

Několik vzorečků jako nápověda k písemce

(k čemu který je, už samozřejmě nutno vědět)

$$F(x) = 1 - e^{-x/\theta}, \quad x > 0 \quad \blacksquare \quad f(x) = (1/\theta) e^{-x/\theta}, \quad x > 0$$

$$P(k) = \binom{n}{k} p^k (1-p)^{n-k}, \quad k = 0, 1, \dots, n \quad \blacksquare \quad P(k) = e^{-\lambda} \frac{\lambda^k}{k!}, \quad k = 0, 1, 2, \dots$$

$$\bar{X} \pm \frac{\sigma}{\sqrt{n}} u_{1-\alpha/2} \quad \blacksquare \quad \bar{X} \pm \frac{s}{\sqrt{n}} t_{1-\alpha/2}(n-1) \quad \blacksquare \quad \frac{(n-1)\sigma^2}{\chi_{1-\alpha/2}^2(n-1)}, \frac{(n-1)\sigma^2}{\chi_{\alpha/2}^2(n-1)}$$

$$\frac{\bar{X} - \mu}{\sigma} \sqrt{n} \sim N(0, 1) \quad \blacksquare \quad \frac{\bar{X} - \mu}{s} \sqrt{n} \sim t_{n-1} \quad \blacksquare \quad \frac{(n-1)s^2}{\sigma^2} \sim \chi_{n-1}^2$$

$$\frac{\bar{X}_1 - \bar{X}_2 - (\mu_1 - \mu_2)}{\sqrt{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}} \sqrt{\frac{n_1 n_2 (n_1 + n_2 - 2)}{n_1 + n_2}} \sim t_{n_1 + n_2 - 2}$$

$$\sum \sum \frac{(n_{ij} - o_{ij})^2}{o_{ij}} \approx \chi_{(r-1)(s-1)}^2 \quad \blacksquare \quad \frac{r}{\sqrt{1-r^2}} \sqrt{n-2} \sim t_{n-2}$$