FUNDAMENTALS of STATISTICS

BY
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HARVARD UNIVERSITY



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FUNDAMENTALS OF STATISTICS

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To

EXPERIMENTALISTS

Though the mists of life obscure the distant scene they are undismayed for, in markings near about, they discern the contour of the land and the portal to the future.

FUNDAMENTALS OF STATISTICS Kellev:

ERRATA

- Page 60,
- Problem 4: <u>for</u> second degree <u>read</u> third degree Fourth line from the bottom: <u>for</u> i=12 <u>read</u> number of intervals =12 Page 133,
- Fourth line: for 6.629 read 5.629 Page 182,
 - Third line from bottom: for .54.2 read 54.2
- Last line: for 6.630 read 5.630
- Page 183.
- First line: $for 6.629 \frac{read}{read} 5.629$ Ninth line: $for n^2-2 \frac{read}{read} n^2-n$ Tenth line: $for N^2-2 \frac{read}{read} N^2-N$ Page 201,
 - Last line: for N2-N read N2-N
- First line: for $-2(X_1)^2$ read $-2(\Sigma X_1)^2$ Page 203,
- First line: for V read \tilde{V} Page 209.
 - Fifth line: $\underline{\text{for }} \widetilde{V} = [N/(N-1)\overline{V} \underline{\text{read }} \widetilde{V} = [N/(N-1)]\overline{V}$
- Formula [6:21]: for $\mu_{\rm m}$ read $\mu_{\rm k}$ Page 211,
- First column: $\underline{\text{for}} \ V = \frac{N}{N-1} \ V \ \underline{\text{read}} \ \widetilde{V} = \frac{N}{N-1} \ V$ Page 212,
- Page 222, Twelfth line from bottom: for 89.6666667 read 80.6666667
- Formula [6:55]: for $(N-1)^{\circ}U_{\downarrow} (N-3)^{\circ}V^{2}$ read $[(N-1)^{\circ}\mu_{\downarrow} (N-3)^{\circ}V^{2}]$ Page 223,
- Formula [7:08]: for P. 25 P. 25 read P. 75 P. 25 Page 246,
- Page 260, Fourth line: for one read of
- Page 283, Lines five and thirteen from bottom: for dromedary read camel
- Twenty-fourth line: for VII read VIII Page 284.
- Formula [8:15]: for 735 read 945 Page 291,
- Page 292, Third line: for μ_0 , μ_1 , μ_1 , read μ_0 , μ'_1 , μ_1
- Page 293, Table VIII C column 2q: for .001 read .01
- Page 295, Chart VIII IV: for d read d;
- Page 307. Tenth line from bottom: for $\sigma_1 \sigma_2 \dots \sigma_1$ read $\sigma_1 \sigma_2 \dots \sigma_1$
- Tenth line: for x, read x, Page 308.
 - Formula [8:37]: $\frac{x_1^2}{V_2} \frac{read}{V_3} \frac{x_1^2}{V_1}$
- Formula [8:39]: for F_{1m} read F_{1m} Page 309,
- Page 323, Formula [9:15]: \underline{for} $\frac{f_s}{N}$ X $\frac{f_s}{N}$ \underline{read} $\frac{f_s}{N}$ X $\frac{f_t}{N}$
- Page 423, Fourth line: for z read z
- Page 513, Formula [13:29]: after +an+1 read =0
- Page 517, Formula [13:44]: for $-\frac{\alpha_3}{2\alpha}$ read $-\frac{\alpha_3\sigma}{2}$ and after this read α of [13:44] is not a of [13:30]
- Page 520, Fourth line: for not read now
- Seventh line from bottom: for Page 528, [13:134] <u>read</u> [13:142]
- Page 575. Fifth line: for kth read jth
 - Middle of page: for pre-multiplied read post-multiplied and for post-multiplied read pre-multiplied
 - Fourth and fifth lines from bottom: for (ABC)' = C'B'A' read (GBC)' = C'B'G'
- Page 583, Last line: for (qn-2) read (qn-2)/
- Page 590. First line: for y read y4
- Last line: for m!/[m! (n-m)!]. read n!/[m! (n-m)!]. Page 679,

PREFACE

An alternative title for this book which would emphasize the point of view is Statistics, Its Philosophy and Method. This work is more than a revision of the writer's earlier Statistical That work covered a field which Method (1923). in the last twenty years has grown to such magnitude that nothing short of an encyclopedia could cover it today. The endeavor herein has been to place a great emphasis upon the logic and principles underlying the statistical study of phenomena, to provide, in the early chapters, such basic issues as will integrate thoughtful and investigative moods with statistical processes, and, in the later chapters, to give such treatment of modern processes as is required in handling many experimental situations and as will open to the reader the wealth of thought in current statistical literature.

The early chapters constitute an elementary text, and call for no mathematical background other than that of arithmetic and elementary algebra. They seek, first, to show the place of statistics in the social process of solving problems and, second, to provide the most basic tools. The approach to statistics of most beginning students is that it holds some useful

tricks which, with a certain drudgery, can be learned. The content of statistics is not a bag of tricks, but rational thought processes which serve in problem situations. That there is a nicety in these processes gives zest to their discovery and pleasure in their use. This viewpoint can scarcely be overemphasized, and it is hoped that teachers of this text will further emphasize and elaborate upon the utility of statistical concepts in the everyday problems of the physical and biological scientist, the schoolman, the doctor, the farmer, the economist, and the businessman.

The parallel work of the author, Statistical Tables, is designed specifically for laboratory statisticians and is not a requisite to students of this text in view of the abridged set of

tables given herein.

In addition to the numerous acknowledgments cited throughout this text, the writer is deeply indebted to Eric F. Gardner for statistical research in connection with sequential analysis and otherwise and he is also greatly indebted to him and to Katherine Ytredal for expert assistance in the difficult task of preparation of tables and of the manuscript for the printer.

Truman Lee Kelley

Cambridge, Massachusetts

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