

Formulae and Statistical Tables

Probability

Given two events A and B:

- If A and B are not mutually exclusive, then $P(A \cup B) = P(A) + P(B) - P(A \cap B)$
- If A and B are mutually exclusive, then $P(A \cup B) = P(A) + P(B)$
- If A and B are independent, then $P(A \cap B) = P(A) \times P(B)$
- The probability of event B given event A is: $P(B|A) = \frac{P(A \cap B)}{P(A)} = \frac{P(A|B)P(B)}{P(A)}$

Binomial Distribution

If $X \sim \text{Bin}(n, p)$ then for $r = 0, 1, 2, \dots$

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

Poisson Distribution

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

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

Hypothesis testing

One sample t test

The test statistic for a one sample t test is:

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

Where $\bar{x}$ 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.

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