

Formula Sheet

Ungrouped Data	
Sample variance	$s^2 = \frac{\sum x^2 - \left(\frac{(\sum x)^2}{n} \right)}{n-1}$
Grouped Data	
Sample mean	$\bar{x} = \frac{\sum_{j=1}^k m_j \times f_j}{\sum_{j=1}^k f_j}$
Sample median	$M_e = O_{me} + \frac{c \times \left[\frac{n}{2} - F_{me-1} \right]}{f_{me}}$
Sample mode	$M_o = O_{mo} + \frac{c \times [f_{mo} - f_{mo-1}]}{[f_{mo} - f_{mo-1}] + [f_{mo} - f_{mo+1}]}$
Sample variance	$s^2 = \left(\frac{1}{n-1} \right) \times \left[\sum [f_j \times m_j^2] - \left(\frac{(\sum f_j \times m_j)^2}{n} \right) \right]$
i^{th} Quartile	$Q_i = O_{Qi} + \frac{c \times \left[\frac{i \times n}{4} - F_{Q_{i-1}} \right]}{f_{Qi}}$
i^{th} Percentile	$P_i = O_{Pi} + \frac{c \times \left[\frac{i \times n}{100} - F_{P_{i-1}} \right]}{f_{Pi}}$
Graphical description	
Skewness	$\frac{M_e - M_o}{s} \qquad \qquad \qquad \frac{3 \times (\bar{x} - M_e)}{s}$ <p style="text-align: center;">OR</p>
Probability counting methods	
Permutation	${}^n P_r = \frac{n!}{[n-r]!}$
Combination	${}^n C_r = \binom{n}{r} = \frac{n!}{r! \times [n-r]!}$
General Partitions	$\frac{n!}{x_1! x_2! \dots x_k!}$
Probability Distributions	
Probability Mass Function for the Binomial Distribution	$P(X = x_i) = {}^n C_{x_i} \times p^{x_i} \times (1-p)^{n-x_i}$
If X has a Poisson distribution then	$P(x; \lambda) = \frac{\lambda^x e^{-\lambda}}{x!}$
If X is normally distributed then	$P(X < x_i) = P\left(Z < \frac{x_i - \mu}{\sigma}\right)$

Business Statistics Formula Sheet Probability Chapter

**James T. McClave, P. George
Benson, Terry Sincich**



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