

RSMT 1500
MID-TERM FORMULA SHEET

$$\bar{x} = \frac{\sum_{i=1}^n x_i}{n}, \quad s^2 = \frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n-1}, \quad s = \sqrt{s^2} = \sqrt{\frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n-1}}$$
$$\mu = \frac{\sum_{i=1}^N x_i}{N}, \quad \sigma^2 = \frac{\sum_{i=1}^N (x_i - \mu)^2}{N}, \quad \sigma = \sqrt{\sigma^2} = \sqrt{\frac{\sum_{i=1}^N (x_i - \mu)^2}{N}}$$

coefficient of variation: $c.v. = \frac{s}{\bar{x}} \times 100(\%)$

Probability Rules:

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

$P(A \text{ and } B) = P(A)P(B)$ if A and B are independent

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

Normal Distribution:

$$z = \frac{x - \mu}{\sigma}$$

$$x = \sigma \times Z + \mu$$

Empirical Rule:

1. Approximately 68% of all observations fall within one standard deviation of the mean.
2. Approximately 95% of all observations fall within two standard deviations of the mean.
3. Approximately 99.7% of all observations fall within three standard deviations of the mean.

Binomial Distribution

This table shows the probability of x successes in n independent trials, each with probability of success p .

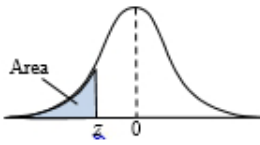
n	x	P																			
		.01	.05	.10	.15	.20	.25	.30	.35	.40	.45	.50	.55	.60	.65	.70	.75	.80	.85	.90	.95
2	0	.980	.902	.810	.723	.640	.563	.490	.423	.360	.303	.250	.203	.160	.123	.090	.063	.040	.023	.010	.002
	1	.020	.095	.180	.255	.320	.375	.420	.455	.480	.495	.500	.495	.480	.455	.420	.375	.320	.255	.180	.095
	2	.000	.002	.010	.023	.040	.063	.090	.123	.160	.203	.250	.303	.360	.423	.490	.563	.640	.723	.810	.902
3	0	.970	.857	.729	.614	.512	.422	.343	.275	.216	.166	.125	.091	.064	.043	.027	.016	.008	.003	.001	.000
	1	.029	.135	.243	.325	.384	.422	.441	.444	.432	.408	.375	.334	.288	.239	.189	.141	.096	.057	.027	.007
	2	.000	.007	.027	.057	.096	.141	.189	.239	.288	.334	.375	.408	.432	.444	.441	.422	.384	.325	.243	.135
	3	.000	.000	.001	.003	.008	.016	.027	.043	.064	.091	.125	.166	.216	.275	.343	.422	.512	.614	.729	.857
4	0	.961	.815	.656	.522	.410	.316	.240	.179	.130	.092	.062	.041	.026	.015	.008	.004	.002	.001	.000	.000
	1	.039	.171	.292	.368	.410	.422	.412	.384	.346	.300	.250	.200	.154	.112	.076	.047	.026	.011	.004	.000
	2	.001	.014	.049	.098	.154	.211	.265	.311	.346	.368	.375	.368	.346	.311	.265	.211	.154	.098	.049	.014
	3	.000	.000	.004	.011	.026	.047	.076	.112	.154	.200	.250	.300	.346	.384	.412	.422	.410	.368	.292	.171
	4	.000	.000	.000	.001	.002	.004	.008	.015	.026	.041	.062	.092	.130	.179	.240	.316	.410	.522	.656	.815
5	0	.951	.774	.590	.444	.328	.237	.168	.116	.078	.050	.031	.019	.010	.005	.002	.001	.000	.000	.000	.000
	1	.048	.204	.328	.392	.410	.396	.360	.312	.259	.206	.156	.113	.077	.049	.028	.015	.006	.002	.000	.000
	2	.001	.021	.073	.138	.205	.264	.309	.336	.346	.337	.312	.276	.230	.181	.132	.088	.051	.024	.008	.001
	3	.000	.001	.008	.024	.051	.088	.132	.181	.230	.276	.312	.337	.346	.336	.309	.264	.205	.138	.073	.021
	4	.000	.000	.000	.002	.006	.015	.028	.049	.077	.113	.156	.206	.259	.312	.360	.396	.410	.392	.328	.204
	5	.000	.000	.000	.000	.000	.001	.002	.005	.010	.019	.031	.050	.078	.116	.168	.237	.328	.444	.590	.774
6	0	.941	.735	.531	.377	.262	.178	.118	.075	.047	.028	.016	.008	.004	.002	.001	.000	.000	.000	.000	.000
	1	.057	.232	.354	.399	.393	.356	.303	.244	.187	.136	.094	.061	.037	.020	.010	.004	.002	.000	.000	.000
	2	.001	.031	.098	.176	.246	.297	.324	.328	.311	.278	.234	.186	.138	.095	.060	.033	.015	.006	.001	.000
	3	.000	.002	.015	.042	.082	.132	.185	.236	.276	.303	.312	.303	.276	.236	.185	.132	.082	.042	.015	.002
	4	.000	.000	.001	.006	.015	.033	.060	.095	.138	.186	.234	.278	.311	.328	.324	.297	.246	.176	.098	.031
	5	.000	.000	.000	.000	.002	.004	.010	.020	.037	.061	.094	.136	.187	.244	.303	.356	.393	.399	.354	.232
	6	.000	.000	.000	.000	.000	.000	.001	.002	.004	.008	.016	.028	.047	.075	.118	.178	.262	.377	.531	.735
7	0	.932	.698	.478	.321	.210	.133	.082	.049	.028	.015	.008	.004	.002	.001	.000	.000	.000	.000	.000	.000
	1	.066	.257	.372	.396	.367	.311	.247	.185	.131	.087	.055	.032	.017	.008	.004	.001	.000	.000	.000	.000
	2	.002	.041	.124	.210	.275	.311	.318	.299	.261	.214	.164	.117	.077	.047	.025	.012	.004	.001	.000	.000
	3	.000	.004	.023	.062	.115	.173	.227	.268	.290	.292	.273	.239	.194	.144	.097	.058	.029	.011	.003	.000
	4	.000	.000	.003	.011	.029	.058	.097	.144	.194	.239	.273	.292	.290	.268	.227	.173	.115	.062	.023	.004
	5	.000	.000	.000	.001	.004	.012	.025	.047	.077	.117	.164	.214	.261	.299	.318	.311	.275	.210	.124	.041
	6	.000	.000	.000	.000	.000	.001	.004	.008	.017	.032	.055	.087	.131	.185	.247	.311	.367	.396	.372	.257
	7	.000	.000	.000	.000	.000	.000	.001	.002	.004	.008	.015	.028	.049	.082	.133	.210	.321	.478	.698	.932
8	0	.923	.663	.430	.272	.168	.100	.058	.032	.017	.008	.004	.002	.001	.000	.000	.000	.000	.000	.000	.000
	1	.075	.279	.383	.385	.336	.267	.198	.137	.090	.055	.031	.016	.008	.003	.001	.000	.000	.000	.000	.000
	2	.003	.051	.149	.238	.294	.311	.296	.259	.209	.157	.109	.070	.041	.022	.010	.004	.001	.000	.000	.000
	3	.000	.005	.033	.084	.147	.208	.254	.279	.279	.257	.219	.172	.124	.081	.047	.023	.009	.003	.000	.000
	4	.000	.000	.005	.018	.046	.087	.136	.188	.232	.263	.273	.263	.232	.188	.136	.087	.046	.018	.005	.000
	5	.000	.000	.000	.003	.009	.023	.047	.081	.124	.172	.219	.257	.279	.279	.254	.208	.147	.084	.033	.005
	6	.000	.000	.000	.000	.001	.004	.010	.022	.041	.070	.109	.157	.209	.259	.296	.311	.294	.238	.149	.051
	7	.000	.000	.000	.000	.000	.000	.001	.003	.008	.016	.031	.055	.090	.137	.198	.267	.336	.385	.383	.279
	8	.000	.000	.000	.000	.000	.000	.000	.000	.001	.002	.004	.008	.017	.032	.058	.100	.168	.272	.430	.663

Binomial Distribution (continued)

This table shows the probability of x successes in n independent trials, each with probability of success p .

n	x	P																		
		.01	.05	.10	.15	.20	.25	.30	.35	.40	.45	.50	.55	.60	.65	.70	.75	.80	.85	.90
9	0	.914	.630	.387	.232	.134	.075	.040	.021	.010	.005	.002	.001	.000	.000	.000	.000	.000	.000	.000
	1	.083	.299	.387	.368	.302	.225	.156	.100	.060	.034	.018	.008	.004	.001	.000	.000	.000	.000	.000
	2	.003	.063	.172	.260	.302	.300	.267	.216	.161	.111	.070	.041	.021	.010	.004	.001	.000	.000	.000
	3	.000	.008	.045	.107	.176	.234	.267	.272	.251	.212	.164	.116	.074	.042	.021	.009	.003	.001	.000
	4	.000	.001	.007	.028	.066	.117	.172	.219	.251	.260	.246	.213	.167	.118	.074	.039	.017	.005	.001
	5	.000	.000	.001	.005	.017	.039	.074	.118	.167	.213	.246	.260	.251	.219	.172	.117	.066	.028	.007
	6	.000	.000	.000	.001	.003	.009	.021	.042	.074	.116	.164	.212	.251	.272	.267	.234	.176	.107	.045
	7	.000	.000	.000	.000	.000	.001	.004	.010	.021	.041	.070	.111	.161	.216	.267	.300	.302	.260	.172
	8	.000	.000	.000	.000	.000	.000	.000	.001	.004	.008	.018	.034	.060	.100	.136	.225	.302	.368	.387
	9	.000	.000	.000	.000	.000	.000	.000	.000	.001	.002	.005	.010	.021	.040	.075	.134	.232	.387	.630
10	0	.904	.599	.349	.197	.107	.056	.028	.014	.006	.003	.001	.000	.000	.000	.000	.000	.000	.000	.000
	1	.091	.315	.387	.347	.268	.188	.121	.072	.040	.021	.010	.004	.002	.000	.000	.000	.000	.000	.000
	2	.004	.075	.194	.276	.302	.282	.233	.176	.121	.076	.044	.023	.011	.004	.001	.000	.000	.000	.000
	3	.000	.010	.057	.130	.201	.250	.267	.252	.215	.166	.117	.075	.042	.021	.009	.003	.001	.000	.000
	4	.000	.001	.011	.040	.088	.146	.200	.238	.251	.238	.205	.160	.111	.069	.037	.016	.006	.001	.000
	5	.000	.000	.001	.008	.026	.058	.103	.154	.201	.234	.246	.234	.201	.154	.103	.058	.026	.008	.001
	6	.000	.000	.000	.001	.006	.016	.037	.069	.111	.160	.205	.238	.251	.238	.200	.146	.088	.040	.011
	7	.000	.000	.000	.000	.001	.003	.009	.021	.042	.075	.117	.166	.215	.252	.267	.250	.201	.130	.057
	8	.000	.000	.000	.000	.000	.000	.001	.004	.011	.023	.044	.076	.121	.176	.233	.282	.302	.276	.194
	9	.000	.000	.000	.000	.000	.000	.000	.002	.004	.010	.021	.040	.072	.121	.188	.268	.347	.387	.315
	10	.000	.000	.000	.000	.000	.000	.000	.000	.000	.001	.003	.006	.014	.028	.056	.107	.197	.349	.599
11	0	.895	.569	.314	.167	.086	.042	.020	.009	.004	.001	.000	.000	.000	.000	.000	.000	.000	.000	.000
	1	.099	.329	.384	.325	.236	.155	.093	.052	.027	.013	.005	.002	.001	.000	.000	.000	.000	.000	.000
	2	.005	.087	.213	.287	.295	.258	.200	.140	.089	.051	.027	.013	.005	.002	.001	.000	.000	.000	.000
	3	.000	.014	.071	.152	.221	.258	.257	.225	.177	.126	.081	.046	.023	.010	.004	.001	.000	.000	.000
	4	.000	.001	.016	.054	.111	.172	.220	.243	.236	.206	.161	.113	.070	.038	.017	.006	.002	.000	.000
	5	.000	.000	.002	.013	.039	.080	.132	.183	.221	.236	.226	.193	.147	.099	.057	.027	.010	.002	.000
	6	.000	.000	.000	.002	.010	.027	.057	.099	.147	.193	.226	.236	.221	.183	.132	.080	.039	.013	.002
	7	.000	.000	.000	.000	.002	.006	.017	.038	.070	.113	.161	.206	.236	.243	.220	.172	.111	.054	.016
	8	.000	.000	.000	.000	.000	.001	.004	.010	.023	.046	.081	.126	.177	.225	.257	.258	.221	.152	.071
	9	.000	.000	.000	.000	.000	.000	.001	.002	.005	.013	.027	.051	.089	.140	.200	.258	.295	.287	.213
	10	.000	.000	.000	.000	.000	.000	.000	.001	.002	.005	.013	.027	.052	.093	.155	.236	.325	.384	.329
	11	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.001	.004	.009	.020	.042	.086	.167	.314	.569
12	0	.886	.540	.282	.142	.069	.032	.014	.006	.002	.001	.000	.000	.000	.000	.000	.000	.000	.000	.000
	1	.107	.341	.377	.301	.206	.127	.071	.037	.017	.008	.003	.001	.000	.000	.000	.000	.000	.000	.000
	2	.006	.099	.230	.292	.283	.232	.168	.109	.064	.034	.016	.007	.002	.001	.000	.000	.000	.000	.000
	3	.000	.017	.085	.172	.236	.258	.240	.195	.142	.092	.054	.028	.012	.005	.001	.000	.000	.000	.000
	4	.000	.002	.021	.068	.133	.194	.231	.237	.213	.170	.121	.076	.042	.020	.008	.002	.001	.000	.000
	5	.000	.000	.004	.019	.053	.103	.158	.204	.227	.223	.193	.149	.101	.059	.029	.011	.003	.001	.000
	6	.000	.000	.000	.004	.016	.040	.079	.128	.177	.212	.226	.212	.177	.128	.079	.040	.016	.004	.000
	7	.000	.000	.000	.001	.003	.011	.029	.059	.101	.149	.193	.223	.227	.204	.158	.103	.053	.019	.004
	8	.000	.000	.000	.000	.001	.002	.008	.020	.042	.076	.121	.170	.213	.237	.231	.194	.133	.068	.021
	9	.000	.000	.000	.000	.000	.000	.001	.005	.012	.028	.054	.092	.142	.195	.240	.258	.236	.172	.085
	10	.000	.000	.000	.000	.000	.000	.000	.001	.002	.007	.016	.034	.064	.109	.168	.232	.283	.292	.230
	11	.000	.000	.000	.000	.000	.000	.000	.000	.001	.003	.008	.017	.037	.071	.127	.206	.301	.377	.341
	12	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.001	.002	.006	.014	.032	.069	.142	.282	.540

Standard Normal distribution



z	0.00	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08	0.09
-3.4	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0002
-3.3	0.0005	0.0005	0.0005	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0003
-3.2	0.0007	0.0007	0.0006	0.0006	0.0006	0.0006	0.0006	0.0005	0.0005	0.0005
-3.1	0.0010	0.0009	0.0009	0.0009	0.0008	0.0008	0.0008	0.0008	0.0007	0.0007
-3.0	0.0013	0.0013	0.0013	0.0012	0.0012	0.0011	0.0011	0.0011	0.0010	0.0010
-2.9	0.0019	0.0018	0.0018	0.0017	0.0016	0.0016	0.0015	0.0015	0.0014	0.0014
-2.8	0.0026	0.0025	0.0024	0.0023	0.0023	0.0022	0.0021	0.0021	0.0020	0.0019
-2.7	0.0035	0.0034	0.0033	0.0032	0.0031	0.0030	0.0029	0.0028	0.0027	0.0026
-2.6	0.0047	0.0045	0.0044	0.0043	0.0041	0.0040	0.0039	0.0038	0.0037	0.0036
-2.5	0.0062	0.0060	0.0059	0.0057	0.0055	0.0054	0.0052	0.0051	0.0049	0.0048
-2.4	0.0082	0.0080	0.0078	0.0075	0.0073	0.0071	0.0069	0.0068	0.0066	0.0064
-2.3	0.0107	0.0104	0.0102	0.0099	0.0096	0.0094	0.0091	0.0089	0.0087	0.0084
-2.2	0.0139	0.0136	0.0132	0.0129	0.0125	0.0122	0.0119	0.0116	0.0113	0.0110
-2.1	0.0179	0.0174	0.0170	0.0166	0.0162	0.0158	0.0154	0.0150	0.0146	0.0143
-2.0	0.0228	0.0222	0.0217	0.0212	0.0207	0.0202	0.0197	0.0192	0.0188	0.0183
-1.9	0.0287	0.0281	0.0274	0.0268	0.0262	0.0256	0.0250	0.0244	0.0239	0.0233
-1.8	0.0359	0.0351	0.0344	0.0336	0.0329	0.0322	0.0314	0.0307	0.0301	0.0294
-1.7	0.0446	0.0436	0.0427	0.0418	0.0409	0.0401	0.0392	0.0384	0.0375	0.0367
-1.6	0.0548	0.0537	0.0526	0.0516	0.0505	0.0495	0.0485	0.0475	0.0465	0.0455
-1.5	0.0668	0.0655	0.0643	0.0630	0.0618	0.0606	0.0594	0.0582	0.0571	0.0559
-1.4	0.0808	0.0793	0.0778	0.0764	0.0749	0.0735	0.0721	0.0708	0.0694	0.0681
-1.3	0.0968	0.0951	0.0934	0.0918	0.0901	0.0885	0.0869	0.0853	0.0838	0.0823
-1.2	0.1151	0.1131	0.1112	0.1093	0.1075	0.1056	0.1038	0.1020	0.1003	0.0985
-1.1	0.1357	0.1335	0.1314	0.1292	0.1271	0.1251	0.1230	0.1210	0.1190	0.1170
-1.0	0.1587	0.1562	0.1539	0.1515	0.1492	0.1469	0.1446	0.1423	0.1401	0.1379
-0.9	0.1841	0.1814	0.1788	0.1762	0.1736	0.1711	0.1685	0.1660	0.1635	0.1611
-0.8	0.2119	0.2090	0.2061	0.2033	0.2005	0.1977	0.1949	0.1922	0.1894	0.1867
-0.7	0.2420	0.2389	0.2358	0.2327	0.2296	0.2266	0.2236	0.2206	0.2177	0.2148
-0.6	0.2743	0.2709	0.2676	0.2643	0.2611	0.2578	0.2546	0.2514	0.2483	0.2451
-0.5	0.3085	0.3050	0.3015	0.2981	0.2946	0.2912	0.2877	0.2843	0.2810	0.2776
-0.4	0.3446	0.3409	0.3372	0.3336	0.3300	0.3264	0.3228	0.3192	0.3156	0.3121
-0.3	0.3821	0.3783	0.3745	0.3707	0.3669	0.3632	0.3594	0.3557	0.3520	0.3483
-0.2	0.4207	0.4168	0.4129	0.4090	0.4052	0.4013	0.3974	0.3936	0.3897	0.3859
-0.1	0.4602	0.4562	0.4522	0.4483	0.4443	0.4404	0.4364	0.4325	0.4286	0.4247
-0.0	0.5000	0.4960	0.4920	0.4880	0.4840	0.4801	0.4761	0.4721	0.4681	0.4641

