

Python – Pearson's Chi-Square Test

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The **Pearson's Chi-Square** statistical hypothesis is a test for independence between categorical variables. In this article, we will perform the test using a mathematical approach and then using Python's **SciPy** module.

First, let us see the mathematical approach :

The Contingency Table :

A Contingency table (also called crosstab) is used in statistics to summarise the relationship between several categorical variables. Here, we take a table that shows the number of men and women buying different types of pets.

	dog	cat	bird	total
men	207	282	241	730
women	234	242	232	708
total	441	524	473	1438

The **aim** of the test is to conclude whether the two variables(gender and choice of pet) are related to each other.

Null hypothesis:

We start by defining the **null** hypothesis (**H₀**) which states that there is *no relation* between the variables. An **alternate** hypothesis would state that there is a *significant relation between the two*

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- Using **p-value**:

We define a **significance factor** to determine whether the relation between the variables is of considerable significance. Generally a significance factor or **alpha value** of **0.05** is chosen. This *alpha value* denotes the probability of erroneously rejecting **H0** when it is true. A lower *alpha value* is chosen in cases where we expect more precision. If the **p-value** for the test comes out to be strictly greater than the alpha value, then **H0** holds true.

- Using **chi-square** value:

If our calculated value of chi-square is less or equal to the tabular (also called **critical**) value of chi-square, then **H0** holds true.

Expected Values Table :

Next, we prepare a similar table of calculated (or expected) values. To do this we need to calculate each item in the new table as :

$$\frac{\text{row total} * \text{column total}}{\text{grand total}}$$

The expected values table :

	dog	cat	bird	total
men	223.87343533	266.00834492	240.11821975	730
women	217.12656467	257.99165508	232.88178025	708

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Chi-Square Table :

We prepare this table by calculating for each item the following:

$$\frac{(Observed_value - Calculated_value)^2}{Calculated_value}$$

The chi-square table:

observed (o)	calculated (c)	(o-c)^2 / c
207	223.87343533	1.2717579435607573
282	266.00834492	0.9613722161954465
241	240.11821975	0.003238139990850831
234	217.12656467	1.3112758457617977
242	257.99165508	0.991245364156322
232	232.88178025	0.0033387601600580606
Total		4.542228269825232

From this table, we obtain the total of the last column, which gives us the calculated value of chi-square. Hence the calculated value of chi-square is **4.542228269825232**

Now, we need to find the **critical** value of chi-square. We can obtain this from a table.

To use this table, we need to know the **degrees of freedom** for the dataset. The degrees of freedom is defined as : **(no. of rows - 1) * (no. of columns - 1)**.

Hence, the degrees of freedom is **(2-1) * (3-1) = 2**

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Now, let us look at the table and find the value corresponding to **2** degrees of freedom and **0.05** significance factor :

Critical values of the Chi-square distribution with <i>d</i> degrees of freedom							
Probability of exceeding the critical value							
<i>d</i>	0.05	0.01	0.001	<i>d</i>	0.05	0.01	0.001
1	3.841	6.635	10.828	11	19.675	24.725	31.264
2	5.991	9.210	13.816	12	21.026	26.217	32.910
3	7.815	11.345	16.266	13	22.362	27.688	34.528
4	9.488	13.277	18.467	14	23.685	29.141	36.123
5	11.070	15.086	20.515	15	24.996	30.578	37.697
6	12.592	16.812	22.458	16	26.296	32.000	39.252
7	14.067	18.475	24.322	17	27.587	33.409	40.790
8	15.507	20.090	26.125	18	28.869	34.805	42.312
9	16.919	21.666	27.877	19	30.144	36.191	43.820
10	18.307	23.209	29.588	20	31.410	37.566	45.315

The tabular or critical value of chi-square here is **5.991**

Hence,

$$\text{critical value of } \chi^2 \geq \text{calculated value of } \chi^2$$

Therefore, **H₀** is **accepted**, that is, the variables **do not** have a significant relation.



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Installation:

```
pip install scipy
```

The **chi2_contingency()** function of **scipy.stats** module takes as input, the

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Hence, we need to compare the obtained **p-value** with **alpha** value of 0.05.

```
from scipy.stats import chi2_contingency

# defining the table
data = [[207, 282, 241], [234, 242, 232]]
stat, p, dof, expected = chi2_contingency(data)

# interpret p-value
alpha = 0.05
print("p value is " + str(p))
if p <= alpha:
    print('Dependent (reject H0)')
else:
    print('Independent (H0 holds true)')
```

Output :

```
p value is 0.1031971404730939
Independent (H0 holds true)
```

Since,

$$p\text{-value} > \alpha$$

Therefore, we **accept H0**, that is, the variables ***do not*** have a significant relation.

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