CHAPTER 1: Introduction to Statistics

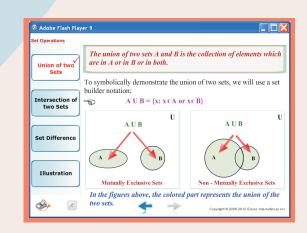
1.1	Overview of Statistics	1-4
1.2	Statistical Data and Design of Experiments	4-8
1.3	Sampling Methods	8-10
	Chapter 1: General Exercises	10-12

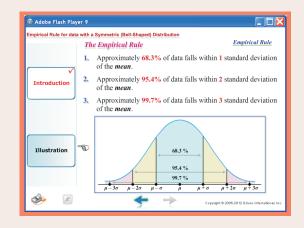
CHAPTER 2: Data Analysis

2.1	Introduction	13-13
2.2	Organization of Quantitative Data	14-22
2.3	Relative and Cumulative Frequency Distributions and their Histograms	23-24
2.4	Graphs of Frequency Tables	25-27
2.5	Organizing Data Using Stem and Leaf Plots	27-28
2.6	Measures of Central Tendency and Dispersion (Variation)	29-37
2.7	Mean, Median and Mode of a Frequency Distribution	37-39
2.8	The Empirical Rule and Measures of Relative Standing	40-48
2.9	5-Number-Summary and Box-and-Whisker Plot	48-49
2.10	Data Analysis with Microsoft Excel®	49-57
2.11	Extended Topics and Proofs in Data Analysis	
	(Optional)	57-60
	Chapter 2: General Exercises	61-69

CHAPTER 3: Counting and Probability Theory

3.1	Introduction	71-71
3.2	A Brief Review of Set Theory	72-74
3.3	Counting Techniques (Combinatorics)	75-84
3.4	Introduction to Probability	85-91
3.5	Addition Rule	91-95
3.6	Multiplication Rule	95-102
3.7	Probability with Microsoft Excel®	102-103
3.8	Extended Topics and Proofs in Probability	
	Theory (Optional)	104-106
Cha	pter 3: General Exercises	106-114





CHAPTER 4: Discrete Probability Distributions

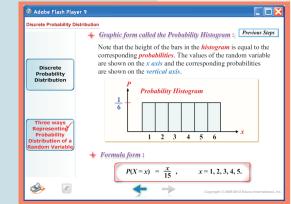
4.1	Introduction	115-115
4.2	Random Variables	116-119
4.3	Discrete Probability Distributions	120-129
4.4	Mean, Variance and Standard Deviation	129-135
4.5	Binomial Distribution	135-141
4.6	Poisson Distribution	142-147
4.7	Discrete Probability Distributions with Microsoft Excel®	147-152
4.8	Extended Topics and Proofs in Discrete	
	Probability Distribution (Optional)	152-158
	Chapter 4: General Exercises	159-166

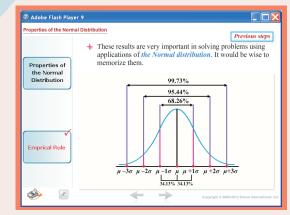
CHAPTER 5: Normal Probability Distribution

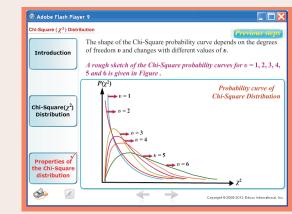
5.1	Introduction	167-167
5.2	Continuous Distribution	168-170
5.3	Normal Distribution	170-174
5.4	The Standard Normal Distribution N(0, 1)	175-179
5.5	Areas under the Standard Normal Curve	180-191
5.6	The Non-Standard Normal Distribution N(,)	192-202
5.7	Normal Approximation to the Binomial Distribution	202-206
5.8	Normal Probability Distributions with Microsoft Excel®	207-209
5.9	Extended Topics and Proofs in Continuous Probability Distributions (Optional)	210-215
Cha	pter 5: General Exercises	216-222

CHAPTER 6: The Theory of Estimation and Confidence Intervals

Introduction	223-225
Sampling Distribution of the Mean	226-230
Central Limit Theorem and its Applications	231-234
Sampling Distribution of the Proportion and its Properties	235-238
Estimation of the Population Mean (Known)	239-248
Estimation of the Population Mean (Unknown)	249-257
Estimation of the Population Proportion <i>p</i> (Large Sample)	257-262
Estimation of the Population Variance and	
Standard Deviation (² /)	263-269
Theory of Estimation with Microsoft Excel®	270-278
Extended Topics and Proofs in the Theory of	
Estimation (Optional)	279-289
pter 6: General Exercises	289-298
	Sampling Distribution of the Mean Central Limit Theorem and its Applications Sampling Distribution of the Proportion and its Properties Estimation of the Population Mean (Known) Estimation of the Population Mean (Unknown) Estimation of the Population Proportion <i>p</i> (Large Sample) Estimation of the Population Variance and Standard Deviation (² /) Theory of Estimation with Microsoft Excel® Extended Topics and Proofs in the Theory of Estimation (Optional)







CHAPTER 7: Hypothesis Testing (One Population)

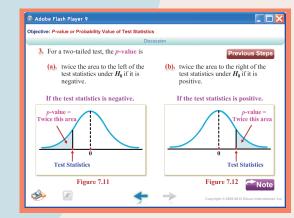
7.1 Introduction	299-299
7.2 Fundamentals of Hypothesis Testing	300-308
7.3 Testing a Claim About a Mean (Known)	309-317
7.4 Testing a Claim About a Mean (Unknown)	318-327
7.5 Testing a Claim About a Proportion <i>p</i>	328-334
7.6 Testing a Claim About a Variance and	
Standard Deviation $(^{2}/)$	335-341
7.7 Hypothesis Testing with Microsoft Excel®	342-344
7.8 Extended Topics and Proof in Hypothesis	
Testing: One Population (Optional)	345-347
Chapter 7: General Exercises	348-354

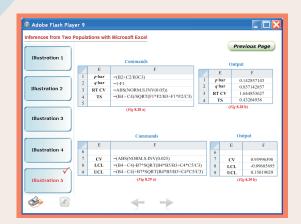
CHAPTER 8: Inferences from Two Populations

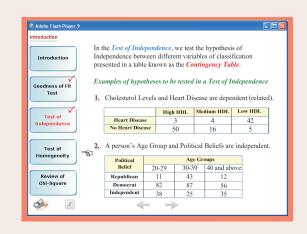
8.1	Introduction	355-356
8.2	Inferences About Two Means Using the Z-Test ($_1$ and $_2$ known, Independent Samples)	356-365
8.3	Inferences About Two Means Using the t-Test ($_1$ and $_2$ unknown, Independent Samples)	365-372
8.4 8.5	Inferences About Matched Pairs (Dependent Samples) Inferences About Two Proportions	373-377 377-384
8.6	Inferences About Two Variances and Standard Deviations	384-388
8.7	Inferences from Two Populations with Microsoft Excel®	389-393
8.8	Extended Topics and Proofs for Inferences from Two Populations (Optional)	394-397
Cha	pter 8: General Exercises	398-409

CHAPTER 9: Multinomial Experiments Chi-Square Tests for Categorical Data

9.1	Introduction	411-412
9.2	² -Test of Goodness of Fit	413-425
9.3	Test of Independence	426-433
9.4	Test of Homogeneity	434-440
9.5	Multinomial Experiments with Microsoft Excel®	441-443
9.6	Extended Topics and Proofs for Multinomial Experiments: Chi-Square Tests for Categorical	
	Data (Optional)	443-451
	Chapter 9: General Exercises	452-458

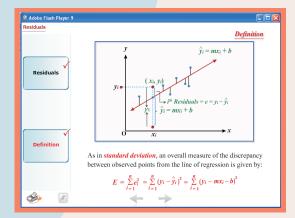






CHAPTER 10: Correlation and Regression Analysis

10.1 Introduction	459-459
10.2 Linear Correlation	460-471
10.3 Regression Analysis and Forecasting	471-480
10.4 Variation and Prediction Interval	481-486
10.5 Correlation and Regression Analysis at a Glance	487-492
10.6 Correlation and Regression Analysis with Microsoft Excel®	493-496
10.7 Extended Topics and Proofs for Correlation and	
Regression Analysis (Optional)	497-500
Chapter 10: General Exercises	501-505



Appendix 1: A Brief Introduction to Microsoft Excel®

A1.1	Introduction	1-4	
A1.2	Basic Commands in Excel®	5-10	
A1.3	Creating Graphs Using Microsoft Excel®	11-12	
A1.4	Additional Built in Packages in Excel®	12-14	
Appendix 1: General Exercises 14-			

Appendix 2: Analysis of Variance

A2.1 Introduction	1-1
A2.2 Meaning and Importance of ANOVA	2-3
A2.3 One-Way Analysis of Variance	4-9
A2.4 Two-Way Analysis of Variance	10-13
A2.5 Analysis of Variance with Microsoft Excel®	14-15
Appendix 2: General Exercises	16-21

Appendix 3: Non Parametric Statistics

A3.1 Introduction	1-3
A3.2 Sign Test	3-13
A3.3 Wilcoxon Signed-Rank Test	14-21
A3.4 Mann-Whitney Test	22-26
A3.5 Rank Correlation Coefficient	27-35
Appendix 3: General Exercises	36-42
Appendix 4: Formula Sheet	F.1-F.10
Appendix 5: Tables	T.1-T.28
Answers	A.1-A.31
Index	1-3