

Casio FX-9750GII

Guide for Introductory Statistics

Includes step-by-step instructions,
practice exercises, and links to video
tutorials. Covers all calculator features
needed for AP[®] Statistics Exam

Instructions excerpted from
Advanced High School Statistics,
available for FREE at openintro.org/ahss

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Summarizing data

Entering data

Casio fx-9750GII: Entering data

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. Optional: use the left or right arrows to select a particular list.
3. Enter each numerical value and hit **EXE**.

Calculating summary statistics and drawing a box plot

Casio fx-9750GII: Drawing a box plot and 1-variable statistics

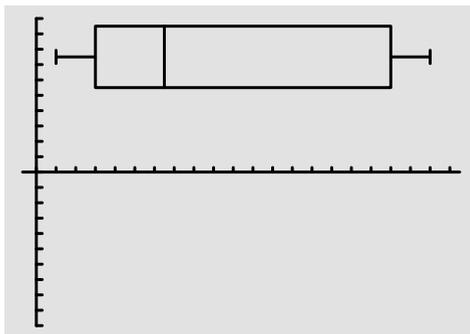
1. Navigate to **STAT** (**MENU**, then hit **2**) and enter the data into a list.
2. Go to **GRPH** (**F1**).
3. Next go to **SET** (**F6**) to set the graphing parameters.
4. To use the 2nd or 3rd graph instead of **GPH1**, select **F2** or **F3**.
5. Move down to **Graph Type** and select the **▷** (**F6**) option to see more graphing options, then select **Box** (**F2**).
6. If **XList** does not show the list where you entered the data, hit **LIST** (**F1**) and enter the correct list number.
7. Leave **Frequency** at **1**.
8. For **Outliers**, choose **On** (**F1**).
9. Hit **EXE** and then choose the graph where you set the parameters **F1** (most common), **F2**, or **F3**.
10. If desired, explore 1-variable statistics by selecting **1-Var** (**F1**).

Calculating the summary statistics will return the following information. It will be necessary to hit the down arrow to see all of the summary statistics.

| | | | |
|--------------|------------------------------------|--------------|----------------|
| \bar{x} | Mean | $\min X$ | Minimum |
| Σx | Sum of all the data values | Q_1 | First quartile |
| Σx^2 | Sum of all the squared data values | Med | Median |
| σx | Population standard deviation | $\max X$ | Maximum |
| n | Sample size or # of data points | | |

Practice exercises

- ⊙ **Guided Practice 0.1** Enter the following 10 data points into the first list on a calculator: 5, 8, 1, 19, 3, 1, 11, 18, 20, 5. Find the summary statistics and make a box plot of the data. The summary statistics should be $\bar{x} = 9.1$, $Sx = 7.475$, $Q1 = 3$, etc. The box plot should be as follows.



Probability

Computing the binomial coefficient



Casio fx-9750GII: Computing the binomial coefficient, $\binom{n}{k}$

1. Navigate to the **RUN-MAT** section (hit **MENU**, then hit **1**).
2. Enter a value for n .
3. Go to **CATALOG** (hit buttons **SHIFT** and then **7**).
4. Type **C** (hit the **ln** button), then navigate down to the bolded **C** and hit **EXE**.
5. Enter the value of k . Example of what it should look like: **7C3**.
6. Hit **EXE**.

Binomial calculations



Casio fx-9750GII: Binomial calculations

1. Navigate to **STAT** (**MENU**, then hit **2**).
2. Select **DIST** (**F5**), and then **BINM** (**F5**).
3. Choose whether to calculate the binomial distribution for a specific number of successes, $P(X = k)$, or for a range $P(X \leq k)$ of values (0 successes, 1 success, ..., k successes).
 - For a specific number of successes, choose **Bpd** (**F1**).
 - To consider the range 0, 1, ..., k successes, choose **Bcd**(**F1**).
4. If needed, set **Data** to **Variable** (**Var** option, which is **F2**).
5. Enter the value for **x** (k), **Numtrial** (n), and **p** (probability of a success).
6. Hit **EXE**.

Practice exercises

- ⊙ **Guided Practice 0.2** Find the number of ways of arranging 3 blue marbles and 2 red marbles.¹
- ⊙ **Guided Practice 0.3** There are 13 marbles in a bag. 4 are blue and 9 are red. Randomly draw 5 marbles *with replacement*. Find the probability you get exactly 3 blue marbles.²
- ⊙ **Guided Practice 0.4** There are 13 marbles in a bag. 4 are blue and 9 are red. Randomly draw 5 marbles *with replacement*. Find the probability you get *at most* 3 blue marbles (i.e. less than or equal to 3 blue marbles).³

¹Use $n = 5$ and $k = 3$ to get 10.

²Use $n = 5$, $p = 4/13$, and $x(k) = 3$ to get 0.1396.

³Use $n = 5$, $p = 4/13$, and $x = 3$ to get 0.9662.

Distribution of random variables

Finding area under the normal curve



Casio fx-9750GII: Finding area under the normal curve

1. Navigate to **STAT** (**MENU**, then hit **2**).
2. Select **DIST** (**F5**), then **NORM** (**F1**), and then **Ncd** (**F2**).
3. If needed, set **Data** to **Variable** (**Var** option, which is **F2**).
4. Enter the **Lower** Z-score and the **Upper** Z-score. Set σ to **1** and μ to **0**.
 - If finding just a lower tail area, set **Lower** to **-12**.
 - For an upper tail area, set **Upper** to **12**.
5. Hit **EXE**, which will return the area probability (**p**) along with the Z-scores for the lower and upper bounds.

Find a Z-score that corresponds to a percentile



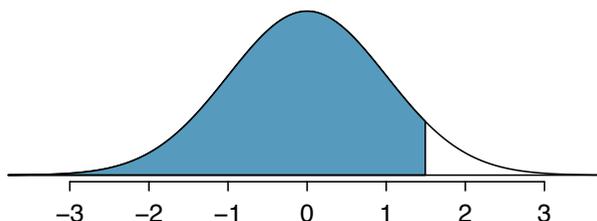
Casio fx-9750GII: Find a Z-score that corresponds to a percentile

1. Navigate to **STAT** (**MENU**, then hit **2**).
2. Select **DIST** (**F5**), then **NORM** (**F1**), and then **InvN** (**F3**).
3. If needed, set **Data** to **Variable** (**Var** option, which is **F2**).
4. Decide which tail area to use (**Tail**), the tail area (**Area**), and then enter the σ and μ values.
5. Hit **EXE**.

Practice exercises

- **Example 0.5** Use a calculator to determine what percentile corresponds to a Z-score of 1.5.

Always first sketch a graph:⁴



To find an area under the normal curve using a calculator, first identify a lower bound and an upper bound. Theoretically, we want all of the area to the left of 1.5, so the left endpoint should be $-\infty$. However, the area under the curve is nearly negligible when Z is smaller than -4 , so we will use -5 as the lower bound when not given a lower bound (any other negative number smaller than -5 will also work). Using a lower bound of -5 and an upper bound of 1.5 , we get $P(Z < 1.5) = 0.933$.

- **Guided Practice 0.6** Find the area under the normal curve to right of $Z = 2$.⁵
 - **Guided Practice 0.7** Find the area under the normal curve between -1.5 and 1.5 .⁶
 - **Example 0.8** Use a calculator to find the Z-score that corresponds to the 40th percentile.
- Letting Area be 0.40 , a calculator gives -0.253 . This means that $Z = -0.253$ corresponds to the 40th percentile, that is, $P(Z < -0.253) = 0.40$.
- **Guided Practice 0.9** Find the Z-score such that 20 percent of the area is to the right of that Z-score.⁷

⁴normalcdf gives the result without drawing the graph. To draw the graph, do 2nd VARS, DRAW, 1:ShadeNorm. However, beware of errors caused by other plots that might interfere with this plot.

⁵Now we want to shade to the right. Therefore our lower bound will be 2 and the upper bound will be $+5$ (or a number bigger than 5) to get $P(Z > 2) = 0.023$.

⁶Here we are given both the lower and the upper bound. Lower bound is -1.5 and upper bound is 1.5 . The area under the normal curve between -1.5 and $1.5 = P(-1.5 < Z < 1.5) = 0.866$.

⁷If 20% of the area is the right, then 80% of the area is to the left. Letting area be 0.80 , we get $Z = 0.841$.

Inference for categorical data

1-proportion z -interval and z -test



Casio fx-9750GII: 1-proportion z -interval

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. Choose the **INTR** option (**F4** button).
3. Choose the **Z** option (**F1** button).
4. Choose the **1-P** option (**F3** button).
5. Specify the interval details:
 - Confidence level of interest for **C-Level**.
 - Enter the number of successes, **x**.
 - Enter the sample size, **n**.
6. Hit the **EXE** button, which returns
 - Left, Right** ends of the confidence interval
 - \hat{p} sample proportion
 - n** sample size

 **Casio fx-9750GII: 1-proportion z-test**

The steps closely match those of the 1-proportion confidence interval.

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. Choose the **TEST** option (**F3** button).
3. Choose the **Z** option (**F1** button).
4. Choose the **1-P** option (**F3** button).
5. Specify the test details:
 - Specify the sidedness of the test using the **F1**, **F2**, and **F3** keys.
 - Enter the null value, **p0**.
 - Enter the number of successes, **x**.
 - Enter the sample size, **n**.
6. Hit the **EXE** button, which returns
 - z** Z-statistic
 - p** p-value
 - \hat{p}** the sample proportion
 - n** the sample size

Practice exercises

- ⊙ **Guided Practice 0.10** A candidate selects a random sample of size $n = 500$. The proportion of people in the sample that support her is 52%. Is there significant evidence that greater than 50% of the population support her? Use a calculator to find the p-value for a test with $H_A : p > 50\%$.⁸
- ⊙ **Guided Practice 0.11** What percent of Americans believe the Supreme Court is doing a good job? A random sample of $n = 976$ yields a sample percent of 44%. Use a calculator to find a 90% confidence interval for the percent of all Americans that believe the Supreme Court is doing a good job.⁹

⁸p-value = 0.19

⁹The interval is $(0.414, 0.471) = (41.4\%, 47.1\%)$.

2-proportion z -interval and z -test

Casio fx-9750GII: 2-proportion z -interval

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. Choose the **INTR** option (**F4** button).
3. Choose the **Z** option (**F1** button).
4. Choose the **2-P** option (**F4** button).
5. Specify the interval details:
 - Confidence level of interest for **C-Level**.
 - Enter the number of successes for each group, **x1** and **x2**.
 - Enter the sample size for each group, **n1** and **n2**.
6. Hit the **EXE** button, which returns

| | |
|---|-------------------------------------|
| Left , Right | the ends of the confidence interval |
| $\hat{p}1$, $\hat{p}2$ | the sample proportions |
| n1 , n2 | sample sizes |

Casio fx-9750GII: 2-proportion z -test

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. Choose the **TEST** option (**F3** button).
3. Choose the **Z** option (**F1** button).
4. Choose the **2-P** option (**F4** button).
5. Specify the test details:
 - Specify the sidedness of the test using the **F1**, **F2**, and **F3** keys.
 - Enter the number of successes for each group, **x1** and **x2**.
 - Enter the sample size for each group, **n1** and **n2**.
6. Hit the **EXE** button, which returns

| | | | |
|----------|-------------|---|--------------------|
| z | Z-statistic | $\hat{p}1$, $\hat{p}2$ | sample proportions |
| p | p-value | \hat{p} | pooled proportion |
| | | n1 , n2 | sample sizes |

Practice exercises

- ⊙ **Guided Practice 0.12** Use the data in Table 1 and a calculator to find a 95% confidence interval for the difference in proportion of dogs with cancer that have been exposed to 2,4-D versus not exposed to 2,4-D.¹⁰

| | cancer | no cancer |
|----------|--------|-----------|
| 2,4-D | 191 | 304 |
| no 2,4-D | 300 | 641 |

Table 1: Summary results for cancer in dogs and the use of 2,4-D by the dog's owner.

- ⊙ **Guided Practice 0.13** Use the data in Table 1 and a calculator to find the Z-score and p-value for one-sided test with H_A : dogs with cancer are more likely to have been exposed to 2,4-D than dogs without cancer, $p_c - p_n > 0$.¹¹

¹⁰Correctly going through the calculator steps should lead to an interval of (0.01484, 0.11926). There is no value given for the pooled proportion since we do not pool for confidence intervals.

¹¹Correctly going through the calculator steps should lead to a solution with $Z = 2.55$ and p-value = 0.0055. The pooled proportion is $\hat{p} = 0.342$.

Finding areas under the Chi-square curve

Casio fx-9750GII: Finding an upper tail area under the chi-sq. curve

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. Choose the **DIST** option (**F5** button).
3. Choose the **CHI** option (**F3** button).
4. Choose the **Ccd** option (**F2** button).
5. If necessary, select the **Var** option (**F2** button).
6. Enter the **Lower** bound (generally the chi-square value).
7. Enter the **Upper** bound (use a large number, such as 1000).
8. Enter the degrees of freedom, **df**.
9. Hit the **EXE** button.

Chi-square goodness of fit test

Casio fx-9750GII: Chi-square goodness of fit test

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. Enter the observed counts into a list (e.g. **List 1**) and the expected counts into list (e.g. **List 2**).
3. Choose the **TEST** option (**F3** button).
4. Choose the **CHI** option (**F3** button).
5. Choose the **GOF** option (**F1** button).
6. Adjust the **Observed** and **Expected** lists to the corresponding list numbers from Step 2.
7. Enter the degrees of freedom, **df**.
8. Specify a list where the contributions to the test statistic will be reported using **CNTRB**. This list number should be different from the others.
9. Hit the **EXE** button, which returns

| | |
|----------------------|---|
| x² | chi-square test statistic |
| p | p-value |
| df | degrees of freedom |
| CNTRB | list showing the test statistic contributions |

Chi-square test for two-way tables



Casio fx-9750GII: Chi-square test of homogeneity and independence

1. Navigate to **STAT** (MENU button, then hit the **2** button or select **STAT**).
2. Choose the **TEST** option (**F3** button).
3. Choose the **CHI** option (**F3** button).
4. Choose the **2WAY** option (**F2** button).
5. Enter the data into a matrix:
 - Hit **▷MAT** (**F2** button).
 - Navigate to a matrix you would like to use (e.g. **Mat C**) and hit **EXE**.
 - Specify the matrix dimensions: **m** is for rows, **n** is for columns.
 - Enter the data.
 - Return to the test page by hitting **EXIT** twice.
6. Enter the **Observed** matrix that was used by hitting **MAT** (**F1** button) and the matrix letter (e.g. **C**).
7. Enter the **Expected** matrix where the expected values will be stored (e.g. **D**).
8. Hit the **EXE** button, which returns
 - χ^2 chi-square test statistic
 - p** p-value
 - df** degrees of freedom
9. To see the expected values of the matrix, go to **▷MAT** (**F6** button) and select the corresponding matrix.

Practice exercises

- ⊙ **Guided Practice 0.14** Use a calculator to find the area to right of 5.1 for a chi-square distribution with 5 degrees of freedom, i.e. find the upper tail area using a cutoff of 5.1. ¹²
- ⊙ **Guided Practice 0.15** Use the table below and a calculator to find the X^2 statistic, df , and p-value for chi-square goodness of fit test. ¹³

| Days | 1 | 2 | 3 | 4 | 5 | 6 | 7+ | Total |
|-----------------|------|-----|-----|-----|----|----|----|-------|
| Observed values | 1532 | 760 | 338 | 194 | 74 | 33 | 17 | 2948 |
| Expected values | 1569 | 734 | 343 | 161 | 75 | 35 | 31 | 2948 |

Table 2: Distribution of the waiting time until a positive trading day. The expected counts are based on a geometric model.

- ⊙ **Guided Practice 0.16** Use the table below and a calculator to find the expected values and the X^2 statistic, df , and p-value for the corresponding chi-square test. ¹⁴

| | Obama | Congress | | Total |
|------------|-------|-----------|-------------|-------|
| | | Democrats | Republicans | |
| Approve | 842 | 736 | 541 | 2119 |
| Disapprove | 616 | 646 | 842 | 2104 |
| Total | 1458 | 1382 | 1383 | 4223 |

Table 3: Pew Research poll results of a March 2012 poll.

¹²Using $df = 5$ and a *lower* bound of 5.1 for the tail, the upper tail area is 0.4038.

¹³You should find that $X^2 = 15.08$, $df = 6$, and p-value = 0.0196.

¹⁴First create a 2×3 matrix with the data. The final summaries should be $X^2 = 106.4$, p-value = $8.06 \times 10^{-24} \approx 0$, and $df = 2$. Below is the matrix of expected values:

| | Obama | Congr. Dem. | Congr. Rep. |
|------------|--------|-------------|-------------|
| Approve | 731.59 | 693.45 | 693.96 |
| Disapprove | 726.41 | 688.55 | 689.04 |

Inference for numerical data

1-sample t -test and t -interval



Casio fx-9750GII: 1-sample t -test

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. If necessary, enter the data into a list.
3. Choose the **TEST** option (**F3** button).
4. Choose the **t** option (**F2** button).
5. Choose the **1-S** option (**F1** button).
6. Choose either the **Var** option (**F2**) or enter the data in using the **List** option.
7. Specify the test details:
 - Specify the sidedness of the test using the **F1**, **F2**, and **F3** keys.
 - Enter the null value, μ_0 .
 - If using the **Var** option, enter the summary statistics. If using **List**, specify the list and leave **Freq** values at **1**.
8. Hit the **EXE** button, which returns

| | | | |
|----------|------------------------|-----------|---------------------------|
| | alternative hypothesis | \bar{x} | sample mean |
| t | T statistic | sx | sample standard deviation |
| p | p-value | n | sample size |

Casio fx-9750GII: 1-sample t -interval

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. If necessary, enter the data into a list.
3. Choose the **INTR** option (**F3** button), **t** (**F2** button), and **1-S** (**F1** button).
4. Choose either the **Var** option (**F2**) or enter the data in using the **List** option.
5. Specify the interval details:
 - Confidence level of interest for **C-Level**.
 - If using the **Var** option, enter the summary statistics. If using **List**, specify the list and leave **Freq** value at **1**.
6. Hit the **EXE** button, which returns

| | |
|--------------------|---------------------------------|
| Left, Right | ends of the confidence interval |
| \bar{x} | sample mean |
| sx | sample standard deviation |
| n | sample size |

Practice exercises

- ⊙ **Guided Practice 0.17** The average time for all runners who finished the Cherry Blossom Run in 2006 was 93.29 minutes. In 2012, the average time for 100 randomly selected participants was 95.61, with a standard deviation of 15.78 minutes. Use a calculator to find the T statistic and p-value for the appropriate test to see if the average time for the participants in 2012 is different than it was in 2006.¹⁵
- ⊙ **Guided Practice 0.18** Use a calculator to find a 95% confidence interval for the average run time for participants in the 2012 Cherry Blossom Run using the sample data: $\bar{x} = 95.61$ minutes, $s = 15.78$ minutes, and the sample size was 100.¹⁶

¹⁵Let μ_0 be 93.29. Choose \neq to correspond to H_A . $T = 1.47$, $df = 99$, and p-value = 0.14.

¹⁶The interval is (92.52, 98.70).

Matched pairs t -test and t -interval

Casio fx-9750GII: matched pairs t -test or confidence interval

1. Compute the paired differences of the observations.
2. Using the computed differences, follow the instructions for a 1-sample t -test or confidence interval.

Practice exercises

- ⊙ **Guided Practice 0.19** Use the first 7 values of the data set produced below and calculate the T score and p-value to test whether, on average, Amazon's textbook price is cheaper than UCLA's price.¹⁷
- ⊙ **Guided Practice 0.20** Use the same table below to calculate a 95% confidence interval for the average difference in textbook price between Amazon and UCLA.¹⁸

| | dept | ucla | amazon |
|---|---------|-------|--------|
| 1 | Am Ind | 27.67 | 27.95 |
| 2 | Anthro | 40.59 | 31.14 |
| 3 | Anthro | 31.68 | 32.00 |
| 4 | Anthro | 16.00 | 11.52 |
| 5 | Art His | 18.95 | 14.21 |
| 6 | Art His | 14.95 | 10.17 |
| 7 | Asia Am | 24.7 | 20.06 |

Table 4: A partial table of the `textbooks` data.

¹⁷Create a list of the differences, and use the data or list option to perform the test. Let μ_0 be 0, and select the appropriate list. Freq should be 1, and the test sidedness should be $>$. $T = 3.076$ and p-value = 0.0109.

¹⁸Choose a C-Level of 0.95, and the final result should be (0.80354, 7.0507).

2-sample t -test and t -interval



Casio fx-9750GII: 2-sample t -test

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. If necessary, enter the data into a list.
3. Choose the **TEST** option (**F3** button).
4. Choose the **t** option (**F2** button).
5. Choose the **2-S** option (**F2** button).
6. Choose either the **Var** option (**F2**) or enter the data in using the **List** option.
7. Specify the test details:
 - Specify the sidedness of the test using the **F1**, **F2**, and **F3** keys.
 - If using the **Var** option, enter the summary statistics for each group. If using **List**, specify the lists and leave **Freq** values at **1**.
 - Choose whether to pool the data or not.
8. Hit the **EXE** button, which returns

| | | | |
|------------------|--------------------|----------------------|----------------------------|
| $\mu 1 -- \mu 2$ | alt. hypothesis | $\bar{x}1, \bar{x}2$ | sample means |
| t | t statistic | sx1, sx2 | sample standard deviations |
| p | p-value | n1, n2 | sample sizes |
| df | degrees of freedom | | |

Casio fx-9750GII: 2-sample t -interval

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. If necessary, enter the data into a list.
3. Choose the **INTR** option (**F4** button).
4. Choose the **t** option (**F2** button).
5. Choose the **2-S** option (**F2** button).
6. Choose either the **Var** option (**F2**) or enter the data in using the **List** option.
7. Specify the test details:
 - Confidence level of interest for **C-Level**.
 - If using the **Var** option, enter the summary statistics for each group. If using **List**, specify the lists and leave **Freq** values at **1**.
 - Choose whether to pool the data or not.
8. Hit the **EXE** button, which returns

| | |
|--|---------------------------------|
| Left, Right | ends of the confidence interval |
| df | degrees of freedom |
| $\bar{x}1, \bar{x}2$ | sample means |
| $sx1, sx2$ | sample standard deviations |
| $n1, n2$ | sample sizes |

Practice exercises

- ⊙ **Guided Practice 0.21** Use the data from the ESC experiment shown in Table 5 to find the appropriate degrees of freedom and construct a 90% confidence interval.¹⁹
- ⊙ **Guided Practice 0.22** Use the data from this example to find an appropriate statistic, degrees of freedom, and p-value for a two-sided hypothesis test.²⁰

| | n | \bar{x} | s |
|---------|-----|-----------|------|
| ESCs | 9 | 3.50 | 5.17 |
| control | 9 | -4.33 | 2.76 |

Table 5: Summary statistics for the embryonic stem cell data set.

¹⁹The interval is (4.3543, 11.307) with $df = 12.2$.

²⁰ $T = 4.008$, $df = 12.2$, and p-value = 0.00168.

Introduction to linear regression

Finding b_0 , b_1 , R^2 , and r for a linear model



Casio fx-9750GII: finding b_0 , b_1 , R^2 , and r for a linear model

1. Navigate to **STAT** (**MENU** button, then hit the **2** button or select **STAT**).
2. Enter the x and y data into 2 separate lists, e.g. x values in **List 1** and y values in **List 2**. Observation ordering should be the same in the two lists. For example, if $(5, 4)$ is the second observation, then the second value in the x list should be 5 and the second value in the y list should be 4.
3. Navigate to **CALC** (**F2**) and then **SET** (**F6**) to set the regression context.
 - To change the **2Var XList**, navigate to it, select **List** (**F1**), and enter the proper list number. Similarly, set **2Var YList** to the proper list.
4. Hit **EXIT**.
5. Select **REG** (**F3**), **X** (**F1**), and **a+bx** (**F2**), which returns:
 - a** b_0 , the y-intercept of the best fit line
 - b** b_1 , the slope of the best fit line
 - r** r , the correlation coefficient
 - r²** R^2 , the explained variance
 - MSe** Mean squared error, which you can ignore

If you select **ax+b** (**F1**), the **a** and **b** meanings will be reversed.

Practice exercises

| | fed_spend | poverty |
|---|-----------|---------|
| 1 | 6.07 | 10.6 |
| 2 | 6.14 | 12.2 |
| 3 | 8.75 | 25.0 |
| 4 | 7.12 | 12.6 |
| 5 | 5.13 | 13.4 |
| 6 | 8.71 | 5.6 |
| 7 | 6.70 | 7.9 |

- ⊙ **Guided Practice 0.23** The table contains values of federal spending per capita (rounded to the nearest percent of population in poverty for seven counties. This is a subset of a data set from Chapter 1. Use a calculator to find the equation of the least squares regression line for this partial data set.²¹

Linear regression t -test



Casio fx-9750GII: Linear regression t -test on β_1

1. Navigate to **STAT** (MENU button, then hit the **2** button or select **STAT**).
2. Enter your data into 2 lists.
3. Select **TEST** (F3), **t** (F2), and **REG** (F3).
4. If needed, update the sidedness of the test and the **XList** and **YList** lists. The **Freq** should be set to **1**.
5. Hit **EXE**, which returns:

| | | | |
|-----------|---------------------------------|----------------------|-------------------------------|
| t | t statistic | b | b_1 , slope of the line |
| p | p-value | s | st. dev. of the residuals |
| df | degrees of freedom for the test | r | r , correlation coefficient |
| a | b_0 , y-intercept of the line | r² | R^2 , explained variance |

²¹ $a = 5.136$ and $b = 1.056$, therefore $\hat{y} = 5.136 + 1.056x$.