Exam 1 Notes Name: Cooper Morris

C1S1:

Population: the entire set of all potential measurement

Sample: any subset of a population

Simple Random Sample: A sample of size n taken in such a way that any group of size n has the same chance of being selected

Sampling Variability: different samples from the same population can lead to differences

Stratified Random Sampling: the population is broken into groups based off a characteristic. Then a SRS is taken from each group

Cluster Sampling: target population has many groups, groups are selected by SRS of the groups. All elements of each group are selected

Systematic Sample: A listing is generated over time, every k^{th} member is included in the sample.

Tangible Population: A population composed of members/individuals that exist.

Conceptual Population: A population composed of all values that can potentially be observed. They do not necessarily exist at any point in time.

Observations: The measurement, or set of measurements recorded from any individual in a sample.

Variables: The characteristics being observed from individuals.

Quanitative Variables: Possible values that represent quantiles of something. Numbers of things.

Ratio Variables: Inherent zero value and ratios between values make sense.

Interval Variables: No meaningful ratios and

arbitrary zero

Qualitative: A variable that takes a category of possible values.

 $\begin{tabular}{ll} \textbf{Nominal:} & \textbf{Ordering of categories makes sense.} \end{tabular}$

Ordinal: No inherent ranking in categories.

Observational Study: Observe a sample from a population with minimal interaction.

Experimental Study: A study performed where the environment of subjects is strictly controlled.

Response Variable(s): The variable(s) of interest in a study.

Explanatory Variable: Variables to explain changes in the response variable.

Confounding Variable(s): Variables unaccounted for i a study that may explain changes in the response variable. C1S2:

Measures of Central Tendency: Values that represent where the "center" of a dataset is located. Measures of Variability: Values that indicate how spread out the data are. Mode: The measurement that occurs most often.

Median: The middle value in an ordered set.

Mean: The sum of all measurements divided by the total number of measurements.

p% Trimmed Mean: The p% lowest values and p% of the highest values are removed from data, mean is taken.

pth percentile: Value such that p% of observations are at or below and (100-p)% are above. Range: difference between largest and smallest data points.

More <u>relative</u> variation is higher CV, less <u>relative</u> variation is lower CV.

Sample Mean: $\bar{y} = \frac{\sum_{i=1}^{n} y_i}{n}$ First Quartile: $Q_1 = y_{25\%}$

Second Quartile: $Q_2 = \text{median}$

Third Quartile: $Q_3 = y_{75\%}$ Interquartile Range: $IQR = Q_3 - Q_1$ Sample Variance: $s^2 = \frac{\sum_{i=1}^n (y_i - \bar{y})^2}{n-1}$ Sample Variance: $s^2 = \frac{\sum_{i=1}^n y_i - \frac{(\sum y_i)^2}{n}}{n-1}$

Sample Standard Deviation: $s = \sqrt{s^2}$

Coefficient of Variation: $CV = \frac{\sigma}{|\mu|}$