

THE MEAN

$$\text{Population: } \mu = \frac{\sum X}{N} \quad \text{Sample: } M = \frac{\sum X}{n}$$

SUM OF SQUARES

$$\text{Definitional: } SS = \sum (X - \mu)^2$$

$$\text{Computational: } SS = \sum X^2 - \frac{(\sum X)^2}{N}$$

VARIANCE

$$\text{Population: } \sigma^2 = \frac{SS}{N} \quad \text{Sample: } s^2 = \frac{SS}{n-1}$$

STANDARD DEVIATION

$$\text{Population: } \sigma = \sqrt{\frac{SS}{N}} \quad \text{Sample: } s = \sqrt{\frac{SS}{n-1}}$$

Z-SCORE (FOR LOCATING AN X VALUE)

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

Z-SCORE (FOR LOCATING A SAMPLE MEAN)

$$z = \frac{M - \mu}{\sigma_M} \quad \text{where } \sigma_M = \frac{\sigma}{\sqrt{n}} = \sqrt{\frac{\sigma^2}{n}}$$

t STATISTIC (SINGLE SAMPLE)

$$t = \frac{M - \mu}{s_M} \quad \text{where } s_M = \sqrt{\frac{s^2}{n}}$$

t STATISTIC (INDEPENDENT MEASURES)

$$t = \frac{(M_1 - M_2) - (\mu_1 - \mu_2)}{s_{(M_1 - M_2)}}$$

$$\text{where } s_{(M_1 - M_2)} = \sqrt{\frac{s_p^2}{n_1} + \frac{s_p^2}{n_2}} \quad \text{and}$$

$$s_p^2 = \frac{SS_1 + SS_2}{df_1 + df_2}$$

t STATISTIC (RELATED SAMPLES)

$$t = \frac{M_D - \mu_D}{s_{M_D}} \quad \text{where } s_{M_D} = \sqrt{\frac{s^2}{n}}$$

ESTIMATION

t Statistic (Single Sample)

$$\mu = M \pm t^* s_M$$

t Statistic (Independent Measures)

$$\mu_1 - \mu_2 = M_1 - M_2 \pm t^* s_{(M_1 - M_2)}$$

t Statistic (Related Samples)

$$\mu_D = M_D \pm t^* s_{M_D}$$

MEASURES OF EFFECT SIZE

Cohen's $d = \frac{\text{mean difference}}{\text{standard deviation}}$

$$r^2 = \frac{t^2}{t^2 + df}$$