

Large Sample z test comparing univariate **mean** to a known or hypothesized value “ $\mu$ ” when the population  $\sigma$  is known.

$$z = (\bar{X} - \mu) / (\sigma / \sqrt{n})$$

$$\text{CI: } \bar{X} \pm \text{crit } z (\sigma / \sqrt{n})$$

ASSCON: Random & Normal (told pop was normal,  $n > 30$ , or std norm/box whisker plot looks normal)

Large Sample t test comparing univariate **mean** to a known or hypothesized value “ $\mu$ ” when the population  $\sigma$  is NOT known.

$$t = (\bar{X} - \mu) / (s / \sqrt{n})$$

$$\text{CI: } \bar{X} \pm \text{crit } t (s / \sqrt{n})$$

ASSCON: Random, Normal (told pop was normal,  $n > 30$ , or  $n \geq 15$  & std norm/box whisker plot doesn't look to skewed),  $n-1$  df

Large Sample z test comparing univariate **proportion** to a known or hypothesized value  $\pi$ .

$$z = (p - \pi) / \sqrt{(\pi(1-\pi)) / n}$$

$$\text{CI: } p \pm \text{crit } z \sqrt{(\pi(1-\pi)) / n}$$

ASSCON: Random & Normal ( $\geq 10$  in each group. Some books say  $\geq 5$  in each group)

Large Sample z test comparing bivariate **mean** to a known or hypothesized value “ $\mu$ ” when the population  $\sigma$  is known.

$$z = (\bar{X}_1 - \bar{X}_2) - (\mu_1 - \mu_2) / \sqrt{[(\sigma^2_1/n_1) + (\sigma^2_2/n_2)]}$$

$$\text{CI: } \bar{X}_1 - \bar{X}_2 \pm \text{crit } z \sqrt{[(\sigma^2_1/n_1) + (\sigma^2_2/n_2)]}$$

ASSCON: Random & Normal (told pop was normal,  $n > 30$ , or std norm/box whisker plot looks normal) & independent

Large Sample independent t test comparing bivariate **mean** to a known or hypothesized value “ $\mu$ ” when the population  $\sigma$  is NOT known.

$$t = (\bar{X}_1 - \bar{X}_2) - (\mu_1 - \mu_2) / \sqrt{[(s^2_1/n_1) + (s^2_2/n_2)]}$$

$$\text{CI: } \bar{X}_1 - \bar{X}_2 \pm \text{crit } t \sqrt{[(s^2_1/n_1) + (s^2_2/n_2)]}$$

ASSCON: Random, Normal (told pop was normal,  $n > 30$ , or  $n \geq 15$  & std norm/box whisker plot doesn't look to skewed), independent, df = conservative or use formula for independent t df

Large Sample dependent t test comparing bivariate **mean** to a known or hypothesized value “ $\mu$ ”.

$$t = \bar{X}_d - (\mu_d) / (s_d / \sqrt{n})$$

$$\text{CI: } \bar{X}_d \pm \text{crit } t (s_d / \sqrt{n})$$

ASSCON: Random, Normal (told pop was normal,  $n > 30$ , or  $n \geq 15$  & std norm/box whisker plot doesn't look to skewed), dependent, df =  $n-1$

Large Sample z test comparing bivariate **proportion** to a known or hypothesized value  $\pi$ .

$$z = (p_1 - p_2) - (\pi_1 - \pi_2) / \sqrt{((\pi_1(1-\pi_1))/n_1) + ((\pi_2(1-\pi_2))/n_2)}$$

$$\text{CI: } (p_1 - p_2) \pm \text{crit } z \sqrt{((\pi_1(1-\pi_1))/n_1) + ((\pi_2(1-\pi_2))/n_2)}$$

ASSCON: Random & Normal ( $\geq 10$  in each group. Some books say  $\geq 5$  in each group)

$$\chi^2 = \sum((\text{obs} - \text{exp})^2 / n) \Rightarrow \text{Proportions: GoF, Homogeneity, Independence df} = c-1 \text{ or } (c-1) \times (r-1)$$

ASSCON: Random, independent, normal not requirement, but ALL expected values must be  $\geq 5$

t test for to see if the **regression** is sig differ than 0, same test to see if b (slope) is different than zero.

$$t = r / \sqrt{((1-r^2)/(n-2))}$$

$$\text{CI: } r \pm \text{crit } t \sqrt{((1-r^2)/(n-2))}$$

ASSCON: Random, Normal (told both  $x$  &  $y$  pops norm,  $n > 30$ , or  $n \geq 15$  & std norm/box whisker plot doesn't look to skewed for both  $x$  &  $y$  data). df =  $n-2$