

AP Statistics Formula Sheet

(I) Descriptive Statistics

MEAN $\bar{x} = \frac{\sum x_i}{n}$

VARIANCE $s_x = \sqrt{\frac{1}{n-1} \sum (x_i - \bar{x})^2}$

$$s_p = \sqrt{\frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{(n_1 - 1) + (n_2 - 1)}}$$

$$\hat{y} = b_0 + b_1 x$$

$$b_1 = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sum (x_i - \bar{x})^2}$$

$$b_0 = \bar{y} - b_1 \bar{x}$$

$$r = \frac{1}{n-1} \sum \left(\frac{x_i - \bar{x}}{s_x} \right) \left(\frac{y_i - \bar{y}}{s_y} \right)$$

$$b_1 = r \frac{s_y}{s_x}$$

$$s_{b_1} = \frac{\sqrt{\frac{\sum (y_i - \hat{y}_i)^2}{n-2}}}{\sqrt{\sum (x_i - \bar{x})^2}}$$

$$P(n, k) = \frac{n!}{(n-k)!}$$

$$P(E) = \frac{n(E)}{n(S)} \leftarrow \begin{array}{l} \text{Favorable Outcomes} \\ \text{Total Outcomes} \end{array}$$

(II) Probability

~~$$P(A \cap B) = P(A) \cdot P(B) \approx P(A \text{ THEN } B)$$~~

$$P(A \text{ or } B) = P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

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

$$E(X) = \mu_x = \sum x_i p_i$$

$$\text{Var}(X) = \sigma_x^2 = \sum (x_i - \mu_x)^2 p_i$$

$$P(A \cap B) = P(A|B) \cdot P(B) \text{ OR } P(B|A) \cdot P(A)$$

If X has a binomial distribution with Parameters n and p, then:

$$P(X = k) = \binom{n}{k} p^k (1-p)^{n-k}$$

$$\mu_x = np$$

$$\sigma_x = \sqrt{np(1-p)}$$

$$\mu_p = p$$

$$\sigma_p = \sqrt{\frac{p(1-p)}{n}}$$

If \bar{x} is the mean of a random sample of size n from an infinite population with mean μ and standard deviation σ , then:

$$\mu_{\bar{x}} = \mu$$

$$\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}} \quad \text{STANDARD ERROR}$$

$$\text{Mean} = \bar{X} = \frac{1}{N} \sum_{i=1}^N X_i$$

$$\text{Median} = X_{\text{med}} = \begin{cases} X_{(N+1)/2} & \text{When } N \text{ is odd.} \\ (X_{N/2} + X_{(N/2)+1})/2 & \text{When } N \text{ is even.} \end{cases}$$

$$s_x^2 \text{ Variance} = \frac{1}{N-1} \sum_{i=1}^N (X_i - \bar{X})^2$$

$$\text{Std. Dev} = \sigma = \sqrt{\text{Variance}}$$

$$\text{Avg. Dev.} = \frac{1}{N} \sum_{i=1}^N |X_i - \bar{X}|$$

$$\text{Std. Err} = \frac{\sigma}{\sqrt{N}}$$

$$\text{RMS}_{\text{draft}} = \sqrt{\frac{\sum_{i=1}^N X_i^2}{N}}$$

$$\text{Skewness} = \frac{1}{N} \sum_{i=1}^N \left[\frac{X_i - \bar{X}}{\sigma} \right]^3$$

$$\text{Kurtosis} = \left\{ \frac{1}{N} \sum_{i=1}^N \left[\frac{X_i - \bar{X}}{\sigma} \right]^4 \right\} - 3$$