# **Confidence Interval**

#### Steps to Create a Confidence Interval for the mean (Large Sample)

- 1. List all given sample data from the problem including sample size and C-level
- 2. Find  $z_{\alpha/2}$
- 3. Calculate the margin of error,  $E = z_{\alpha/2} \left( \frac{\sigma}{\sqrt{n}} \right)$
- 4. Calculate  $\left[\overline{x} E, \overline{x} + E\right]$

### Steps to Create a Confidence Interval for the mean (Small Sample)

- 1. List all given sample data from the problem including sample size and C-level
- 2. Find  $t_{\alpha/2}$
- 3. Calculate the margin of error,  $E = t_{\alpha/2} \left( \frac{s}{\sqrt{n}} \right)$
- 4. Calculate  $\left[\overline{x} E, \overline{x} + E\right]$

### Steps to creating a Confidence Interval for a population proportion:

- 1. Gather sample data: x (or  $\hat{p}$  ), n, and C-level
- 2. Calculate  $\hat{p} = \frac{x}{n} \& (1 \hat{p}) = \hat{q}$
- 3. Calculate the standard error,  $\sigma_{\hat{p}} \approx \sqrt{\frac{\hat{p}\hat{q}}{n}}$
- 4. Find  $Z_{\alpha/2}$

5. Calculate the Margin of Error, E = 
$$Z_{\alpha/2} \sqrt{\frac{\hat{p}\hat{q}}{n}}$$

6. Finally, form  $[\hat{p} - E, \hat{p} + E]$ 

# Steps to test a hypothesis:

- 1. Express the original claim symbolically
- 2. Identify the Null and Alternative hypothesis
- 3. Record the data from the problem

4. Calculate the test statistic using either 
$$z = \frac{\overline{x} - \mu_0}{\frac{\sigma}{\sqrt{n}}}$$
 or  $t = \frac{\overline{x} - \mu_0}{\frac{s}{\sqrt{n}}}$  or  $z = \frac{\hat{p} - \rho_0}{\sqrt{\frac{p_0 q_0}{n}}}$ 

- 5. Determine your rejection region (or find your p-value).
- 6. Find the initial conclusion
- 7. Word your final conclusion