

AP Statistics – Chapter 7 Notes: Sampling Distributions

7.1 – What is a Sampling Distribution?

Parameter – A parameter is a number that describes some characteristic of the population

Statistic – A statistic is a number that describes some characteristic of a sample

Symbols used	Sample Statistic	Population Parameter
Proportions	\hat{p}	p
Means	\bar{x}	μ

Sampling Distribution – the distribution of all values taken by a statistic in all possible samples of the same size from the same population

A statistic is called an *unbiased estimator* of a parameter if the mean of its sampling distribution is equal to the parameter being estimated

Important Concepts for unbiased estimators

- The **mean** of a sampling distribution will always equal the mean of the population for any sample size
- The **spread** of a sampling distribution is affected by the sample size, *not* the population size. Specifically, larger sample sizes result in smaller spread or variability.

7.2 – Sample Proportions

Choose an SRS of size n from a large population with population proportion p having some characteristic of interest.

Let \hat{p} be the proportion of the sample having that characteristic. Then the mean and standard deviation of the sampling distribution of \hat{p} are

$$\text{Mean: } \mu_{\hat{p}} = p \quad \text{Std. Dev.: } \sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}}$$

$$\text{With the Z-Statistic: } Z = \frac{\hat{p} - p}{\sqrt{\frac{p(1-p)}{n}}}$$

CONDITIONS FOR NORMALITY

The 10% Condition

Use the formula for the standard deviation of \hat{p} only when the size of the sample is no more than 10% of the population size ($n \leq \frac{1}{10}N$).

The Large Counts Condition

We will use the normal approximation to the sampling distribution of \hat{p} for values of n and p that satisfy $np \geq 10$ and $n(1-p) \geq 10$.

7.3 – Sample Means

Suppose that \bar{x} is the mean of a sample from a large population with mean μ and standard deviation σ . Then the mean and standard deviation of the sampling distribution of \bar{x} are

$$\text{Mean: } \mu_{\bar{x}} = \mu \quad \text{Std. Dev.: } \sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}}$$

$$\text{With the Z-Statistic: } Z = \frac{\bar{x} - \mu}{\sigma / \sqrt{n}}$$

CONDITIONS FOR NORMALITY

If an SRS is drawn from a population that has the normal distribution with mean μ and standard deviation σ , then the sample mean \bar{x} will have the normal distribution $N(\mu, \sigma/\sqrt{n})$ for any sample size.

Central Limit Theorem

If an SRS is drawn from any population with mean μ and standard deviation σ , when n is large ($n \geq 30$), the sampling distribution of the sample mean \bar{x} will have the normal distribution

$$N(\mu, \sigma/\sqrt{n}).$$

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Table of Contents Ap Statistics Chapter 7 Notes Rhteacher

1. Understanding the eBook Ap Statistics Chapter 7 Notes Rhteacher
 - The Rise of Digital Reading Ap Statistics Chapter 7 Notes Rhteacher
 - Advantages of eBooks Over Traditional Books
2. Identifying Ap Statistics Chapter 7 Notes Rhteacher
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Ap Statistics Chapter 7 Notes Rhteacher
 - User-Friendly Interface
4. Exploring eBook Recommendations from Ap Statistics Chapter 7 Notes Rhteacher
 - Personalized Recommendations
 - Ap Statistics Chapter 7 Notes Rhteacher User Reviews and Ratings
 - Ap Statistics Chapter 7 Notes Rhteacher and Bestseller Lists
5. Accessing Ap Statistics Chapter 7 Notes Rhteacher Free and Paid eBooks

- Ap Statistics Chapter 7 Notes Rhteacher Public Domain eBooks
 - Ap Statistics Chapter 7 Notes Rhteacher eBook Subscription Services
 - Ap Statistics Chapter 7 Notes Rhteacher Budget-Friendly Options
6. Navigating Ap Statistics Chapter 7 Notes Rhteacher eBook Formats
 - ePub, PDF, MOBI, and More
 - Ap Statistics Chapter 7 Notes Rhteacher Compatibility with Devices
 - Ap Statistics Chapter 7 Notes Rhteacher Enhanced eBook Features
 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Ap Statistics Chapter 7 Notes Rhteacher
 - Highlighting and Note-Taking Ap Statistics Chapter 7 Notes Rhteacher
 - Interactive Elements Ap Statistics Chapter 7 Notes Rhteacher
 8. Staying Engaged with Ap Statistics Chapter 7 Notes Rhteacher
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Ap Statistics Chapter 7 Notes Rhteacher
 9. Balancing eBooks and Physical Books Ap Statistics Chapter 7 Notes Rhteacher
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Ap Statistics Chapter 7 Notes Rhteacher
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Ap Statistics Chapter 7 Notes Rhteacher
 - Setting Reading Goals Ap Statistics Chapter 7 Notes Rhteacher
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Ap Statistics Chapter 7 Notes Rhteacher
 - Fact-Checking eBook Content of Ap Statistics Chapter 7 Notes Rhteacher
 - Distinguishing Credible Sources
 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development

- Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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