

**CASIO** Education

This booklet aims to help you through the Statistical methods using Casio's FX-CG50. As the FX-CG50 is a powerful and rich tool all in one calculator. It will help you tremendously in performing a large number of operations.

The booklet assumes some basic skills in working with the FX-CG50.

Please note that there may be other methods to attain the same results. The methods presented here are not necessarily the finest or the simplest of the choices available.



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# **Basic Commands**

Consider the data set: {15, 22, 32, 31, 52, 41, 11}

#### Entering Data:

Enter the data in Lists on the calculator.

Use your arrow keys to move between lists

# MENU 2 1 5 EXE 2 2 EXE 3 2 EXE 3 1 EXE 5 2 EXE 4 1 EXE 1 1 EXE

#### <u>Clearing Data:</u>

To clear all data from a list: (use *F6* to change options at the bottom of the screen)

(F4) (F1)

To clear an individual entry: Select the value and press DEL.

To edit an individual entry: Select the value and press F2 Edit.

**Sorting Data**: (helpful when finding the mode)

Ascending order (lowest to highest) Or Descending order (highest to lowest).

Tools F1 then Ascending order F1 Or Descending F2

### One Variable Statistical Calculations:

For the previous information:

- Press F6 button, Then Choose F2 CALC . Select 1-Var Stats F1.
- Use the down arrow to view all the information.

	MAIN	MENU	
¥± <sub>rss1</sub> ¶	⊕ <mark>∎</mark> ≊	<u>•</u> 22 3	
Run-Matrix	Statistics	eActivity	Spreadsheet
₽₽ ª	•	$\begin{bmatrix} \frac{X}{2} \frac{Y_1}{1} \frac{Y_2}{3} \\ \begin{bmatrix} 1 & 3 & 4 \\ 2 & 6 & 8 \end{bmatrix}$ 7	an= 8 An+B
Graph	Dyna Graph	Table	Recursion
	aX <sup>2</sup> +bX A +c=0	命	S C
Conic Graphs	Equation	Program	Financial 🔻









1 E I	Rad Norm 1 d/c a+bi	
1-Vai	ciable	
x	=3.66666666	
Σx	=22	
$\Sigma x^2$	=130	
σχ	=2.86744175	
SX	=3.14112506	
n	=6	↓
0		
	Rad Norm1 d/ca+bi	
∎ 1-Va	Rad Norm1 d/ca+bi riable	
<mark>∎</mark> 1-Va minX	$\begin{array}{c} \hline \text{RadNorm1}  \hline \text{d/c} \text{a+bi} \\ \textbf{r}  \textbf{i}  \textbf{ab 1e} \\ = 0 \\ \end{array}$	
<mark>∎</mark> 1-Va minX Q1	$\begin{array}{c} \begin{array}{c} \hline \text{RadNorm1} & d/c a+b \\ \hline \mathbf{r} & \mathbf{a} & \mathbf{b} & \mathbf{l} & \mathbf{e} \\ = & 0 \\ = & 1 \\ \hline \mathbf{a} & \mathbf{c} \end{array}$	1
<mark>∎</mark> minX Q1 Med	Rad Norm1         (d/c]a*bi           riable         =           =0         =           =1         =           =3.5         =	↑
<mark>∎ 1-Va</mark> minX Q1 Med Q3	Rad Norm:         d/c[a+b]           riable         =           =0         =           =3.5         =	1
<mark>■ 1-Va: minX Q1 Med Q3 maxX</mark>	Red Norm1         d/c [a+b]           riable         =0           =1         =3.5           =6         =8	1

<i>x</i>	.mean
Σ <i>x</i>	.sum
Σ <i>x</i> <sup>2</sup>	.sum of squares
σ <i>x</i>	.population standard deviation
S <sub>X</sub>	.sample standard deviation
<i>n</i>	number of data items.

minX	.minimum
Q1	.first quartile
Med	.median
Q3	.third quartile
maxX	.maximum
Mod	.mode
Mod: <i>n</i>	number of data mode items.
Mod:F	.data mode frequency

### <u>Mean, Mode, Median</u>

**Example**: Given the data set {13, 3, 10, 9, 7, 10, 12, 8, 6, 3, 9, 6, 11, 5, 9, 13, 8, 7, 7}

find the mean, median and mode.

• Go to Statistics application (IIII) 2 then enter the data into a list.

(See Basic Commands for entering data.)

- Clear old data and enter the new data into the lists F6 < F4 F1
- Press F6 F6 F2 F1 1-Var Stats.
- Arrow up and down the screen to see the statistical information about the data.







	RadNorm1 d/cla+bi	
1-Va	riable	
x	=8.21052631	
Σx	=156	
$\Sigma x^2$	=1436	
σχ	=2.85765725	
SX	=2.93596373	
n	=19	$\downarrow$

RadNorm1 d/cla+bi	
1-Variable	
Q3 =10	$\uparrow$
maxX = 13	
Mod =7	
Mod =9	
Mod:n=2	
Mod:F=3	

Mean  $\bar{x} = 8.2$ 

Median (Med) = 8

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Mode = 7,9

# <u>Create a histogram for previous data</u>

- Go back and choose graph then set to select Histogram
   EXIT EXIT F1 F6 T6 F1
- Draw the graph EXIT F1 1 EXE EXE





**Example**: From a Frequency Table:

Number	0	1	2	3	4	5	6	7	8	9	10
Frequency	3	4	7	4	10	9	7	3	6	2	4

- Clear old data and enter the new data into the lists NEW 2 EXIT EXIT F6 < F4 F1
- enter the data values in L1. enter their frequencies in L2.
- Draw the histogram. Press F6 F6 F1 F6 🕤 🕤 🐨 F2 2 EXE to choose list 2 as frequency, then press EXIT F1 EXE to see the graph.







• To see the statistics calculation, press F1 1-Var.



### **Box and Whisker Plots**

Example: given the data set

 $\{85, 100, 97, 84, 73, 89, 73, 65, 50, 83, 79, 92, 78, 10\},\$ 

SUB	List 1	List 2	Lint 2	11-4 4		
SUB			LISU J	LIST 4		
12	92					
13	78					
14	10					
15						
			•			
TOOL EDIT (DELETE) DEL-ALL (INSERT) >						

- Clear old data and enter the new data into the lists (NEN) 2 EXIT EXIT F6 (F4 F1.
- Enter the data into the lists.
- Change the functions to see GRAPH by using F6 then F1 F6 🛡 F6 F2 👽 🐨 F1 EXIT F1.
- Seeing the graph: Press (F) the TRACE key to see on-screen data about the box-and-whisker plot. The box itself is defined
- by Q1, the median and Q3.
- The spider will jump from the minimum value to Q1, to median, to Q3 and to the maximum value.

	Rad Nor	m1 d/ca	+bi		Rad Norm1 d/c a+bi	Rad Norm1 d/c a+bi	Rad Norm1 d/c a+bi
	List 1	List 2	List 3	List 4	StatGraph1		StatGraph1
SUB					Graph Type :MedBox		
12	92				XList :List1		
13	78				Frequency :List2		
14	10				Outliers :Off		
15					Box :Black		
					Whisker :Black 🤟	8 111	1 122
GRAP	H1 GRAPH2	GRAPH3 S	ELECT	SET	Hist MedBox Bar N-Dist Broken >	1-VAR	Q1 =73

# <u>Pi Chart</u>

Example: suppose one of the questions asked on a survey was "What type of cars do you have?", and the results from 44 people are shown in this table. Construct a pie chart and a bar chart of these data.

Car	Toyota	Lexus	Mercedes	BMW	Ferrari	Kia	GMC
Frequency	10	7	4	4	3	9	7

Clear old data and enter the new data into the lists
 (IENU) 2) EXIT F6 (F4) F1

- .
- Enter the data into the lists.
- To draw the graph F1 F6 🐨 F4 🖽 F1

	RadNorm1 d/c a+bi					
	List 1	List 2	List 3	List 4		
SUB						
5	3					
6	9					
7	7					
8						
GRAPH1) GRAPH2 (GRAPH3) SELECT SET						

RadNorm1 d/c la	i+bi
StatGraph1	
Graph Type	:Pie
Data	:List1
Display	:%
% Sto Mem	:None
Color Link	:Off
Pie Area	∶Auto/L 🤟
Scatter xyLine NPPlot	Pie D



# Scatter Plots

A scatter plot is a graph used to determine whether there is a relationship between paired data.

In many real-life situations, scatter plots follow patterns that are approximately linear. If y tends to increase as x increases, then the paired data are said to be a positive correlation. If y tends to decrease as x increases, the paired data are said to be a negative correlation. If the points show no linear pattern, the paired data are said to have relatively no correlation.

To set up a scatter plot:

- Clear old data and enter the new data into the lists NEW 2 EXIT EXIT F6 < F4 F1
- Enter the X data values in L1. Enter the Y data values in L2, being careful that each X data value and its matching Y data value are entered on the same horizontal line.

Х	10	20	25	30	40	45	50
Υ	120	130	148	155	167	180	200

- Change the functions to see GRAPH by using F6 then
- Activate the scatter plot F1 F6 👽 F1.
- To see the scatter plot, EXIT F1







The linear based regression models on the graphing calculator:

• Linear (LinReg)	y = ax + b	The graph of x versus y is linear.
Fits Linear by Transformations:		
• Logarithmic (LnReg)	$y = a + b \ln(x)$	The graph of $ln(x)$ versus y is linear. Calculates a and b using
		linear least squares on lists of $ln(x)$ and y instead of x and y.
• Exponential (ExpReg)	$y = a \ (b^x)$	The graph of x versus $ln(y)$ is linear.
		Calculates A and B using linear least squares on lists of x and
		ln(y) instead of x and y, and then
		$a = e^{A}$ and $b = e^{B}$ .
• Power (PwrReg)	$y = a(x^b)$	The graph of $ln(x)$ versus $ln(y)$ is linear.
		Calculates A and b using liner least squares on list of $ln(x)$ and
		ln(y) instead of x and y, and then
		$a = e^{A}$ .

Other models available on the graphing calculator:

Quadratic (QuadReg)	$y = ax^2 + bx + c$	For three points, fits a polynomial to the
	y = an + en + c	data. For more than three points, fits a
		polynomial regression.
Cubic (CubicReg)	$y = ax^3 + bx^2 + cx + d$	For four points, fits a polynomial to the data. For
	y = un · on · on · u	more than four points, fits a polynomial
		regression.
Quartic (QuartReg)	$y = ax^4 + bx^3 + cx^2 + dx + e$	For five points, fits a polynomial to the data. For
		more than five points, fits a polynomial
		regression.
Logistic (Logistic)	C	Fits equation to data using iterative least-squares
	$y = \frac{1}{(1 - bx)}$	fit.
	$(1+ae^{-\infty})$	
Sinusoidal (SinReg)	$v = a \sin(bx + c) + d$	Fits sine wave to data using iterative least-squares
	· · · · · · · · · · · · · ·	fit.

Example: determine a linear regression model equation to represent this data.

- Clear old data and enter the new data into the lists (IEN) 2 EXIT F6 (F4 F1 •
- Choose Linear Regression Model from CALC F6 F6 F2 F3 F1 F2 ٠
- Create a scatter plot (GRAPH) of the data to graph the regression. • EXIT EXIT EXIT F1 F6 🐨 F1 EXIT F1
- Draw the regression F1 F2 F1 F6 •







SET



Hours Spent Studying	Math Score
4	390
9	580
10	650
14	730
4	410
7	530
12	600
22	790
1	350
3	400

# Exponential Regression Model Example

Time (mins)	0	5	8	11	15	18	22	25	30
Temp (F)	179	168	158	149	141	134	125	123	116

- Clear old data and enter the new data into the lists (NENU) 2 EXIT EXIT F6 ( F4 F1
- Create a scatter plot of the data  $F6 F6 F1 F6 \bigcirc F1 EXIT F1$ .
- Choose Exponential Regression F1 F6 F3 F2
- Graph the Exponential Regression **F6**



SET

RadNorm1 d/cla+bi List 1 List 2 List 3 List 4

1.25

123

116

22

25

30

GRAPH1 GRAPH2 GRAPH3 SELECT

Ê

SUB

8

10



# Logarithmic Regression Model Example

Age of Tree	1	2	3	4	5	6	7	8	9
Height	6	9.5	13	15	16.5	17.5	18.5	19	19.5



- Clear old data and enter the new data into the lists (NEN) 2 EXIT (EXIT) (F6 () F4 (F1)
- Create a scatter plot of the data F6 F6 F1 F6 👽 F1 EXIT F1.
- Choose Logarithmic Regression F1 F6 F2
- Graph the Logarithmic Regression F6





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### Sine Regression Model Example

**Example**: The table below shows the highest daily temperatures (in degrees Fahrenheit) averaged over the month.

Month	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	1	2	3	4	5	6	7	8	9	10	11	12
Tokyo	32	34	43	57	69	78	82	80	72	60	48	36
Hiroshima	43	47	56	67	75	84	88	87	80	68	58	47
Nagasaki	62	65	72	80	87	92	96	97	91	82	71	63

- Clear old data and enter the new data into the lists(list1, list2, list3, list4).
- Choose Sin Regression for each pair of lists F1 F1 F6 F5
- Draw the Sin Regression F6 (do these steps for all pairs of lists list1 with list2, list1 with list3, list1 with list4).









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# Normal Probability Distribution

#### The Distribution functions:

- pdf = Probability Density Function
   This function returns the probability of a single value of the random variable x. Use this to graph a normal curve. Using this function returns the *y*-coordinates of the normal curve.
   *normal pdf (x, mean, standard deviation)*
- cdf = Cumulative Distribution Function
   This function returns the cumulative probability from zero up to some input value of the random variable x. Technically, it returns the percentage of area under a continuous distribution curve from negative infinity to the x. You can, however, set the lower bound.
   *normal cdf (lower bound, upper bound, mean, standard deviation)*
- 3. inv = Inverse Normal Probability Distribution Function
   This function returns the x-value given the probability region to the left of the x-value.
   (0 ≤ area ≤ 1 must be true.) The inverse normal probability distribution function will find the precise value at a given percent based upon the mean and standard deviation.
   invNorm (probability, mean, standard deviation)

**Example:** calculate the normal probability density for a specific parameter value when x = 36,  $\sigma = 2$  and  $\mu = 35$ .

- To draw **EXIT** 🗨 💎 **F6**



BadNern1         d/carbit           Normal         P.D           p=0.17603266	_



**Example**: given a normal distribution of values for which the mean is 70 and the standard deviation is 4.5. Find: a) the probability that a value is between 65 and 80, inclusive.

- b) the probability that a value is greater than or equal to 75.
- c) the probability that a value is less than 62.
- d) the 90<sup>th</sup> percentile for this distribution.

a) NEW 2 EXIT EXIT F5 F1 F2 🗢 6 5 EXE 8 0 EXE 4 • 5 EXE 7 0 EXE F1 EXE EXIT 🗨 🗨 F6



b) The upper boundary in this problem will be positive infinity. Type 10^99 to represent positive infinity



c) The lower boundary in this problem will be negative infinity -1 x 1099



d) Given a probability region to the left of a value determine the value using invNorm.
 EXIT EXIT F5 F1 F3 ♥ ♥ 0 • 9 EXE EXE



### <u>T - Distribution</u>

**Example**: calculate Student-*t* probability density for a specific parameter value when x = 1 and degrees of freedom = 2.

Use the following steps (MENU) 2 EXIT EXIT F5 F2 F1 F2 🔍 1 EXE 2 EXE EXIT 🔍 🔍 F6



Rad [Norm1]	d/cla+bi
Student-t	; P.D
Data :	Variable
x :	1
df :	2
Save Res:	None
GphColor:	Blue
Execute	
None LIST	





**Example**: calculate Student-*t* distribution probability for a specific parameter value, we will calculate Student-*t* distribution probability when lower boundary = -2, upper boundary = 3, and degrees of freedom = 18.



**Example**: Find the area under a T curve with degrees of freedom 10 for  $P(1 \le X \le 2)$ .

- Select tcd MENU 2 EXIT EXIT F5 F2 F2.
- Enter the lower and upper bounds, and the degrees of freedom. The lower bound is the lowest number and the upper bound is the highest number: 1,2,10
- Press EXE the answer is .133752549, or about 13.38%.
- To draw **EXIT** 文 文 **F6**



**Example:** find the T score with a value of 0.25 to the left and df of 10.

- select Invt MENU 2 EXIT EXIT F5 F2 F3.
- Enter 0.25 in the Area. 文 0 2 5 🖽 🖽
- Enter 10 in the Deg of Freedom, df.



Rad Norm1 d/c a+bi
Inverse Student-t
Data :Variable
Area :0.25
df :10
Save Res:None
Execute

RadNorm1 d/ca+bi
Inverse Student-t
xInv =0.69981206

# **Chi-square Distribution**

**Example**: calculate  $\chi^2$  probability density for a specific parameter value, we will calculate  $\chi^2$  probability density when x = 1 and degrees of freedom = 3.

Use the following steps: WEND 2 EXIT F5 F3 F1 F2 💌 1 EXE 3 EXE EXE

#### To draw: EXIT 🔍 🔍 F 6



**Example:** calculate  $\chi^2$  distribution probability for a specific parameter value, we will calculate  $\chi^2$  distribution probability when lower boundary = 0, upper boundary = 19.023, and degrees of freedom = 9.

#### To calculate: WEW 2 EXIT EXIT F5 F3 F2 F2 文 0 EXE 1 9 • 0 2 3 EXE 9 EXE EXE

To draw: EXIT 💌 🐨 F6



	Rad Norm1 d/c a+bi
χ²	C.D
	p=0.97500196

	Rad No	rm1 d/	c a+bi		
-0.1		$\cap$			
O LOWE P=0.	R=0 975001	9601	10 UPPER=	15 19.023	20

# F- distribution probability

F distribution probability calculates the probability of F distribution data falling between two specific values.

**Example**: calculate *F* distribution probability for a specific parameter value, we will calculate *F* distribution probability when lower boundary = 0, upper boundary = 1.9824, *n*-*df* = 19 and *d*-*df* = 16.

To calculate: NEW 2 EXT EXT F5 F4 F2 F2 ( 0 EXE 1 • 9 8 2 4 EXE 1 9 EXE 1 6 EXE EXE To draw: EXT ( ) ( F6



# **Binomial probability**

Binomial probability calculates a probability at specified value for the discrete binomial distribution with the specified number of trials and probability of success on each trial.

**Example**: For data = {10, 11, 12, 13, 14} when Numtrial = 15 and success probability = 0.6. calculate binomial probability for one list of data.

- Fill the data MENU 2 EXIT EXIT
- Calculate Binomial P.D **F5 F5 F1 F1 ▼ 1 5 EE 0 • 6 EE EE**

	Rad No	rm1 d/ca	+Ы		]	Rad Norm1 d/c a+bi	Rad Norm1	d/c a+bi
	List 1	List 2	List 3	List 4		Binomial P.D	Binomial	P.D
SUB						Data :List	1 0.1859	
1						List :List1	2 0.1267	
2						Numtrial:15	3 0.0633	
3						p :0.6	4 0.0219	
4						Save Res:None	5_4.7E-3_	
						Execute		0.1859378448
GRA	PHI CALC	TEST	NTR DIS	ST 🗅		List Var		

Example: A six-sided die is rolled twelve times and the number of sixes rolled is counted.

- a) What is the probability of rolling exactly two sixes?
- b) What is the probability of rolling more than two sixes?

This number of sixes can be modelled as a binomial distribution:  $x \sim B(12, \frac{1}{c})$ .

#### Solution:

### a) Using Bpd 🛯 🖽 EXIT 🖉 EXIT EXIT F5 F5 F1 F2 💌 2 EXE 1 2 EXE 1 🚍 6 EXE EXE



b) Find P (x1  $\leq$  X  $\leq$  x2) using Bcd EXIT F5 F5 F2 F2  $\bigcirc$  3 EXE 1 2 EXE 1 2 EXE EXE

	Rad No	orm1 d/c a	1+bi	
SUB 1 2 3 4 6R4	List 1 PH CALC	List 2	List 3	List 4

RadNern1         d/clarbi           Binomial         C.D           p=0.3225738	_

#### Poisson probability

Poisson probability calculates a probability at specified value for the discrete Poisson distribution with the specified mean.

**Example**: Customers enter a shop at an average of three per minute. The number of customers entering the shop in a given minute can be modelled by a Poisson distribution:  $X \sim P(3)$ 

- What is the probability of exactly one customer entering the shop in a minute?
- What is the probability of five or fewer customers entering the shop in a minute?

Find P(X=x) using Ppd: MENU 2 EXIT EXIT F5 F6 F1 F1

Fill the required data F2  $\bigcirc$  1 EXE 3 EXE EXE



Rad Norm1 d/c a+bi
Poisson P.D
Data :Variable
x :1
λ :3
Save Res:None
Execute
None LIST

Rad Norm1 d/c a+bi
Poisson P.D
p=0.1493612
-

- Using Pcd (MENU) 2 EXIT EXIT F5 F6 F1 F2
- Fill the required data F2 👽 0 EXE 5 EXE 3 EXE EXE



Rad Nor	m1 d/cla+bi
Poisson	C.D Variable
Lower	
Upper	:5
A Save Res	s:None
Execute	
None	

Rad Norm1 d/c a+bi
Poisson C.D
p=0.91608205

**Example**: Calculate Poisson probability for one list of data, we will calculate Poisson probability for data =  $\{2, 3, 4\}$  when  $\lambda = 6$ .

- Fill the list: MENU 2 EXIT EXIT F6 F4 F1 2 EXE 3 EXE 4 EXE F6 F6
- To Calculate **F5 F6 F1 F1 F1 ()** () **6 EXE EXE**



### <u>Geometric probability</u>

Geometric probability calculates a probability at specified value, the number of the trial on which the first success occurs, for the discrete geometric distribution with the specified probability of success.

**Example:** calculate geometric probability for one list of data, we will calculate geometric probability for data =  $\{3, 4, 5\}$  when p = 0.4.

- Fill the list: MENU 2 EXIT EXIT F6 F4 F1 3 EXE 4 EXE 5 EXE
- To Calculate **F6 F6 F5 F6 F2 F1 ▼ ▼ 0 4** EXE EXE



# <u>Tests</u>

The Z Test provides a variety of different standardization-based tests. They make it possible to test whether a sample accurately represents the population when the standard deviation of a population (such as the entire population of a country) is known from previous tests. Z testing is used for market research and public opinion research, that need to be performed repeatedly.

1-Sample Z Test: tests for the unknown population mean when the population standard deviation is known.

**2-Sample Z Test:** tests the equality of the means of two populations based on independent samples when both population standard deviations are known.

1-Prop Z Test: tests for an unknown proportion of successes.

2-Prop Z Test: tests to compare the proportion of successes from two populations.

**The t Test**: tests the hypothesis when the population standard deviation is unknown. The hypothesis that is the opposite of the hypothesis being proven is called the null hypothesis, while the hypothesis being proved is called the alternative hypothesis. The t Test is normally applied to test the null hypothesis. Then a determination is made whether the null hypothesis or alternative hypothesis will be adopted.

**1-Sample t Test:** tests the hypothesis for a single unknown population mean when the population standard deviation is unknown.

2-Sample t Test: compares the population means when the population standard deviations are unknown.

LinearReg t Test: calculates the strength of the linear association of paired data.

**The**  $X^2$  **test**, a number of independent groups are provided, and a hypothesis is tested relative to the probability of samples being included in each group.

**The**  $X^2$  **GOF test (** $X^2$ **one-way Test**): tests whether the observed count of sample data fits a certain distribution. For example, it can be used to determine conformance with normal distribution or binomial distribution.

**The**  $X^2$  **two-way test:** creates a cross-tabulation table that structures mainly two qualitative variables (such as "Yes" and "No"), and evaluates the independence of the variables.

**2-Sample F Test**: tests the hypothesis for the ratio of sample variances. It could be used, for example, to test the carcinogenic effects of multiple suspected factors such as tobacco use, alcohol, vitamin deficiency, high coffee intake, inactivity, poor living habits, etc.

**ANOVA**: tests the hypothesis that the population means of the samples are equal when there are multiple samples. It could be used, for example, to test whether or not different combinations of materials have an effect on the quality and life of a final product.

One-Way ANOVA: is used when there is one independent variable and one dependent variable.

Two-Way ANOVA: is used when there are two independent variables and one dependent variable.

# 1-Sample Z test

**Example**: Perform a 1-Sample *Z* Test for one list of data  $\mu < \mu 0$  test for the data List1 = {11.2, 10.9, 12.5, 11.3, 11.7}, when  $\mu = 11.5$  and  $\sigma = 3$ .

- Fill the data with list1 (MENU) 2 (EXIT) (EXIT)
- 1-sample Z F3 F1 F1
- Fill the values of  $\mu$  and  $\sigma$  F1 👽 F2 👽 1 1 5 🖽 3 🛤



#### <u>2-Sample Z test</u>

**Example**: Perform a 2-Sample Z Test when two lists of data are input, we will perform a  $\mu 1 < \mu 2$  test for the data List1 = {11.2, 10.9, 12.5, 11.3, 11.7} and

List2 = {0.84, 0.9, 0.14, -0.75, -0.95}, when  $\sigma$ 1 = 15.5 and  $\sigma$ 2 = 13.5.



- Clear old data and enter the new data into the lists WENU 2 EXIT EXIT F6 ( F4 F1
- Z 2-samples F6 F6 F3 F1 F2 🔍 🔍 1 5 5 🖽 1 3 5 🖽 🖽
- To draw EXIT  $\bigcirc \bigcirc \bigcirc \bigcirc \bigcirc \bigcirc \bigcirc \bigcirc \bigcirc$



2-Sample	d/ca+bi	] [	2-San	RadNorm1 d/ca+bi			Rad Norm1	d/c a+
$\mu 1 < \mu 2$ z =1.2	492945		$\overline{x}_{1}$	=11.52 =0.036	Ť			0.0
p = 0.8 $\bar{x}1 = 11.$ $\bar{x}2 = 0.0$	9422131 52 36		sx1 sx2 n1	=0.61806148 =0.86511848 =5				0.2
sx1 =0.6	1806148 🗸		n2	=5		-3 Z	-2 -1   _ P	о

### <u>1-Prop Z test</u>

**Example**: To perform a 1-Prop *Z* Test for specific expected sample proportion, data value, and sample size Perform the calculation using: p0 = 0.5, x = 2048, n = 4040.

- 1-Prop Z test MENU 2 EXIT EXIT F3 F1 F3
- Fill the data 

   O
   O
   S
   EXE
   O
   A
   O
   EXE
   A
   O
   A
   O
   EXE
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   O
   EXE
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   A
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   A
   A
   A
   A
   A
   A
   A
   A
   A
- To draw **EXIT** ( **F6**



#### <u>2-Prop Z test</u>

**Example:** To perform a p1 > p2 2-Prop Z Test for expected sample proportions, data values, and sample sizes Perform a p1 > p2 test using: x1 = 225, n1 = 300, x2 = 230, n2 = 300.

- 2-Prop Z test (MENU) 2 (EXIT) (F3) (F1) (F4) •
- Fill the required data F3 2 2 5 EE 3 0 0 EE 2 3 0 EE 3 0 0 EE EE
- To draw EXIT 🗨 🗨 F6 F1



# <u>1-Sample T test</u>

**Example:** Perform a 1-Sample *t* Test for one list of data where  $\mu \neq \mu_0$ , List1 = {11.2, 10.9, 12.5, 11.3, 11.7}, when  $\mu_0 = 11.3$ .

- Clear old data and enter the new data into the lists NEW 2 EXIT EXIT F6 < F4 F1
- 1-sample T F6 F6 F3 F2 F1 ♥ F1 ♥ 1 1 3 EE EE
- To see the graph  $\mathbb{EXIT} \bigcirc \bigcirc \bigcirc \bigcirc \mathbb{F}6$



# <u>2-Sample T test</u>

**Example**: Perform a 2-Sample T Test when two lists of data are input for  $\mu 1 \neq \mu 2$ , List1 = {55, 54, 51, 55, 53, 53, 54, 53} and List2 = {55.5, 52.3, 51.8, 57.2, 56.5} when pooling is not in effect.

- Clear old data and enter the new data into the lists (NENU) 2 EXIT EXIT F6 ( F4 F1
- 2-sample T F6 F6 F3 F2 F2 EXE
- For graphing  $\mathbb{EXII} \bigcirc \mathbb{F}6$



# <u>LinearReg t Test</u>

**Example:** Perform a LinearReg *t* Test when two lists of data are input for this example, we will perform a LinearReg *t* Test for *x*-axis data {0.5, 1.2, 2.4, 4, 5.2} and *y*-axis data {-2.1, 0.3, 1.5, 5, 2.4}.

- Clear old data and enter the new data into the lists NEW 2 EXIT EXIT F6 < F4 F1
- T test LinearReg **F6 F6 F3 F2 F3 EXE**



### <u>Chi-Square Test</u>

 $\chi^2$  Test sets up several independent groups and tests hypotheses related to the proportion of the sample included in each group. The  $\chi^2$  Test is applied to dichotomous variables (variable with two possible values, such as yes/no).

**Example**: To perform a  $\chi^2$  Test on a specific matrix cell, we will perform a  $\chi^2$  Test for Mat A, which contains the following data.  $\begin{bmatrix} 1 & 4 \\ 5 & 10 \end{bmatrix}$ 

- $X^2$  Test -2 way MENU 2 EXIT EXIT F3 F3 F2
- Observed matrix to fill the data F2 F3 2 EXE 2 EXE 1 EXE 4 EXE 5 EXE 1 0 EXE
- Calculate the value EXIT EXIT ( ) F1 Draw the graph EXIT F6



# 2-Sample F Test

**Example**: Perform a 2-Sample *F* Test when two lists of data are input for this example, we will perform a 2-Sample *F* Test for the data List1 =  $\{0.5, 1.2, 2.4, 4, 5.2\}$  and List2 =  $\{-2.1, 0.3, 1.5, 5, 2.4\}$ .

- Clear old data and enter the new data into the lists IEW 2 EXIT EXIT F6 ( F4 F1 F6 F6
- Sample *F* Test **F3 F4 F1** ( ) **F1**
- Draw the graph **EXIT F6 F2**



#### ANOVA tests

**Example**: Perform one-way ANOVA (analysis of variance) when three lists of data are input for this example, we will perform analysis of variance for the data List1 =  $\{1,1,2,2\}$  List2 =  $\{90,95,84,86\}$ .

- Clear old data and enter the new data into the lists (NEW) 2 (EXIT) (F6 ( ) (F4 (F1
- Sample F Test F6 F6 F3 F5 F1 👽 👽 F1 2 💷 🖽

	Rad No	rm1 d/ca		RadN	orm1		
	List 1	List 2	List 3	List 4	ĀN	OVA	_
SUB						df	1
1	1	90			A	1	5
2	1	95			ERR	2	
3	2	84				-	
4	2	86					
TOC	DL EDIT	DELETED	EL-ALL INS	ERT 🖻			



**Example**: Perform two-way ANOVA (analysis of variance) when three lists of data are input For this example, we will perform analysis of variance for the data List1 =  $\{1,1,1,1,2,2,2,2\}$ , List2 =  $\{1,1,2,2,1,1,2,2\}$  and List3 =  $\{113,116,139,132,133,131,126,122\}$ .

- Clear old data and enter the new data into the lists WEW 2 EXIT EXIT F6 ( F4 F1 F6 F6
- Sample *F* Test **F3 F5 F2 • • F1 3 EE EE**
- Draw the graph **EXIT**  $\textcircled{\ }$   $\textcircled{\ }$   $\textcircled{\ }$   $\textcircled{\ }$  **F6**



### **Confidant Intervals**

- **1-Sample** *Z* **Interval** calculates the confidence interval when the population standard deviation is known.
- **2-Sample** *Z* **Interval** calculates the confidence interval when the population standard deviations of two samples are known.
- 1-Prop Z Interval calculates the confidence interval when the proportion is not known.
- **2-Prop Z Interval** calculates the confidence interval when the proportions of two samples are not known.
- **1-Sample** *t* **Interval** calculates the confidence interval for an unknown population mean when the population standard deviation is unknown.
- **2-Sample** *t* **Interval** calculates the confidence interval for the difference between two population means when both population standard deviations are unknown.

**Example**: To calculate the 1-Sample *Z* Interval for one list of data, we will obtain the *Z* Interval for the data {11, 10, 12, 11, 11,15}, when C-Level = 0.95 (95% confidence level) and  $\sigma$  = 3.

- Clear old data and enter the new data into the lists NEW 2 EXIT EXIT F6 < F4 F1 F6 F6
- Z-INTR 1-sample to calculate the interval F4 F1 F1 F1 👽 0 9 5 EXE 3 EXE EXE



**Example:** To calculate the 2-Sample Z Interval when two lists of data are input for this example, we will obtain the 2-Sample Z Interval for the data  $1 = \{55, 54, 51, 55, 53, 53, 54, 53\}$  and data  $2 = \{55.5, 52.3, 51.8, 57.2, 56.5\}$  when C-Level = 0.95 (95% confidence level),  $\sigma 1 = 15.5$ , and  $\sigma 2 = 13.5$ .

- Clear old data and enter the new data into the lists IEND 2 EXIT EXIT F6 < F4 F1 F6 F6
- 2-sample Z-INTR to calculate the interval **F4 F1 F2 ()** () **1 5 5 EXE 1 3 5 EXE**



**Example**: To calculate the 1-Prop Z Interval using parameter value specification for this example, we will obtain the 1-Prop Z Interval when C-Level = 0.99, x = 55, and n = 100.

Fill the data for 1-Prop Z-INTR to calculate the interval
 EXIT EXIT F4 F1 F3 0 • 9 9 EXE 5 5 EXE 1 0 0 EXE EXE



Rad Norm1	d/c a+bi
1-Prop Z	Interval
C-Level	:0.99
х	:55
n	:100
Save Res	None
Execute	
None LIST	

🗎 R	adNorm1 d/ca+bi
1-Pro	p ZInterval
Lower	=0.42185411
Upper	=0.67814589
ĵ .	=0.55
'n	=100

**Example:** To calculate the 2-Prop Z Interval using parameter value specification for this example, we will obtain the 2-Prop Z Interval when C-Level = 0.95,  $x_1 = 49$ ,  $n_1 = 61$ ,  $x_2 = 38$  and  $n_2 = 62$ .

Fill the data for 1-Prop Z-INTR to calculate the interval
 MENU 2 EXIT EXIT F4 F1 F4 0 • 9 2 EXE 4 9 EXE 6 1 EXE 3 8 EXE 6 2 EXE EXE



**Example**: To calculate the 1-Sample *t* Interval for one list of data, we will obtain the 1-Sample *t* Interval for data =  $\{11, 10, 12, 13, 17\}$  when C-Level = 0.95.

- Clear old data and enter the new data into the lists NEW 2 EXIT EXIT F6 < F4 F1
- To calculate the interval (INTR) **F6 F6 F4 F2 F1 F1 文 0 9 5 EXE EXE**



**Example:** To calculate the 2-Sample *t* Interval when two lists of data are input, we will obtain the 2-Sample *t* Interval for data  $1 = \{55, 54, 51, 55, 53, 53, 54, 53\}$  and data  $2 = \{55.5, 52.3, 51.8, 57.2, 56.5\}$  without pooling when C-Level = 0.95.

- Clear old data and enter the new data into the lists WENN 2 EXIT EXIT F6 < F4 F1
- To calculate the interval (INTR) F6 F6 F4 F2 F2 F1 ♥ 0 9 5 EXE EXE

	Rad Norm1 d/c a+bi				RadNorm1 d/cla+bi		Rad Norm1 d/c a+bi	
	List 1	List 2	List 3	List 4	2-Sample tInter	val	2-Sample tInterval	
SUB					Data :List		Lower=-4.1596274	
3	51	51.8			C-Level :0.95		Upper=1.83962736	
4	55	57.2			List(1) :List1		df =5.43916072	
5	53	56.5			List(2) :List2		$\bar{x}_{1} = 53.5$	
6	53				Freq(1) :1		$\bar{x}2 = 54.66$	
					Freq(2) :1	$\checkmark$	sx1 =1.30930734	↓
GRAPH CALC TEST INTR DIST					List Var			