

### Test 3 - Formula Sheet 201-SN1-05

$$\bar{x} = \frac{\sum_{i=1}^n x_i}{n}$$

$$s^2 = \frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n-1} = \frac{1}{n-1} \left[ \sum x_i^2 - \frac{(\sum x_i)^2}{n} \right]$$

$$P(X = x) = C_x^n \cdot p^x \cdot (1-p)^{n-x} \quad E(x) = \mu = n \cdot p \quad ; \quad V(X) = \sigma^2 = n \cdot p \cdot (1-p)$$

$$Z = \frac{X - \mu}{\sigma} \quad X = Z\sigma + \mu$$

| Condition     | Correction Factor          |
|---------------|----------------------------|
| $P(X = a)$    | $P(a - 0.5 < X < a + 0.5)$ |
| $P(X > a)$    | $P(X > a + 0.5)$           |
| $P(X \geq a)$ | $P(X > a - 0.5)$           |
| $P(X < a)$    | $P(X < a - 0.5)$           |
| $P(X \leq a)$ | $P(X < a + 0.5)$           |

$$Z = \frac{\bar{X} - \mu_{\bar{x}}}{\sigma_{\bar{x}}} \quad ; \quad \sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}}$$

$$\bar{x} \pm Z_{\alpha/2} \cdot \frac{\sigma}{\sqrt{n}} \quad ; \quad n = \left( \frac{Z_{\alpha/2} \sigma}{E} \right)^2 \quad ; \quad \bar{x} - Z_{\alpha} \cdot \frac{\sigma}{\sqrt{n}} \leq \mu \quad ; \quad \mu \leq \bar{x} + Z_{\alpha} \cdot \frac{\sigma}{\sqrt{n}}$$

$$\bar{x} \pm t_{\alpha/2, n-1} \cdot \frac{s}{\sqrt{n}} \quad ; \quad n = \left( \frac{t_{\alpha/2, n-1} s}{E} \right)^2 \quad ; \quad \bar{x} - t_{\alpha, n-1} \cdot \frac{s}{\sqrt{n}} \leq \mu \quad ; \quad \mu \leq \bar{x} + t_{\alpha, n-1} \cdot \frac{s}{\sqrt{n}}$$

$$\hat{p} \pm Z_{\alpha/2} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} \quad ; \quad n = \hat{p}(1-\hat{p}) \left( \frac{Z_{\alpha/2}}{E} \right)^2 \quad ; \quad \hat{p} - Z_{\alpha} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} \leq p \quad ; \quad p \leq \hat{p} + Z_{\alpha} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$$

$$Z_t = \frac{\bar{x} - k}{\sigma/\sqrt{n}} \quad ; \quad T_t = \frac{\bar{x} - k}{s/\sqrt{n}} \quad ; \quad Z_t = \frac{\hat{p} - k}{\sqrt{\frac{k(1-k)}{n}}}$$