

Guide to TI-83/84

Statistics Functions

Histograms

Enter a list of data in L1 by pressing [STAT], then **EDIT** and [ENTER]. Select the **STAT PLOT** function by pressing [2nd] [Y=]. Press [ENTER] and use the arrow keys to turn Plot1 to the **On** state and also highlight the graph with bars. Press [ZOOM][9] to get a histogram with default settings. (You can also use your own class with and class boundaries by choosing [WINDOW] and resetting values.)

Scatter diagrams

Follow instructions for Histogram above, and instead choose scatter plot picture.

Box & Whisker Plots/Modified Box Plots

Follow instructions for Histogram above, and instead choose the appropriate picture.

Mean (average)

Enter data into a list by pressing [STAT], then **EDIT** and [ENTER]. Then press [STAT] and select **CALC**, and then **1-Var Stats** and press [ENTER]. The mean value will be displayed as \bar{x} .

Standard Deviation

Enter data into a list by pressing [STAT], then **EDIT** and [ENTER]. Then press [STAT] and select **CALC**, and then **1-Var Stats** and press [ENTER]. The *sample* standard deviation value will be displayed as S_x . (Do not use σ_x .)

All values calculated using 1-Var Stats

\bar{x} – The mean value of the data in the list

Σx – The sum of the values entered into the list (used to calculate standard deviation)

Σx^2 – The sum of the squares of the values entered into the list (used to calculate s.d.)

S_x – Sample standard deviation of the data in the list

σ_x – Population standard deviation – not used for sample data entered into lists

n – The number of items in your list (sample size)

minX – The minimum value in your data set

Q_1 – The value of the first quartile

Med – The value of the median (or Q_2)

Q_3 – The value of the third quartile

maxX – The maximum value in your data set

Creating a Probability Distribution

THIS EXAMPLE IS FOR A DISTRIBUTION OF SIZE 12 WITH A PROBABILITY OF 0.8.

- 1) Steps to create a complete table of values 0 through 12.
 - a) Pull up the window for lists: [STAT] → **Edit**
 - b) With L1 highlighted, press [2nd] [STAT] and arrow over to **OPS**.
 - c) Choose 5 – **seq**
 - d) Type so that you should see L1=seq(X, X, 0, 12)
This should have filled-in L1 with the values 0 through 12
- 2) Steps to generate the probabilities associated with each value in L1
 - a) Highlight L2
 - b) Press [2nd] [VARS] and arrow down to find **binompdf**
 - c) Type so that you see L2=binompdf(12,0.8) where n = 12 and p = 0.8.
In L2 you will see the probabilities.

NOTE: The values in L1 represent your x values. The values in L2 are your probabilities. Your calculator will show small numbers in scientific notation, *i.e.* 4.1E-9. This means that you need to move the decimal point 9 positions to the left to see the number in standard form. So, 4.1E-9 is 0.0000000041 in standard form. The book uses 0+ to indicate very small values.

Mean, Variance, and Standard Deviation of Probability Distributions

You will need to use the values generated using above process, in L1 and L2 showing x values and P(x) values.

- 1) Press [STAT] → **CALC** → **1-Var Stats**
- 2) Type so you see 1-Var Stats L1, L2
Use the standard deviation to calculate variance.

***** Make sure that n = 1. This is a double-check that your frequencies are correct and add up to 1, as is a requirement for probability distributions.**

Expected Value of Probability Distribution

- 1) Return to your list menu, using the values in L1 and L2 from above. Highlight L3 and multiply the first two columns:
$$L3 = L1 * L2$$
- 2) Press [2nd] [MODE] to quit and return to the home screen.
- 3) Then press [2nd] [STAT] and arrow over to MATH. Choose 5. Type so you have sum(L3) and press enter. The answer provided is your Expected Value.

Binomial Distributions

[2nd][VARS] → binompdf(n, p, x)

or

[2nd][VARS] → binomcdf(n, p, x)

*binomcdf finds from 0 to the x value

- Use binompdf when you want to find EXACTLY
- Use binomcdf when you want to find NO MORE THAN
- Use $1 - \text{binomcdf}$ when you want to find AT LEAST

Finding Area between two values

[2nd][VARS] → 2

normalcdf(left value, right value, mean, standard deviation)

If you leave the 3rd & 4th positions empty, it assumes a Standard Normal where mean = 0 and standard deviation = 1.

Finding the value corresponding to a known Area

[2nd][VARS] → 3

invNorm(total area to left of the value, mean, standard deviation)

*The default mean is 0, standard deviation is 1.

With $\mu = 0$ and $\sigma = 1$, can just type in invNorm(area to left)

Finding Confidence Intervals

[STAT] → TESTS and select A: 1-PropZInt.

You need to enter an "x" value.

If you are given a %, turn the percentage to its decimal form and multiply by n . Then round to the nearest whole number.

Enter "n"

Enter your confidence level

Calculate

Can also use ZInterval and TInterval as needed.

There is not a built-in function to find confidence intervals for variance.

Testing Claims about Proportion, Mean, and Variance

Proportion

Use [STAT] → TESTS and select 1-PropZTest

Mean, σ known

Use [STAT] → TESTS and select ZTest

Mean, σ not known

Use [STAT] → TESTS and select TTest

Can't use calculator for χ^2

Testing Claims about Two Populations

Proportion

Use [STAT] → TESTS and select 2-PropZTest

Independent Samples (mean)

Use [STAT] → TESTS and select 2-SampTTest

Matched Pairs (mean)

Enter data into lists L1 & L2

Highlight L3 and enter $L3=L1 - L2$. Press [ENTER].

Use [STAT] → TESTS and select TTest

Inpt: Data

$\mu_0 = 0$

List: L3 this is the location of the differences between the 2 lists

Freq: 1

complete remaining details as appropriate

Variance/Standard Deviation

Use [STAT] → TESTS and select 2-SampFTest

Calculating the Linear Correlation Coefficient r

Enter the paired data into L1 and L2.

Use [STAT] → TESTS and select LinRegTTest.

$\beta \neq 0$

RegEq: (leave empty)

Can compare the p value to α to determine if there is a linear correlation.

Calculating the Regression Line

Follow the directions above, but instead you will enter information in to RegEq.

RegEq: Y1 [VARS] → Y-Vars → Function → Y1

When you press [Y=] you will see the equation as Y1.

Goodness-of-Fit

Enter Observed Frequency into L1.

Enter Expected Proportions into L2.

Highlight L3 and type $L2 * \text{sum}(L1)$ then [ENTER]

To get sum(press [2nd] [STAT] → MATH → sum(

****FOR TI-83 USERS****

Highlight L4 and type $(L1-L3)^2/L3$ then [ENTER].

[2nd] [MODE] to quit and go to the home screen, then enter Sum(L4) to get χ^2 statistic.

To find p-value: $\chi^2\text{cdf}(\text{left}, \text{right}, \text{df})$

****FOR TI-84 USERS****

[STATS] → TESTS → $\chi^2\text{GOF}$

Observed:L1 Expected:L3

Testing a Claim of Independence – Contingency Tables

We will enter the contingency table into a matrix.

[2nd][x⁻¹] (MATRIX) → EDIT → [A]

Set the dimensions of the matrix row by column

MATRIX[A] 2 x3 (or as appropriate)

enter the data - - - calculator will duplicate table

Quit the editor [2nd][MODE]

[STAT] → TESTS → χ^2 -Test

Observed: [A]

Expected: [B]

- *data is created during test process*

Calculate

One-Way Analysis of Variance (ANOVA)

Enter data into lists

[STAT] → Tests → ANOVA(L1, L2, L3, L4)

- or as appropriate