

$$Z = \frac{(\bar{X} - \mu_{\bar{X}})}{\sigma_{\bar{X}}} = \frac{(\bar{X} - \mu)}{\frac{\sigma}{\sqrt{n}}}$$

where:  $\bar{X}$  = sample mean  
 $\mu$  = population mean  
 $\sigma$  = population standard deviation  
 $n$  = sample size

## BUSS1020 QUANTITATIVE BUSINESS ANALYSIS NOTES

### EXCEL

- Average: =average(first box then press control, shift, arrow down to highlight all, then data box then press control, shift, arrow down to highlight all)
- Average of only some of the people: =averageif(first box then press control, shift, arrow down to highlight all, then press the specific thing you are averaging, then data box then press control, shift, arrow down to highlight all)
- Count: =count(first box then press control, shift, arrow down to highlight all, then data box then press control, shift, arrow down to highlight all)
- =average()
- =mode()
- =median()
- =geomean()
  - If you use Geomean() for rates, you need to first convert the rates to factors, and then convert the answer back to a rate
    - Rate = 0.1
    - Factor = 1.1 (e.g if increasing by 10%)
- =skew
- =kurt
- =quartile.inc()
  - To find quartile 1 = =quartile.inc( , 1)
- =var.s()
- =stdev.s()
- Range =max( )-min( )
- Variance: =var.s( )
- Five number summary
  - quartile.inc( ,here put in the box of 0,1,2,3,4 is)
  - Then drag it down to the other boxes
- Z score
  - =(B2-\$mean)/\$standard deviation
  - Drag down onto all the boxes
- Outliers
  - =COUNTIF( ,"<-3")+COUNTIF( ,">3")
- Two way table
  - Highlight all data and press pivot table
- Binomial = binom.dist(box, \$n, \$pi, false)
- Poisson = poisson.dist(success, mean, false)
- Hypergeometric = hypgeom.dist(x, \$sample size (n), \$events of interest (x), \$population size (N), false)
- Normal distribution
  - = norm.dist(x, mean, SD, true/false)

# Quantitative Analysis For Business Decisions Notes

**Sebastian Brünink**



## **Quantitative Analysis For Business Decisions Notes:**

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In an era characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its ability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Quantitative Analysis For Business Decisions Notes**," a mesmerizing literary creation penned with a celebrated wordsmith, readers set about an enlightening odyssey, unraveling the intricate significance of language and its enduring impact on our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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