

- Sections 5.3 and 5.5, Chapter 5: means from independent samples
  - How to write statements of hypotheses
    - Note: For 2-sample mean,  $H_0: \mu_1 - \mu_2 = 0$  is preferred over  $H_0: \mu_1 = \mu_2 = 0$
  - How to compute various entries for a partially-populated ANOVA table
  - Using a reference  $t$  or  $F$ -distribution to obtain a  $P$ -value or a critical value separating rejection from non-rejection region
    - \* rules for determining when is it appropriate
    - \* determining which  $t$  or  $F$  distribution
    - \* R commands such as `qt()`, `pt()`, `qf()`, `pf()`, `anova(lm(...))`, `TukeyHSD()`
  - Following up a significant ANOVA result using `TukeyHSD()`
- Chapter 6: Regression inference
  - Simple Linear Model (SLM) assumptions, and diagnostic plots to check if badly off
  - Model utility
    - \* Stating hypotheses (more than one way to do it)
    - \* Appropriate test statistics ( $t$ ,  $F$ ), and how to find a corresponding  $P$ -value
    - \* R commands that generate useful output, and understanding that output: `gf_point()`, `gf_lm()`, `cor()`, `lm()`, and commands that further process its output like `residuals()`, `fitted()`, `summary()`, `anova()`, `makeFun()`, `plot()`
  - Coefficient of determination  $R^2$ 
    - \* interpreting it
    - \* its relationship to the correlation coefficient
    - \* ways to calculate it
  - interval estimates: constructing and interpreting them
    - \* confidence intervals for  $\beta_1$
    - \* confidence interval for the mean response at a set value of the predictor variable
    - \* prediction interval for a (future) response at a set value of the predictor variable
- Sections 8.1, 8.3 and 8.4, Chapter 8: Categorical data
  - Frequency and two-way tables contain observed counts
  - How to write null and alternative hypotheses
    - \* univariate case (goodness-of-fit testing)
    - \* bivariate case (test for association)
  - How to produce expected counts in both univariate/bivariate cases
  - Calculating the  $\chi^2$ -statistic
  - Using a reference chi-square distribution to obtain a  $P$ -value or a critical value separating rejection from non-rejection region
    - \* rules of thumb for determining when is it appropriate
    - \* how to determine which one

\* R commands such as `qchisq()`, `pchisq()`, `chisq.test()`, `tally()`, `matrix()`

- Don't let fall through the cracks as you study
  - Problems which have been assigned, problems that have been gone through as examples in class
  - **Recognition of context:** Details are important, yes; it may well cost you a few points if you use  $df = n - 1$  in settings where it should be  $df = n - 2$ . But, it is even more costly when a student applies ANOVA in a setting where a  $\chi^2$ -test of association is called for. For Midterm 3 (and even more, for the final exam), selecting a correct method for analyzing data is greatly important.
  - **Statement of Hypotheses:** Be able to state appropriate hypotheses in all situations where a test of hypotheses is called for. You should always have clear in your mind what two *calls* are possible as you begin the steps of an hypothesis test.
  - **Assumptions validating a procedure:** We have used theoretical distributions to go from test statistic to *P*-value (or from point estimate to confidence interval). But we have also used simulations. Be able to identify those things which would call into question the theoretical-distribution results, and to discuss plots and rules of thumb appropriate to a context.
- Once again, calculators are allowed, but you must show work that boils all calculations down to basic calculator operations:  $+$ ,  $-$ ,  $\times$ ,  $\div$ ,  $\sqrt{\phantom{x}}$ . (Expect deductions when you have used functionality on your calculator in place of an R command.)
- Some formulas include

$$SE_{\bar{X}_1 - \bar{X}_2} = \sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}$$

$$t = \frac{r \sqrt{n-2}}{\sqrt{1-r^2}}$$

$$b_1 = r \frac{s_y}{s_x}, \quad b_0 = \bar{y} - b_1 \bar{x}$$

For other specifics, see the

- Homework exercises assigned
- Posts (learning objectives) from Days 4.7–6.2