

$$f(x_1, x_2, \dots, x_n) = \prod_{i=1}^n p(x_i)$$

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$$Z^* = \frac{\bar{x} - m}{\sigma} \sqrt{n} : N(0;1)$$

$$t_{n-1} = \frac{\bar{x} - m}{S_n} \sqrt{n-1} : t_{n-1}$$

$$\frac{ns^2}{\sigma^2} : \chi_{n-1}^2$$

$$t = \frac{(\bar{x}_1 - \bar{x}_2) - (m_1 - m_2)}{\sqrt{n_1 S_1^2 + n_2 S_2^2}} \sqrt{\frac{n_1 n_2}{n_1 + n_2} (n_1 + n_2 - 2)} : t_{n_1 + n_2 - 2}$$

$$F = \frac{(n_1 - 1)n_2 S_2^2}{(n_2 - 1)n_1 S_1^2} : F_{(n_1 - 1), (n_2 - 1)}$$

$$t = \frac{r}{\sqrt{1 - r^2}} \sqrt{n - 2} : t_{n-2}$$

$$L(x_1, x_2, \dots, x_n; \theta_1, \dots, \theta_k) = \prod_{i=1}^n f(x_i; \theta_1, \dots, \theta_k),$$

$$P\{Z_1 < \theta \leq Z_2\} = \beta$$

$$\left[ \bar{x} - z_0 \frac{\sigma}{\sqrt{n}}; \bar{x} + z_0 \frac{\sigma}{\sqrt{n}} \right]$$

$$\left[ \bar{x} - t_0 \frac{S_n}{\sqrt{n-1}}; \bar{x} + t_0 \frac{S_n}{\sqrt{n-1}} \right]$$

$$\left[ 0; \frac{nS_n^2}{\chi_0} \right]$$

$$\left[ \frac{nS_n^2}{\chi_2}; \frac{nS_n^2}{\chi_1} \right]$$

$$r = \frac{s_{xy}}{s_x s_y} = \frac{\frac{1}{n} \sum_{i=1}^n (X_i - \bar{x})(Y_i - \bar{y})}{\sqrt{\frac{1}{n} \sum_{i=1}^n (X_i - \bar{x})^2} \sqrt{\frac{1}{n} \sum_{i=1}^n (Y_i - \bar{y})^2}}$$

$$Z = \frac{1}{2} \ln \frac{1+r}{1-r}$$

$$E(Z) = \frac{1}{2} \ln \frac{1+\rho}{1-\rho}$$

$$\text{Var}(Z) = \frac{1}{n-3}$$

$$W^* = \frac{W - np}{\sqrt{np(1-p)}}$$

$$\tau = \frac{\hat{p} - p_0}{\sqrt{p_0(1-p_0)}} \sqrt{n}$$

$$\tau = \frac{\bar{x}_1 - \bar{x}_2}{\sigma} \sqrt{\frac{n_1 n_2}{n_1 + n_2}}$$

$$\tau = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

$$\tau = \frac{n_1(n_2 - 1)}{n_2(n_1 - 1)} \frac{s_1^2}{s_2^2}$$

$$\tau = \frac{Z - E(Z)}{\sqrt{\text{Var}(Z)}} = \frac{1}{2} \left\{ \ln \frac{1+r}{1-r} - \ln \frac{1+\rho_0}{1-\rho_0} \right\} \sqrt{n-3}$$

$$\chi^2 = \sum_{i=1}^k \frac{(m_i - np_i)^2}{np_i}$$

$$\tau = \frac{\sum_{i=1}^r \sum_{j=1}^s (n_{ij} - \frac{n_{i\cdot} n_{\cdot j}}{n})^2}{\frac{n_{i\cdot} n_{\cdot j}}{n}}$$

$$\tau = \frac{k - \frac{n+2}{2}}{\sqrt{\frac{n(n-2)}{4(n-1)}}}$$

$$\tau = \frac{k - E(k)}{\sqrt{\text{Var}(k)}}$$

$$E(k) = m$$

$$\text{var}(K) = \frac{(m-1)(m-2)}{n-1}$$

$$m = \frac{2n_1 n_2}{n} + 1$$

$$\tau = \frac{W - \frac{n_1 n_2}{2}}{\sqrt{n_1 n_2 (n_1 + n_2 + 1)}} \sqrt{12}$$

$$\hat{\alpha} = \frac{\frac{1}{n} \sum x_i y_i - \bar{x} \cdot \bar{y}}{\frac{1}{n} \sum x_i^2 - \bar{x}^2}$$

$$\hat{\beta} = \bar{y} - \hat{\alpha} \bar{x}$$

$$t_{n-2} = \frac{(\alpha - \alpha_0)}{\sigma} \sqrt{s_x^2 (n-2)}$$

$$t_{n-2} = \frac{(\beta - \beta_0)}{\sigma^2 \sqrt{s_x^2 + \bar{x}^2}} \sqrt{s_x^2 (n-2)}$$

$$K = 1 + 3.3 \log N$$

$$i = \frac{X_{\max} - X_{\min}}{K}$$

$$\bar{x} = \frac{1}{n} \sum_1^n x_i$$

$$\bar{x} = \frac{1}{n} \sum_1^k x_i f_i$$

$$G = \sqrt[n]{x_1^{f_1} x_2^{f_2} \dots x_k^{f_k}}$$

$$G = \sqrt[n]{x_1 x_2 \dots x_n}$$

$$x_i = \frac{a_i + a_{i-1}}{2}$$

$$\frac{1}{H} = \frac{1}{n} \sum_{i=1}^k \frac{f_i}{x_i}$$

$$\frac{1}{H} = \frac{1}{n} \sum_{i=1}^k \frac{1}{x_i}$$

$$Me = \begin{cases} \frac{X_{\frac{n+1}{2}}, & \text{n neparno} \\ \frac{1}{2}(X_{\frac{n}{2}} + X_{\frac{n+1}{2}}), & \text{n parno} \end{cases}$$

$$S : \sum_{i=1}^s f_i \leq \frac{n}{2} \quad \text{i} \quad \sum_{i=1}^{s+1} f_i > \frac{n}{2}$$

$$Me = a_s + \frac{a_{s+1} - a_s}{f_{s+1}} \left( \frac{n}{2} - \sum_{i=1}^s f_i \right)$$

$$R = X_{\max} - X_{\min}$$

$$Q = \frac{X_{0.75} - X_{0.25}}{2}$$

$$S : \sum_{i=1}^s f_i \leq \frac{n}{4} \quad \text{i} \quad \sum_{i=1}^{s+1} f_i > \frac{n}{4}$$

$$X_{0.25} = a_s + \frac{a_{s+1} - a_s}{f_{s+1}} \left( \frac{n}{4} - \sum_{i=1}^s f_i \right)$$

$$P : \sum_{i=1}^p f_i \leq \frac{3n}{4} \quad \text{i} \quad \sum_{i=1}^{p+1} f_i > \frac{3n}{4}$$

$$X_{0.75} = a_p + \frac{a_{p+1} - a_p}{f_{p+1}} \left( \frac{3n}{4} - \sum_{i=1}^p f_i \right)$$

$$e_m = \frac{1}{n} \sum_{i=1}^k |x_i - \bar{x}| f_i$$

$$S^2 = \frac{1}{n} \sum_{i=1}^k (x_i - \bar{x})^2 f_i$$

$$V = 100 \frac{S}{\bar{X}}$$

$$m_r = \frac{1}{n} \sum_{i=1}^k x_i^r f_i$$

$$\mu_r = \frac{1}{n} \sum_{i=1}^k (x_i - \bar{x})^r f_i$$

$$\beta_1 = \frac{\mu_3}{S^3}$$

$$\beta_2 = \frac{\mu_4}{S^4}$$

Zbir kvadrata odstupanja	Broj stepeni slobode	Srednje kvadratno odstupanje
Izmedju grupa $q_1$	$k-1$	$S_1^2 = \frac{q_1}{k-1}$
Unutar grupa $q_2$	$n-k$	$S_2^2 = \frac{q_2}{n-k}$
Ukupan $q$	$n-1$	$S^2 = \frac{q}{n-1}$

$$q = \sum_i \sum_j x_{ij}^2 - \frac{1}{n} \left( \sum_i \sum_j x_{ij} \right)^2$$

$$q_1 = \sum_i \frac{1}{n_i} (\sum_j x_{ij})^2 - \frac{1}{n} \left( \sum_i \sum_j x_{ij} \right)^2$$

$$q = q - q_1$$

Izvor varijacije	Zbir kvadrata odstupanja	Stepeni slobode	Ocena varijacija	F
Faktor A	$S_A$	$r-1$	$V_A$	$\frac{V_A}{V_R}$
Faktor B	$S_B$	$s-1$	$V_B$	$\frac{V_B}{V_R}$
Rezidual	$S_R$	$(r-1)(s-1)$	$V_R$	
Total	$S_T$	$rs-1$		

$$S_A = \frac{\sum_{i=1}^r S_i^2}{s} - \frac{S^2}{rs}$$

$$V_A = \frac{S_A}{r-1}$$

$$S_B = \frac{\sum_{j=1}^s S_j^2}{r} - \frac{S^2}{rs}$$

$$V_B = \frac{S_B}{s-1}$$

$$S_T = \sum_{i=1}^r \sum_{j=1}^s x_{ij}^2 - \frac{S^2}{rs}$$

$$V_R = \frac{S_R}{(r-1)(s-1)}$$

$$S_R = S_T - (S_A + S_B)$$

$$S = \sum_{i=1}^r \sum_{j=1}^s x_{ij}$$