Formulae and Statistical Tables

Probability

Given two events A and B:

- If A and B are not mutually exclusive, then P(A∪B) = P(A) +P(B) -P(A ∩B)
- If A and B are mutually exclusive, then P(A ∪B) = P(A) +P(B)
- If A and B are independent, then P(A∩B) = P(A)×P(B)
- The probability of event B given event A is: P(B|A) = P(A \cap B) P(A) = P(A |B)P(B) P(A)

Binomial Distribution

If $X \sim Bin(n,p)$ then for r = 0, 1, 2, ...

$$P(X = r) = \left(\frac{r\beta}{r!(n-r)!}\right)p^{r}(1-p)^{n-r}$$

Poisson Distribution

If $X \sim \text{Pois}(\lambda)$ then for k = 0, 1, 2, ...

$$P(X=k) = \frac{e^{-\lambda}\lambda^k}{k!}$$

Hypothesis testing

One sample t test

The test statistic for a one sample t test is:

$$t = \frac{\bar{x} - \mu_0}{\frac{\bar{s}}{\sqrt{n}}}$$

Where \vec{x} is the sample mean for a sample of size n and s is the sample standard deviation. The quantity μ_0 is the hypothesised population mean.

(Continued._/)

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CL Gary

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- 1. Understanding the eBook Statistical Tables And Formulae
 - The Rise of Digital Reading Statistical Tables And Formulae
 - Advantages of eBooks Over Traditional Books
- 2. Identifying Statistical Tables And Formulae
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
- 3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Statistical Tables And Formulae
 - User-Friendly Interface
- 4. Exploring eBook Recommendations from Statistical Tables And Formulae
 - Personalized Recommendations
 - Statistical Tables And Formulae User Reviews and Ratings
 - Statistical Tables And Formulae and Bestseller Lists
- 5. Accessing Statistical Tables And Formulae Free and Paid eBooks
 - Statistical Tables And Formulae Public Domain eBooks
 - Statistical Tables And Formulae eBook Subscription Services
 - Statistical Tables And Formulae Budget-Friendly Options
- 6. Navigating Statistical Tables And Formulae eBook Formats

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- Statistical Tables And Formulae Compatibility with Devices
- Statistical Tables And Formulae Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Statistical Tables And Formulae
 - Highlighting and Note-Taking Statistical Tables And Formulae
 - Interactive Elements Statistical Tables And Formulae
- 8. Staying Engaged with Statistical Tables And Formulae
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Statistical Tables And Formulae
- 9. Balancing eBooks and Physical Books Statistical Tables And Formulae
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Statistical Tables And Formulae
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Statistical Tables And Formulae
 - Setting Reading Goals Statistical Tables And Formulae
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Statistical Tables And Formulae
 - Fact-Checking eBook Content of Statistical Tables And Formulae
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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