

# AP STATISTICS STUDY GUIDE

created by shayla huynh (\*note: not everything from the course has been added yet\*)

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HEY FOLKS. [HERE'S THE ORG POST WITH SOME INFO ABOUT THE AP TEST AND MORE RESOURCES](#)

IF YOU HAVE ANY QUESTIONS, OR WANT TO SEE THE NOTES I TOOK AND/OR EXAMPLES OF PROBLEMS, CONTACT ME  
GOOD LUCK ON THE TEST. DRINK WATER AND SLEEP WELL.

SOCS				
		Use to describe a distribution	* A statistic is <i>robust</i> if it resists extreme values (When there are outliers use: median & IQR instead of mean & range)	
	Item	About	Explanation	Sentence Structure
S	Shape	<b>SHAPE</b> <ul style="list-style-type: none"> <li>Left skewed                             <ul style="list-style-type: none"> <li>Most of the data is on the right</li> </ul> </li> <li>Right skewed                             <ul style="list-style-type: none"> <li>Most of the data is on the left</li> </ul> </li> <li>Roughly symmetrical</li> </ul> <b>PEAKS</b> <ul style="list-style-type: none"> <li>Unimodal</li> <li>Bimodal</li> <li>Multimodal</li> </ul>		The distribution of [title] is [shape] is [mode] with a peak at [value of peak(s)]. There is [# of outliers] at [value of outlier(s)] because the data point .... The center of distribution is best described by the [mean/median], [statistic value]. The spread of distribution is best described by the [range/I.Q.R.], [statistic value].
	Outliers	Are there any? If so, use robust statistics.  <u>Interquartile Range</u> <ul style="list-style-type: none"> <li><math>Q_3 - Q_1</math></li> </ul> <u>Upper Outlier Fence</u> <ul style="list-style-type: none"> <li><math>Q_3 + (1.5)(I.Q.R.)</math></li> </ul> <u>Lower Outlier Fence</u> <ul style="list-style-type: none"> <li><math>Q_1 - (1.5)(I.Q.R.)</math></li> </ul> <b>CALCULATOR</b> Insert Numbers into a list <ul style="list-style-type: none"> <li>1-Var Stats</li> </ul>	There are three ways to talk about outliers.  <u>No Outliers</u> <ul style="list-style-type: none"> <li>There are no outliers. The entire data set is within the L.O.F. of [value] and U.O.F. of [value]</li> </ul> <u>Upper Outlier Fence</u> <ul style="list-style-type: none"> <li>There is/are [# of outliers] at [value of outlier(s)] because the data point exceeds the upper outlier fence of [value]</li> </ul> <u>Lower Outlier Fence</u> <ul style="list-style-type: none"> <li>There is/are [# of outliers] at [value of outlier(s)] because the data point is below the lower outlier fence of [value]</li> </ul>	<b>EXAMPLE</b> The distribution of sibling data in AP Statistics is right skewed with a peak at one sibling. There is 1 outlier at 5 siblings because the data point exceeds the upper outlier fence of 3.5 siblings. The center of distribution is best described by the median, 1.5 siblings. The spread of distribution is best described by the interquartile range, 1 sibling.
C	Center	Would the mean or median be a better	If there are outliers, use median.	<b>NOTES</b> <ul style="list-style-type: none"> <li>Points are given on the AP test for mentioning whether or not the distribution is linear.</li> <li>Always provide numbers to support your claim whenever</li> </ul>

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		description?		possible.
S	Spread	Would the standard deviation or I.Q.R. be the better description?	If there are outliers, use I.Q.R.	

## INTERPRETING

Item	Variable	Explanation	Example
Slope	b	For every 1 [explanatory unit] of [explanatory variable], [response variable] increases by [b value + units].	$B \approx 0.385$  For every 1 additional year of subject's age, their glucose level increases by 0.385 units.
Y-intercept	a	When the [explanatory variable] is zero [explanatory units], our model predicts that [response variable] will be [y-intercept value] [response units].  <b>NOTE:</b> Is this an extrapolation in the data set?	$a \approx 65.141$  When the subject's age is zero years, our model predicts that glucose level will be 65.141 unit
Correlation Coefficient	r	[Explanatory Variable] and [Response Variable] have a [strength] [direction] [linear/nonlinear] relationship.  <b>NOTE:</b> <ul style="list-style-type: none"><li>• <b>Strength</b><ul style="list-style-type: none"><li>○ Weak: <math> r  = 0.0 - 0.3</math></li><li>○ Moderate: <math> r  = 0.4 - 0.6</math></li><li>○ Strong: <math> r  = 0.7/+</math></li></ul></li><li>• <b>Direction (Depends on Slope)</b><ul style="list-style-type: none"><li>○ Positive = Increasing</li><li>○ Negative = Decreasing</li></ul></li></ul>	<b>SLOPE = Increasing; <math>r \approx 0.52</math></b>  Subject's age and glucose level have a positive moderate linear relationship.
Coefficient of Determination	$r^2$	[ $r^2$ converted to a percentage] of the variability in [response variable] is explained by [explanatory variable].	$r^2 \approx 0.2806$  28.06% of the variability in glucose level is explained by subject's age.

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Standard Deviation of Residuals	s	The average prediction error is [s value].	<p><math>S \approx 10.861</math></p> <p>The average prediction error is approximately 10.861</p>
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## SAMPLING STRATEGIES

TYPE	NAME	ABOUT	
VALID	Simple Random Sample (SRS)	Every possible sample of a given size can be chosen	
VALID	Stratified Random Sample	Divide population into stratas then perform a SRS in each strata proportionally	
VALID	Cluster Sample	Divide population into clusters then randomly select a cluster. All individuals in the cluster are sampled	
VALID	Systematic Random Sample	Choose a random location, take every $n^{\text{th}}$ person to be in the sample	
INVALID	Voluntary Response Sample	Respondents choose themselves	<p>These are invalid methods of collecting a sample from a population because it may not represent the entire population accurately. The proportion may be under or overestimated.</p> <p>-----</p> <p>On the AP test, be able to explain <i>in context</i> why a certain strategy would be better than another or <i>in context</i> why an invalid strategy is flawed.</p>
INVALID	Convenience Sample	Respondents are easy to sample	
INVALID	Undercoverage Sample	Missing members of the population	
INVALID	Nonresponse bias	Respondents refuse to answer	
INVALID	Response bias	Respondents are “lead” to answer or respond correctly	

## INFERENCES

**Central Limit Theorem (C.L.T.)** - if a population distribution is not normal, the C.L.T. states that when  $n$  is large, the sampling distribution of  $\bar{x}$  is normal.

**IMPORTANT TIP:** A lot of tests have the same structure/set-up to them. (I.E. Anything proportions have the same conditions, etc.)

NAME	STATE	CONDITION	DO	CONCLUDE
1 Proportion z Interval	<p><b>DESCRIPTION</b></p> <p>Confidence level</p> <p>Context</p>	<p><b>Random:</b> Data came from random sample</p> <p><b>Normal:</b></p> <ul style="list-style-type: none"> <li><math>n\hat{p} \geq 10</math></li> </ul>	<p><b>EQUATIONS</b></p>	<p>I am ___% confident that the <i>population proportion</i> of [context] is</p>

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		<ul style="list-style-type: none"> <li><math>n(1-\hat{p}) \geq 10</math></li> </ul> <b>Independent:</b> Either <ul style="list-style-type: none"> <li>Individual observations are independent when sampling without replacement</li> <li>Sample is less than 10% of its respective population (<math>n \leq 0.10N</math>)</li> </ul>	$z^* = \text{invNorm}\left[\frac{(1 + \text{C.L.})}{2}, 0, 1\right]$ $\hat{p} \pm z^* \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$ <b>DEFINITIONS</b> $\hat{p}$ = Point estimate $z^*$ = Critical value <b>Standard Deviation</b> = <ul style="list-style-type: none"> <li><math>\sqrt{\{\hat{p}(1-\hat{p})\} \div n}</math></li> </ul> <b>Margin of Error</b> = <ul style="list-style-type: none"> <li><math>z^* \sqrt{\{\hat{p}(1-\hat{p})\} \div n}</math></li> </ul> <b>CALCULATOR</b> STAT $\Rightarrow$ TESTS $\Rightarrow$ 5A: 1-PropZInterval	within the interval ( __ , __ )
1 Sample z Interval for Means	<b>DESCRIPTION</b> Confidence level Degrees of Freedom = $n-1$ Context  <b>NOTES</b> Identifying <ul style="list-style-type: none"> <li><math>\sigma</math> is known (rate)</li> </ul> <b>DESCRIPTION</b> Confidence level Degrees of Freedom = $n-1$ Context	<b>Random:</b> Data came from random sample <b>Normal:</b> For z <ul style="list-style-type: none"> <li><math>n \geq 30</math></li> </ul> For t <ul style="list-style-type: none"> <li><math>n \geq 30</math></li> <li><math>n \geq 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> </ul> </li> <li><math>n &lt; 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> <li>Distribution is approx. normal</li> </ul> </li> </ul>	<b>EQUATIONS</b> $z^* = \text{invNorm}\left[\frac{(1 + \text{C.L.})}{2}, 0, 1\right]$ $\bar{x} \pm z^* (\sigma_x / \sqrt{n})$ $\sigma_x = \sigma_x / \sqrt{n}$ Delta x bar equals delta x divided by the square root of n  <b>CALCULATOR</b> STAT $\Rightarrow$ TESTS $\Rightarrow$ 7: ZInterval	I am __% confident that the <i>population mean</i> of [context] is within the interval ( __ , __ )
1 Sample t Interval for Means	<b>NOTES</b> Identifying between z & t <ul style="list-style-type: none"> <li><u>z test</u> <ul style="list-style-type: none"> <li><math>\sigma</math> is known (rare)</li> <li>comes from the population</li> </ul> </li> <li><u>t test</u> <ul style="list-style-type: none"> <li><math>\sigma</math> is unknown (common)</li> <li>Comes from a sample</li> </ul> </li> </ul>	<b>Independent:</b> Either <ul style="list-style-type: none"> <li>Individual observations are independent when sampling without replacement</li> <li>Sample is less than 10% of its respective population (<math>n \leq 0.10N</math>)</li> </ul>	<b>EQUATIONS</b> $t^* = \text{invT}\left[\frac{(1 + \text{C.L.})}{2}, \text{d.f.}\right]$ $\bar{x} \pm t^* (S_x \div \sqrt{n})$ $\sigma_x = S_x / \sqrt{n}$ <b>CALCULATOR</b> STAT $\Rightarrow$ TESTS $\Rightarrow$ 8: TInterval	



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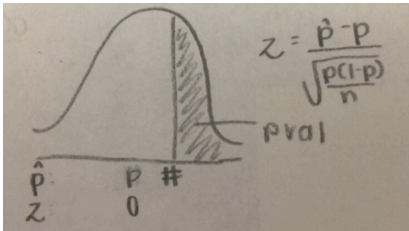
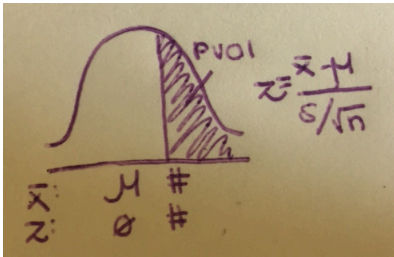
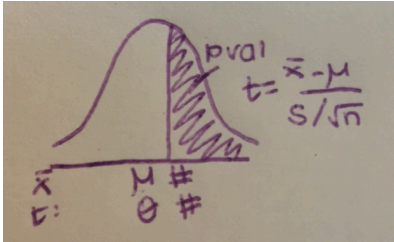
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1 Proportion z Test	<p><b>DESCRIPTION</b></p> <p>Significance Level</p> <ul style="list-style-type: none"> <li>Use <math>\alpha=0.05</math> if none given</li> </ul> <p>Context</p> <p><b>HYPOTHESIS</b></p> <p><math>H_0: p = \#</math>  <math>H_a: p ? \#</math></p> <ul style="list-style-type: none"> <li>Replace ? with either <math>\neq</math>, <math>&gt;</math>, or <math>&lt;</math></li> </ul>	<p><b>Random:</b> Data came from random sample</p> <p><b>Normal:</b></p> <ul style="list-style-type: none"> <li><math>n\hat{p} \geq 10</math></li> <li><math>n(1-\hat{p}) \geq 10</math></li> </ul> <p><b>Independent:</b></p> <p>Either</p> <ul style="list-style-type: none"> <li>Individual observations are independent when sampling without replacement</li> <li>Sample is less than 10% of its respective population (<math>n \leq 0.10N</math>)</li> </ul>	<p><b>GRAPH &amp; EQUATIONS</b></p>  <p><b>CALCULATOR</b></p> <p>STAT <math>\Rightarrow</math> TESTS <math>\Rightarrow</math> 5: 1-PropZTest</p> <p><b>P-VAL</b></p> <p>DISTR (2ND VARS) <math>\Rightarrow</math> DISTR <math>\Rightarrow</math> 2: normalcdf(</p> <ul style="list-style-type: none"> <li>Shading left: Lower = <math>-1 \times 10^{99}</math></li> <li>Shading right: Upper = <math>1 \times 10^{99}</math></li> </ul>	<p>I <b>reject/fail to reject</b> the <math>H_0</math> because the p-val, [value], is <b>less/greater</b> than <math>\alpha =</math> [value]. There is <b>sufficient/insufficient</b> evidence to suggest [<math>H_a</math> in words].</p>
1 Sample z Test	<p><b>DESCRIPTION</b></p> <p>Significance Level</p> <ul style="list-style-type: none"> <li>Use <math>\alpha=0.05</math> if none given</li> </ul> <p>For t: Degrees of Freedom = <math>n-1</math></p> <p>Context</p> <p><b>HYPOTHESIS</b></p> <p><math>H_0: \mu = \#</math>  <math>H_a: \mu ? \#</math></p> <ul style="list-style-type: none"> <li>Replace ? with either <math>\neq</math>, <math>&gt;</math>, or <math>&lt;</math></li> </ul>	<p><b>Random:</b> Data came from random sample</p> <p><b>Normal:</b></p> <p>For z</p> <ul style="list-style-type: none"> <li><math>n \geq 30</math></li> </ul> <p>For t</p> <ul style="list-style-type: none"> <li><math>n \geq 30</math></li> <li><math>n \geq 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> </ul> </li> <li><math>n &lt; 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> <li>Distribution is approx. normal</li> </ul> </li> </ul> <p><b>Independent:</b></p> <p>Either</p> <ul style="list-style-type: none"> <li>Individual observations are independent when sampling without replacement</li> <li>Sample is less than 10% of its respective population (<math>n \leq 0.10N</math>)</li> </ul>	<p><b>GRAPH &amp; EQUATIONS</b></p> <p>FOR z</p> 	<p>I <b>reject/fail to reject</b> the <math>H_0</math> because the p-val, [value], is <b>less/greater</b> than <math>\alpha =</math> [value]. There is <b>sufficient/insufficient</b> evidence to suggest [<math>H_a</math> in words].</p>
1 Sample t Test	<p><b>NOTES</b></p> <p>Identifying between z &amp; t</p> <ul style="list-style-type: none"> <li><b>z test</b> <ul style="list-style-type: none"> <li><math>\sigma</math> is known (rare)</li> <li>comes from the population</li> </ul> </li> <li><b>t test</b> <ul style="list-style-type: none"> <li><math>\sigma</math> is unknown (common)</li> <li>Comes from a sample</li> </ul> </li> </ul>	<p><b>Random:</b> Data came from random sample</p> <p><b>Normal:</b></p> <p>For z</p> <ul style="list-style-type: none"> <li><math>n \geq 30</math></li> </ul> <p>For t</p> <ul style="list-style-type: none"> <li><math>n \geq 30</math></li> <li><math>n \geq 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> </ul> </li> <li><math>n &lt; 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> <li>Distribution is approx. normal</li> </ul> </li> </ul> <p><b>Independent:</b></p> <p>Either</p> <ul style="list-style-type: none"> <li>Individual observations are independent when sampling without replacement</li> <li>Sample is less than 10% of its respective population (<math>n \leq 0.10N</math>)</li> </ul>	<p><b>GRAPH &amp; EQUATIONS</b></p> <p>FOR t</p>  <p><b>CALCULATOR</b></p>	<p>I <b>reject/fail to reject</b> the <math>H_0</math> because the p-val, [value], is <b>less/greater</b> than <math>\alpha =</math> [value]. There is <b>sufficient/insufficient</b> evidence to suggest [<math>H_a</math> in words].</p>

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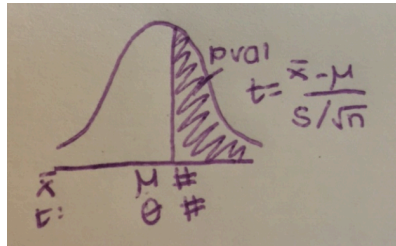
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			<p>Choose the according one  STAT <math>\Rightarrow</math> TESTS <math>\Rightarrow</math> 1: Z-Test  STAT <math>\Rightarrow</math> TESTS <math>\Rightarrow</math> 2: T-Test</p> <p><b>P-VAL</b>  DISTR (2ND VARS) <math>\Rightarrow</math> DISTR <math>\Rightarrow</math> 2:  normalcdf(  <ul style="list-style-type: none"> <li>Shading left: Lower = <math>-1 \times 10^{99}</math></li> <li>Shading right: Upper = <math>1 \times 10^{99}</math></li> </ul> </p>	
Matched Pairs t Test	<p><b>DESCRIPTION</b>  Significance Level  <ul style="list-style-type: none"> <li>Use <math>\alpha=0.05</math> if none given</li> <li>Degrees of Freedom = <math>n-1</math></li> </ul> Context</p> <p><b>HYPOTHESIS</b>  <b>H<sub>o</sub>:</b> <math>\mu_D = \#</math>.  <b>H<sub>a</sub>:</b> <math>\mu_D ? \#</math>  <ul style="list-style-type: none"> <li>Replace ? with either <math>\neq</math>, <math>&gt;</math>, or <math>&lt;</math></li> </ul> </p> <p><b>NOTES</b>  Identifying  <ul style="list-style-type: none"> <li>Two extremely similar subjects</li> <li>Before/after on the same subjects</li> </ul> The test is identical to 1 sample t Test except for the following:  <ul style="list-style-type: none"> <li>Testing against a population mean <i>difference</i></li> <li>Mark capital D subscripts on <math>\mu_D</math>, <math>\bar{x}_D</math>, <math>S_D</math></li> </ul> </p>	<p><b>Random:</b> Data came from random sample  <b>Normal:</b>  <ul style="list-style-type: none"> <li><math>n \geq 30</math></li> <li><math>n \geq 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> </ul> </li> <li><math>n &lt; 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> <li>Distribution is approx. normal</li> </ul> </li> </ul> <b>Independent:</b>  Either  <ul style="list-style-type: none"> <li>Individual observations are independent when sampling without replacement</li> <li>Sample is less than 10% of its respective population (<math>n \leq 0.10N</math>)</li> </ul> </p>	<p><b>GRAPH &amp; EQUATIONS</b></p>  <p><b>*NOTE: BE SURE TO ADD SUBSCRIPT D ON MU, X BAR, AND S</b></p> <p><b>CALCULATOR</b>  STAT <math>\Rightarrow</math> TESTS <math>\Rightarrow</math> 2: T-Test</p> <p><b>P-VAL</b>  DISTR (2ND VARS) <math>\Rightarrow</math> DISTR <math>\Rightarrow</math> 2:  normalcdf(  <ul style="list-style-type: none"> <li>Shading left: Lower = <math>-1 \times 10^{99}</math></li> <li>Shading right: Upper = <math>1 \times 10^{99}</math></li> </ul> </p>	<p>I <b>reject/fail to reject</b> the <math>H_o</math> because the p-val, <b>[value]</b>, is <b>less/greater</b> than <math>\alpha =</math> <b>[value]</b>. There is <b>sufficient/insufficient</b> evidence to suggest <b>[H<sub>a</sub> in words]</b>.</p>
2 Proportion z Interval	<p><b>DESCRIPTION</b>  Confidence Level  Use "difference"  Context</p>	<p><b>Random:</b> Data came from random sample  <b>Normal:</b>  <ul style="list-style-type: none"> <li><math>n_1 \hat{p}_1 \geq 10</math></li> <li><math>n(1-\hat{p}_1) \geq 10</math></li> </ul> </p>	<p><b>EQUATIONS</b></p> $(\hat{p}_1 - \hat{p}_2) \pm z^* \sqrt{\left( \frac{\hat{p}_1(1-\hat{p}_1)}{n_1} + \frac{\hat{p}_2(1-\hat{p}_2)}{n_2} \right)}$ <p>Margin of error is everything after the <math>\pm</math></p>	<p><b>NOTES</b>  Make sure to use "difference"</p>

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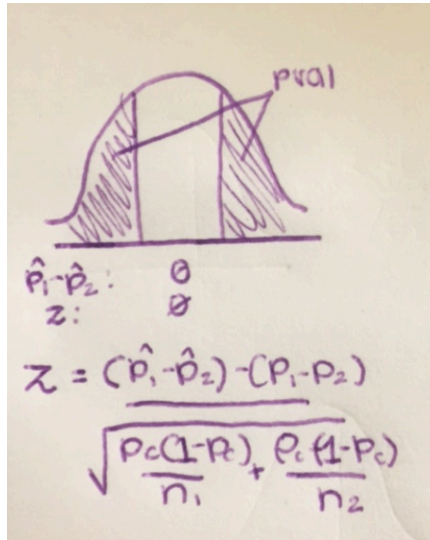
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	<p><b>PARAMETER</b></p> <p>Let <math>p_1</math> = population proportion of ...  <math>p_2</math> = population proportion of ...</p>	<ul style="list-style-type: none"> <li><math>n_2\hat{p}_2 \geq 10</math></li> <li><math>n_2(1-\hat{p}_2) \geq 10</math></li> </ul> <p>“Both sample sizes are sufficiently large.”</p> <p><b>Independent:</b>              Either</p> <ul style="list-style-type: none"> <li>Both samples are independent</li> <li>Both samples are less than 10% of its respective population</li> </ul>	<p>symbol</p> <p><b>CALCULATOR</b></p> <p>STAT <math>\Rightarrow</math> TESTS <math>\Rightarrow</math> 2-PropZTest</p>	<p>I am ___% confident that the <i>difference</i> in <i>population proportion</i> of [context] is within the interval ( __, __ )</p>
2 Proportion z Test	<p><b>DESCRIPTION</b></p> <p>Significance Level</p> <ul style="list-style-type: none"> <li>Use <math>\alpha=0.05</math> if none given</li> </ul> <p>Use “difference”</p> <p>Context</p> <p><b>PARAMETER</b></p> <p>Let <math>p_1</math> = population proportion of ...  <math>p_2</math> = population proportion of ...</p> <p><b>HYPOTHESIS</b></p> <p><math>H_0: p_1 - p_2 = 0</math>  <math>H_a: p_1 - p_2 ? 0</math></p> <ul style="list-style-type: none"> <li>Replace ? with either <math>\neq, &gt;, \text{ or } &lt;</math></li> </ul>	<p><b>Random:</b> Data came from random sample</p> <p><b>Normal:</b></p> <ul style="list-style-type: none"> <li><math>n_1\hat{p}_1 \geq 10</math></li> <li><math>n_1(1-\hat{p}_1) \geq 10</math></li> <li><math>n_2\hat{p}_2 \geq 10</math></li> <li><math>n_2(1-\hat{p}_2) \geq 10</math></li> </ul> <p>“Both sample sizes are sufficiently large.”</p> <p><b>Independent:</b>              Either</p> <ul style="list-style-type: none"> <li>Both samples are independent</li> <li>Both samples are less than 10% of its respective population</li> </ul>	<p><b>GRAPH &amp; EQUATIONS</b></p>  <p><math>\hat{p}_1 - \hat{p}_2: 0</math>  <math>z: 0</math></p> <p><math display="block">z = \frac{(\hat{p}_1 - \hat{p}_2) - (p_1 - p_2)}{\sqrt{p_c(1-p_c)\frac{1}{n_1} + p_c(1-p_c)\frac{1}{n_2}}}</math></p> <ul style="list-style-type: none"> <li>In a two tail test, the difference is the same distance on each side</li> <li>Shade left if less than</li> <li>Shade right if greater than</li> <li>Parameter is equal to zero</li> </ul> <p><b>POOLED SAMPLE STATISTIC (COMBINED)</b></p> <p><math display="block">\hat{p}_c = \frac{x_1 + x_2}{n_1 + n_2}</math></p>	<p>I <i>reject/fail to reject</i> the <math>H_0</math> because the p-val, [value], is <i>less/greater</i> than <math>\alpha =</math> [value]. There is <i>sufficient/insufficient</i> evidence to suggest [<math>H_a</math> in words].</p>

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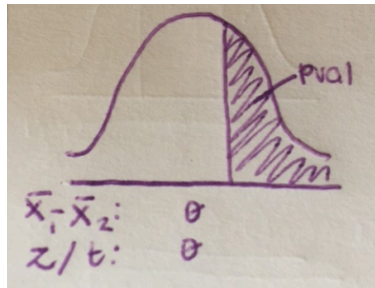
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			<b>CALCULATOR</b> STAT $\Rightarrow$ TESTS $\Rightarrow$ B: 2-PropZInt	
2 Sample z Interval for Means	<b>DESCRIPTION</b> Confidence level For t: Degrees of Freedom = <ul style="list-style-type: none"> <li>Use d.f. on calculator</li> </ul> Context  <b>PARAMETER</b> Let $\mu_1$ = population mean ___ of ... $\mu_2$ = population mean ___ of ...	<b>Random:</b> Data came from random sample <b>Normal:</b> (do for both $n_1$ and $n_2$ ) <ul style="list-style-type: none"> <li><math>n \geq 30</math></li> <li><math>n \geq 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> </ul> </li> <li><math>n &lt; 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> <li>Distribution is approx. normal</li> </ul> </li> </ul> <b>Independent:</b> Either <ul style="list-style-type: none"> <li>Individual observations are independent when sampling without replacement</li> <li>Sample is less than 10% of its respective population (<math>n \leq 0.10N</math>)</li> </ul>	<b>EQUATION</b> FOR z $(\bar{x}_1 - \bar{x}_2) \pm z^* \sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}$ FOR t $(\bar{x}_1 - \bar{x}_2) \pm t^* \sqrt{\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}}$ Margin of error is everything after the $\pm$ symbol  <b>CALCULATOR</b> Choose the according one STAT $\Rightarrow$ TESTS $\Rightarrow$ 0: 2-SampleZInt STAT $\Rightarrow$ TESTS $\Rightarrow$ 0: 2-SampleTInt	I am ___% confident that the <i>population mean difference</i> of [context] is within the interval ( __ , __ )
2 Sample t Interval for Means	<b>NOTES</b> Identifying between z & t <ul style="list-style-type: none"> <li><b>z test</b> <ul style="list-style-type: none"> <li><math>\sigma</math> is known (rare)</li> <li>comes from the population</li> </ul> </li> <li><b>t test</b> <ul style="list-style-type: none"> <li><math>\sigma</math> is unknown (common)</li> <li>Comes from a sample</li> </ul> </li> </ul>			
2 Sample z Test for Means	<b>DESCRIPTION</b> Significance Level <ul style="list-style-type: none"> <li>Use <math>\alpha=0.05</math> if none given</li> </ul> For t: Degrees of Freedom = <ul style="list-style-type: none"> <li>Use d.f. on calculator</li> </ul> Context  <b>PARAMETER</b> Let $\mu_1$ = population mean ___ of ... $\mu_2$ = population mean ___ of ...	<b>Random:</b> Data came from random sample <b>Normal:</b> (do for both $n_1$ and $n_2$ ) <ul style="list-style-type: none"> <li><math>n \geq 30</math></li> <li><math>n \geq 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> </ul> </li> <li><math>n &lt; 15</math> <ul style="list-style-type: none"> <li>Without strong skewness or outliers</li> <li>Distribution is approx. normal</li> </ul> </li> </ul> <b>Independent:</b> Either <ul style="list-style-type: none"> <li>Individual observations are independent when sampling without replacement</li> </ul>	<b>GRAPH &amp; EQUATION</b>  FOR z	I <b>reject/fail to reject</b> the $H_0$ because the p-val, [value], is <b>less/greater</b> than $\alpha =$ [value]. There is <b>sufficient/insufficient</b> evidence to suggest [ $H_a$ in words].  <b>EXAMPLE</b> I <b>fail to reject</b> the $H_0$ because the p-val, 0.08, is <b>greater</b> than $\alpha = 0.05$ . There is <b>insufficient</b> evidence to suggest <b>that</b>
2 Sample t Test for Means	<b>HYPOTHESIS</b> $H_0: \mu = 0$ $H_a: \mu \neq 0$			

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	<ul style="list-style-type: none"> <li>Replace ? with either <math>\neq</math>, <math>&gt;</math>, or <math>&lt;</math></li> </ul> <p><b>NOTES</b> Identifying between z &amp; t</p> <ul style="list-style-type: none"> <li><b>z test</b> <ul style="list-style-type: none"> <li><math>\sigma</math> is known (rare)</li> <li>comes from the population</li> </ul> </li> <li><b>t test</b> <ul style="list-style-type: none"> <li><math>\sigma</math> is unknown (common)</li> <li>Comes from a sample</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Sample is less than 10% of its respective population (<math>n \leq 0.10N</math>)</li> </ul>	$z = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\left(\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}\right)}}$ <p>FOR t</p> $t = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\left(\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}\right)}}$ <p><b>CALCULATOR</b> Choose the according one STAT <math>\Rightarrow</math> TESTS <math>\Rightarrow</math> 3: 2-SampleZTest STAT <math>\Rightarrow</math> TESTS <math>\Rightarrow</math> 4: 2-SampleTTest</p>	<p>there is a difference in mean response time between the Northern and Southern fire stations..</p>
Chi Squared Goodness of Fitness Test	<p><b>DESCRIPTION</b> Significance Level</p> <ul style="list-style-type: none"> <li>Use <math>\alpha=0.05</math> if none stated</li> </ul> <p>Degrees of Freedom = <math>k - 1</math></p> <ul style="list-style-type: none"> <li><math>k = \#</math> of categories</li> </ul> <p>Context</p> <p><b>HYPOTHESIS</b> <math>H_0 = P_1 =, P_2 =, P_3 =, \dots</math> <math>H_a =</math> At least one <math>P_i</math> is incorrect</p>	<p><b>Random</b> Normal, 10% condition when necessary <b>Expected Counts:</b> All expected counts exceed 5</p> <ul style="list-style-type: none"> <li><math>E[x] = np</math></li> <li>Always in parentheses</li> <li>Must show expected counts in the answers</li> </ul> <p><b>Independence:</b> Sample is less than 10% of its population</p>	<p><b>GRAPH</b></p> <p><math>\chi^2 = \sum \left[ \frac{(\text{Observed} - \text{Expected})^2}{\text{Expected}} \right]</math></p> <p><b>CALCULATOR</b> STAT <math>\Rightarrow</math> TESTS <math>\Rightarrow</math> D: <math>\chi^2</math>GOF-Test TIP: Press draw to see what the graph should look like</p>	<p>I reject/fail to reject the <math>H_0</math> because the p-val, [value], is less/greater than <math>\alpha =</math> [value]. There is sufficient/insufficient evidence to suggest [<math>H_a</math> in words].</p>
Chi Squared Test for Homogeneity	<p><b>DESCRIPTION</b> Significance Level</p> <ul style="list-style-type: none"> <li>Use <math>\alpha=0.05</math> if none stated</li> </ul>	<p><b>Random</b> Normal, 10% condition when necessary <b>Expected Counts:</b> All expected counts</p>	<p><b>GRAPH</b></p>	<p>I reject/fail to reject the <math>H_0</math> because the p-val, [value], is less/greater</p>

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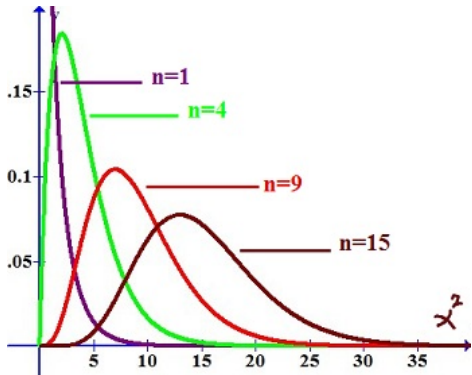
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Chi Squared For Association/ Independence	<p>Degrees of Freedom =</p> <ul style="list-style-type: none"> <li>(# of Rows)(# of Columns)</li> </ul> <p>Context</p> <p><b>HYPOTHESIS</b></p> <p><u>Homogeneity</u></p> <p><b>H<sub>0</sub>:</b> There <i>is no</i> difference in __ when __</p> <p><b>H<sub>a</sub>:</b> There <i>is a</i> difference in __ when __</p> <p><u>Independence</u></p> <p><b>H<sub>0</sub>:</b> There <i>is no</i> association between __ and __</p> <p><b>H<sub>a</sub>:</b> There <i>is an</i> association between __ and __</p> <p><b>NOTES</b></p> <p>Identifying</p> <ul style="list-style-type: none"> <li><u>Homogeneity</u> <ul style="list-style-type: none"> <li>Multiple samples and treatment groups</li> </ul> </li> <li><u>Independence</u> <ul style="list-style-type: none"> <li>Cut into groups</li> </ul> </li> </ul>	<p>exceed 5</p> <ul style="list-style-type: none"> <li><math>E[x] = (\text{Row Total} * \text{Column Total}) \div \text{Grand Total}</math></li> <li>Always in parentheses</li> <li>Must show expected counts in the answers</li> </ul> <p><b>Independence:</b> Sample is less than 10% of its population</p>	 <p><math>\chi^2 = \sum [ (\text{Observed} - \text{Expected})^2 / \text{Expected} ]</math></p> <p><b>CALCULATOR</b></p> <p>MATRIX (2nd <math>x^{-1}</math>) <math>\Rightarrow</math> EDIT <math>\Rightarrow</math> 1: [A]</p> <ul style="list-style-type: none"> <li>Adjust dimensions accordingly</li> <li>Insert in observed count values</li> </ul> <p>STAT <math>\Rightarrow</math> TESTS <math>\Rightarrow</math> (C) <math>\chi^2</math>-Test</p> <ul style="list-style-type: none"> <li>Observed: [A]</li> <li>Expected: [B]</li> </ul> <p>MATRIX (2nd <math>x^{-1}</math>) <math>\Rightarrow</math> EDIT <math>\Rightarrow</math> 1: [B]</p> <ul style="list-style-type: none"> <li>Get expected count values</li> </ul> <p><i>TIP:</i> Press draw to see what the graph should look like</p>	<p>than <math>\alpha = [\text{value}]</math>. There is <i>sufficient/insufficient</i> evidence to suggest [<i>H<sub>a</sub></i> in words].</p>
Linear Regression t Interval for Slope	<p><b>DESCRIPTION</b></p> <p>Confidence level</p> <p>Degrees of Freedom = <math>n-2</math></p> <p>Context</p>	<p><b>“LINEAR”</b></p> <p><b>Linear:</b> No trend in the residual</p> <p><b>Independent:</b> Normal, 10% condition when necessary</p> <p><b>Normal:</b> Histogram of residuals appear normal</p> <p><b>Equal Variance:</b> Same amount of scatter above and below the residual plot</p> <p><b>Random:</b> Normal</p>	<p><b>EQUATIONS</b></p> <p><math>b \pm t^* SE_b</math></p> <p><math>SE_b = S / [S_x \sqrt{(n-1)}]</math></p> <p><b>DEFINITIONS</b></p> <p><b>SE<sub>b</sub></b> = Standard Error of the Slope</p> <p><b>S</b> = Standard deviation of the residuals</p> <p><b>CALCULATOR</b></p> <p>STAT <math>\Rightarrow</math> TESTS <math>\Rightarrow</math> G: LinRegTInt</p>	<p>I am __% confident that the <i>population slope</i> between [<i>explanatory variable</i>] and [<i>response variable</i>] is within the interval ( __ , __ )</p>
Linear Regression t	<p><b>DESCRIPTION</b></p>		<p><b>EQUATIONS</b></p>	<p>I <i>reject/fail to reject</i> the</p>



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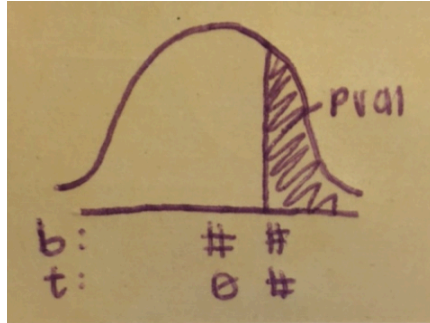
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Test for Slope	<p>Significance Level</p> <ul style="list-style-type: none"> <li>Use <math>\alpha=0.05</math> if none stated</li> </ul> <p>Degrees of Freedom = <math>n-2</math></p> <p><b>HYPOTHESIS</b></p> <p><math>H_0 = \beta = 0</math>  <math>H_a = \beta \neq 0</math></p> <ul style="list-style-type: none"> <li>Replace ? with either <math>\neq</math>, <math>&gt;</math>, or <math>&lt;</math></li> </ul> <p><b>DEFINITIONS</b></p> <p><math>\beta</math> = Population slope (in context of regression)  <math>r</math> = population correlation coefficient</p>	 <p><math>t = \frac{b - \beta}{SE_b}</math>     <math>SE_b = S/[S_x\sqrt{(n-1)}</math></p> <p><b>CALCULATOR</b>  STAT <math>\Rightarrow</math> TESTS <math>\Rightarrow</math> G: LinRegTTest</p>	<p><math>H_0</math> because the p-val, [value], is less/greater than <math>\alpha =</math> [value]. There is sufficient/insufficient evidence to suggest [<math>H_a</math> in words].</p>
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	$H_0$ True	$H_0$ False			KEY CONCEPTS
Reject $H_0$	Type I Error	Correct Conclusion	$P(\text{Type I Error}) = \alpha$ $P(\text{Type II Error}) = \beta$ Power = $1 - \beta$	<p>If type I error is worse, statisticians set <math>\alpha = 0.01</math></p> <p>If type II error is worse, statisticians set <math>\alpha = 0.1</math></p> <p>If no <math>\alpha</math> is stated, set <math>\alpha = 0.05</math></p>	<ul style="list-style-type: none"> <li>When <math>\alpha</math> goes up, <math>\beta</math> goes down, and power goes up</li> <li>When <math>\alpha</math> goes down, <math>\beta</math> goes up, and power goes down</li> </ul>
Fail to Reject $H_0$	Correct Conclusion	Type II Error			

## PROBABILITY RULES

NAME	ABOUT/EQUATION	NAME	ABOUT/EQUATION
Probability of Event A	$P(A) = (\# \text{ of events corresponding to } A) \div (\text{Total } \# \text{ of events in the same space})$	$P(A B)$	Reads the probability that event A happens, given that event B happens <ul style="list-style-type: none"> <li>  symbol means "given"</li> </ul>
Sample Space (s)	<ul style="list-style-type: none"> <li><math>P(S) = 1</math></li> <li>Every outcome that can occur for a given situation</li> </ul>	Rule of addition	$P(A \cup B) = P(A) + P(B) - P(A \cap B)$

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Union	U • Means "Or"	Rule of subtraction	$P(A^c) = 1 - P(A)$
Intersection	$\cap$ • Means "And"	Rule of multiplication	<ul style="list-style-type: none"> <li><math>P(A \cap B) = P(A) * P(B)</math> <ul style="list-style-type: none"> <li>When A and B are independent</li> </ul> </li> <li><math>P(A \cap B) = P(A) * P(B A)</math></li> <li><math>P(A \cap B) = 0</math> <ul style="list-style-type: none"> <li>if event A and B are mutually exclusive</li> </ul> </li> </ul>
Complement	$A^c$ • Means "Not A"		

## RANDOM VARIABLES

### IDENTIFYING

BINOMIAL RANDOM VARIABLE		GEOMETRIC RANDOM VARIABLE	
<b>B</b>	Binary	<b>B</b>	Binary
<b>I</b>	Independent	<b>I</b>	Independent
<b>N</b>	Fixed Number of Trials	<b>T</b>	Counting Trials Until First Success
<b>S</b>	Fixed Probability of Success	<b>S</b>	Fixed Probability of Success

### MORE

BINOMIAL RANDOM VARIABLE		GEOMETRIC RANDOM VARIABLE	
<b>EQNS</b>	<ul style="list-style-type: none"> <li><math>P(x=k) = \binom{n}{k} p^k (1-p)^{n-k}</math></li> <li>S.t. <math>\binom{n}{k} = n^c k = \frac{n!}{k!(n-k)!}</math></li> <li><math>\mu_x = np</math></li> <li><math>\sigma_x = \sqrt{np(1-p)}</math></li> </ul> <p>Think of pascal triangle != Factorial</p> <ul style="list-style-type: none"> <li><b>EX:</b> <math>3! = 3 \text{ Factorial} = 3 * 2 * 1 = 6</math></li> <li><b>EX:</b> <math>5! = 5 \text{ Factorial} = 5 * 4 * 3 * 2 * 1 = 120</math></li> </ul>	<b>EQNS</b>	<ul style="list-style-type: none"> <li><math>P(y=k) = (1-p)^{k-1} * p</math></li> <li><math>\mu_y = 1/p</math></li> <li><math>\sigma_y = \sqrt{(1-p) \div p^2}</math></li> </ul>



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<b>ON THE CALCULATOR</b>	DISTR (2ND VARS) <ul style="list-style-type: none"><li>• <math>\text{binompdf}(n,p,k) = p(x = k)</math></li><li>• <math>\text{binomcdf}(n,p,k) = p(n \leq k)</math></li></ul>	<b>ON THE CALCULATOR</b>	DISTR (2ND VARS) <ul style="list-style-type: none"><li>• <math>\text{geompdf}(p,k) = p(\mu = k)</math></li><li>• <math>\text{geomcdf}(p,k) = p(y \leq k)</math></li></ul>
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Important statistic formulas: <http://stattrek.com/statistics/formulas.aspx>

Tbh You don't rly need to memorize most of them. The important ones you should know are things like margin of error, expected value, etc.