

$$\mu = (\sum x)/N = \sum XiYi/N \quad med = X \frac{n+1}{2} = L1 + \frac{2}{N} \frac{Fj-1}{2} \quad MD = \sum \frac{|Xi-\mu|}{N} \quad Range = Xmax - Xmin \quad \sigma^2 = \frac{\sum Xi^2 - (\sum Xi)^2/N}{N} = \frac{\sum Nix^2 - (\sum Nix)^2/N}{N} \quad CV = \sigma/\mu \times 100$$

$$\mu = N1\mu1 + N2\mu2/N \quad \sigma^2 = \frac{N1\sigma1^2 + N2\sigma2^2}{N1+N2} + \frac{N1N2(\mu1-\mu2)^2}{(N1+N2)^2} \quad \binom{N}{x} = NCx = N!/x!(N-x)! \quad \mu_x = np \quad \sigma_x^2 = npq$$

$$P(A \text{ or } B) = P(A \cup B) = P(A) + P(B) - P(A \cap B) \quad P(A \text{ and } B) = P(A \cap B) = P(A) \times P(B) \quad P(A|B) = P(A \cap B)/P(B) \quad P_N(x) = NCx \times P^x \times q^{N-x}$$

$$\bar{P} = x/n = \bar{x} \quad \frac{x}{n} \xrightarrow{\text{بزرگ}} N(P, \sqrt{\frac{pq}{n}}) \quad np, nq > 5, Z = \frac{\bar{P} - P}{\sqrt{\frac{pq}{n}}}, \quad CI_{(1-\alpha)100} = \bar{P} \pm Z_{1-\frac{\alpha}{2}} \sqrt{\frac{\bar{p}\bar{q}}{n}} \quad p \rightarrow 0, n \rightarrow +\infty \quad \mu_x = np = \lambda \quad P_n(x) = e^{-\lambda} \times \lambda^x / x!$$

$$z = \frac{\bar{X} - \mu}{\sigma/\sqrt{n}} \quad CI = \bar{X} \pm Z_{1-\frac{\alpha}{2}} \frac{\sigma}{\sqrt{n}} \quad t = \frac{\bar{X} - \mu}{s/\sqrt{n}} \quad CI = \bar{X} \pm t_{1-\frac{\alpha}{2}, df} \frac{s}{\sqrt{n}} \quad S^2 = \frac{\sum xi^2 - (\sum xi)^2/N}{N-1}$$

$\alpha$	$1-\alpha/2$	Z	%	Z
.01	.995	2.575	1 $\sigma$	68 .3413
.05	.975	1.96	2 $\sigma$	95 .4772
.1	.95	1.64	3 $\sigma$	97 .4987

$$n \sim 2\sigma \text{ اطمینان فاصله از نیمی } d = Z_{1-\frac{\alpha}{2}} \frac{\sigma}{\sqrt{n}} \text{ دقت } n = Z_{1-\frac{\alpha}{2}}^2 \sigma^2 / d^2$$

$$نسبت \quad n = Z_{1-\frac{\alpha}{2}}^2 \frac{pq}{d^2} \text{ اگر } ndashاشتم شیوع اگر } .21 < pq < .25$$

آزمون فرضیه يك نسبت در جامعه

$$\mu_{\bar{p}} = P \quad \sigma_{\bar{p}}^2 = \frac{pq}{n} \quad Z = \frac{\bar{P} - P_0}{\sqrt{\frac{p_0q_0}{n}}} \quad np, nq > 5$$

آزمون فرضیه تفاوت دو نسبت

$$HO: P1=P2 \quad \bar{P}_1 - \bar{P}_2 \sim N \left( P_1 - P_2, \sqrt{\frac{p_1q_1}{n_1} + \frac{p_2q_2}{n_2}} \right) \quad Z = \frac{(\bar{P}_1 - \bar{P}_2) - (P_1 - P_2)}{\sqrt{\frac{\bar{p}\bar{q}}{n_1} + \frac{\bar{p}\bar{q}}{n_2}}} \quad CI_{(1-\alpha)100} = (\bar{P}_1 - \bar{P}_2) \pm Z_{1-\frac{\alpha}{2}} \sqrt{\frac{p_1q_1}{n_1} + \frac{p_2q_2}{n_2}} \quad \bar{P} = \frac{X_1 + X_2}{N_1 + N_2}$$

**Mcnemar** (ordinal/nominal) اسمی  
(+ بوده - شده: A) (D: + شده - شده)  
 $X^2 = \frac{[(A-D)-1]^2}{A+D} \quad df = (r-1)(c-1) \quad A+D > 10 \text{ valid}$

آزمون فرضیه تفاوت دو میانگین

$$\mu_1 - \mu_2 = 0 \quad Z_c = \frac{(\bar{X}_1 - \bar{X}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}}$$

آزمون فرضیه تفاوت دو میانگین با توزیع نا معلوم و حجم

$$t = \frac{(\bar{X}_1 - \bar{X}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} \quad \bar{X} = \frac{n_1\bar{X}_1 + n_2\bar{X}_2}{n_1 + n_2} \quad S_p^2 = \frac{(n_1-1)S_1^2 + (n_2-1)S_2^2}{n_1 + n_2 - 2} \quad CI_{(1-\alpha)100}(\mu_1 - \mu_2) = (\bar{X}_1 - \bar{X}_2) \pm t_{1-\frac{\alpha}{2}, df} \sqrt{\frac{s_p^2}{n_1} + \frac{s_p^2}{n_2}} \quad \mu_1 - \mu_2 = 0$$

**pair t test** (non:wilcoxon)(Mcnemar) (befor/after) (اسمی)  $(H_0 = \mu_d \geq 0)$   
2 گروه داده کمی وابسته اگر واریانس معلوم باشد استفاده از  
 $t = \frac{\bar{d} - \mu_d}{S_d/\sqrt{n}} \quad df = n - 1 \quad S_d = \frac{\sum d^2 - (\sum d)^2/n}{n-1}$

**Student t test** (Mann whitney) (رتبه ای)  
2 گروه داده کمی برحسب متغیر کیفی (رتبه ای)  
معنا دار بودن آماری تفاوت میانگین ها  
 $t = \frac{(\bar{X}_1 - \bar{X}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} \quad df = n_1 + n_2 - 2 \quad S_p$

**Chi square** (non: fisher exact test 2\*2 nominal/ordinal)  
داده کیفی-کیفی حجم نمونه بیشتر از 40 یا 20% خانه ها بیشتر از 5  
 $X^2 = \sum \frac{(O_i - E_i)^2}{E_i} \quad df = (r-1)(c-1) \quad 2 * 2 \quad X^2 = \frac{n(ad-bc)^2}{(a+c)(b+d)(a+b)(d+b)}$

**Correlation** (pearson) (غير نرمال Kendall)  
رابطه 2 گروه داده  
کمی  $S_w^2 = \frac{1}{n-3} \quad t = r \sqrt{\frac{n-2}{1-r^2}} = \frac{w}{1/\sqrt{n-3}} \quad w = \mu_w = \frac{1}{2} \ln \frac{1+r}{1-r}$   
 $r = \frac{s_{xy}}{s_x s_y} = \frac{\sum (X_i - \bar{X})(Y_i - \bar{Y})}{\sqrt{\sum (X_i - \bar{X})^2 \sum (Y_i - \bar{Y})^2}} = \frac{n \sum XY - \sum X \sum Y}{\sqrt{[n \sum X^2 - (\sum X)^2][n \sum Y^2 - (\sum Y)^2]}}$

**Regression**  
 $b = \frac{s_{xy}}{s_{xx}} = \frac{\sum XY \sum X \sum Y}{\sum X^2 - \frac{(\sum X)^2}{n}} \quad a = \bar{y} - b\bar{x} \quad r^2 = \frac{b^2 [\sum X_i^2 - \frac{(\sum X_i)^2}{n}]}{\sum Y_i^2 - \frac{(\sum Y_i)^2}{n}} = \frac{SS_{explained}}{SS_{total}} \quad S_{y|x}^2 = \frac{\sum (Y_i - Y_c)^2}{n-2} \quad x \text{ برای } y \quad CI_{y_c} = y_c \pm$   
 $t_{(1-\frac{\alpha}{2})(n-2)} S_{y|x} \sqrt{1 + \frac{1}{n} + \frac{(X_p - \bar{X})^2}{\sum (X_i - \bar{X})^2}}$   
 $CI_y = y \pm t_{(1-\frac{\alpha}{2})(n-2)} S_{y|x} \sqrt{\frac{1}{n} + \frac{(X_p - \bar{X})^2}{\sum (X_i - \bar{X})^2}} \quad t = \frac{b-0}{S_{y|x}/\sqrt{SS_x}} \quad CI_b = b \pm t_{(1-\alpha/2)(n-2)} \cdot S_{y|x} / \sqrt{SS_x} \quad t =$   
 $\frac{a-0}{S_{y|x}/\sqrt{\frac{1}{n} + \frac{\bar{X}^2}{SS_x}}} \quad CI_a = a \pm t_{(1-\frac{\alpha}{2})(n-2)} S_{y|x} / \sqrt{\frac{1}{n} + \frac{\bar{X}^2}{SS_x}}$

**One way Anova** (non: kruskal wallis) کمي - کيفي بيش از 2 گروه

		SS	df	Ms	
Between	B	$\sum n_k (\bar{X}_k - \bar{X})^2$	k-1	SSB/k-1	F=MSB/MSW
Within	W	SST-SSB	n-k	SSW/n-k	
Total	T	$\sum (X_{nk} - \bar{X})^2$	n-1		$SST = \sum (X_{nk}^2) - \frac{T^2}{N}$

Errore: random(chance)

Systematic (Bios)

Informative, Selection, Confound

Bios: Differential Nondifferential

PICO: participants, Interventions, Comparisons, Outcome

**Two variables of classification** (non: friedman) کمي - کيفي بيش از 2 گروه

		SS	df	Ms	
Row	c	$\sum \bar{X}_k^2 - CF$	k-1	SSc/k-1	F=MSc/MSE F=MSr/MSE F(1-α)
Column	r	$\sum \bar{X}_n^2 - CF$	n-1	SSr/n-1	
Residual (error)	E	SSE=SST-SSc-SSr	(c-1)(r-1)	SSE/df	
Total	t	$\sum X_{nk}^2 - CF$	Kn-1		$CF = \sum \frac{X_{nk}^2}{cr} = \frac{T^2}{cr}$

$H_0 = \mu_{10} = \mu_{20} = \dots = \mu_{k0}$

$H_0 = \mu_{01} = \mu_{02} = \dots = \mu_{0n}$

رتبه اي (spearman) (fisher exact test) Chi square کيفي-کيفي

Correaltion pearson (Kendal No NL)

کمي-کمي

Regression

کمي-کيفي :

2 { pair t test (wilcoxon) جور

student t test (mann withney) مستقل

>2 { one Anova (kruskal wallis)

Two way: repeated

2 group { مستقل : (کمي) Two t test (اسمي) (ارتباط chi sq) (رتبه اي) mann withney

وابسته : (کمي) pair test (wilcoxon) (اسمي) Mc nemar

>2 group { one way Anova(kruskal wallis) (اسمي) Cochran مربوط به هم - درون موردی) : يك فاکتور

Two way Anova (friedman) : بيش از يك فاکتور

کمي : Pearson (correlation)

رابطه : spearman رتبه اي

اسمي : (2: Chi sq)(>2: Log analysis)

کمي : one sample kolmogrov simrnov

توضيح : chi sq - binominal test کيفي