

- LO 1.** Define the standardized (Z) score of a data point as the number of standard deviations it is away from the mean: $Z = \frac{x-\mu}{\sigma}$.
- LO 2.** Use the Z score
- if the distribution is normal: to determine the percentile score of a data point (using technology or normal probability tables)
 - regardless of the shape of the distribution: to assess whether or not the particular observation is considered to be unusual (more than 2 standard deviations away from the mean)
- LO 3.** Depending on the shape of the distribution determine whether the median would have a negative, positive, or 0 Z score.
- LO 4.** Assess whether or not a distribution is nearly normal using the 68-95-99.7% rule or graphical methods such as a normal probability plot.
- * *Reading: Section 4.1 of Advanced High School Statistics*
 - * *Video: Normal Distribution - Finding Probabilities - Dr.Çetinkaya-Rundel, YouTube, 6:04*
 - * *Video: Normal Distribution - Finding Cutoff Points - Dr.Çetinkaya-Rundel, YouTube, 4:25*
 - * *Additional resources:*
 - *Video: Normal distribution and 68-95-99.7% rule, YouTube, 3:18*
 - *Video: Z scores - Part 1, YouTube, 3:03*
 - *Video: Z scores - Part 2, YouTube, 4:01*
 - * *Test yourself: True/False: In a right skewed distribution the Z score of the median is positive.*
- LO 5.** Calculate the sampling variability of the mean, the standard deviation of the sample mean, as $SD_{\bar{x}} = \frac{\sigma}{\sqrt{n}}$, where σ is the population standard deviation.
- LO 6.** Recognize that the Central Limit Theorem (CLT) tells us about the *shape* of the sampling distributions, and that given certain conditions, the distribution of the sample mean will be nearly normal.
- In the case of the mean the CLT tells us that if
 - (1a) the sample size is sufficiently large ($n \geq 30$) or
 - (1b) the population is known to have a normal distributionthen the distribution of the sample mean will be nearly normal, centered at the true population mean and with a standard deviation of $\frac{\sigma}{\sqrt{n}}$.
 - The larger the sample size (n), the less important that the shape of the original distribution becomes, i.e. when n is very large the sampling distribution will be nearly normal regardless of the shape of the population distribution.
- LO 7.** Carry out probability calculations involving a sample mean by first checking that conditions for a normal distribution are met and then performing normal approximation, using the correct standard deviation in the denominator of the Z-score.

* *Reading: Section 4.2 of Advanced High School Statistics*

* *Videos:*

- *Sample vs. sampling distribution, Dr. Çetinkaya-Rundel (9:30)*
- *Working with the CLT for means, Dr. Çetinkaya-Rundel (3:16)*
- *Distribution of the sample mean, YouTube (6:17)*
- *Central Limit Theorem, Khan Academy (9:49)*
- *Sampling Distribution of the Mean, Khan Academy (10:52)*

* *Test yourself:*

1. Suppose heights of all men in the US have a mean of 69.1 inches and a standard deviation of 2.9 inches. Would a randomly selected man who is 72 inches tall be considered unusually tall? Would it be unusual to have a random sample of 100 men where the sample average is 72 inches?

LO 8. Determine if a random variable follows a binomial distribution. Recall from Chapter 3 that a variable is binomial if the following four conditions are met:

- The trials are independent.
- The number of trials, n , is fixed.
- Each trial outcome can be classified as a success or failure.
- The probability of a success, p , is the same for each trial.

LO 9. Calculate the probabilities of the possible values of a binomial random variable using the binomial formula. Recall that the sum of the probabilities must add to 1.

LO 10. Calculate the expected number of successes in a given number of binomial trials ($\mu = np$) and its standard deviation ($\sigma = \sqrt{np(1-p)}$).

LO 11. When number of trials is sufficiently large ($np \geq 10$ and $n(1-p) \geq 10$), use normal approximation to calculate binomial probabilities, and explain why this approach works.

* *Reading: Section 4.4 of Advanced High School Statistics*

* *Video: Binomial Distribution - Finding Probabilities - Dr.Çetinkaya-Rundel, YouTube, 8:46*

* *Additional resources:*

- *Video: Binomial distribution, YouTube, 4:25*
- *Video: Mean and standard deviation of a binomial distribution, YouTube, 1:39*

* *Test yourself:*

1. True/False: We can use the binomial distribution to determine the probability that in 10 rolls of a die the first 6 occurs on the 8th roll.
2. True / False: If a family has 3 kids, there are 8 possible combinations of gender order.
3. True/ False: When $n = 100$ and $p = 0.92$ we can use the normal approximation to the binomial to calculate the probability of 90 or more successes.

LO 12. Recognize that the sample proportion, $\hat{p}$, has a distribution and that its distribution is centered on the true population proportion, p .

LO 13. Calculate the sampling variability or standard deviation of the sample proportion, as

$$SD_{\hat{p}} = \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}.$$

LO 14. Recognize that the Central Limit Theorem (CLT) tells us about the *shape* of the sampling distributions, and that given certain conditions, the distribution of the sample proportion will be nearly normal, specifically when $np \geq 10$ and $n(1 - p) \geq 10$.

LO 15. Carry out probability calculations involving a sample proportion by first checking that conditions for a normal distribution are met and then performing normal approximation, using the correct standard deviation in the denominator of the Z-score.

* *Reading: Section 4.5 of Advanced High School Statistics*

* *Test yourself:*

1. Suppose 45% of voters in a particular county favor a proposition for an increase in property tax. If a researcher takes a random sample of 40 people, what is the probability that greater than 50% of the sample will favor the proposition (thus leading the researcher to incorrectly believe that more than half of the voters are in favor)?