN AUTHOR (EDITED BY COLTON GRAINGER)

Here's an "official" midterm syllabus that I dug up from Canvas. We covered this and different content in class, and certainly used more sophisticated terminology.

To critique the following syllabus, start noticing::

- they're only sketchs of recipes for performing "pseudo-mathematics",
- they're dated by the job markey
- they're contrained by calculator computation,

However, I want all y'all to suceed in the midterm. Let's have a "cautious" look at the material together. You should check the trello board https://trello.com/c/j6y05cHj for about 30 pages in supplement to this midterm outline. The further outlines are written so that one can both learn and study from working through problems.

# 1. Content on Midterm 1

- 1. Sampling Techniques
  - Stratified
  - Clustered
  - Simple random sample (SRS)
  - Systematic
- 2. Classifying Variables
  - Quantitative
  - Qualitative
- 3. Levels of Measurement
  - Nominal
  - Ordinal
  - Interval
  - Ratio
- 4. Statistics vs. Parameters
  - Samples vs. statistics
  - $\bullet\,$  Populations vs. parameters
- 5. Experiments vs. Observational studies
  - Control vs. treatment groups
  - Variable = what we are measuring
  - Placebo

 $Date \colon 2019\text{-}09\text{-}26.$ 

- 6. Histograms
  - Quantitative
  - Class width
    - Max Min divided by number classes (round up to nearest whole number)
    - Midpoint = middle of class
  - Class boundaries
    - Subtract 0.5 from lower limit
    - Add 0.5 to upper limit
- 7. Other graphs/charts
  - Ogive vs. time series
  - Circle graph
    - Mutually exclusive portions of the pie ONLY
  - Bar graph vs. pareto
  - Stem & leaf
  - Box & whisker
- 8. Shapes of distributions
  - Mound/symmetric
  - Skewed
  - Uniform
  - Bimodal
- 9. Frequency tables
  - L1 = data points
  - L2 = frequency of each data point
- 10. 5% trimmed mean
  - Determine n (number of data points)
  - N \* 0.05 (yields number to trim off of top and bottom)
  - Re-compute mean using 1-var stats
- 11. Weighted averages
- 12. Basic Stats
  - Mean
  - Median
  - Quartiles (Q1, Q3, IQR)
  - Min/Max
  - Mode
- 13. Coefficient of variation
  - $\sigma / \mu$ , then convert to % (aka x100)
  - $\bullet$  What % of the mean is the standard deviation
- 14. Chebyshev's Theorem
  - $1 1/(k^2)$  gives the proportion of data that lies within a radius of k standard deviations from the mean
  - therefore, at least 75% lies within 2 standard deviations
  - have we supplied proof enough?

## 15. Probability

- Mutually exclusive events vs. independent events
  - Mutually exclusive = add to 1
  - Independent = one thing doesn't affect probability of another thing
- With vs. without replacement & how that affects 2-component probability problems
- Sample space  $\{x, y, z\}$
- P(A) vs.  $P(A)^c$
- sum of probabilities always = 1
- Common examples:
  - 6 sided die
  - 52 deck of cards
  - Roulette
- "Given" probabilities & contingency tables
- P (A or B) vs. P(A & B)
- Continuous vs. discrete random variables
- Probability distribution tables
  - Calculate average or expected value & st. dev. based on probability distribution

### 16. Odds

- odds for = ways to get what you want : ways to not get what you want
- Odds against = reverse
  - Also called "betting odds"
- Relation to probability
  - If odds are X:Y, X + Y = denominator of probability expression

#### 17. Binomials

- N, P, R (X) notation
- Binompdf = EXACT number of outcomes
- Binomcdf = all other scenarios
  - Calculator counts from 0 to number you put in for x
  - Use binomcdf for following scenarios:
    - \* "At most x"
    - \* "X or less"
    - \* "Fewer than x"
  - Must do 1 binomcdf for the following scenarios:
    - \* "At least x"
    - \* "X or more"
    - \* "Greater than x"
- Rules for using binomials
  - Independent events/trials
  - Only 2 outcomes (success or failure)
- Using table function
  - Y = binomial function (X, p, r,)
  - 2nd, table
  - Determine correct N for probability given

## 18. Normal Distributions

- Normal vs. Standard Normal
- Symmetrical properties
- Empirical rule
  - -68% within  $1\sigma$ , 95% within  $2\sigma$ , 99.7% within  $3\sigma$  of  $\mu$
- $\bullet$  Z-scores (Negative vs. positive z-scores and how they relate to  $\mu)$

$$- Z = x - \mu$$

- Find probability/area given Z-score or x-value (Normalcdf)
- Find Z-score given area (invNorm)

# 19. Control Signals

- ullet 9 consecutive values are above mean or 9 consecutive values are below mean
- Any value is outside of  $3\sigma$  (+/-)
- 2 of 3 consecutive values are between  $+/-2-3\sigma$

## 20. Central Limit Theorem

- As n increases, x bar distribution approaches x normal distribution
- $\bullet$  Need n >= 30 if we don't know our original distribution is normal

# 2. Calculator Functions

- 1. INPUTTING DATA INTO LISTS (L1, L2)
- 2. 1-VAR STATS
- 3. BINOMPDF
- 4. BINOMCDF
- 5. TABLE FUNCTION TO FIND N FOR BINOMIALS
- 6. NORMALCDF
- 7. INVNORM