



### Calculator ID #:

Choose 2<sup>nd</sup> MEM,  
#1 About  
ID\*\*\*\*\_\*\*\*\*\_\*\*\*\*

### Been Playing Games?

Run DEFAULTS to reset calculator. 2<sup>nd</sup> MEM, #7 Reset, #2 Defaults, #2 Reset

### To Plot Histograms and Box-Whisker Plots:

- Place data in Lists: STAT → EDIT
- Set up plot information: STAT PLOT #1 <ENTER>  
Highlight ON, choose symbol for histogram, XList: L<sub>1</sub>  
OR choose symbol for box-whisker, Freq: 1
- Graph: ZOOM #9 - TRACE to see values on graph
- Xscl under WINDOW controls width of bars on histogram.  
An integer value is easiest to read.

### To Get Statistical Information:

- Place data in Lists: STAT → EDIT
- Engage 1-Variable Statistics: STAT → CALC #1 1-VAR STATS
- On Home Screen indicate list containing the data: 1-VAR STATS L<sub>1</sub>

$\bar{x}$  = mean

$S_x$  = the sample standard deviation

$\sigma_x$  = the population standard deviation

$n$  = the sample size (# of pieces of data)

$Q_1$  = data at the first quartile

**med** = data at the median  
(second quartile)

$Q_3$  = data at the third quartile

**Diagnostics ON:** must be ON to see correlation coefficient,  $r$ .

- MODE – StatDiagnostics: ON
- CATALOG, ALPHA D, DiagnosticOn, ENTER, ENTER

### To Get Scatter Plots and Regressions

(Linear, Quadratic, Exponential, Power, etc)

- Place data in Lists: STAT → EDIT
- Graph scatter plot: STAT PLOT #1 <ENTER> Choose ON.  
Choose the symbol for scatter plot, choose L<sub>1</sub>, L<sub>2</sub>, choose mark
- To graph, choose: ZOOM #9
- To get regression equation: STAT → CALC #4 Lin Reg( $ax+b$ )  
(or whichever regression is needed)
- On Home Screen: LinReg( $ax+b$ ) L<sub>1</sub>, L<sub>2</sub>, Y<sub>1</sub>
- to see graph – GRAPH

To get Y<sub>1</sub> to appear:  
VARS → Y-VARS  
Choose  
FUNCTION, Y<sub>1</sub>  
OR ALPHA F4

**To Get Residuals:** After preparing a regression equation (using L<sub>1</sub> and L<sub>2</sub>), residuals are stored in a list called RESID.

- To plot residuals:
- Go to top of L<sub>3</sub>, press ENTER.
  - Go to LIST (2<sup>nd</sup> STAT) – choose #7 RESID, press ENTER.
  - Go to STAT PLOT, Plot 1, ON
  - Type: first icon (scatter plot)
  - XList: L<sub>1</sub> YList: L<sub>3</sub>
  - ZOOM 9:ZoomStat

### Normal Distributions DISTR(2<sup>nd</sup> VARS)

- normalcdf** (lower, upper, mean, s.d.) *Finds prob. on cumulative interval.*  
• to enter  $\infty$ , use 10<sup>99</sup> or 1 EE 99.
- normalpdf**( $x$ , mean, s.d.) *Graphs the normal distribution.*  
• Window: Xmin = mean – 3 s.d.; Xmax = mean + 3 s.d.; Xscl = s.d.  
Ymin = 0; Ymax = 1/(2 s.d.); Yscl = 0
- ShadeNorm**(lower, upper, mean, s.d.) *To see area and % under curve.*  
• must graph using normalpdf first, or you won't see your shading.
- invnorm**(percentage, mean, s.d.)  
• use when you know percentile and want to find the associated score.

### Student-t Distributions DISTR(2<sup>nd</sup> VARS)

- tpdf** ( $x$ ,  $df$ ) *Probability density func. (graph only)*  
• enter into Y=,  $x$  = variable,  $df$  (degrees freedom) > 0
- tcdf** (lower, upper,  $df$ ) *Distribution probability*  
• between lowerbound & upperbound,  $df$  > 0
- invT**(left tail area,  $df$ )  
• not available on TI-83 models  
(These commands are rarely, if ever, used at this level.)

### Binomial Distributions DISTR(2<sup>nd</sup> VARS)

- binompdf** (#trials ( $n$ ), prob. of success ( $p$ ), # successes desired ( $r$ ))  
• used for a specific number of desired successes (> 0).  
• if desired # not given, returns list of prob. 0 to # trials
- binomcdf**(# trials, prob. of success, # successes desired)  
• finds prob. of up to # of successes desired  
• if desired # not given, returns list of cumulative probs.

### Geometric Distributions DISTR(2<sup>nd</sup> VARS)

- geometpdf** (prob. of success, specific trial #)  
• finds prob. of a success on the specified trial #
  - geometcdf** (prob. of success, specific trial #)  
• find prob. of success on, or before, specified trial #
- In both cases, the specified trial number can be a real number or a list of real numbers.  
These can be tricky, so keep math formula handy.

### Math Formula:

$$(1 - p)^{r-1} \cdot p$$

$p$  = prob. success  
 $r$  =  $r^{\text{th}}$  trial

### Generating Random Numbers

Calculators and computers use a formula to generate “random numbers” which are called “pseudo-random”.

- Generate Random Integers (1 at a time):  
MATH → PRB #5 randInt(  
**randInt** (starting value, ending value)
- Generate Random Integers (several at a time):  
**randInt**( starting value, ending value, # to be shown)
- Generate Random Integers in a List  
**randInt**(0,10,100) → L<sub>1</sub>  
puts 100 integers between 0 and 100 inclusive in List 1
- To prevent random numbers from repeating, choose:  
**randIntNoRep**(

- Generate rand numbers (not integers)

**rand** (generates random numbers between 0 and 1)

**rand\*12** (generates random numbers between 0 and 12)

**rand(10)\*12** → L<sub>1</sub> (generates 10 random numbers between 0 and 12 and stores them in List 1)

- Re-Seeding the Generator: To prevent the random list from always starting from the same number, you need to re-seed the rand command, such as **5** → **rand** (and then continue as you wish)

- Generate random numbers from Normal Distribution model

**randNorm**(mean, s.d.,) one at a time (not integers)

**randNorm**(mean, s.d., # to be shown) shows several at a time

**Stat vs Data:** • given actual data choose **Data** • given summary statistics (mean, s.d.), choose **Stats**.

### Inferential Testing STAT (TESTS)

- Z-Test**
  - tests for one unknown pop. mean when pop. s.d. is known.
  - Use:* (1) pop. s.d. is known, (2) sample mean is known, (3) don't know pop. mean, (4) to test sample mean with some value
- T-Test**
  - test for one unknown pop. mean when pop. s.d. unknown
  - Use:* (1) sample mean is known, (2) don't know pop. mean, (3) to test sample mean with some value
- 2-SampleZTest**
  - test comparing 2 means when both pop. s.d. are known.
  - it is unusual to know BOTH pop. s.d.
  - Draw shows z-score and p-value
- 2-SampleTTest**
  - test comparing 2 means when both pop. s.d. are unknown.
  - Use:* (1) Both sample means and s.d. are known, (2) don't know pop. means, (3) to test sample mean with some value
- 1-PropZTest** (null hypothesis, # of successes (x), sample size (n), type of alt. hypothesis, display option)
  - computes a test for one proportion of successes
  - calculates z-score, p-value and proportion for sample pop.
  - if given p-hat instead of # of successes, x, calculate x by multiplying p-hat by n and rounding to nearest integer.
- 2-PropZTest** (# of successes both, both counts)
  - Test comparing 2 proportions of successes.
  - Use:* (1) working with 2 populations with different values of n where both proportions of success are known, (2) to test if there is a statistical difference.
- Chi-Square Test** (assesses goodness of fit between observed values and those expected)
  - requires observed and expected data in matrix form
  - $\chi^2$ -Test (matrix observed data, matrix expected data, display)
- Chi-Square GOF Test** (*goodness of fit*)
  - $\chi^2$ GOF-Test [works with lists]
  - use for simple random sampling, 1 categorical variable, and expected frequency of at least 5.

### LinRegTTest STAT (TESTS)

- computes linear regression on data, and a t test on the value of slope and correlation coefficient
- residuals are created and stored in RESID
- use to test the degree of strength of the relationship

### LinRegTInt

- Confidence interval for linear regression slope coefficient b
- computes linear regression T confidence interval for the slope coefficient b. If the confidence interval contains 0, this is insufficient evidence that the data exhibits a linear relationship.

### Chi-Square Distribution DISTR(2<sup>nd</sup> VARS)

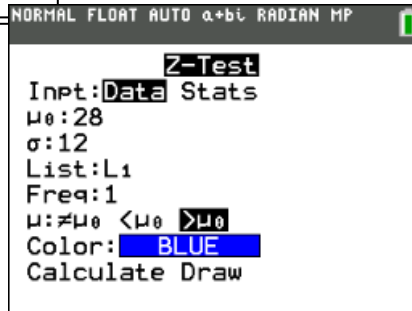
- $\chi^2$ pdf (x,df) [yields probability density function value – plots  $\chi^2$  curve with x as the variable]

The mean of a chi-square distribution equals the number of degrees of freedom of the distribution.

- $\chi^2$ cdf (lower bound, upper bound, df) computes the  $\chi^2$ -distribution probability on interval [finds area under a chi-square distribution given the degrees of freedom]  $P(\text{lower bound} < \chi^2 < \text{upper bound})$

### Using Test Editors:

- Select *Data* or *Stats* input
  - select *Data* to enter data lists
  - select *Stats* to enter statistics such as mean, s.d., number
- Enter values for arguments
  - $\mu_0$  = hypothesized value of population mean being tested
  - $\sigma$  = known pop. s.d. ( $> 0$ )
  - List = name of list containing data
  - Freq = name of list containing frequency, defaults to 1
- Select *alternative hypothesis*
  - select first option for Z-test
  - select second for 2-SampTTest
  - select third for 2-PropZTest
- Select *Calculate* or *Draw* output/display option
  - Calculate* shows test calculations on the home screen Will be only choice for a Confidence Level
  - Draw* shows a graph (automatic window adjustment)



### Confidence Intervals (CI) STAT (TESTS)

Calculates confidence interval for an unknown proportion of successes.

- ZInterval**
  - computes CI for unknown pop. mean with known s.d
  - assume population distribution is normal
  - be sure to highlight Calculate before hitting Enter
- TInterval**
  - computes CI for unknown pop. mean with unknown s.d
  - use when sample mean and s.d. are known
  - assume population distribution is normal
- 2-SampZInt**
  - computes CI for difference between 2 pop. means when both s.d. are known (which is quite unusual).
  - depends upon user-specified confidence level
- 2-SampTInt**
  - computes CI for difference between 2 pop. means when both s.d. are unknown.
  - use when both sample means and s.d. are known
  - assume samples are normally distributed
  - depends upon user-specified confidence level
- 1-PropZInt**
  - computes CI for unknown proportion of successes
  - use when sample size and # of successes are known
  - depends upon user-specified confidence level
- 2-PropZInt**
  - computes CI for difference between proportion of successes in 2 populations.
  - use when 2 samples have different # of successes
  - depends upon user-specified confidence level

### ANOVA STAT (TESTS)

*One-way analysis of variance.*

ANOVA(L1, L2, L3, L4)

- computes a one-way analysis of variance for comparing the means of two to 20 populations (compares means).
- determines an F ratio to show if the means are significantly different from one list to another
- SS = sum of squares
- MS = mean squares