

Chapter 7

Sampling Distributions and the Central Limit Theorem

Sample results vary — that's a major truth of statistics. You take a random sample of size 100, find the average, and repeat the process over and over with different samples of size 100. Those sample averages will differ, but the question is, by how much? And what affects the amount of difference? Understanding this concept of variability between all possible samples helps determine how typical or atypical your particular result may be. Sampling distributions provide a fundamental piece to answer these problems. One tool that's often needed in the process is the central limit theorem. In this chapter, you work on both.

The Problems You'll Work On

Here are the main areas of focus in this chapter:

- ✓ Working with the sample means as a random variable, with their own distribution, mean, and standard deviations (standard errors) and then doing the same with sample proportions
- ✓ Understanding the central limit theorem, how to use it, when to use it, and when it's not needed
- ✓ Calculating probabilities for $\bar{X}$ and $\hat{p}$

What to Watch Out For

Sampling distributions and the central limit theorem are difficult topics. Here are some main points to keep in mind:

- ✓ $\bar{x}$ is the mean of one sample, and $\bar{X}$ represents any possible sample mean from any sample.
- ✓ Everything builds on the understanding of what a sampling distribution is — work until you get it.
- ✓ The central limit theorem is used only in certain situations — know those situations.
- ✓ Finding probabilities for $\bar{X}$ and $\hat{p}$ involve dividing by a quantity involving the square root of n . Don't leave it out.

Sampling Distribution Practice Problems Solutions Statistics

Rachel Sandford



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Business Statistics: Problems & Solutions Sharma J.K., This book meets the specific and complete requirements of students pursuing MBA PGDBM B Com M Com MA Eco CA ICWA BBA BIS BIT BCA etc courses who need to understand the basic concepts of business statistics and apply results directly to real life business problems The book also suits the requirements of students who need practical knowledge of the subject as well as for those preparing for competitive examinations

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when working with data across various fields of social science research Individual chapters are devoted to specific statistical procedures each ending with lab application exercises that pose research questions examine the questions through their application in SPSS and Excel and conclude with a brief research report that outlines key findings drawn from the results Real world examples and data from social and health sciences research are used throughout the book allowing readers to reinforce their comprehension of the material Using Statistics in the Social and Health Sciences with SPSS and Excel includes Use of straightforward procedures and examples that help students focus on understanding of analysis and interpretation of findings Inclusion of a data lab section in each chapter that provides relevant clear examples Introduction to advanced statistical procedures in chapter sections e g regression diagnostics and separate chapters e g multiple linear regression for greater relevance to real world research needs Emphasizing applied statistical analyses this book can serve as the primary text in undergraduate and graduate university courses within departments of sociology psychology urban studies health sciences and public health as well as other related departments It will also be useful to statistics practitioners through extended sections using SPSS and Excel for analyzing data Business Statistics Naval Bajpai, 2009 Business Statistics offers readers a foundation in core statistical concepts using a perfect blend of theory and practical application This book presents business statistics as value added tools in the process of converting data into useful information The step by step approach used to discuss three main statistical software applications MS Excel Minitab and SPSS which are critical tools for decision making in the business world makes this book extremely user friendly India centric case studies and examples demonstrate the many uses of statistics in business and economics The underlying focus on the interpretation of results rather than computation makes this book highly relevant for students and practising managers Practice quizzes and true false questions for students and lecture slides and solutions manual for instructors are available at http://wps.pearsoned.com/bajpai_businessstatistics_e

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From Finite Sample to Asymptotic Methods in Statistics Pranab K. Sen, Julio M. Singer, Antonio C. Pedroso de Lima, 2010 A broad view of exact statistical inference and the development of asymptotic statistical inference

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