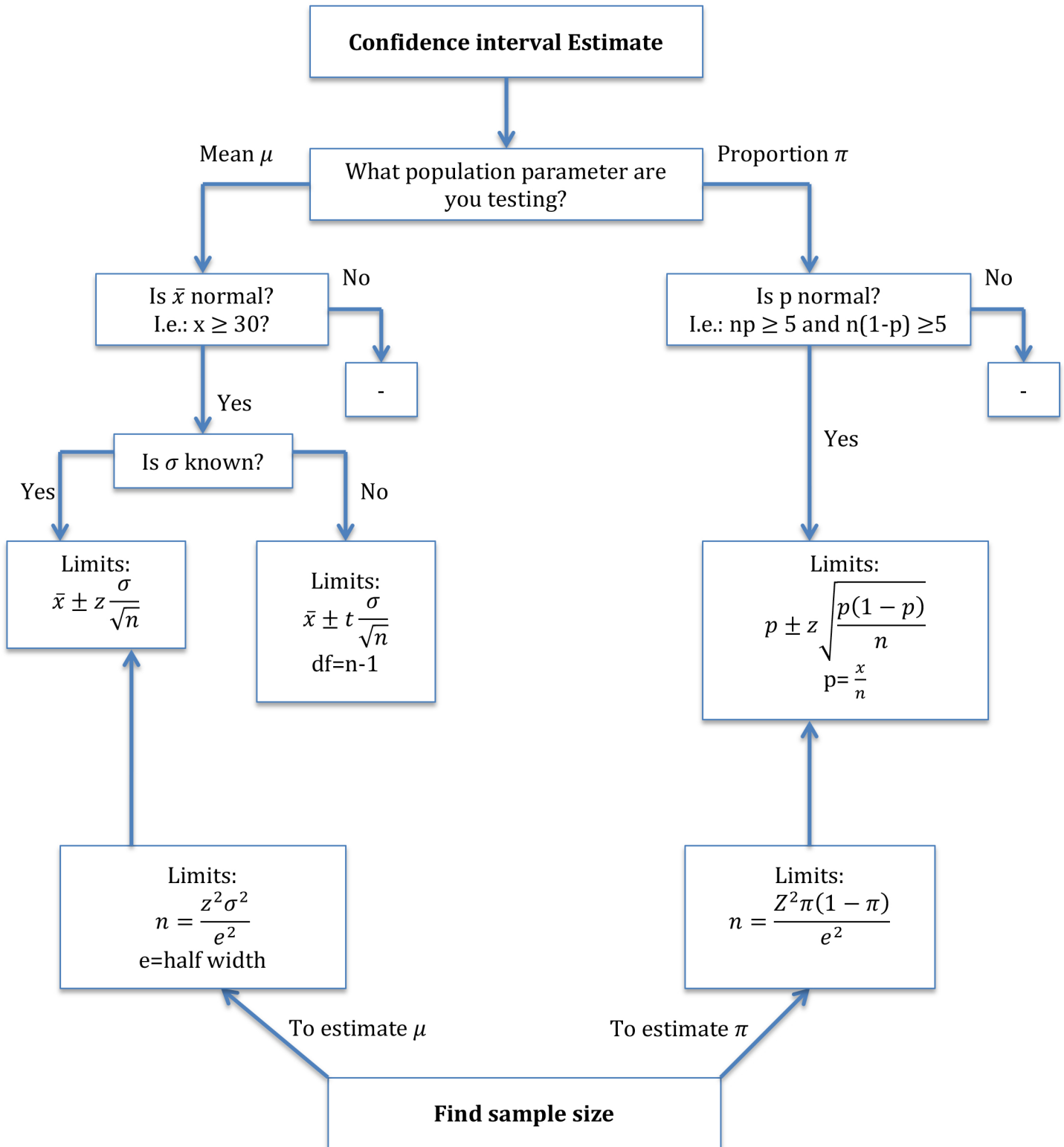


QMS 202 TEST 1 CRIB SHEET (FRONT)



QMS 202 TEST 1 CRIB SHEET (BACK)

CALCULATOR STEPS

To find confidence intervals:

1- For the mean (σ known):

Stat \rightarrow INTR \rightarrow Z \rightarrow (1-S)

Data: Var
C-Level: (given confidence ex. 95%) 0.95
 σ : Given standard deviation
 \bar{x} : Given mean
n: Sample size

**Use this when the standard deviation of the entire population is given

2- For the mean (σ known):

Stat \rightarrow INTR \rightarrow t \rightarrow (1-S)

Data: Var
C-Level: (given confidence ex. 95%) 0.95
 \bar{x} : Given mean
sx: Given standard deviation
n: Sample size

**Use this when the standard deviation of the sample only is given

3- For the proportion:

Stat \rightarrow INTR \rightarrow Z \rightarrow (1-P)

C-Level: 0.95

x: number from the sample that has the specific characteristic
n: given sample size

To find sample size:

1- to estimate μ :

$$n = \frac{z^2 \sigma^2}{e^2}$$

You will be given the values e and σ ; you will have to find z using the following steps:

You will also be given the % confidence, for example 95%:

Stat \rightarrow DIST \rightarrow NORM \rightarrow InvN

Tail: central

Area: 0.95

σ : 1

μ : 0

xInv: 1.96 \rightarrow this is your z value

2- to estimate π

$$n = \frac{Z^2 \pi (1 - \pi)}{e^2}$$

you will be given values %confidence (which you will use to find Z), e, and π
**if π isn't given, assume it is 0.50

to find Z follow the same steps for xInv on the left.

Hypothesis testing for 1-sample tests:

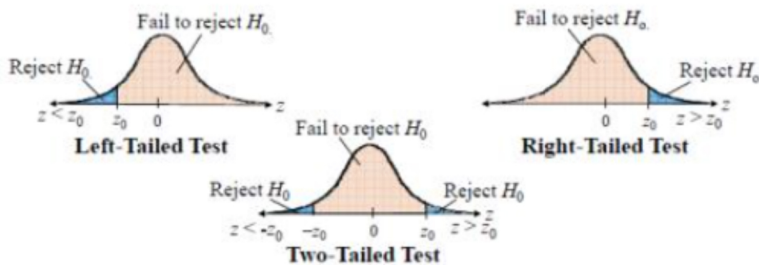
$H_0 \rightarrow$ null hypothesis example: $H_0: \mu = 368$

$H_1 \rightarrow$ alternative hypothesis example: $H_1: \mu \neq 368$

**the alternative hypothesis is the opposite of the null hypothesis

**if you reject the null hypothesis, you have proof that the alternative hypothesis is correct

**if you don't reject the null hypothesis, you have failed to prove the alternative hypothesis



Types of errors:

Decision	Actual truth of H_0	
	H_0 is true	H_0 is false
Do not reject H_0	Correct decision	Type II error
Reject H_0	Type I error	Correct decision

Type I error: occurs if the null hypothesis is rejected when it is true.
 $P(\text{Type I error}) = \alpha$

Type II error: occurs if the null hypothesis is not rejected when it is false.
 $P(\text{Type II error}) = \beta$

Hypothesis testing Calculator steps:

Mean μ

1- If σ is known:

Stat \rightarrow Test \rightarrow z \rightarrow (1-s)

2- If σ is unknown:

Stat \rightarrow Test \rightarrow t \rightarrow (1-s)

Proportion π

Stat \rightarrow Test \rightarrow z \rightarrow (1-p)

EXTRA NOTES:

Critical value summary

Critical values (z or dist-norm-InvN):

2-tail test: (H_a : not equal to) \rightarrow tail: central, area: confidence interval

left tail i.e (H_a : $u < \#\#$) \rightarrow tail: left, area: α

right tail test (H_a : $u > \#\#$) \rightarrow tail: right, area: α

Critical values (t or dist-t-InvT):

left tail i.e (H_a : $u < \#\#$) \rightarrow area: you confidence (ex: $1 - \alpha$)

right tail test (H_a : $u > \#\#$) \rightarrow area: α

2-tail test: (H_a : not equal to) \rightarrow area: $\alpha / 2$