

DESCRIPTIVE STATISTICS
CHAPTERS 1-3: FORMULA SHEET

Mean (grouped data): $\bar{X} = \frac{\sum(f \cdot X_m)}{\sum f}$ where $\begin{cases} f = \text{class frequency} \\ X_m = \text{class midpoint} \end{cases}$

Variance (grouped data):

$$s^2 = \frac{n[\sum(f \cdot X_m^2)] - [\sum(f \cdot X_m)]^2}{n(n-1)} \quad \text{where} \quad \begin{cases} X_m = \text{class midpoint} \\ f = \text{class frequency} \\ \bar{x} = \text{mean of data} \end{cases}$$

*for a population variance of σ^2 , denominator is n^2 , not $n(n-1)$.

Weighted mean:

$$\bar{X} = \frac{\sum(w \cdot X)}{\sum w} \quad \text{where} \quad \begin{cases} X = \text{score or data value} \\ w = \text{relative weight of particular score} \end{cases}$$

z-score: $z = \frac{x - \bar{x}}{s}$

- Outliers:
1. Find Interquartile Range (IQR) = $Q_3 - Q_1$
 2. Lower Fence = $Q_1 - 1.5 \text{ (IQR)}$
 3. Upper Fence = $Q_3 + 1.5 \text{ (IQR)}$
 4. Outliers are "outside" of the fences