## 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

Leah Dorazio
San Francisco University High School
leah@openintro.org

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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

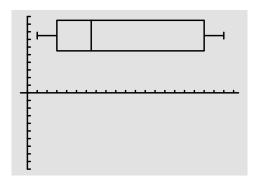
- 1. Navigate to STAT (MENU, then hit 2) and enter the data into a list.
- 2. Go to GRPH (F1).
- 3. Next go to SET (F6) to set the graphing parameters.
- 4. To use the 2nd or 3rd graph instead of GPH1, select F2 or F3.
- 5. Move down to Graph Type and select the  $\triangleright$  (F6) option to see 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.

$\bar{\mathbf{x}}$	Mean	minX	Minimum
$\Sigma x$	Sum of all the data values	$Q_\mathtt{1}$	First quartile
$\Sigma x^2$	Sum of all the squared data values	Med	Median
$\sigma$ x	Population standard deviation	maxX	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  $\bar{\mathbf{x}} = 9.1$ ,  $\mathbf{S}\mathbf{x} = 7.475$ ,  $\mathbf{Q}\mathbf{1} = 3$ , 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.<sup>1</sup>

- 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. $^2$
- Ouided 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).<sup>3</sup>

 $<sup>^{1}</sup>$ Use n = 5 and k = 3 to get 10.

 $<sup>^{2}</sup>$ Use  $n=5,\,p=4/13,\,{\rm and}\,\,x\,\,(k)=3$  to get 0.1396.  $^{3}$ Use  $n=5,\,p=4/13,\,{\rm and}\,\,x=3$  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  $\sigma$  to 1 and  $\mu$  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.

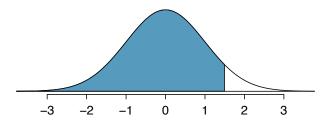
#### Find a Z-score that corresponds to a percentile

- 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  $\sigma$  and  $\mu$  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:<sup>4</sup>



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.

- $\odot$  Guided Practice 0.6 Find the area under the normal curve to right of Z=2.5
- O Guided Practice 0.7 Find the area under the normal curve between -1.5 and 1.5.
- **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.<sup>7</sup>

<sup>&</sup>lt;sup>4</sup>normalcdf 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.

<sup>&</sup>lt;sup>5</sup>Now 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.

<sup>&</sup>lt;sup>6</sup>Here 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.

<sup>&</sup>lt;sup>7</sup>If 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

```
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

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**-statistic
  - p-value
  - the sample proportion
  - the sample size

#### Practice exercises

- $\odot$  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  $H_A: p > 50\%$ .
- © 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. <sup>9</sup>

 $<sup>^{8}</sup>$ p-value = 0.19

<sup>&</sup>lt;sup>9</sup>The 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 plants, p2 the sample proportions 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

#### 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.<sup>10</sup>

	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,  $p_c - p_n > 0$ .<sup>11</sup>

 $<sup>^{10}</sup>$ Correctly 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.

<sup>&</sup>lt;sup>11</sup>Correctly 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

## ${}^{\bullet\!\!\!\!\bullet}$ 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
  - x<sup>2</sup> 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

## $^{\circ\circ}$ 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
  - x<sup>2</sup> 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 chisquare distribution with 5 degrees of freedom, i.e. find the upper tail area using a cutoff of 5.1.  $^{12}$ 

 $\odot$  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. <sup>14</sup>

		Congress			
	Obama	Democrats	Republicans	Total	
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.

 $<sup>^{13}</sup>$ You should find that  $X^2=15.08,\,df=6,$  and p-value = 0.0196.  $^{14}$  First create a 2  $\times$  3 matrix ith 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

 $<sup>^{12}</sup>$ Using df = 5 and a lower bound of 5.1 for the tail, the upper tail area is 0.4038.

## 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, \mu0.
        • 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
                                           sample mean
          T statistic
                                           sample standard deviation
                                      SX
           p-value
                                           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

```
ends of the confidence interval
Left, Right
              sample mean
              sample standard deviation
SX
              sample size
n
```

#### 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 Blossum Run using the sample data:  $\bar{x} = 95.61$  minutes, s = 15.78 minutes, and the sample size was 100.16

<sup>&</sup>lt;sup>15</sup>Let  $\mu_0$  be 93.29. Choose  $\neq$  to correspond to  $H_A$ . T=1.47, df=99, and p-value=0.14.

 $<sup>^{16}</sup>$ The 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

- $\odot$  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 that UCLA's price.<sup>17</sup>
- ⊙ 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.<sup>18</sup>

	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.

 $<sup>^{17}</sup>$ Create a list of the differences, and use the data or list option to perform the test. Let  $\mu_0$  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.

<sup>&</sup>lt;sup>18</sup>Choose 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

```
\mu1 _ \mu2 alt. hypothesis \bar{x}1, \bar{x}2 sample means 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, Rightends of the confidence intervaldfdegrees of freedom\bar{x}1, \bar{x}2sample meanssx1, sx2sample standard deviationsn1, n2sample 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.<sup>20</sup>

	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.

<sup>&</sup>lt;sup>19</sup>The interval is (4.3543, 11.307) with df = 12.2.

 $<sup>^{20}</sup>T = 4.008$ , 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, the correlation coefficient
    - $r^2$   $R^2$ , 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 nearand 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.<sup>21</sup>

#### Linear regression t-test

Casio fx-9750GII: Linear regression t-test on  $\beta_1$ 

- 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 statistic
    - p-value
  - degrees of freedom for the test
  - $b_0$ , y-intercept of the line
- $b_1$ , slope of the line
- st. dev. of the residuals
- r, correlation coefficient
- $R^2$ , explained variance

 $<sup>^{21}</sup>a = 5.136$  and b = 1.056, therefore  $\hat{y} = 5.136 + 1.056x$ .