

Formula Sheet

$$1. \mu = \sum_{i=1}^N \frac{X_i}{N}$$

$$2. \bar{X} = \sum_{i=1}^n \frac{X_i}{n}$$

$$3. \sigma^2 = \sum_{i=1}^N \frac{(X_i - \mu)^2}{N}$$

$$4. \sigma = \sqrt{\sum_{i=1}^N \frac{(X_i - \mu)^2}{N}}$$

$$5. S^2 = \sum_{i=1}^N \frac{(X_i - \bar{X})^2}{n-1}$$

$$6. S = \sqrt{\sum_{i=1}^N \frac{(X_i - \bar{X})^2}{n-1}}$$

$$7. \bar{R}_G = [(1+R_1) \times (1+R_2) \times \cdots \times (1+R_n)]^{\frac{1}{n}} - 1$$

$$8. CV = \left(\frac{S}{\bar{X}} \right) \times 100\%$$

$$9. Z = \frac{X - \bar{X}}{S}$$

$$23. P(A) = P(A|B_1)P(B_1) + P(A|B_2)P(B_2) + \cdots + P(A|B_k)P(B_k)$$

Where B_1, B_2, \dots, B_k are k mutually exclusive and collectively exhaustive events

$$24. P(B_i|A) = \frac{P(A|B_i)P(B_i)}{P(A|B_1)P(B_1) + P(A|B_2)P(B_2) + \cdots + P(A|B_k)P(B_k)}$$

$$10. Q_1 = \frac{1}{4}(n+1) \text{ ranked value}$$

$$11. Q_1 = \frac{1}{2}(n+1) \text{ ranked value}$$

$$12. Q_1 = \frac{3}{4}(n+1) \text{ ranked value}$$

$$13. IQR = Q_3 - Q_1$$

$$14. Cov(X, Y) = \frac{\sum_{i=1}^n (X_i - \bar{X})(Y_i - \bar{Y})}{n-1}$$

$$15. r = \frac{Cov(X, Y)}{S_X S_Y}$$

$$16. P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$$17. P(A|B) = \frac{P(A \cap B)}{P(B)}$$

$$18. P(A \cap B) = P(A|B)P(B)$$

$$19. P(A \cap B) = P(A)P(B)$$

$$20. n! = (n)(n-1) \cdots (1)$$

$$21. {}_n P_X = \frac{n!}{(n-X)!}$$

$$22. {}_n C_X = \frac{n!}{X!(n-X)!}$$