

FORMULARIO - Statistica sociale

Media aritmetica

$$\begin{aligned}\bar{x} &= \sum_{i=1}^n \frac{x_i}{n} = \frac{x_1 + x_2 + \dots + x_i + \dots + x_n}{n} \\ \bar{x} &= \sum_{k=1}^K \frac{x_k * \text{numerosità}_k}{n} \\ \bar{x} &= \sum_{k=1}^K x_k * \text{freq rel}_k \\ \bar{x} &\approx \sum_{k=1}^K c_k * \text{numerosità}_k \\ \bar{x} &\approx \sum_{k=1}^K c_k * f_k \\ \bar{x}_w &= \frac{\sum x_i w_i}{\sum w_i} = \frac{x_1 * w_1 + x_2 * w_2 + \dots + x_i * w_i + \dots + x_n * w_n}{w_1 + w_2 + \dots + w_i + \dots + w_n}\end{aligned}$$

Mediana

$$Me = \begin{cases} \frac{x_{(\frac{n}{2})} + x_{(\frac{n+1}{2})}}{2} & \text{se } n \text{ pari} \\ x_{(\frac{n+1}{2})} & \text{se } n \text{ dispari} \end{cases}$$

Varianza, deviazione standard e coefficiente di variazione

$$\begin{aligned}s^2 &= \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2 = \frac{1}{n-1} [(x_1 - \bar{x})^2 + (x_2 - \bar{x})^2 + \dots + (x_n - \bar{x})^2] \\ s &= \sqrt{s^2}\end{aligned}$$

$$CV = \frac{s}{\bar{x}} * 100$$

Campo di variazione e differenza (scarto) interquartile

$$R = x_{max} - x_{min}$$

$$IQR = Q_3 - Q_1$$

Baffi: $[Q_1 - 1,5 * IQR; Q_3 + 1,5 * IQR]$

Medie condizionate

$$y_{X=x_i} = \frac{1}{n_{i.}} \sum_{j=1}^K y_j n_{ij}$$

Frequenze teoriche di indipendenza

$$n'_{ij} = \frac{n_i \cdot n_j}{n}$$

Chi-quadrato e p-value

$$\chi^2 = \sum_{i=1}^K \sum_{j=1}^H \frac{(n_{ij} - n'_{ij})^2}{n'_{ij}}$$

Valori di riferimento del p-value: 0.1, 0.05, 0.01