📕 <u>Chapter1</u>

30	To get a Simple Random Sample Set the seed (Only used in class when the instructor wants all students to have the same results):
	Enter any nonzero number (possibly provided by the instructor) press (MATH), then press (MATH).
	Highlight the PRB menu and select 1: rand and press
	Getting an SRS:
	Press MATH, highlight the PRB menu and select 5: randInt
	enter randInt(1,N) and press (INTER) to obtain the first individual in the sample.
	Continue pressing (n) until you obtain the sample size desired (n) .
	Or enter randInt(1,N,n); this will generate n random numbers.
	Chapter 2 Entering the data:
	1. Enter the raw data in L1 by pressing and selecting $1:Edit$.

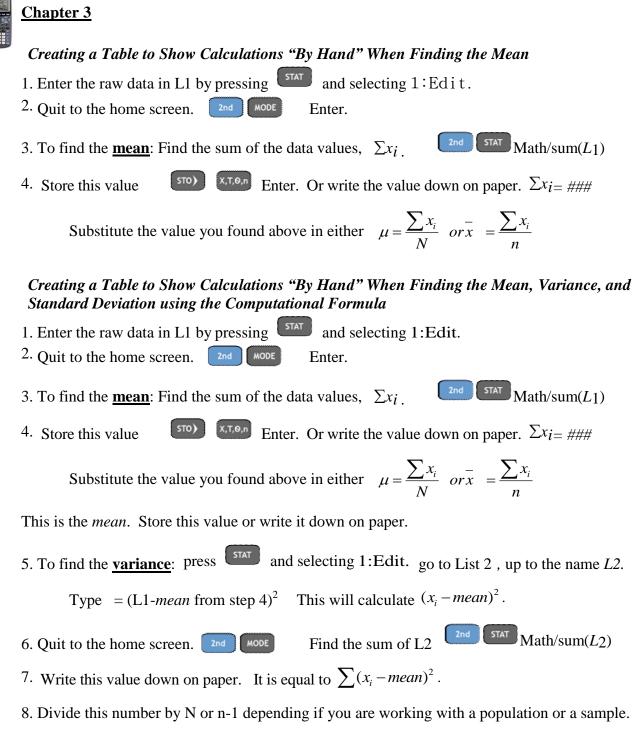
- 2. Sort lists in order by selecting 2:SortA(list name) or 3:SortD(list name)
- 3. Clear the entries in a list by selecting 4:ClrList list name
- 4. To clear a list in the EDIT mode, highlight the list name, then press CLEAR, then

Histogram:

- 1. Enter the raw data in L1 by pressing and selecting 1:Edit.
- 2. Press and make sure that there are no functions in any of the Y-values. Press clear next to any Y-value that has a function with it.
- 3. Press Ind I to access the StatPlot menu. Select 1:Plot 1.
- 4. Place the cursor on On and press
- 5. Place the cursor on the histogram icon and press **ENTER**.
- 6. Press and set Xmin to equal the lower class limit of the first class, Xmax to equal the lower class limit of the class that would follow the last class (for example, if the last class is 90–99, set Xmax to 100), and Xscl to equal the class width. Set Ymin to 0 (or a negative value for better viewing, like–5), Ymax must be larger than the largest frequency value in your data set.
- 7. Press GRAPH. You can use the trace button to allow you to see the class limits and frequency for each bar in the histogram.

To help draw a stem and leaf plot:

- 1. Enter the raw data in L1 by pressing and selecting 1:Edit
- 2. Sort the list in ascending order by selecting 2:SortA(list name)
- 3. Determine the stems and the leafs from the sorted list.



$$\sigma^{2} = \frac{\sum (x_{i} - \mu)^{2}}{N}$$
 $s^{2} = \frac{\sum (x_{i} - \bar{x})^{2}}{n - 1}$

9. The result from step 8 is the variance.

10. To find the standard deviation: take the square root of the value you found in step 9.

$$\sigma = \sqrt{\frac{\sum (x_i - \mu)^2}{N}} \qquad s = \sqrt{\frac{\sum (x_i - \bar{x})^2}{n - 1}}$$

Chapter 3 continued

Determine the Mean, Median, Standard Deviation, Quartiles

- 1. Enter the raw data in L1 by pressing and selecting 1:Edit.
- 2. Press **STAT**, highlight the CALC menu, and select 1:1-VarStats.
- 3. With 1-VarStats appearing on the HOME screen, press 1 to insert L1 on the HOME screen. Press ENTER.

Creating a Table to Show Calculations "By Hand" When Finding the Mean, Variance, and Standard Deviation from Grouped Data

- 1. Find the midpoints x_i for each class. (lower +next lower)divided by 2. Input into L1.
- 2. Input the frequencies f_i into L2.
- 3. Multiply the midpoint by the corresponding frequency $x_i f_i$. L3 = L1.L2
- 4. Quit to the home screen. [2nd] [MODE] Enter.
- 5. Find the sum of the frequencies. $\sum f_i$ (2nd STAT Math/sum(L2))
- 6. Find $\sum x_i f_i$. 7. To find the **mean**: Substitute the values you calculated in steps 5 and 6 into the formula.

$$\mu = \frac{\sum x_i f_i}{\sum f_i} \quad \text{or} \quad \overline{x} = \frac{\sum x_i f_i}{\sum f_i} \qquad \text{Store this number or write it down on paper.}$$

- 8. To find <u>variance</u>: press and selecting 1:Edit. go to List 4, up to the name *L4*.
 - Type = $(L1-mean \text{ from step 7})^2 * L2$ This will calculate $(x_i mean)^2 f_i$.
- 9. Find the sum List 4. $\sum (x_i mean)^2 f_i$. Where $mean = \mu$ or *xbar*.

Math/sum(L4) Write this number down on paper.

10. Divide this number by Σf_i or (Σf_i) -1. This is the variance.

$$\sigma^{2} = \frac{\sum (x_{i} - \mu)^{2} f_{i}}{\sum f_{i}} \qquad s^{2} = \frac{\sum (x_{i} - \bar{x})^{2} f_{i}}{(\sum f_{i}) - 1}$$

11. To find the standard deviation: take the square root of the value you found in step 10.

$$\sigma = \sqrt{\frac{\sum (x_i - \mu)^2 f_i}{\sum f_i}} \qquad s = \sqrt{\frac{\sum (x_i - \overline{x})^2 f_i}{(\sum f_i) - 1}}$$

Chapter 3 continued

Determine the Mean and Standard Deviation from Grouped Data

- 1. Enter the class midpoint in L1 and the frequency, relative frequency, or weight (for weighted means) in L2 by pressing and selecting 1:Edit.
- , highlight the CALC menu, and select 1:1-VarStats. 2 Press
- 3. With 1-VarStats appearing on the HOME screen, press ^{2nd} 1 to insert L1 on the HOME 2 to insert L2 on the HOME screen. screen. Then press the comma and press

So the HOME screen should have the following: 1-VarStats L1.L2

ENTER to obtain the mean and standard deviation Press

Draw a Boxplot

- 1. Enter the raw data in L1.
- 2. Press 2nd Y= and select 1:Plot 1.
- 3. Turn the plot ON. Use the cursor to highlight the first boxplot icon in the 2^{nd} row. Your screen should look like: Plot2 Plot3
- ZOOM 4 Press and select 9: ZoomStat.
- TRACE and then use the arrow keys, 5. If you press you will find the values of the important points along the boxplot.





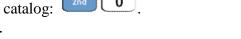
Chapter 4

Scatter Diagrams

- 1. Enter the explanatory variable into L1 and the response variable into L2.
- Y= Press 2.
- to bring up the StatPlot menu. Select 1: Plot1.
- 3. Turn Plot1 ON.
- Highlight the scatter diagram icon (see the figure) 4. and press **ENTER**. Be sure that XList is L1 and YList is L2.
- 5. Press zoom and select 9: ZoomStat.

Correlation Coefficients

0 Turn the diagnostics on by selecting the catalog: 1. Scroll down and select DiagnosticOn.



Press **ENTER** to activate the diagnostics. (You should only have to do this once.)

2. With the explanatory variable in L1 and the response variable in L2, press **STAT**, highlight CALC and select 4: LinReg(ax+b). With LinReg on the HOME screen, press

Least-Squares Regression Line

Use the same steps that were followed to obtain the correlation coefficient. (STAT-CALC- LINREG)



Chapter 4 continued

Sum of the squared residuals

After running the LINREG function on the calculator, the residuals are saved in a list called RESID.

Press 2nd 5TAT, MATH 5: sum(Then 2nd 5TAT NAMES and scroll down until you find RESID. Press ENTER. Press x^2 key. Then).

Residual Plots

- 1. Enter the raw data in L1 and L2. Obtain the least-squares regression line.
- Access STATPLOTS. Select Plot 1. Choose the scatter diagram icon. Let XListbe L1. Let YList be RESID by putting the cursor next to YList, pressing and choosing the list entitled RESID.
- 3. Press zoom and select 9: ZoomStat

<u>Chapter 5</u>

To find combinations or permutations:

- 1. Enter "n" on the home screen, then press /PRB/ select nCr or nPr.
- 2. Then enter "r" on home screen.

<u>Chapter 6</u>

Compute Binomial Probabilities P(X = x)

- 1. Press **2nd VARS** to access the probability distribution menu.
- 2. Press **0** to select 0: binompdf(
- 3. With binompdf (on the HOME screen, type the number of trials *n*, the probability of success, *p*,

ENTER

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and the number of successes, x. binompdf(n, p, x) Then hit
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Computing Binomial Probabilities $P(X \le x)$

- 4. Press 2rd VARS to access the probability distribution menu.
- 5. Highlight A:binomcdf(and hit
- 6. With binomcdf (on the HOME screen, type the number of trials *n*, the probability of success, *p*, and the number of successes, *x*. binomcdf(n, p, x) Then hit **ENTER**.

Chapter 7

Find an area under a normal curve

- 1. Press **2nd VARS** to access the Distribution menu (DISTR)
- 2. Select 2:normalcdf (Press ENTER
- 3. Type the inputs to the normalcdf (lower bound of region, upper bound of region, μ , σ). Press For $-\infty$: use -1EE99. For $+\infty$: use 1EE99

Find a z-score given an area under the normal curve

- 1. Press ^{2nd} WARS to access the Distribution menu (DISTR)
- 2. Select 3: invNor(. Press
- 3. Type the inputs to the invNorm (area to the left, μ , σ). Press **ENTER**.

Graph Normal Probability Plots

- 1. Enter the raw data into L1.
- 2. Press 2nd Y= to access the StatPlot menu. Select 1:Plot1.
- 3. Place the cursor on On and press **ENTER**.
- 4. Place the cursor on the normal probability icon (lower right corner under TYPE). Press
- 5. The data list should be L1 and the data axis should be x-axis. Press 200M and select 9:ZoomStat

Chapter 9

Confidence Intervals about p <u>check only</u>

- 1. Press **STAT**, highlight TESTS, and select A:1-PropZInt.
- 2. Enter the values of *x* and *n*.
- 3. Enter the confidence level following C-Level:
- 4. Highlight Calculate and press

Confidence Intervals for μ <u>check only</u>

- 1. If necessary, enter the raw data into L1.
- 2. Press **STAT**, highlight TESTS, and select 8: TInterval.
- 3. If the data are raw, highlight DATA—make sure List is set to L1 and Freq to 1. If summary statistics are known, highlight STATS and enter the summary statistics.
- 4. Enter the confidence level following C-Level:.
- 5. Highlight Calculateand press

**UPLOAD programs for Inverse T-distribution and Inverse χ^2 - distribution from your instructor or the Math Learning Center: INVT and INVCHI2



Chapter 10

Test Statistic and P-Value for Hypothesis Tests Regarding a Population Proportion, p check only

- 1. Press (STAT), highlight TESTS, and select 5: 1-PropZTest.
- 2. Enter the "status quo" value of the population proportion p_0 , the number of successes,
 - x, and, the sample size, n.
- 3. Select the direction of the alternative hypothesis.
- ENTER 4. Highlight Calculate, press

Test Statistic and the P-Value for Hypothesis Tests Regarding μ ,

- 1. If necessary, enter the raw data into L1.
- Press **STAT**, highlight TESTS, and select 2: T-Test. 2.
- If the data are raw, highlight DATA—make sure List is set to L1 and Freq to 1. 3.
- If summary statistics are known, highlight STATS and enter the summary statistics. 4.

check only

- Select the direction of the alternative hypothesis.
- ENTER 5. Highlight Calculate, press



Chapter 11

Two Population Proportions Hypothesis Tests check only

- Press STAT, highlight TESTS, and select 6: 2-PropZTest. 1.
- 2. Enter the values of x_1 , n_1 , x_2 , and n_2 .
- Highlight the appropriate relation between p_1 and p_2 in the alternative hypothesis. 3.
- Highlight Calculate and press ENTER. Gives the test statistic and P-value. 4.

Confidence Intervals for Two Proportions

Follow the same steps as those given for hypothesis tests, select B: 2-PropZInt.

Two-Sample T-tests, Independent Sampling Hypothesis Tests, check only

- 1. If necessary, enter the raw data into L1 and L2.
- Press **STAT**, highlight TESTS, and select 4: 2-SampTTest. 2.
- If the data are raw, highlight DATA—make sure List1 is set to L1 and List2 is set to L2 3. with Freq1 and Freq2 set to 1.
 - If summary statistics are known, highlight STATS and enter the summary statistics.
- 4. Highlight the appropriate relation between μ_1 and μ_2 in the alternative hypothesis. Set Pooled: to No.
- Highlight Calculate and press **ENTER**. Calculate gives the test statistic and P-value. 5. Draw will draw the t-distribution with the P-value shaded.

Confidence Intervals for Independent sampling

Follow the same steps as those given for hypothesis tests, except select 0: 2-SampTInt

Chapter 11 continued

Dependent Sampling(matched-pairs) Hypothesis Tests, check only

- 1. If necessary, enter the raw data into L1 and L2. Let L3 = L1 - L2 or L2 - L1 depending upon how the alternative hypothesis was defined.
- 2. Press ^{STAT}, highlight TESTS, and select 2: T-Test.
- 3. If the data are raw, highlight DATA—make sure List is set to L3 and Freq to 1. If summary statistics are known, highlight STATS and enter the summary statistics.
- 4. Highlight the appropriate relation between μ_d and 0 in the alternative hypothesis.
- 5. Highlight Calculate and press **ENTER**. Calculate gives the test statistic and P-value.

Confidence Intervals for Matched-Pairs

Follow the same steps as those given for hypothesis tests, except select 8: TInterval

P-Value for Hypothesis Tests Regarding a Two Population Standard Deviations, Independent samples

- 1. Press **VARS** to access the Distribution menu (DISTR)
- 2. Select 0: Fcdf(. Press ENTER
- 3. Type the inputs to the Fcdf

(LB, UB, degrees of freedom in numerator, degrees of freedom in denominator). Press For $-\infty$: use -1EE99. For $+\infty$: use 1EE

Two Population Standard Deviations Hypothesis Tests

- 1. If necessary, enter the raw data in L1 and L2.
- 2. Press **STAT**, highlight TESTS, and select D: 2-SampFTest.
- 3. If the data are raw, highlight DATA—make sure List1 is set to L1 and List2 is set to L2, with Freq1 and Freq2 set to 1.
- If summary statistics are known, highlight STATS and enter the summary statistics.
- 4. Highlight the appropriate relation between σ_1 and σ_2 in the alternative hypothesis.
- 5. Highlight Calculate and press **ENTER**. Calculate gives test statistic and p-value

Chapter 12

Chi-Square Goodness of Fit Test χ^2 -GOF

(If you do not have this function in the STAT TEST menu, upload it from your instructor or the MLC.)

- 1. Enter observed values into L1 and expected values into L2.
- 2. Press **STAT** TESTS, and scroll down until you see GOF test. Press enter.
- 3. Highlight CALCULATE and press ENTER

<mark>check only</mark>

Chapter 12 continued

Chi-Square Test for Independence and Homogeniety of Proportions

- 1. Press 2nd x⁻¹ to access the MATRX menu. Highlight the EDIT menu, select 1: [A].
- 2. Enter the number of rows and columns of the matrix.
- 3. Enter the cell entries for the observed matrix, and press (this quits the matrix editor and goes back to the home screen).
- 4. Press state, highlight TESTS, and select C: χ^2 -Test.
- 5. With the cursor after the Observed:, enter matrix [A] by accessing the MATRX menu, highlighting NAMES, and selecting 1: [A].
- 6. With the cursor after the Expected:, enter matrix [B] by accessing the MATRX menu, highlighting NAMES, and selecting 2:[B]. (The test fills in the expected values of the matrix.)
- 7. Highlight Calculate and press $\begin{bmatrix} \text{ENTER} \end{bmatrix}$. Calculate gives the test statistic and P-value. Draw will draw the χ^2 -distribution with the P-value shaded.

Chapter 13

ANOVA Tests

- 1. Enter the raw data into L1, L2, L3, and so on, for each population or treatment.
- 2. Press stat , highlight TESTS, and select F: ANOVA(
- 3. Enter the list names for each population or treatment For example, if there three treatments in L1, L2, and L3, enter ANOVA(L1,L2,L3)
- 4. Press ENTER

Chapter 14

Test the Least-Squares Regression Model

- 1. Enter the explanatory variable in L1 and the response variable in L2.
- 2. Press **STAT**, highlight TESTS, and select E: LinRegTTest.
- 3. Be sure XList is set to L1 and YList is set to L2 with Freq to 1.
- 4. Select the direction of the alternative hypothesis.
- 5. Highlight Calculate and press

****UPLOAD** programs for Confidence and Prediction Intervals from your instructor or the MLC.