SOC 4930/5050: Week 05 Equations Quick Reference

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Binomial Distribution

For the binomial distribution, let:

n = number of independent trials

p = probability of success in each trial

Mean

$$\mu = np$$
 (1)

Standard Deviation

$$\sigma = \sqrt{np\left(1-p\right)} \tag{2}$$

Poisson Distribution

For the Poisson distribution, let:

n =count of independent events

p = probability of success in each event

$$\lambda = np$$
 (3)

Standard Normal Distribution

Standardized Scores: Population

$$z = \frac{x - \mu}{\sigma} \tag{4}$$

Standardized Scores: Sample

$$z = \frac{x - \bar{x}}{s} \tag{5}$$

Skew

$$sk = \sqrt{n} \frac{\sum_{i=1}^{n} (x_i - \bar{x})^3}{\left(\sum_{i=1}^{n} (x_i - \bar{x})^2\right)^{\frac{3}{2}}}$$
 (6)

Note that sk is an abbreviation that I use in my classes to differentiate skew from standard deviation. There is no single accepted abbreviation for skew. Similarly, there are a number of equations in use to calculate skew; this is one that I teach because it simplifies some of the required calculations.

Kurtosis

$$k = n \frac{\sum_{i=1}^{n} (x_i - \bar{x})^4}{\left(\sum_{i=1}^{n} (x_i - \bar{x})^2\right)^2}$$
 (7)

Note that there are a number of accepted abbreviations for kurtosis including k. There are also a number of equations in use to calculate kurtosis. As with skew, this is one that I teach because it simplifies some of the required calculations.