

TABLE OF CONTENTS

Statistics

1. Introduction to Statistics

- 1.1 Overview of Statistics
- 1.2 Statistical Data and Design of Experiments
- 1.3 Sampling Methods

2. Data Analysis

- 2.1 Introduction
- 2.2 Organization of Quantitative Data
- 2.3 Relative and Cumulative Frequency Distributions and their Histograms
- 2.4 Graphs of Frequency Tables
- 2.5 Organizing Data Using Stem and Leaf Plots
- 2.6 Measures of Central Tendency and Dispersion (Variation)
- 2.7 Mean, Median and Mode of a Frequency Distribution
- 2.8 The Empirical Rule and Measures of Relative Standing
- 2.9 5-Number Summary and Box-and-Whisker Plot
- 2.10 Data Analysis with Microsoft Excel®
- 2.11 Extended Topics and Proofs in Data Analysis (Optional)

3. Counting and Probability Theory

- 3.1 Introduction
- 3.2 A Brief Review of Set Theory
- 3.3 Counting Techniques (Combinatorics)
- 3.4 Introduction to Probability
- 3.5 Addition Rule
- 3.6 Multiplication Rule
- 3.7 Probability with Microsoft Excel
- 3.8 Extended Topics and Proofs in Probability Theory (Optional)

4. Discrete Probability Distributions

- 4.1 Introduction
- 4.2 Random Variables
- 4.3 Discrete Probability Distributions
- 4.4 Mean, Variance and Standard Deviation
- 4.5 Binomial Distribution

TABLE OF CONTENTS

4.6 Poisson Distribution

4.7 Discrete Probability Distributions with Microsoft Excel

4.8 Extended Topics and Proofs in Discrete Probability Distributions (Optional)

5. Normal Probability Distribution

5.1 Introduction

5.2 Continuous Distribution

5.3 Normal Distribution

5.4 The Standard Normal Distribution $N(0, 1)$

5.5 Areas under the Standard Normal Curve

5.6 The Non-Standard Normal Distribution $N(\mu, \sigma)$

5.7 Normal Approximation to the Binomial Distribution

5.8 Normal Probability Distributions with Microsoft Excel

5.9 Extended Topics and Proofs in Continuous Probability Distributions (Optional)

6. The Theory of Estimation and Confidence Intervals

6.1 Introduction

6.2 Sampling Distribution of the Mean

6.3 Central Limit Theorem and its Applications

6.4 Sampling Distribution of the Proportion and its Properties

6.5 Estimating the Population Mean μ (σ Known)

6.6 Estimation of the Population Mean μ (σ Unknown)

6.7 Estimation of the Population Proportion p (Large Sample)

6.8 Estimation of the Population Variance and Standard Deviation

6.9 Theory of Estimation with Microsoft Excel

6.10 Extended Topics and Proofs in the Theory of Estimation (Optional)

7. Hypothesis Testing (One Population)

7.1 Introduction

7.2 Fundamentals of Hypothesis Testing

7.3 Testing a Claim about a Mean μ (σ Known)

7.4 Testing a Claim about a Mean μ (σ Unknown)

7.5 Testing a Claim about a Proportion p

7.6 Testing a Claim about Variance and Standard Deviation

7.7 Hypothesis Testing with Microsoft Excel

TABLE OF CONTENTS

7.8 Extended Topics and Proof in Hypothesis Testing-ONE POPULATION (OPTIONAL)

8. Inferences from Two Populations

8.1 Introduction

8.2 Inferences About Two Means Using the Z-Test

8.3 Inferences About Two Means Using the t-Test

8.4 Inferences About Matched Pairs (Dependent Samples)

8.5 Inferences About Two Proportions

8.6 Inferences about Two Variances and Standard Deviations

8.7 Hypothesis Testing with Microsoft Excel

8.8 Extended Topics and Proofs for Inferences from Two Populations

9. Multinomial Experiments (Chi-Square Tests for Categorical Data)

9.1 Introduction

9.2 Chi-Square Test of Goodness of Fit

9.3 Test of Independence

9.4 Test of Homogeneity

9.5 Multinomial Experiments with Microsoft Excel®

9.6 Extended Topics and Proofs for Multinomial Experiments: Chi-Square Tests for Categorical Data (Optional)

10. Correlation and Regression Analysis

10.1 Introduction

10.2 Linear Correlation

10.3 Regression Analysis and Forecasting

10.4 Variation and Prediction Interval

10.5 Correlation and Regression Analysis at a Glance

10.6 Correlation and Regression Analysis with Microsoft Excel

10.7 Extended Topics and Proofs for Correlation and Regression Analysis (Optional)