

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

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

IDENTIFY: χ^2 Goodness of Fit Test

CHECK:

- Data come from a random sample or process.
- If sampling without replacement, $n \leq 10\%$ of N
- All expected counts ≥ 5 . (To calculate expected counts for each category, multiply the sample size by the expected proportion under H_0 .)

CALCULATE:

$$\chi^2 =$$

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

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

IDENTIFY: χ^2 Test for Homogeneity

CHECK:

- Data come from 2 or more independent random samples or 2 or more randomly assigned treatments.
- If sampling without replacement, each n should $\leq 10\%$ of each corresponding N
- All expected counts ≥ 5 . (Calculate expected counts and verify this to be true.)

CALCULATE:

$$\chi^2 =$$

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

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

IDENTIFY: χ^2 Test for Independence

CHECK:

- Data come from a random sample or process.
- If sampling without replacement, $n \leq 10\%$ of N
- All expected counts ≥ 5 . (Calculate expected counts and verify this to be true.)

CALCULATE:

$$\chi^2 =$$

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

*Not tested on the AP® Exam.