

When the parameter is: **a mean of differences μ_{diff}**

CHOOSE: **Matched Pairs T-Interval** to estimate μ_{diff} , or
Matched Pairs T-Test to test $H_0: \mu_{diff} = 0$.

CHECK:

- There is paired data from a random sample or matched pairs experiment.
- $n_{diff} \geq 30$, OR population of differences known to be nearly normal, OR population of differences could be nearly normal because observed differences have no excessive skew or outliers (draw graph of *differences*).

CALCULATE: (TInterval or T-Test)

point estimate: mean of sample difference \bar{x}_{diff}

SE of estimate: $\frac{s_{diff}}{\sqrt{n_{diff}}}$

$df = n_{diff} - 1$

When the parameter is: **the slope of a regression line β_1**

CHOOSE: **Linear Regression T-Interval** to estimate β_1 , or
Linear Regression T-Test to test $H_0: \beta_1 = 0$.

CHECK:

- There is (x, y) data from a random sample or experiment.
- The residual plot shows no pattern. (More specifically, the residuals should be independent, nearly normal, and have constant standard deviation.)

CALCULATE: (LinRegTInt or LinRegTTest)

point estimate: sample slope b_1

SE of estimate: SE of slope (from computer output)

$df = n - 2$

The **χ^2 tests for categorical variables**: **chi-square statistic** = $\sum \frac{(\text{observed} - \text{expected})^2}{\text{expected}}$

When comparing the distribution of **one categorical variable to a fixed/specified population distribution**

CHOOSE: **χ^2 Goodness of Fit Test**

CHECK:

- Data come from a random sample or process.
- All expected counts ≥ 5 . (To calculate expected counts for each category, multiply the sample size by the expected proportion under H_0 .)

CALCULATE: (χ^2 GOF-Test)

$\chi^2 =$

$df = \# \text{ of categories} - 1$

When comparing the distribution of **a categorical variable across 2 or more populations/treatments**

CHOOSE: **χ^2 Test for Homogeneity**

CHECK:

- Data come from 2 or more independent random samples or 2 or more randomly assigned treatments.
- All expected counts ≥ 5 . (Calculate expected counts and verify this to be true.)

CALCULATE: (χ^2 -Test, then 2ND MATRIX, EDIT, 2 : [B] to find expected counts)

$\chi^2 =$

$df = (\# \text{ of rows} - 1)(\# \text{ of cols} - 1)$

When looking for **association or dependence between two categorical variables**

CHOOSE: **χ^2 Test for Independence**

CHECK:

- Data come from a random sample or process.
- All expected counts ≥ 5 . (Calculate expected counts and verify this to be true.)

CALCULATE: (χ^2 -Test, then 2ND MATRIX, EDIT, 2 : [B] to find expected counts)

$\chi^2 =$

$df = (\# \text{ of rows} - 1)(\# \text{ of cols} - 1)$