# **Chapter 1: Exploring Data**

## **Key Vocabulary:**

- individuals
- variables
- categorical variable
- quantitative variable
- distribution
- range
- spread
- frequency
- outlier
- center
- shape
- skewed left
- skewed right
- symmetric

- dot plot
- histogram
- stemplot
- split stems
- back-to-back stemplot
- time plot
- mean
- Σ
- $\overline{x}$
- nonresistant
- median
- resistant
- quartiles
- Q<sub>1</sub>, Q<sub>3</sub>

- - IQR
  - five-number summary
  - minimum
  - maximum
  - boxplot
  - modified boxplot
  - standard deviation
  - variance



## 1.1 Displaying Distributions with Graphs (pp.4-30)

- 1. In statistics, what is meant by *individuals*?
- 2. In statistics, what is meant by a *variable*?
- 3. What is meant by *exploratory data analysis*?
- 4. What is the difference between a *categorical variable* and a *quantitative variable*?

- 5. When is it useful to use a bar chart?
- 6. When is it useful to use a pie chart?
- 7. What is meant by a *distribution*?
- 8. Define *range*:
- 9. When is it better to use a *histogram* rather than a *dotplot*?
- 10. What is meant by *frequency* in a histogram?
- 11. When setting a window for constructing a histogram on the TI-83:
  - a. What is the significance of Xscl?
  - b. How do you choose the values of Xmin and Xmax?
  - c. What is the significance of Ymax?
- 12. Define outlier.
- 13. If a distribution is symmetric, what does its histogram look like?
- 14. If a distribution is *skewed right*, what does its histogram look like?
- 15. If a distribution is *skewed left*, what does its histogram look like?
- 16. How is the *stemplot* of a distribution related to its histogram?
- 17. When is it advantageous to split stems on a stemplot?
- 18. What is the purpose of a *back-to-back stemplot*?
- 19. When is it useful to construct a *time plot*?



Chapter 1: Exploring Data

## **1.2** Describing Distributions with Numbers (pp.30-51)

- 1. In statistics, what is the most common measurement of center?
- 2. Explain how to calculate the *mean*,  $\overline{x}$ .
- 3. Explain how to calculate the *median*, *M*.
- 4. Explain why the median is *resistant* to extreme observations, but the median is *nonresistant*.
- 5. In statistics, what is meant by *spread*?
- 6. Explain how to calculate  $Q_1$  and  $Q_3$ .
- 7. What is the *five-number summary*?
- 8. What does *standard deviation* measure?
- 9. What is the relationship between *variance* and *standard deviation*?
- 10. When does standard deviation equal zero?
- 11. Is standard deviation resistant or nonresistant to extreme observations? Explain.





# **Chapter 2: The Normal Distributions**

#### **Key Vocabulary:**

- density curve
- µ mu
- σ sigma
- outcomes
- simulation
- normal curve
- normal distribution

#### inflection point

- 68-95-99.7 rule
- percentile
- $N(\mu,\sigma)$
- standardized value
- z-scores

 standard normal distribution

normal probability plot



#### 2.1 Density Curves and the Normal Distributions (pp.64-82)

- 1. What is a *density curve*?
- 2. What does the area under a *density curve* represent?
- 3. Where is the median of a *density curve* located?
- 4. Where is the mean of a *density curve* located?

- 5. What is a *uniform distribution*?
- 6. What is the difference between the *randInt* and *rand* commands on the TI-83?
- 7. How would you describe the shape of a *normal curve*? Draw several examples.

- 8. Where on the *normal curve* are *inflection points* located?
- 9. Explain the 68-95-99.7 Rule.

- 10. What is a *percentile*?
- 11. Is there a difference between the 80<sup>th</sup> percentile and the top 80%? Explain.
- 12. Is there a difference between the 80<sup>th</sup> percentile and the lower 80%? Explain.



Chapter 2: The Normal Distributions

## 2.2 Standard Normal Calculations (pp.83-100)

- 1. Explain how to *standardize* a variable.
- 2. What is the purpose of standardizing a variable?
- 3. What is the *standard normal distribution*?
- 4. What information does the standard normal table give?
- 5. How do you use the standard normal table (Table A) to find the area under the standard normal curve to the left of a given *z-value*? Draw a sketch.
- How do you use Table A to find the area under the standard normal curve to the right of a given *z*-value? Draw a sketch.
- How do you use Table A to find the area under the standard normal curve between two given *z-values*? Draw a sketch.
- 8. Describe two methods for assessing whether or not a distribution is *approximately normal*.





# Chapter 3: Examining Relationships

## **Key Vocabulary:**

- response variable
- explanatory variable
- independent variable
- dependent variable
- scatterplot
- positive association
- negative association
- linear
- correlation
- r-value

- regression line
- mathematical model
- least-squares regression line
- $\hat{y}$  "y-hat"
- SSM
- SSE
- r<sup>2</sup>

coefficient of determination

- residuals
- residual plot
- influential observation



#### 3.1 Scatterplots (pp.107-127)

- 1. What is the difference between a *response variable* and an *explanatory variable*?
- 2. How are response and explanatory variables related to dependent and independent variables?
- 3. When is it appropriate to use a *scatterplot* to display data?
- 4. Which variable always appears on the horizontal axis of a scatterplot?
- 5. Explain the difference between a *positive association* and a *negative association*.

## 3.2 Correlation (pp.128-136)

- 1. What does *correlation* measure?
- 2. Explain why two variables must both be *quantitative* in order to find the *correlation* between them.
- 3. What is true about the relationship between two variables if the *r*-value is:
  - a. Near 0?
  - b. Near 1?
  - c. Near -1?
  - d. Exactly 1?
  - e. Exactly -1?
- 4. Is *correlation* resistant to extreme observations? Explain.
- 5. What does it mean if two variables have high correlation?
- 6. What does it mean if two variables have weak correlation?
- 7. What does it mean if two variables have no correlation?





## 3.3 Least-Squares Regression (pp.137-163)

- 1. In what way is a regression line a mathematical model?
- 2. What is a *least-squares regression line*?
- 3. What is the formula for the equation of the *least-squares regression line*?
- 4. How is correlation related to least-squares regression?
- 5. What is the formula for calculating the *coefficient of determination*?
- 6. The  $r^2$  value shows how much of the variation in one variable can be accounted for by the linear relationship with the other variable. If  $r^2 = 0.95$ , what can be concluded about the relationship between *x* and *y*?
- 7. Define *residual*.
- 8. If a *least-squares regression line* fits the data well, what characteristics should the *residual plot* exhibit?
- 9. What is meant by an *influential observation*?









#### 4.1 Modeling Nonlinear Data (pp.176-206)

- 1. State the addition rule for logarithms. Give an example.
- 2. State the subtraction rule for logarithms. Give an example.
- 3. State the power rule for logarithms. Give an example.
- 4. Explain the difference between *linear growth* and *exponential growth*.
- 5. If the graph of the ordered pairs (x, y) is exponential, what type of graph is  $(x, \log y)$ ?
- 6. If the graph of the ordered pairs (x, y) is exponential, what type of graph is (logx, logy)?

## 4.2 Interpreting Correlation and Regression (pp.206-214)

- 1. What is *extrapolation*?
- 2. Define *lurking variable*.
- 3. If two variables have a strong positive association, then as one variable increases, the other variable also increases. Is it fair to say that an increase in one variable *causes* an increase in the other variable? Explain.
- 4. Define *causation*. Give an example.
- 5. Define *common response*. Give an example.
- 6. Define *confounding*. Give an example.





## 4.3 Relations in Categorical Data (pp.215-229)







Chapter 4: More on Two-Variable Data

# **Chapter 5: Producing Data**

#### **Key Vocabulary:**

- voluntary response sample
- confounded
- population
- sample
- design
- convenience sampling
- biased
- simple random sample
- table of random digits
- probability sample
- stratified random sample
- strata
- undercoverage

- nonresponse
- response bias
- sampling frame
- systematic random sample
- observational study
- experimental units
- subjects
- treatment
- factor
- level
- placebo effect
- control group
- randomization



- completely randomized experiment
- statistically significant
- replication
- hidden bias
- double-blind experiment
- block design
- matched pairs design
- simulation
- trial



#### 5.1 Designing Samples (pp.245-264)

- 1. Why are voluntary response samples unreliable?
- 2. Explain the difference between a *population* and a *sample*?
- 3. Why might *convenience sampling* be unreliable?
- 4. What is a *biased* study?

- 5. What is meant by the *design* of a sample?
- 6. Define *simple random sample*.
- 7. What two properties of a *table of random digits* make it a good choice for creating a simple random sample?
- 8. What is a *stratified random sample*?
- 9. Give an example of *undercoverage* in a sample.
- 10. Give an example of *response bias* in a sample.
- 11. How can the wording of questions cause bias in a sample?



Chapter 5: Producing Data

## 5.2 Designing Experiments (pp.265-285)

- 1. Explain the difference between an *observational study* and an *experiment*.
- 2. Explain the difference between *experimental units* and *subjects*.
- 3. Define *treatment*.
- 4. Give an example of at least two *levels* of a *factor* in an experiment.
- 5. Describe the *placebo effect*.
- 6. What is the significance of using a *control group*?
- 7. Define randomization.
- 8. Define *statistically significant*.
- 9. What are the advantages of a *double-blind study*?
- 10. Describe a *block design*.
- 11. Describe a matched pairs design.





## 5.3 Simulating Experiments (pp.286-298)

1. What is *simulation*?



2. List the five steps for conducting a *simulation*:



# **Chapter 6: Probability**

#### **Key Vocabulary:**

- trial
- random
- probability
- independence
- random phenomenon
- sample space
- S = {H, T}
- tree diagram

- replacement
- event
- P(A)
- Complement A<sup>C</sup>
- disjoint
- Venn Diagram
- union (or)
- intersection (and)



#### 6.1 Randomness (pp.310-317)

- 1. In statistics, what is meant by the term *random*?
- 2. In statistics, what is meant by *probability*?
- 3. What is *probability theory*?
- 4. In statistics, what is meant by an *independent* trial?

## 6.2 Probability Models (pp.317-340)

- 1. In statistics, what is a *sample space*?
- 2. In statistics, what is an *event*?
- 3. Explain why the probability of any *event* is a number between 0 and 1.
- 4. What is the sum of the probabilities of all possible *outcomes*?
- 5. Describe the probability that an *event* does not occur?
- 6. What is meant by the *complement* of an event?
- 7. When are two events considered *disjoint*?
- 8. What is the probability of two *disjoint* events?
- 9. Explain why the probability of getting heads when flipping a coin is 50%.
- 10. What is the Multiplication Rule for independent events?
- 11. Can disjoint events be independent?
- 12. If two events A and B are *independent*, what must be true about A<sup>c</sup> and B<sup>c</sup>?





## 6.3 More About Probability (pp.341-358)

1. What is meant by the *union* of two or more events? Draw a diagram.



- 2. State the addition rule for *disjoint* events.
- 3. State the general addition rule for *unions* of two events.
- 4. Explain the difference between the rules in #2 and #3.
- 5. What is meant by *joint probability*?
- 6. What is meant by *conditional probability*?
- 7. State the general multiplication rule.
- 8. How is the general multiplication rule different than the multiplication rule for independent events?
- 9. State the formula for finding conditional probability.
- 10. What is meant by the *intersection* of two or more events? Draw a diagram.
- 11. Explain the difference between the *union* and the *intersection* of two or more events.
- 12. State the formula used to determine if two events are independent.



# **Chapter 7: Random Variables**

#### **Key Vocabulary:**

- random variable
- discrete random variable
- probability distribution
- probability histogram
- density curve
- probability density curve
- continuous random variable

- uniform distribution
   pormal distribution
- normal distribution
- $\mu_X$
- $\mu_{y}$

- variancestandard deviation
- expected value
- Law of Large Numbers

#### 7.1 Discrete and Continuous Random Variables (pp.367-379)

- 1. What is a *discrete random variable*?
- 2. If *X* is a *discrete random variable*, what information does the *probability distribution of X* give?
- 3. In a *probability histogram* what does the height of each bar represent?
- 4. In a *probability histogram* what is the sum of the height of each bar?
- 5. What is a *continuous random variable*?
- 6. If *X* is a *discrete random variable*, how is the *probability distribution of X* described?
- 7. What is the area under a *probability density curve* equal to?

- 8. What is the difference between a *discrete random variable* and a *continuous random variable*?
- 9. If X is a *discrete random variable*, do P(X > 2) and  $P(X \ge 2)$  have the same value? Explain.
- 10. If X is a *continuous random variable*, do P(X > 2) and  $P(X \ge 2)$  have the same value? Explain.
- 11. How is a normal distribution related to probability distribution?

12. If a normal distribution is always a probability distribution, is a probability distribution always a normal distribution?



Chapter 7: Random Variables

## 7.2 Means and Variances of Random Variables (pp.385-402)

- 1. Explain the difference between the notations  $\overline{x}$  and  $\mu_x$ .
- 2. What is meant by the *expected value* of *X* ?
- 3. How do you calculate the mean of a *discrete random variable X*?
- 4. Explain the Law of Large Numbers.
- 5. Suppose  $\mu_X = 5$  and  $\mu_Y = 10$ . According to the rules for means, what is  $\mu_{X+Y}$ ?
- 6. Suppose  $\mu_X = 2$ . According to the rules for means, what is  $\mu_{3+4X}$ ?
- 7. Explain how to calculate the *variance* of a *discrete random variable X* using the formula

$$\sigma_x^2 = \sum (x_i - \mu_x)^2 p_i.$$

- 8. Given the variance of a random variable, explain how to calculate the standard deviation.
- 9. Suppose  $\sigma_X^2 = 2$  and  $\sigma_Y^2 = 3$  and X and Y are independent random variables. According to the rules for variances, what is  $\sigma_{X+Y}^2$ ? What is  $\sigma_{X+Y}$ ?

10. Suppose  $\sigma_x^2 = 4$ . According to the rules for variances, what is  $\sigma_{3+2x}^2$ ? What is  $\sigma_{3+2x}$ ?





## Chapter 8: The Binomial and **Geometric Distributions**

#### **Key Vocabulary:**

- binomial setting
- binomial random variable
- binomial distribution
- B(n, p)
- probability distribution function
- cumulative distribution function binomial coefficient

$$\binom{n}{k} = \frac{n!}{k!(n-1)}$$

- "n choose k"
- factorial
- geometric distribution

# **Calculator Skills:**

- binompdf (n, p, X)
- binomcdf (n, p, X)
- randBin (n, p, #trials) .
- geometpdf (p, # obs for success)
- geometcdf (p, # obs for success)

#### 8.1 The Binomial Distributions (pp.415-434)

1. What are the four conditions for the *binomial setting*?

- 2. In the *binomial distribution*, what do parameters *n* and *p* represent?
- 3. What is meant by B(n, p)?

4. What is the difference between a *probability distribution function* and a *cumulative distribution function*?

5. In the formula 
$$\binom{n}{k} = \frac{n!}{k!(n-k)!}$$
, what does *n* represent? What does *k* represent? What does

the value of 
$$\binom{n}{k} = \frac{n!}{k!(n-k)!}$$
 represent?

6. Complete the following table of values:

1!	1	1
2!	2 x 1	2
3!	3 x 2 x 1	6
4!	4 x 3 x 2 x 1	24

5!	5 x 4 x 3 x 2 x 1	
6!		
7!		
n!		

- 7. What is the value of  $\frac{n!}{(n-1)!}$ ?
- 8. What are the mean and standard deviation of a binomial random variable?



Chapter 8: The Binomial and Geometric Distributions

## 8.2 The Geometric Distributions (pp. 434-444)

1. What are the four conditions for the *geometric setting*?



- 2. Explain the difference between the *binomial setting* and the *geometric setting*.
- 3. If *X* has a geometric distribution, what does  $(1-p)^{n-1}p$  represent?
- 4. What is the *expected value* of a *geometric random variable*?



# **Chapter 9: Sampling Distributions**

#### **Key Vocabulary:**

- parameter
- statistic
- sampling variability
- sampling distribution
- unbiased
- central limit theorem
- law of large numbers
- Calculator Skills: randNorm( $\mu$ ,  $\sigma$ , #trials )

#### 9.1 Sampling Distributions (pp.456-469)

- 1. Explain the difference between a *parameter* and a *statistic*?
- 2. Explain the difference between *p* and  $\hat{p}$ ?
- 3. What is *sampling variability*?
- 4. What is meant by the *sampling distribution* of a statistic?
- 5. When is a statistic considered *unbiased*?
- 6. How is the size of a sample related to the *spread* of the sampling distribution?

## 9.2 Sample Proportions (pp.472-479)

- 1. In an SRS of size *n*, what is true about the sampling distribution of  $\hat{p}$  when the sample size *n* increases?
- 2. In an SRS of size *n*, what is the mean of the sampling distribution of  $\hat{p}$ ?
- 3. In an SRS of size *n*, what is the standard deviation of the sampling distribution of  $\hat{p}$ ?
- 4. What happens to the standard deviation of  $\hat{p}$  as the sample size *n* increases?
- 5. When does the formula  $\sqrt{\frac{p(1-p)}{n}}$  apply to the standard deviation of  $\hat{p}$ ?
- 6. When the sample size *n* is large, the sampling distribution of  $\hat{p}$  is approximately normal. What test can you use to determine if the sample is large enough to assume that the sampling distribution is approximately normal?





## 9.3 Sample Means (pp.481-494)

1. The mean and standard deviation of a population are *parameters*. What symbols are used to represent these *parameters*?



- 2. The mean and standard deviation of a sample are *statistics*. What symbols are used to represent these *statistics*?
- 3. Because averages are less variable than individual outcomes, what is true about the standard deviation of the sampling distribution of  $\overline{x}$ ?
- 4. What is the mean of the sampling distribution of  $\overline{x}$ , if  $\overline{x}$  is the mean of an SRS of size *n* drawn from a large population with mean  $\mu$  and standard deviation  $\sigma$ ?
- 5. What is the standard deviation of the sampling distribution of  $\overline{x}$ , if  $\overline{x}$  is the mean of an SRS of size *n* drawn from a large population with mean  $\mu$  and standard deviation  $\sigma$ ?
- 6. To cut the standard deviation of  $\overline{x}$  in half, you must take a sample \_\_\_\_\_ times as large.
- 7. When should you use  $\frac{\sigma}{\sqrt{n}}$  to calculate the standard deviation of  $\overline{x}$ ?
- 8. What does the central limit theorem say about the shape of the sampling distribution of  $\overline{x}$ ?
- 9. What is the law of large numbers?



# Chapter 10: Introduction to Inference

#### **Key Vocabulary:**

- confidence interval
- margin of error
- interval
- confidence level
- a level C confidence interval
- upper *p* critical value
- test of significance

- null hypothesis
- alternative hypothesis
- p-value
- statistically significant
- test statistic
- significance level
- z test statistic
- Hawthorne effect
- - Type I Error
  - Type II Error
  - acceptance sampling
  - power (of a test)



## **10.1 Estimating with Confidence (pp.506-528)**

- 1. In statistics, what is meant by a 95% confidence interval?
- 2. Sketch and label a 95% confidence interval for the standard normal curve.

3. In a sampling distribution of  $\overline{x}$ , why is the interval of numbers between  $\overline{x} \pm 2s$  called a 95% *confidence interval*?

- 4. Define a *level C confidence interval*.
- 5. Sketch and label a 90% confidence interval for the standard normal curve.

- 6. What does  $z^*$  represent?
- 7. What is the value of  $z^*$  for a 95% confidence interval? Include a sketch.

8. What is the value of  $z^*$  for a 90% confidence interval? Include a sketch.

9. What is the value of  $z^*$  for a 99% *confidence interval*? Include a sketch.



Chapter 10: Introduction to Inference

- 11. Explain how to find a *level C confidence interval* for an SRS of size *n* having unknown mean  $\mu$  and known standard deviation  $\sigma$ .
- 12. What is meant by a margin of error?
- 13. Why is it best to have high *confidence* and a small margin of error?
- 14. What happens to the margin of error as  $z^*$  decreases? Does this result in a higher or lower confidence level?
- 15. What happens to the *margin of error* as  $\sigma$  decreases?
- 16. What happens to the *margin of error* as *n* increases? By how many times must the sample size *n* increase in order to cut the *margin of error* in half?
- 17. The formula used to determine the sample size *n* that will yield a confidence interval for a population mean with a specified margin of error *m* is  $z^* \frac{\sigma}{\sqrt{n}} \le m$ . Solve for *n*.

#### 10.2 Tests of Significance (pp.531-542)

- 1. What is a *null hypothesis*?
- 2. What is an *alternative hypothesis*?
- 3. In statistics, what is meant by the *P*-value?
- 4. If a *P-value* is small, what do we conclude about the *null hypothesis*?
- 5. If a *P-value* is large, what do we conclude about the *null hypothesis*?
- 6. How small should the *P*-value be in order to claim that a result is statistically significant?
- 7. Explain the difference between a *one-sided alternative hypothesis* and a *two-sided alternative hypothesis*.
- 8. What does a *test statistic* estimate?
- 9. What is meant by a *significance level*?





# 10.3 Using Significance Tests (pp.560-566)10.4 Inference as Decision (pp. 567-577)

1. Significance tests are not always valid. What are some factors that can invalidate a test?



2. Explain the difference between a *Type I Error* and a *Type II Error*.

3. What is the relationship between the *significance level*  $\alpha$  and the probability of *Type I Error*?

4. Describe how to calculate the power of a significance test.



# **Chapter 11: Inference for Distributions**

## **Key Vocabulary:**

- standard error
- t distribution
- degrees of freedom
- t(k)
- z statistic

- one-sample t statistic
- two-sample t statistic
- robust
- power
- pooled
- Calculator Skills:
   normalpdf (X)

   tpdf (X, df)
   ShadeNorm (leftendpoint, rightendpoint)

   Shade\_t (leftendpoint, rightendpoint, df)
   TInterval

   T-Test
   2-SampTTest

   2-SampTInt
   2-SampTInt

## 11.1 Inference for the Mean of a Population (pp.586-611)

- 1. Under what assumptions is *s* a reasonable estimate of  $\sigma$ ?
- 2. In general, what is meant by the *standard error* of a statistic?
- 3. What is the *standard deviation* of the sample mean  $\overline{x}$ ?
- 4. What is the *standard error* of the sample mean  $\overline{x}$ ?
- 5. Describe the similarities between a *standard normal distribution* and a *t distribution*.



- 6. Describe the differences between a *standard normal distribution* and a *t distribution*.
- 7. How do you calculate the *degrees of freedom* for a *t distribution*?
- 8. What happens to the *t* distribution as the degrees of freedom increase?
- 9. How would you construct a level C confidence interval for  $\mu$  if  $\sigma$  is unknown?
- 10. The *z*-Table gives the area under the standard normal curve to the left of *z*. What does the t-Table give?
- 11. In a matched pairs *t procedure*, what is  $\mu$ , the parameter of interest?
- 12. Samples from normal distributions have very few outliers. If your data contains outliers, what does this suggest?
- 13. If the size of the SRS is less than 15, when can we use t procedures on the data?
- 14. If the size of the SRS is at least 15, when can we use *t procedures* on the data?
- 15. If the size of the SRS is at least 40, when can we use *t procedures* on the data?



Chapter 11: Inference for Distributions

## 11.2 Comparing Two Means (pp.617-639)

- 1. How are two-sample problems different than one-sample problems?
- 2. Describe two different types of two-sample problems.
- 3. In a two-sample problem, what assumptions must be made for comparing two means?
- 4. In a two-sample problem, must/should the two sample sizes be equal?
- 5. In a two-sample problem, what is the null hypothesis for comparing two means?
- 6. Explain how to standardize  $\overline{x}_1 \overline{x}_2$  if  $\sigma_1$  and  $\sigma_2$  are unknown.
- 7. What assumption must you check if the sample sizes are small? How would you check?
- 8. If the two sample distributions for a two-sample problem are clearly skewed, how large should the samples be in order to use t procedures?







#### 12.1 Inference for a Population Proportion (pp.660-674)

- 1. In statistics, what is meant by a *sample proportion*?
- 2. Give the mean and standard deviation for the sampling distribution of  $\hat{p}$ ?
- 3. How do you calculate the standard error of  $\hat{p}$ ?
- 4. What assumptions must be met in order to use *z procedures* for inference about a proportion?
- 5. Describe how to construct a level C confidence interval for a population proportion.
- 6. For a one-sample hypothesis test where  $H_0: p = p_0$ , what is the z test statistic?
- 7. What formula is used to determine the sample size necessary for a given margin of error?

## 12.2 Comparing Two Proportions (pp.678-689)

1. Give the mean and standard deviation for the sampling model of  $\hat{p}_1 - \hat{p}_2$ .



- 2. How do you calculate the standard error of  $\hat{p}_1 \hat{p}_2$ ?
- 3. What assumptions must be met in order to use *z procedures* for inference about two proportions?
- 4. Describe how to construct a level C confidence interval for the difference between two proportions,  $p_1 p_2$ .
- 5. For a two-sample hypothesis test where  $H_0: p_1 = p_2$ , what is the z test statistic?



# **Chapter 13: Inference for Tables**

#### **Key Vocabulary:**

- chi-square test for goodness of fit
- segmented bar chart
- chi-square statistic
- expected count
- observed count

- degrees of freedom
- chi-square distribution
- components of chi-square
- cell counts
- r x c table
- cell
- Calculator Skills:
- sum()
- $\chi^2$ cdf (leftbound, rightbound, df)
- χ<sup>2</sup>pdf (X, df)
- Shade  $\chi^2$  (leftbound, rightbound, df)
- χ<sup>2</sup>-Test

#### 13.1 Test for Goodness of Fit (pp.702-715)

- 1. What information does a *segmented bar chart* show?
- 2. Explain how to construct a *segmented bar chart*. Draw a sketch.

- 3. What is the *chi-square statistic*?
- 4. What is the difference between the notation  $X^2$  and  $\chi^2$ ?

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- 5. How many degrees of freedom does the *chi-square distribution* have?
- 6. As the *chi-square statistic* increases, what happens to the P-value?
- 7. What is the domain of a *chi-square distribution*?
- 8. What is the shape of a *chi-square distribution*? What happens to the shape as the degrees of freedom increases?
- 9. State the null and alternative hypotheses for the *goodness of fit test*.
- 10. What conditions must be met in order to use the goodness of fit test?
- 11. What is meant by a *component* of chi-square?
- 12. What does the largest *component* of chi-square signify?



Chapter 13: Inference for Tables: Chi-Square Procedures

## 13.2 Inference for Two-Way Tables (pp.717-735)

1. Why is it necessary to perform follow-up analysis to a chi-square test?



- 2. What information is contained in a two-way table for a chi-square test?
- 3. State the null and alternative hypotheses for comparing more than two proportions.
- 4. How do you calculate the expected count in any cell of a two-way table when the null hypothesis is true?
- 5. How many degrees of freedom does a chi-square test for a two-way table with r rows and c columns have?
- 6. If you have an entire population, or a single SRS, with each individual classified according to both of two categorical variables, what is the null hypothesis for a chi-square test?

