

FORMULE

$$\bar{X} = \frac{\sum X}{n} \quad M_e = \begin{cases} X_{\frac{n+1}{2}} \\ \frac{X_{\frac{n}{2}} + X_{\frac{n}{2}+1}}{2} \end{cases}$$

$$\bar{X} = \frac{\sum fX}{\sum f} \quad M_e = L + \frac{\frac{n}{2} - F_{M_e-1}}{f_{M_e}} \cdot i \quad M_o = L + \frac{d_1}{d_1 + d_2} \cdot i$$

$$Y = X - C \quad \bar{Y} = \bar{X} - C \quad \bar{X} = \bar{Y} + C \quad d = \frac{X - C}{i} \quad \bar{X} = i \cdot \bar{d} + C$$

$$G = \sqrt[n]{X_1 \cdot X_2 \cdot \dots \cdot X_n} \quad X_i > 0 \quad (i=1, \dots, n) \quad G = \sqrt[\sum f]{X_1^{f_1} \cdot X_2^{f_2} \cdot \dots \cdot X_k^{f_k}} \quad X_i > 0 \quad (i=1, \dots, k)$$

$$p = (G - 1) \cdot 100(\%)$$

$$H = \frac{n}{\sum_{i=1}^n \frac{1}{X_i}} \quad X_i \neq 0 \quad (i=1, \dots, n) \quad H = \frac{\sum_{i=1}^k f_i}{\sum_{i=1}^k \frac{f_i}{X_i}} \quad X_i \neq 0 \quad (i=1, \dots, k)$$

$$I = X_{\max} - X_{\min} \quad IQR = Q_3 - Q_1 \quad V_Q = \frac{Q_3 - Q_1}{Q_1 + Q_3} \cdot 100(\%) \quad S_o = \frac{\sum |X - \bar{X}|}{n}$$

$$\sigma^2 = \frac{\sum (X - \bar{X})^2}{n} \quad \sigma^2 = \frac{\sum X^2 - \frac{(\sum X)^2}{n}}{n} \quad \sigma = \sqrt{\sigma^2} \quad V = \frac{\sigma}{\bar{X}} \cdot 100(\%) \quad Z = \frac{X - \bar{X}}{\sigma}$$

$$S_o = \frac{\sum f |X - \bar{X}|}{\sum f} \quad \sigma^2 = \frac{\sum f (X - \bar{X})^2}{\sum f} \quad \sigma^2 = \frac{\sum f X^2 - \frac{(\sum f X)^2}{\sum f}}{\sum f} \quad \sigma_X^2 = i^2 \sigma_d^2 = i^2 \cdot \frac{\sum f d^2 - \frac{(\sum f d)^2}{\sum f}}{\sum f}$$

$$Q_1 = \begin{cases} X_{\left[\frac{n}{4}\right]+1} \\ \frac{X_{\frac{n}{4}} + X_{\frac{n}{4}+1}}{2} \end{cases} \quad Q_3 = \begin{cases} X_{\left[\frac{3 \cdot n}{4}\right]+1} \\ \frac{X_{\frac{3 \cdot n}{4}} + X_{\frac{3 \cdot n}{4}+1}}{2} \end{cases}$$

$$Q_1 = L + \frac{\frac{n}{4} - F_{Q_1-1}}{f_{Q_1}} \cdot i \quad Q_3 = L + \frac{3 \cdot \frac{n}{4} - F_{Q_3-1}}{f_{Q_3}} \cdot i$$

$$\mu_2 = \frac{\sum (X - \bar{X})^2}{n} \quad \mu_3 = \frac{\sum (X - \bar{X})^3}{n} \quad \mu_4 = \frac{\sum (X - \bar{X})^4}{n}$$

$$\mu_2 = \frac{\sum f(X - \bar{X})^2}{n} \quad \mu_3 = \frac{\sum f(X - \bar{X})^3}{n} \quad \mu_4 = \frac{\sum f(X - \bar{X})^4}{n} \quad n = \sum f$$

$$s_i = \sum fd^i \quad (i = 1, 2, 3, 4) \quad d = \frac{X - c}{i}$$

$$\mu_2 = i^2 \frac{s_2 - \frac{s_1^2}{n}}{n} \quad \mu_3 = i^3 \frac{s_3 - \frac{3}{n}s_1s_2 + \frac{2}{n^2}s_1^3}{n} \quad \mu_4 = i^4 \frac{s_4 - \frac{4}{n}s_1s_3 + \frac{6}{n^2}s_1^2s_2 - \frac{3}{n^3}s_1^4}{n}$$

$$\beta_1 = \frac{\mu_3^2}{\mu_2^3} \quad \alpha_3 = \sqrt{\beta_1} \quad \beta_2 = \frac{\mu_4}{\mu_2^2}$$

$$p_i = P(X = i) = \binom{n}{i} \cdot p^i \cdot q^{n-i} \quad (i = 0, 1, 2, \dots, n) \quad \binom{n}{i} = \frac{n(n-1)\dots(n-i+1)}{i!} \quad \frac{p_{i+1}}{p_i} = \frac{n-i}{i+1} \cdot \frac{p}{q}$$

$$1. \sum_{i=0}^n p_i = 1$$

$$2. \mu = E(X) = np$$

$$3. \sigma^2 = n \cdot p \cdot q$$

$$4. \mu_3 = npq(q - p)$$

$$5. \beta_1 = \frac{(q - p)^2}{npq}$$

$$6. \beta_2 = 3 + \frac{1 - 6pq}{npq}$$

$$7. V = \sqrt{\frac{q}{np}} \cdot 100(\%)$$

$$8. \text{Modus} \quad (n + 1)p - 1 \leq M_0 \leq (n + 1)p$$

$$p_i = P(X = i) = \frac{e^{-m} m^i}{i!} \quad (i = 0, 1, 2, \dots), \quad e = 2,71828.$$

$$p_{i+1} = p_i \cdot \frac{m}{i+1}$$

$$1. \sum_{i=0}^{+\infty} p_i = 1$$

$$2. \mu = E(X) = m$$

$$3. \sigma^2 = m$$

$$4. \mu_3 = m$$

$$5. \beta_1 = \frac{1}{m}$$

$$6. \beta_2 = 3 + \frac{1}{m}$$

$$7. V = \frac{1}{\sqrt{m}} \cdot 100(\%)$$

$$8. \text{Modus} \quad m - 1 \leq M_0 \leq m$$

$$\mu = \frac{\sum X}{N} \quad \bar{X} = \frac{\sum \bar{X}_i}{k} \quad k = \binom{N}{n} \quad k = N^n \quad \sigma^2 = \frac{\sum (X - \mu)^2}{N} \quad \sigma_{\bar{X}}^2 = \frac{\sum (\bar{X}_i - \mu)^2}{k}$$

$$\sigma_{\bar{X}}^2 = \frac{\sigma^2}{n} \cdot \frac{N-n}{N-1} \quad \sigma_{\bar{X}}^2 = \frac{\sigma^2}{n} \quad \sigma_{\bar{X}} = \sqrt{\sigma_{\bar{X}}^2} \quad \bar{X} \sim N(\mu, \sigma_{\bar{X}})$$

$$\bar{X} - z_{\alpha} \sigma_{\bar{X}} < \mu < \bar{X} + z_{\alpha} \sigma_{\bar{X}} \quad d = z_{\alpha} \cdot \sigma_{\bar{X}}$$

$$s^2 = \frac{\sum (X - \bar{X})^2}{n-1} \quad s^2 = \frac{\sum X^2 - \frac{(\sum X)^2}{n}}{n-1} \quad s^2 = \frac{\sum f(X - \bar{X})^2}{n-1} \quad s^2 = \frac{\sum fX^2 - \frac{(\sum fX)^2}{n}}{n-1}$$

$$s_{\bar{X}} = \sqrt{\frac{\sum X^2 - \frac{(\sum X)^2}{n}}{n(n-1)} \cdot \frac{N-n}{N}} \quad s_{\bar{X}} = \sqrt{\frac{\sum X^2 - \frac{(\sum X)^2}{n}}{n(n-1)}}$$

$$s_{\bar{X}} = \sqrt{\frac{\sum (X - \bar{X})^2}{n(n-1)} \cdot \frac{N-n}{N}} \quad s_{\bar{X}} = \sqrt{\frac{\sum (X - \bar{X})^2}{n(n-1)}}$$

$$s_{\bar{X}} = \sqrt{\frac{\sum fX^2 - \frac{(\sum fX)^2}{n}}{n(n-1)} \cdot \frac{N-n}{N}} \quad s_{\bar{X}} = \sqrt{\frac{\sum fX^2 - \frac{(\sum fX)^2}{n}}{n(n-1)}} \quad n = \sum f$$

$$s_{\bar{X}} = \sqrt{\frac{\sum f(X - \bar{X})^2}{n(n-1)} \cdot \frac{N-n}{N}} \quad s_{\bar{X}} = \sqrt{\frac{\sum f(X - \bar{X})^2}{n(n-1)}}$$

$$\bar{X} - t_{n-1; \alpha} \cdot s_{\bar{X}} < \mu < \bar{X} + t_{n-1; \alpha} \cdot s_{\bar{X}} \quad d = t_{n-1; \alpha} \cdot s_{\bar{X}}$$

$$\hat{p} = \frac{a}{n} \quad \hat{q} = 1 - \hat{p} \quad s_{\hat{p}} = \begin{cases} \sqrt{\frac{\hat{p} \cdot \hat{q}}{n-1} \cdot \frac{N-n}{N}} \approx \sqrt{\frac{\hat{p} \cdot \hat{q}}{n} \cdot \frac{N-n}{N}} \\ \sqrt{\frac{\hat{p} \cdot \hat{q}}{n-1}} \approx \sqrt{\frac{\hat{p} \cdot \hat{q}}{n}} \end{cases}$$

$$\hat{p} - z_{\alpha} \cdot s_{\hat{p}} < p < \hat{p} + z_{\alpha} \cdot s_{\hat{p}} \quad d = z_{\alpha} \cdot s_{\hat{p}}$$

$$Z = \frac{\bar{X} - \mu_0}{\sigma_{\bar{X}}} \quad t = \frac{\bar{X} - \mu_0}{s_{\bar{X}}} \quad Z = \frac{\hat{p} - p_0}{s_{\hat{p}}} \quad s_{\hat{p}} = \sqrt{\frac{\hat{p} \cdot \hat{q}}{n}} \quad Z = \frac{\hat{p} - p_0}{\sigma_{\hat{p}}} \quad \sigma_{\hat{p}} = \sqrt{\frac{p_0 \cdot q_0}{n}}$$

$$Z = \frac{\bar{X}_1 - \bar{X}_2}{\sigma_{\bar{X}_1 - \bar{X}_2}} \quad \sigma_{\bar{X}_1 - \bar{X}_2} = \sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}$$

$$\bar{X}_1 - \bar{X}_2 - z_\alpha \cdot \sigma_{\bar{X}_1 - \bar{X}_2} < \mu_1 - \mu_2 < \bar{X}_1 - \bar{X}_2 + z_\alpha \cdot \sigma_{\bar{X}_1 - \bar{X}_2}$$

$$s_{1+2}^2 = \frac{\sum X_1^2 - \frac{(\sum X_1)^2}{n_1} + \sum X_2^2 - \frac{(\sum X_2)^2}{n_2}}{n_1 + n_2 - 2} \quad s_{1+2}^2 = \frac{\sum (X_1 - \bar{X}_1)^2 + \sum (X_2 - \bar{X}_2)^2}{n_1 + n_2 - 2}$$

$$s_{1+2}^2 = \frac{\sum f_1 X_1^2 - \frac{(\sum f_1 X_1)^2}{n_1} + \sum f_2 X_2^2 - \frac{(\sum f_2 X_2)^2}{n_2}}{n_1 + n_2 - 2}$$

$$s_{1+2}^2 = \frac{\sum f_1 (X_1 - \bar{X}_1)^2 + \sum f_1 (X_2 - \bar{X}_2)^2}{n_1 + n_2 - 2}$$

$$s_{1+2}^2 = \frac{(n_1 - 1) \cdot s_1^2 + (n_2 - 1) \cdot s_2^2}{n_1 + n_2 - 2} \quad s_{(\bar{X}_1 - \bar{X}_2)} = \sqrt{s_{1+2}^2 \left( \frac{1}{n_1} + \frac{1}{n_2} \right)} \quad t = \frac{\bar{X}_1 - \bar{X}_2}{s_{(\bar{X}_1 - \bar{X}_2)}}$$

$$\bar{X}_1 - \bar{X}_2 - t_{n_1+n_2-2; \alpha} \cdot s_{\bar{X}_1 - \bar{X}_2} < \mu_1 - \mu_2 < \bar{X}_1 - \bar{X}_2 + t_{n_1+n_2-2; \alpha} \cdot s_{\bar{X}_1 - \bar{X}_2}$$

$$\hat{p}_1 = \frac{a_1}{n_1} \quad \hat{p}_2 = \frac{a_2}{n_2} \quad \hat{q}_1 = 1 - \hat{p}_1 \quad \hat{q}_2 = 1 - \hat{p}_2 \quad \bar{p} = \frac{a_1 + a_2}{n_1 + n_2} \quad \bar{q} = 1 - \bar{p}$$

$$s_{(\hat{p}_1 - \hat{p}_2)} = \sqrt{\bar{p}\bar{q} \left( \frac{1}{n_1} + \frac{1}{n_2} \right)} \quad Z = \frac{\hat{p}_1 - \hat{p}_2}{s_{(\hat{p}_1 - \hat{p}_2)}}$$

$$\hat{p}_1 - \hat{p}_2 - z_\alpha \cdot s_{(\hat{p}_1 - \hat{p}_2)} < p_1 - p_2 < \hat{p}_1 - \hat{p}_2 + z_\alpha \cdot s_{(\hat{p}_1 - \hat{p}_2)}$$

$$Q = \sum_{i=1}^k \sum_{j=1}^{n_i} X_{ij}^2 - C \quad T = \sum_{i=1}^k T_i \quad T_i = \sum_{j=1}^{n_i} X_{ij} \quad N = \sum_{i=1}^k n_i \quad N = n \cdot k \quad C = \frac{T^2}{N}$$

$$\bar{x}_i = \frac{T_i}{n_i} \quad Q_T = \sum_{i=1}^k \frac{T_i^2}{n_i} - C \quad Q_P = Q - Q_T \quad \bar{X}_i = \frac{T_i}{n_i} \quad F = \frac{\frac{Q_T}{k-1}}{\frac{Q_P}{N-k}} = \frac{s_T^2}{s_P^2}$$

$$s_P^2 = \frac{(n_1 - 1) \cdot s_1^2 + (n_2 - 1) \cdot s_2^2 + \dots + (n_k - 1) \cdot s_k^2}{N - k}$$

$$t = \frac{\bar{X}_i - \bar{X}_j}{s_{(\bar{X}_i - \bar{X}_j)}} \quad s_{(\bar{X}_i - \bar{X}_j)} = \sqrt{s_P^2 \left( \frac{1}{n_i} + \frac{1}{n_j} \right)} \quad s_{(\bar{X}_i - \bar{X}_j)} = \sqrt{\frac{2 \cdot s_P^2}{n}} \quad s_{\bar{X}} = \sqrt{\frac{s_P^2}{n}}$$

$$NZR_{N-k; \alpha} = t_{N-k; \alpha} \cdot s_{\bar{x}_i - \bar{x}_j}$$

$$b = \frac{\sum(X - \bar{X})(Y - \bar{Y})}{\sum(X - \bar{X})^2} \quad b = \frac{\sum XY - \frac{(\sum X \sum Y)}{n}}{\sum X^2 - \frac{(\sum X)^2}{n}} \quad a = \bar{Y} - b\bar{X}$$

$$s_e = \sqrt{\frac{\sum(Y - \hat{Y})^2}{n-2}} \quad s_e = \sqrt{\frac{\sum Y^2 - a\sum Y - b\sum XY}{n-2}}$$

$$Q = \sum(Y - \bar{Y})^2 \quad Q = \sum Y^2 - \frac{(\sum Y)^2}{n}$$

$$Q_R = \frac{[\sum(X - \bar{X})(Y - \bar{Y})]^2}{\sum(X - \bar{X})^2} \quad Q_R = \frac{[\sum XY - \frac{(\sum X \sum Y)}{n}]^2}{\sum X^2 - \frac{(\sum X)^2}{n}} \quad Q_{VR} = Q - Q_R$$

$$Q_{VR} = \sum(Y - \hat{Y})^2 \quad s_e = \sqrt{\frac{Q_{VR}}{n-2}} \quad s_e^2 = \frac{Q_{VR}}{n-2}$$

$$F = \frac{Q_R}{\frac{Q_{VR}}{n-2}} = \frac{s_R^2}{s_e^2} \quad t = \frac{b}{s_b} \quad s_b = \sqrt{\frac{s_e^2}{\sum(X - \bar{X})^2}} \quad s_b = \sqrt{\frac{s_e^2}{\sum X^2 - \frac{(\sum X)^2}{n}}}$$

$$b - t_{n-2; \alpha} \cdot s_b < \beta < b + t_{n-2; \alpha} \cdot s_b$$

$$r = \frac{\sum(X - \bar{X})(Y - \bar{Y})}{\sqrt{\sum(X - \bar{X})^2 \sum(Y - \bar{Y})^2}} \quad r = \frac{\sum XY - \frac{(\sum X \sum Y)}{n}}{\sqrt{[\sum X^2 - \frac{(\sum X)^2}{n}] \cdot [\sum Y^2 - \frac{(\sum Y)^2}{n}]}}$$

$$r^2 = \frac{Q_R}{Q} \quad t = \frac{r}{s_r} \quad s_r = \sqrt{\frac{1-r^2}{n-2}} \quad F = \frac{r^2}{1-r^2} \cdot (n-2)$$