

Brief Contents

Part I Exploring Data 1

Exploring Data: Variables and Distributions

CHAPTER 1 Picturing Distributions with Graphs 3

CHAPTER 2 Describing Distributions with Numbers 39

CHAPTER 3 The Normal Distributions 69

Exploring Data: Relationships

CHAPTER 4 Scatterplots and Correlation 97

CHAPTER 5 Regression 125

CHAPTER 6 Two-Way Tables* 159

CHAPTER 7 Exploring Data: Part I Review 175

Part II From Exploration to Inference 197

Producing Data

CHAPTER 8 Producing Data: Sampling 199

CHAPTER 9 Producing Data: Experiments 223

*Commentary: Data Ethics**

Probability and Sampling Distributions 246

CHAPTER 10 Introducing Probability 259

CHAPTER 11 Sampling Distributions 285

CHAPTER 12 General Rules of Probability* 307

CHAPTER 13 Binomial Distributions* 331

Foundations of Inference

CHAPTER 14 Confidence Intervals: The Basics 351

CHAPTER 15 Tests of Significance: The Basics 369

CHAPTER 16 Inference in Practice 391

CHAPTER 17 From Exploration to Inference: Part II Review 417

Part III Inference about Variables 435

Quantitative Response Variable

CHAPTER 18 Inference about a Population Mean 437

CHAPTER 19 Two-Sample Problems 465
Categorical Response Variable

CHAPTER 20 Inference about a Population Proportion 493

CHAPTER 21 Comparing Two Proportions 515

CHAPTER 22 Inference about Variables: Part III Review 533

Part IV Inference about Relationships 551

CHAPTER 23 Two Categorical Variables: The Chi-Square Test 553

CHAPTER 24 Inference for Regression 587

CHAPTER 25 One-Way Analysis of Variance: Comparing Several Means 623

Part V Optional Companion Chapters

(available online)

CHAPTER 26 Nonparametrics Tests 26-3

CHAPTER 27 Statistical Process Control 27-3

CHAPTER 28 Multiple Regression* 28-3

CHAPTER 29 More about Analysis of Variance 29-3

*Starred material is not required for later parts of the text.

Detailed Table of Contents

To the Instructor	x
Media and Supplements	xxi
About the Authors	xxiii
To the Student	xxv

Part I Exploring Data 1

CHAPTER 1

Picturing Distributions with Graphs	3
Individuals and variables	3
Categorical variables: pie charts and bar graphs	6
Quantitative variables: histograms	11
Interpreting histograms	15
Quantitative variables: stemplots	20
Time plots	23

CHAPTER 2

Describing Distributions with Numbers	39
Measuring center: the mean	40
Measuring center: the median	41
Comparing the mean and the median	42
Measuring spread: the quartiles	43
The five-number summary and boxplots	45
Spotting suspected outliers*	48
Measuring spread: the standard deviation	49
Choosing measures of center and spread	51
Using technology	53
Organizing a statistical problem	55

CHAPTER 3

The Normal Distributions	69
Density curves	69
Describing density curves	73
Normal distributions	75
The 68–95–99.7 rule	77
The standard Normal distribution	80
Finding Normal proportions	81
Using the standard Normal table	83
Finding a value given a proportion	86

CHAPTER 4

Scatterplots and Correlation	97
Explanatory and response variables	97
Displaying relationships: scatterplots	99
Interpreting scatterplots	101
Adding categorical variables to scatterplots	104
Measuring linear association: correlation	106
Facts about correlation	108

CHAPTER 5

Regression	125
Regression lines	125
The least-squares regression line	128
Using technology	130
Facts about least-squares regression	132
Residuals	135
Influential observations	139
Cautions about correlation and regression	142
Association does not imply causation	144

CHAPTER 6

Two-Way Tables*	159
Marginal distributions	160
Conditional distributions	162
Simpson's paradox	166

CHAPTER 7

Exploring Data: Part I Review	175
Part I summary	177
Test yourself	180
Supplementary exercises	191

Part II From Exploration to Inference 197

CHAPTER 8

Producing Data: Sampling	199
Population versus sample	199
How to sample badly	202
Simple random samples	203

*Starred material is not required for later parts of the text.

Inference about the population 208
 Other sampling designs 209
 Cautions about sample surveys 210
 The impact of technology 213

CHAPTER 9

Producing Data: Experiments 223
 Observation versus experiment 223
 Subjects, factors, treatments 225
 How to experiment badly 228
 Randomized comparative experiments 229
 The logic of randomized comparative experiments 232
 Cautions about experimentation 234
 Matched pairs and other block designs 236

Commentary: Data Ethics* 246

Institutional review boards 248
 Informed consent 248
 Confidentiality 250
 Clinical trials 252
 Behavioral and social science experiments 253

CHAPTER 10

Introducing Probability 259
 The idea of probability 260
 The search for randomness* 262
 Probability models 264
 Probability rules 266
 Finite and discrete probability models 268
 Continuous probability models 271
 Random variables 275
 Personal probability* 276

CHAPTER 11

Sampling Distributions 285
 Parameters and statistics 285
 Statistical estimation and the law of large numbers 287
 Sampling distributions 290
 The sampling distribution of \bar{x} 293
 The central limit theorem 295

CHAPTER 12

General Rules of Probability* 307
 Independence and the multiplication rule 308
 The general addition rule 312
 Conditional probability 314
 The general multiplication rule 316
 Independence again 318
 Tree diagrams 318

CHAPTER 13

Binomial Distributions* 331
 The binomial setting and binomial distributions 331
 Binomial distributions in statistical sampling 333
 Binomial probabilities 334
 Using technology 336
 Binomial mean and standard deviation 338
 The Normal approximation to binomial distributions 340

CHAPTER 14

Confidence Intervals: The Basics 351
 The reasoning of statistical estimation 352
 Margin of error and confidence level 354
 Confidence intervals for a population mean 357
 How confidence intervals behave 361

CHAPTER 15

Tests of Significance: The Basics 369
 The reasoning of tests of significance 370
 Stating hypotheses 372
 P-value and statistical significance 374
 Tests for a population mean 378
 Significance from a table* 382

CHAPTER 16

Inference in Practice 391
 Conditions for inference in practice 392
 Cautions about confidence intervals 395
 Cautions about significance tests 397
 Planning studies: sample size for confidence intervals 401
 Planning studies: the power of a statistical test* 402

CHAPTER 17

From Exploration to Inference: Part II Review 417
 Part II summary 419
 Test yourself 423
 Supplementary exercises 431

Part III Inference about Variables 435

CHAPTER 18

Inference about a Population Mean 437
 Conditions for inference about a mean 437
 The *t* distributions 438
 The one-sample *t* confidence interval 440

The one-sample t test 443

Using technology 446

Matched pairs t procedures 449

Robustness of t procedures 452

CHAPTER 19

Two-Sample Problems 465

Two-sample problems 465

Comparing two population means 466

Two-sample t procedures 469

Using technology 474

Robustness again 477

Details of the t approximation* 480

Avoid the pooled two-sample t procedures* 481

Avoid inference about standard deviations* 482

CHAPTER 20

Inference about a Population Proportion 493

The sample proportion \hat{p} 494

Large-sample confidence intervals for a proportion 496

Accurate confidence intervals for a proportion 499

Choosing the sample size 502

Significance tests for a proportion 504

CHAPTER 21

Comparing Two Proportions 515

Two-sample problems: proportions 515

The sampling distribution of a difference between proportions 516

Large-sample confidence intervals for comparing proportions 517

Using technology 518

Accurate confidence intervals for comparing proportions 520

Significance tests for comparing proportions 522

CHAPTER 22

Inference about Variables: Part III Review 533

Part III summary 536

Test yourself 538

Supplementary exercises 545

Part IV Inference about Relationships 551

CHAPTER 23

Two Categorical Variables: The Chi-Square Test 553

Two-way tables 553

The problem of multiple comparisons 556

Expected counts in two-way tables 558

The chi-square test statistic 560

Cell counts required for the chi-square test 561

Using technology 562

Uses of the chi-square test 567

The chi-square distributions 570

The chi-square test for goodness of fit* 572

CHAPTER 24

Inference for Regression 587

Conditions for regression inference 589

Estimating the parameters 590

Using technology 593

Testing the hypothesis of no linear relationship 597

Testing lack of correlation 598

Confidence intervals for the regression slope 600

Inference about prediction 602

Checking the conditions for inference 607

CHAPTER 25

One-Way Analysis of Variance: Comparing Several Means 623

Comparing several means 625

The analysis of variance F test 625

Using technology 628

The idea of analysis of variance 631

Conditions for ANOVA 633

F distributions and degrees of freedom 637

Some details of ANOVA* 640

Notes and Data Sources 655

Tables 675

TABLE A Standard Normal probabilities 676

TABLE B Random digits 678

TABLE C t distribution critical values 679

TABLE D Chi-square distribution critical values 680

TABLE E Critical values of the correlation r 681

Answers to Selected Exercises 682

Index 733

Part V Optional Companion Chapters

(available online)

CHAPTER 26

Nonparametric Tests 26-3

Comparing two samples: the Wilcoxon rank sum test 26-4

The Normal approximation for W 26-8

Using technology 26-10
 What hypotheses does Wilcoxon test? 26-13
 Dealing with ties in rank tests 26-14
 Matched pairs: the Wilcoxon signed rank test 26-19
 The Normal approximation for W^+ 26-22
 Dealing with ties in the signed rank test 26-24
 Comparing several samples: the Kruskal-Wallis test 26-27
 Hypotheses and conditions for the Kruskal-Wallis test 26-29
 The Kruskal-Wallis test statistic 26-29

CHAPTER 27

Statistical Process Control 27-3

Processes 27-4
 Describing processes 27-4
 The idea of statistical process control 27-9
 \bar{x} charts for process monitoring 27-10
 s charts for process monitoring 27-16
 Using control charts 27-23
 Setting up control charts 27-25
 Comments on statistical control 27-32
 Don't confuse control with capability! 27-34
 Control charts for sample proportions 27-36
 Control limits for p charts 27-37

CHAPTER 28

Multiple Regression* 28-3

Parallel regression lines 28-4
 Estimating parameters 28-8
 Using technology 28-13
 Inference for multiple regression 28-16
 Interaction 28-26
 The multiple linear regression model 28-32
 The woes of regression coefficients 28-39
 A case study for multiple regression 28-41
 Inference for regression parameters 28-53
 Checking the conditions for inference 28-58

CHAPTER 29

More about Analysis of Variance 29-3

Beyond one-way ANOVA 29-3
 Follow-up analysis: Tukey pairwise multiple comparisons 29-8
 Follow-up analysis: contrasts* 29-12
 Two-way ANOVA: conditions, main effects, and interaction 29-16
 Inference for two-way ANOVA 29-23
 Some details of two-way ANOVA* 29-32

