CONTENTS

Foreword, xi
Preface, xiii

CHAPTER 1 Random Variables and Probability Distributions, 1

Concept, 2
Pre-assessment, 3
Learning Goals, 3

LESSON 1 Random Variables, 4

Statistical Investigations, 5

Statistical Experiments, 5
Events and Probability, 8
Addition Rule of Probability, 10
Complement of an Event, 12
Discrete and Continuous Random Variables, 13
Probability Distribution of a Discrete Random Variable, 15

Formative Assessment, 19

Lesson 2 Mean and Variance of a Random Variable, 21

Mean of a Random Variable, 22
Variance of a Random Variable, 24
Applications of Expected Value of a Random Variable, 27

Formative Assessment, 29

Statistical Connections, 30
Famous Statisticians, 31
Key Words, 31
IT Works!, 31
Chapter Review, 33
Summative Assessment, 34
Chapter Product, 37

CHAPTER 2 **Discrete and Continuous Distributions**

Concept Map, 40
Pre-assessment, 41
Learning Goals, 41

Lesson 1 Special Discrete Distributions, 42

***Statistical Investigations*, 42**

Bernoulli Experiments and the Binomial Distribution, 43
Hypergeometric Distribution, 47
Poisson Distribution, 49

***Formative Assessment*, 52**

Lesson 2 The Normal Distribution, 55

Properties of a Normal Distribution, 55
Properties of the Normal Curve, 56
The Standard Normal Distribution, 58
Finding Probabilities of Normally Distributed Random Variables, 61
Normal Approximation to the Binomial Distribution, 66
Normal Approximation to the Poisson Distribution, 68

***Formative Assessment*, 69**

Statistical Connections, 71
Famous Statisticians, 72
Key Words, 72
IT Works!, 72
Chapter Review, 74
Summative Assessment, 75
Chapter Product, 78

CHAPTER 3 **Sampling Distributions, 79**

Concept Map, 80
Pre-assessment, 81
Learning Goals, 81

Lesson 1 Sampling Distribution of the Sample Mean and the Central Limit Theorem, 82

***Statistical Investigations*, 82**

Sampling Techniques, 83

The Mean and the Standard Error of the Sampling Distribution of the Sample Mean $\bar{x}$, 84

The Central Limit Theorem, 87

The t-Distribution, 90

***Formative Assessment*, 91**

Lesson 2 The Sampling Distribution of the Sample Proportions, 93

***Statistical Investigations*, 93**

The Mean and Standard Error of the Sampling Distribution of the Sample Proportion $\hat{p}$, 94

Shape of the Sampling Distribution of the Sample Proportions, 95

***Formative Assessment*, 98**

Statistical Connections, 100

Famous Statisticians, 100

Key Words, 101

IT Works!, 101

Chapter Review, 102

Summative Assessment, 104

Chapter Product, 107

CHAPTER 4 Estimation, 109

Concept Map, 110

Pre-assessment, 111

Learning Goals, 113

Lesson 1 Estimation of Population Mean, 115

***Statistical Investigations*, 115**

Types of Estimation, 117

Point Estimation of Population Mean, 119

Interval Estimation of Population Mean, 121
Sample Size Determination for the Mean, 128

***Formative Assessment*, 130**

Lesson 2 Estimation of Population Proportion, 133

***Statistical Investigations*, 133**

Point Estimation of the Population Proportion, 134
Interval Estimation for the Population Proportion, 136
Sample Size Determination for the Proportion, 139

***Formative Assessment*, 141**

Lesson 3 Estimation of Population Variance, 145

Point Estimation of the Population Variance, 145
Interval Estimation of Population Variance, 147

***Formative Assessment*, 150**

Statistical Connections, 152
Famous Statisticians, 153
Key Words, 153
IT Works!, 154
Chapter Review, 156
Summative Assessment, 159
Chapter Product, 163

CHAPTER 5 Hypothesis Testing, 165

Concept Map, 166
Pre-assessment, 167
Learning Goals, 169

Lesson 1 Hypothesis Testing Involving One Population, 171

***Statistical Investigations*, 172**

Steps in Hypothesis Testing, 173
Hypothesis Testing About One Population Mean μ, 181
Hypothesis Testing About One Population Proportion P, 187
Hypothesis Testing About One Population Variance σ^2, 190

***Formative Assessment*, 193**

Lesson 2 Hypothesis Testing Involving Two Populations, 197

Hypothesis Testing About Two Population Means, 198
Hypothesis Testing About Two Proportions, 212

***Formative Assessment*, 217**

Statistical Connections, 220
Famous Statisticians, 221
Key Words, 221
IT Works!, 222
Chapter Review, 226
Summative Assessment, 228
Chapter Product, 234

CHAPTER 6 Correlation and Regression Analysis

Concept Map, 238
Pre-assessment, 239
Learning Goals, 239

Lesson 1 Correlation Analysis, 240

***Statistical Investigations*, 240**

Scatter Diagram, 241
Correlation Coefficient, 246
Coefficient of Determination, 252
Hypothesis Testing About the Population Correlation Coefficient, 253

***Formative Assessment*, 257**

Lesson 2 Regression Analysis, 261

***Statistical Investigations*, 261**

The Simple Linear Regression Model, 262
The Simple Linear Regression Equation, 262
Estimated Regression Equation, 263
Least Squares Method, 263
Assumptions in the Regression Model, 269

***Formative Assessment*, 272**

Statistical Connections, 274
Famous Statisticians, 276
Key Words, 276
IT Works!, 277
Chapter Review, 279
Summative Assessment, 284
Chapter Product, 287

Appendix A, 292
Appendix B, 298
Appendix C, 300
Appendix D, 302
Glossary, 306
Bibliography, 312
Index, 314