

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

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**



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web the key then instructs the user to follow to the next direction the key continues will sub categories until the organism is identified objectives 1 use a key to identify shark families 2 examine the method to make a key 3 construct a dichotomous key procedure 1 use figure 1 as a guide to the shark parts used in the key

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web it is first necessary to learn some basic features of the shark before we can use the key for identification using the key read sentences 1a and 1b of the key determine which of the two statements apply to shark number one follow the instructions given by the key i e go to statement 12 repeat this step with each pair of characteristics

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