## Contents

Preface		vii
1	Representation and summary of data	1
	Discrete data	1
	Continuous data	2
	Stem and leaf diagrams (stemplots)	4
	Ways of grouping data	9
	Histograms	11
	Frequency polygons	17
	Frequency curves	19
	Circular diagrams or pie charts	24
	The mean	28
	Variability of data	38
	The standard deviation, $s$ , and the variance, $s^2$	38
	Combining sets of data	47
	Scaling sets of data	51
	Using a method of coding to find the mean and standard deviation	56
	Cumulative frequency	58
	Cumulative percentage frequency diagrams	65
	Median, quartiles and percentiles	68
	Skewness	84
	The normal distribution	89
	Box and whisker diagrams (box plots)	92
	Summary	102
2	Regression and correlation	118
	Scatter diagrams	118
	Regression function	119
	Linear correlation and regression lines	119
	The product-moment correlation coefficient, <i>r</i>	139
	Spearman's coefficient of rank correlation, r <sub>s</sub>	146
	Summary	154
3	Probability	168
	•	
	Experimental probability	169
	Probability when outcomes are equally likely	171
	Subjective probabilities	171
	Probability notation and probability laws	171
	Illustrating two or more events using Venn diagrams	175
	Probability rule for combined events	175
	Exclusive (or mutually exclusive) events	179

	Exhaustive events  Conditional probability Independent events Probability trees Bayes' Theorem Some useful methods Arrangements Permutations of r objects from n objects Combinations of r objects from n objects Summary	180 182 185 193 197 204 206 214 214 221
4	Probability distributions I – discrete variables	233
	Probability distributions Expectation of $X$ , $E(X)$ Expectation of any function of $X$ , $E(g(X))$ Variance, $Var(X)$ or $V(X)$ The Cumulative distribution function, $F(x)$ Two independent random variables Distribution of $X_1 + X_2 + \cdots + X_n$ Comparing the distributions of $X_1 + X_2$ and $X_1 + X_2$ and $X_2 + X_3$ Summary	233 237 245 248 253 256 258 259 262
5	Special discrete probability distributions	270
	The uniform distribution The geometric distribution Expectation and variance of the geometric distribution The binomial distribution Expectation and variance of the binomial distribution The Poisson distribution Using the Poisson distribution as an approximation to the binomial distribution The sum of independent Poisson variables Summary	270 271 275 278 286 291 299 301 304
6	Probability distributions II – continuous variables  Continuous random variables  Probability density function (p.d.f.)  Expectation of $X$ , $E(X)$ Expectation of any function of $X$ Variance of $X$ , $Var(X)$ The mode  Cumulative distribution function $F(x)$ Obtaining the p.d.f., $f(x)$ , from the cumulative distribution function  The continuous uniform (or rectangular) distribution  Expectation and variance of the uniform distribution  The cumulative distribution function, $F(x)$ , for a uniform distribution  Summary	314 314 314 320 324 327 329 334 341 345 347 348 351

7	The normal distribution	360
	Finding probabilities	361
	The standard normal variable, Z	361
	Using standard normal tables	362
	Using standard normal tables for any normal variable, X	368
	Using the standard normal tables in reverse to find z when $\Phi(z)$ is known	371
	Using the tables in reverse for <i>any</i> normal variable, X	374
	Value of $\mu$ or $\sigma$ or both	378
	The normal approximation to the binomial distribution	382
	Continuity corrections	383
	Deciding when to use a normal approximation and when to use	
	a Poisson approximation for a binomial distribution	387
	The normal approximation to the Poisson distribution	390
	Summary	392
8	Linear combinations of normal variables	403
	The sum of independent normal variables	403
	The difference of independent normal variables	407
	Multiples of independent normal variables	410
	Summary	414
9	Sampling and estimation	421
	Sampling	421
	Surveys	422
	Sampling methods	424
	Simulating random samples from given distributions	<b>4</b> 31
	Sample statistics	436
	The distribution of the sample mean	436
	Central limit theorem	441
	The distribution of the sample proportion, <i>p</i>	444
	Unbiased estimates of population parameters	447
	Point estimates	447
	Interval estimates	449
	The <i>t</i> -distribution	462
	Confidence intervals for the population proportion, <i>p</i>	469
	Summary	472
10	Hypothesis tests: discrete distributions	483
	However are found him and a survey of the sulface o	400
	Hypothesis test for a binomial proportion, p (small sample size)	483
	Procedure for carrying out a hypothesis test	486
	One-tailed and two-tailed tests	489
	Summary of stages of a hypothesis (significance) test	492
	Type I and Type II errors	493
	Significance test for a Poisson mean λ	496
	Summary of stages of a significance test	500
	Summary of Type I and Type II errors	501

11	Hypothesis testing (z-tests and t-tests)	507
	Hypothesis testing One-tailed and two-tailed tests Critical z-values	507 511 512
	Summary of critical values and rejection criteria	513
	Stages in the hypothesis test	513
	Hypothesis test 1: testing $\mu$ (the mean of a population)	514
	Type I and Type II errors	520
	Hypothesis test 2: testing a binomial proportion $p$ when $n$ is large	528
	Hypothesis test 3: testing $\mu_1 - \mu_2$ , the difference between means of two	
	normal populations	534
	Summary	547
12	The $\chi^2$ significance test	560
	The $\chi^2$ significance test	560
	Performing a $\chi^2$ goodness-of-fit test	563
	Summary of the procedure for performing a $\chi^2$ goodness-of-fit test	566
	Test 1 – goodness-of-fit test for a uniform distribution	567
	Test 2 – goodness-of-fit test for a distribution in a given ratio	568
	Test 3 – goodness-of-fit test for a binomial distribution	571
	Test 4 – goodness-of-fit test for a Poisson distribution	573
	Test 5 – goodness-of-fit test for a normal distribution	576
	Summary of the number of degrees of freedom for a goodness-of-fit test	579
	The $\chi^2$ significance test for independence	582
	Summary	590
13	Significance tests for correlation coefficients	600
	Significance tests for correlation coefficients	600
	Test for the product-moment correlation coefficient, <i>r</i>	600
	Spearman's coefficient of rank correlation, r <sub>s</sub>	605
	Summary	608
IC	Γ statistics supplement	617
Ap	ppendix	645
C	mulative binomial probabilities	645
	imulative Poisson probabilities	648
	e standard normal distribution function	649
	itical values for the normal distribution	649
	itical values for the <i>t</i> -distribution	650
	itical values for the $\chi^2$ distribution	651
	itical values for correlation coefficients	652
Ra	andom numbers	653
Ar	nswers	655