

Disclaimer

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Formulas and Tables

Chapter 3 – Organizing Data

- Relative Frequency: $\frac{\text{frequency}}{n}$

Chapter 4 – Summarizing Data

- Population Mean: $\mu = \frac{\sum x}{N}$
- Sample Mean: $\bar{x} = \frac{\sum x}{n}$
- Range: Maximum value – Minimum value
- Population Variance: $\sigma^2 = \frac{\sum (x - \mu)^2}{N}$
- Sample Variance: $s^2 = \frac{\sum (x - \bar{x})^2}{n - 1}$
- Population Standard Deviation: $\sigma = \sqrt{\sigma^2}$
- Sample Standard Deviation: $s = \sqrt{s^2}$
- Sample z-score: $z = \frac{x - \bar{x}}{s}$
- pth Percentile:
 - Order data from least to greatest.
 - $c = \frac{np}{100}$
- Interquartile Range: IQR = Q₃ – Q₁

- Outliers: greater than $Q_3 + 1.5(IQR)$
less than $Q_1 - 1.5(IQR)$
- Five-Number Summary:
min Q_1 med Q_3 max

Chapter 5 – Probability

- Classical Probability:
$$P(E) = \frac{\text{count of outcomes in E}}{\text{count of all possible outcomes}}$$
- Empirical Probability: $P(E) = \frac{\text{frequency}}{\text{sample size}}$
- Complement Rule: $P(\bar{E}) = 1 - P(E)$
- Addition Rule (Mutually Exclusive Events):
 $P(A \text{ or } B) = P(A) + P(B)$
- Addition Rule (Non-Mutually Exclusive Events):
 $P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B)$
- Multiplication Rule (Independent Events):
 $P(A \text{ and } B) = P(A) \times P(B)$
- Multiplication Rule (Dependent Events):
 $P(A \text{ and } B) = P(A) \times P(B|A)$
- Conditional Probability Rule: $P(B|A) = \frac{P(A \text{ and } B)}{P(A)}$
- Fundamental Counting Rule: $k \times l \times m \dots$
- Factorial Rule: $n!$

- Permutation Rule: ${}_n P_r = \frac{n!}{(n-r)!}$
- Combination Rule: ${}_n C_r = \frac{n!}{(n-r)!r!}$

Chapter 6 – Probability Distributions

- Mean of a Discrete Random Variable:
$$\mu = \sum [x \cdot P(x)]$$
- Variance of a Discrete Random Variable:
$$\sigma^2 = \sum [x^2 \cdot P(x)] - \mu^2$$
- Standard Deviation of a Discrete Random Variable:
$$\sigma = \sqrt{\sigma^2}$$
- Binomial Probability:
$$P(X = x) = {}_n C_x \cdot p^x \cdot q^{(n-x)}$$
- Standard Normal Z-score: $z = \frac{x - \mu}{\sigma}$
- Standard Normal Z-score for the Mean: $z = \frac{\bar{x} - \mu}{\sigma / \sqrt{n}}$

Chapter 7 – Confidence Intervals

- Z-Interval: $\bar{x} \pm z_{\alpha/2} \left(\frac{\sigma}{\sqrt{n}} \right)$

- T-Interval: $\bar{x} \pm t_{\alpha/2} \left(\frac{s}{\sqrt{n}} \right)$ $df = n - 1$

- Proportion Z-Interval:

$$\hat{p} \pm z_{\alpha/2} \sqrt{\frac{\hat{p}\hat{q}}{n}} \quad \text{where } \hat{p} = \frac{x}{n} \quad \hat{q} = 1 - \hat{p}$$

- Sample Size Formula for a Population Mean:

$$n = \left(\frac{z_{\alpha/2} \sigma}{E} \right)^2$$

- Sample Size Formula for a Population Proportion:

$$n = \hat{p}\hat{q} \left(\frac{z_{\alpha/2}}{E} \right)^2$$

Chapter 8 – Hypothesis Testing

- Test Statistic for a Z-Test: $z = \frac{\bar{x} - \mu}{\sigma / \sqrt{n}}$

- Test Statistic for a T-Test: $t = \frac{\bar{x} - \mu}{s / \sqrt{n}}$ $df = n - 1$

- Test Statistic for a Proportion Z-Test: $z = \frac{\hat{p} - p}{\sqrt{\frac{pq}{n}}}$

Chapter 9 – Inferences for Two Samples

- Test Statistic for Testing the Difference Between Two Population Means (Independent Samples):

$$t = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

df = the smaller of $n_1 - 1$ or $n_2 - 1$

- Confidence Interval for the Difference Between Two Population Means (Independent Samples):

$$(\bar{x}_1 - \bar{x}_2) \pm t_{\alpha/2} \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}$$

df = the smaller of $n_1 - 1$ or $n_2 - 1$

- Test Statistic for Testing the Population Mean Difference (Dependent Samples):

$$t = \frac{\bar{D} - \mu}{\frac{s_D}{\sqrt{n}}} \quad \text{df} = n - 1$$

- Confidence Interval for the Population Mean Difference (Dependent Samples):

$$\bar{D} \pm t_{\alpha/2} \left(\frac{s_D}{\sqrt{n}} \right) \quad \text{df} = n - 1$$

- Test Statistic for Testing the Difference Between Two Population Proportions:

$$z = \frac{(\hat{p}_1 - \hat{p}_2) - (p_1 - p_2)}{\sqrt{\bar{p}\bar{q} \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}}$$

$$\text{where } \bar{p} = \frac{x_1 + x_2}{n_1 + n_2} \quad \bar{q} = 1 - \bar{p}$$

$$\hat{p}_1 = \frac{x_1}{n_1} \quad \hat{p}_2 = \frac{x_2}{n_2}$$

- Confidence Interval for the Difference Between Two Population Proportions:

$$(\hat{p}_1 - \hat{p}_2) \pm z_{\alpha/2} \sqrt{\frac{\hat{p}_1 \hat{q}_1}{n_1} + \frac{\hat{p}_2 \hat{q}_2}{n_2}}$$

Chapter 10 – Correlation and Regression

- Correlation Coefficient:

$$r = \frac{n(\sum xy) - (\sum x)(\sum y)}{\sqrt{n(\sum x^2) - (\sum x)^2} \sqrt{n(\sum y^2) - (\sum y)^2}}$$

- Test Statistic for Testing a Population Correlation Coefficient:

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

- Equation of a Least-Squares Regression Line:

$$\hat{y} = b_0 + b_1 x$$

$$\text{where } b_1 = \frac{n(\sum xy) - (\sum x)(\sum y)}{n(\sum x^2) - (\sum x)^2}$$

$$b_0 = \frac{\sum y - b_1(\sum x)}{n}$$

- Equation of a Least-Squares Regression Line:

$$\hat{y} = b_0 + b_1x$$

$$\text{where } b_1 = r \left(\frac{s_y}{s_x} \right) \quad b_0 = \bar{y} - b_1\bar{x}$$

- Coefficient of Determination:

$$r^2 = (r)^2 = \frac{\text{explained variation}}{\text{total variation}}$$

- Standard Error of Estimate:

$$s_e = \sqrt{\frac{\sum y^2 - b_0(\sum y) - b_1(\sum xy)}{n-2}}$$

Chapter 11 – Chi-Square and F-Distributions

- Test Statistic for X^2 Test of Independence:

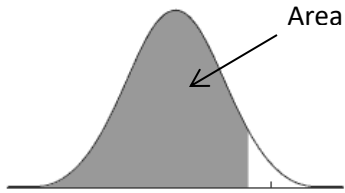
$$\chi^2 = \sum \frac{(O - E)^2}{E} \quad \text{df} = (r - 1)(c - 1)$$

- Test Statistic for ANOVA:

$$F = \frac{MS_B}{MS_W} \quad \text{DFn} = k - 1, \text{DFd} = N - k$$

Disclaimer: The formulas used in statistics can vary from textbook to textbook. Nonetheless, the underlying fundamental theory is the same. Thus, many formulas can be used to compute the same concept. If the formulas you observe here are different from the formulas you have seen before, don't fret!! The formulas seen here can indeed be used to compute the concept of interest.

Standard Normal Distribution



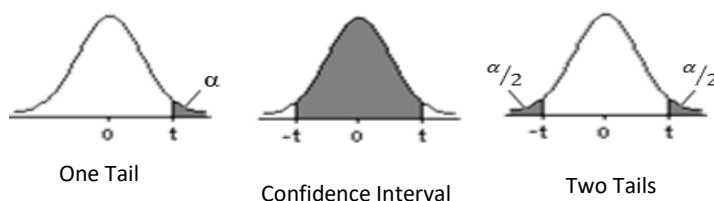
| z | .00 | .01 | .02 | .03 | .04 | .05 | .06 | .07 | .08 | .09 |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| -3.4 | .0003 | .0003 | .0003 | .0003 | .0003 | .0003 | .0003 | .0003 | .0003 | .0002 |
| -3.3 | .0005 | .0005 | .0005 | .0004 | .0004 | .0004 | .0004 | .0004 | .0004 | .0003 |
| -3.2 | .0007 | .0007 | .0006 | .0006 | .0006 | .0006 | .0006 | .0005 | .0005 | .0005 |
| -3.1 | .0010 | .0009 | .0009 | .0009 | .0008 | .0008 | .0008 | .0008 | .0007 | .0007 |
| -3.0 | .0013 | .0013 | .0013 | .0012 | .0012 | .0011 | .0011 | .0011 | .0010 | .0010 |
| -2.9 | .0019 | .0018 | .0018 | .0017 | .0016 | .0016 | .0015 | .0015 | .0014 | .0014 |
| -2.8 | .0026 | .0025 | .0024 | .0023 | .0023 | .0022 | .0021 | .0021 | .0020 | .0019 |
| -2.7 | .0035 | .0034 | .0033 | .0032 | .0031 | .0030 | .0029 | .0028 | .0027 | .0026 |
| -2.6 | .0047 | .0045 | .0044 | .0043 | .0041 | .0040 | .0039 | .0038 | .0037 | .0036 |
| -2.5 | .0062 | .0060 | .0059 | .0057 | .0055 | .0054 | .0052 | .0051 | .0049 | .0048 |
| -2.4 | .0082 | .0080 | .0078 | .0075 | .0073 | .0071 | .0069 | .0068 | .0066 | .0064 |
| -2.3 | .0107 | .0104 | .0102 | .0099 | .0096 | .0094 | .0091 | .0089 | .0087 | .0084 |
| -2.2 | .0139 | .0136 | .0132 | .0129 | .0125 | .0122 | .0119 | .0116 | .0113 | .0110 |
| -2.1 | .0179 | .0174 | .0170 | .0166 | .0162 | .0158 | .0154 | .0150 | .0146 | .0143 |
| -2.0 | .0228 | .0222 | .0217 | .0212 | .0207 | .0202 | .0197 | .0192 | .0188 | .0183 |
| -1.9 | .0287 | .0281 | .0274 | .0268 | .0262 | .0256 | .0250 | .0244 | .0239 | .0233 |
| -1.8 | .0359 | .0351 | .0344 | .0336 | .0329 | .0322 | .0314 | .0307 | .0301 | .0294 |
| -1.7 | .0446 | .0436 | .0427 | .0418 | .0409 | .0401 | .0392 | .0384 | .0375 | .0367 |
| -1.6 | .0548 | .0537 | .0526 | .0516 | .0505 | .0495 | .0485 | .0475 | .0465 | .0455 |
| -1.5 | .0668 | .0655 | .0643 | .0630 | .0618 | .0606 | .0594 | .0582 | .0571 | .0559 |
| -1.4 | .0808 | .0793 | .0778 | .0764 | .0749 | .0735 | .0721 | .0708 | .0694 | .0681 |
| -1.3 | .0968 | .0951 | .0934 | .0918 | .0901 | .0885 | .0869 | .0853 | .0838 | .0823 |
| -1.2 | .1151 | .1131 | .1112 | .1093 | .1075 | .1056 | .1038 | .1020 | .1003 | .0985 |
| -1.1 | .1357 | .1335 | .1314 | .1292 | .1271 | .1251 | .1230 | .1210 | .1190 | .1170 |
| -1.0 | .1587 | .1562 | .1539 | .1515 | .1492 | .1469 | .1446 | .1423 | .1401 | .1379 |
| -0.9 | .1841 | .1814 | .1788 | .1762 | .1736 | .1711 | .1685 | .1660 | .1635 | .1611 |
| -0.8 | .2119 | .2090 | .2061 | .2033 | .2005 | .1977 | .1949 | .1922 | .1894 | .1867 |
| -0.7 | .2420 | .2389 | .2358 | .2327 | .2296 | .2266 | .2236 | .2206 | .2177 | .2148 |
| -0.6 | .2743 | .2709 | .2676 | .2643 | .2611 | .2578 | .2546 | .2514 | .2483 | .2451 |
| -0.5 | .3085 | .3050 | .3015 | .2981 | .2946 | .2912 | .2877 | .2843 | .2810 | .2776 |
| -0.4 | .3446 | .3409 | .3372 | .3336 | .3300 | .3264 | .3228 | .3192 | .3156 | .3121 |
| -0.3 | .3821 | .3783 | .3745 | .3707 | .3669 | .3632 | .3594 | .3557 | .3520 | .3483 |
| -0.2 | .4207 | .4168 | .4129 | .4090 | .4052 | .4013 | .3974 | .3936 | .3897 | .3859 |
| -0.1 | .4602 | .4562 | .4522 | .4483 | .4443 | .4404 | .4364 | .4325 | .4286 | .4247 |
| -0.0 | .5000 | .4960 | .4920 | .4880 | .4840 | .4801 | .4761 | .4721 | .4681 | .4641 |

Appendix B: Z-Table

| z | .00 | .01 | .02 | .03 | .04 | .05 | .06 | .07 | .08 | .09 |
|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0.0 | .5000 | .5040 | .5080 | .5120 | .5160 | .5199 | .5239 | .5279 | .5319 | .5359 |
| 0.1 | .5398 | .5438 | .5478 | .5517 | .5557 | .5596 | .5636 | .5675 | .5714 | .5753 |
| 0.2 | .5793 | .5832 | .5871 | .5910 | .5948 | .5987 | .6026 | .6064 | .6103 | .6141 |
| 0.3 | .6179 | .6217 | .6255 | .6293 | .6331 | .6368 | .6406 | .6443 | .6480 | .6517 |
| 0.4 | .6554 | .6591 | .6628 | .6664 | .6700 | .6736 | .6772 | .6808 | .6844 | .6879 |
| 0.5 | .6915 | .6950 | .6985 | .7019 | .7054 | .7088 | .7123 | .7157 | .7190 | .7224 |
| 0.6 | .7257 | .7291 | .7324 | .7357 | .7389 | .7422 | .7454 | .7486 | .7517 | .7549 |
| 0.7 | .7580 | .7611 | .7642 | .7673 | .7704 | .7734 | .7764 | .7794 | .7823 | .7852 |
| 0.8 | .7881 | .7910 | .7939 | .7967 | .7995 | .8023 | .8051 | .8078 | .8106 | .8133 |
| 0.9 | .8159 | .8186 | .8212 | .8238 | .8264 | .8289 | .8315 | .8340 | .8365 | .8389 |
| 1.0 | .8413 | .8438 | .8461 | .8485 | .8508 | .8531 | .8554 | .8577 | .8599 | .8621 |
| 1.1 | .8643 | .8665 | .8686 | .8708 | .8729 | .8749 | .8770 | .8790 | .8810 | .8830 |
| 1.2 | .8849 | .8869 | .8888 | .8907 | .8925 | .8944 | .8962 | .8980 | .8997 | .9015 |
| 1.3 | .9032 | .9049 | .9066 | .9082 | .9099 | .9115 | .9131 | .9147 | .9162 | .9177 |
| 1.4 | .9192 | .9207 | .9222 | .9236 | .9251 | .9265 | .9279 | .9292 | .9306 | .9319 |
| 1.5 | .9332 | .9345 | .9357 | .9370 | .9382 | .9394 | .9406 | .9418 | .9429 | .9441 |
| 1.6 | .9452 | .9463 | .9474 | .9484 | .9495 | .9505 | .9515 | .9525 | .9535 | .9545 |
| 1.7 | .9554 | .9564 | .9573 | .9582 | .9591 | .9599 | .9608 | .9616 | .9625 | .9633 |
| 1.8 | .9641 | .9649 | .9656 | .9664 | .9671 | .9678 | .9686 | .9693 | .9699 | .9706 |
| 1.9 | .9713 | .9719 | .9726 | .9732 | .9738 | .9744 | .9750 | .9756 | .9761 | .9767 |
| 2.0 | .9772 | .9778 | .9783 | .9788 | .9793 | .9798 | .9803 | .9808 | .9812 | .9817 |
| 2.1 | .9821 | .9826 | .9830 | .9834 | .9838 | .9842 | .9846 | .9850 | .9854 | .9857 |
| 2.2 | .9861 | .9864 | .9868 | .9871 | .9875 | .9878 | .9881 | .9884 | .9887 | .9890 |
| 2.3 | .9893 | .9896 | .9898 | .9901 | .9904 | .9906 | .9909 | .9911 | .9913 | .9916 |
| 2.4 | .9918 | .9920 | .9922 | .9925 | .9927 | .9929 | .9931 | .9932 | .9934 | .9936 |
| 2.5 | .9938 | .9940 | .9941 | .9943 | .9945 | .9946 | .9948 | .9949 | .9951 | .9952 |
| 2.6 | .9953 | .9955 | .9956 | .9957 | .9959 | .9960 | .9961 | .9962 | .9963 | .9964 |
| 2.7 | .9965 | .9966 | .9967 | .9968 | .9969 | .9970 | .9971 | .9972 | .9973 | .9974 |
| 2.8 | .9974 | .9975 | .9976 | .9977 | .9977 | .9978 | .9979 | .9979 | .9980 | .9981 |
| 2.9 | .9981 | .9982 | .9982 | .9983 | .9984 | .9984 | .9985 | .9985 | .9986 | .9986 |
| 3.0 | .9987 | .9987 | .9987 | .9988 | .9988 | .9989 | .9989 | .9989 | .9990 | .9990 |
| 3.1 | .9990 | .9991 | .9991 | .9991 | .9992 | .9992 | .9992 | .9992 | .9993 | .9993 |
| 3.2 | .9993 | .9993 | .9994 | .9994 | .9994 | .9994 | .9994 | .9995 | .9995 | .9995 |
| 3.3 | .9995 | .9995 | .9995 | .9996 | .9996 | .9996 | .9996 | .9996 | .9996 | .9997 |
| 3.4 | .9997 | .9997 | .9997 | .9997 | .9997 | .9997 | .9997 | .9997 | .9997 | .9998 |

t-distribution

| Confidence Level | | | | | | | | |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| | 20% | 50% | 80% | 90% | 95% | 98% | 99% | 99.9% |
| Total Area in Two Tails | | | | | | | | |
| | 0.80 | 0.50 | 0.20 | 0.10 | 0.05 | 0.02 | 0.01 | 0.001 |
| Area in One Tail | | | | | | | | |
| df | 0.40 | 0.25 | 0.10 | 0.05 | 0.025 | 0.01 | 0.005 | 0.0005 |
| 1 | 0.324920 | 1.000000 | 3.077684 | 6.313752 | 12.70620 | 31.82052 | 63.65674 | 636.6192 |
| 2 | 0.288675 | 0.816497 | 1.885618 | 2.919986 | 4.30265 | 6.96456 | 9.92484 | 31.5991 |
| 3 | 0.276671 | 0.764892 | 1.637744 | 2.353363 | 3.18245 | 4.54070 | 5.84091 | 12.9240 |
| 4 | 0.270722 | 0.740697 | 1.533206 | 2.131847 | 2.77645 | 3.74695 | 4.60409 | 8.6103 |
| 5 | 0.267181 | 0.726687 | 1.475884 | 2.015048 | 2.57058 | 3.36493 | 4.03214 | 6.8688 |
| 6 | 0.264835 | 0.717558 | 1.439756 | 1.943180 | 2.44691 | 3.14267 | 3.70743 | 5.9588 |
| 7 | 0.263167 | 0.711142 | 1.414924 | 1.894579 | 2.36462 | 2.99795 | 3.49948 | 5.4079 |
| 8 | 0.261921 | 0.706387 | 1.396815 | 1.859548 | 2.30600 | 2.89646 | 3.35539 | 5.0413 |
| 9 | 0.260955 | 0.702722 | 1.383029 | 1.833113 | 2.26216 | 2.82144 | 3.24984 | 4.7809 |
| 10 | 0.260185 | 0.699812 | 1.372184 | 1.812461 | 2.22814 | 2.76377 | 3.16927 | 4.5869 |
| 11 | 0.259556 | 0.697445 | 1.363430 | 1.795885 | 2.20099 | 2.71808 | 3.10581 | 4.4370 |
| 12 | 0.259033 | 0.695483 | 1.356217 | 1.782288 | 2.17881 | 2.68100 | 3.05454 | 4.3178 |
| 13 | 0.258591 | 0.693829 | 1.350171 | 1.770933 | 2.16037 | 2.65031 | 3.01228 | 4.2208 |
| 14 | 0.258213 | 0.692417 | 1.345030 | 1.761310 | 2.14479 | 2.62449 | 2.97684 | 4.1405 |
| 15 | 0.257885 | 0.691197 | 1.340606 | 1.753050 | 2.13145 | 2.60248 | 2.94671 | 4.0728 |
| 16 | 0.257599 | 0.690132 | 1.336757 | 1.745884 | 2.11991 | 2.58349 | 2.92078 | 4.0150 |
| 17 | 0.257347 | 0.689195 | 1.333379 | 1.739607 | 2.10982 | 2.56693 | 2.89823 | 3.9651 |
| 18 | 0.257123 | 0.688364 | 1.330391 | 1.734064 | 2.10092 | 2.55238 | 2.87844 | 3.9216 |
| 19 | 0.256923 | 0.687621 | 1.327728 | 1.729133 | 2.09302 | 2.53948 | 2.86093 | 3.8834 |
| 20 | 0.256743 | 0.686954 | 1.325341 | 1.724718 | 2.08596 | 2.52798 | 2.84534 | 3.8495 |
| 21 | 0.256580 | 0.686352 | 1.323188 | 1.720743 | 2.07961 | 2.51765 | 2.83136 | 3.8193 |
| 22 | 0.256432 | 0.685805 | 1.321237 | 1.717144 | 2.07387 | 2.50832 | 2.81876 | 3.7921 |
| 23 | 0.256297 | 0.685306 | 1.319460 | 1.713872 | 2.06866 | 2.49987 | 2.80734 | 3.7676 |
| 24 | 0.256173 | 0.684850 | 1.317836 | 1.710882 | 2.06390 | 2.49216 | 2.79694 | 3.7454 |
| 25 | 0.256060 | 0.684430 | 1.316345 | 1.708141 | 2.05954 | 2.48511 | 2.78744 | 3.7251 |
| 26 | 0.255955 | 0.684043 | 1.314972 | 1.705618 | 2.05553 | 2.47863 | 2.77871 | 3.7066 |
| 27 | 0.255858 | 0.683685 | 1.313703 | 1.703288 | 2.05183 | 2.47266 | 2.77068 | 3.6896 |
| 28 | 0.255768 | 0.683353 | 1.312527 | 1.701131 | 2.04841 | 2.46714 | 2.76326 | 3.6739 |
| 29 | 0.255684 | 0.683044 | 1.311434 | 1.699127 | 2.04523 | 2.46202 | 2.75639 | 3.6594 |
| 30 | 0.255605 | 0.682756 | 1.310415 | 1.697261 | 2.04227 | 2.45726 | 2.75000 | 3.6460 |
| z | 0.253347 | 0.674490 | 1.281552 | 1.644854 | 1.95996 | 2.32635 | 2.57583 | 3.2905 |



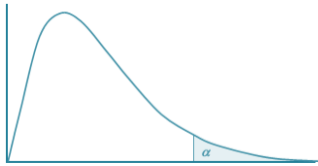
Appendix D: Chi-square Table

Chi-square Distribution

| df | Level of Significance (α) | | | | | | | | | |
|-----|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| | 0.995 | 0.990 | 0.975 | 0.950 | 0.900 | 0.100 | 0.050 | 0.025 | 0.010 | 0.005 |
| 1 | 0.0000 | 0.0001 | 0.0010 | 0.0039 | 0.0158 | 2.7055 | 3.8415 | 5.0239 | 6.6349 | 7.87944 |
| 2 | 0.0100 | 0.0201 | 0.0506 | 0.1025 | 0.2107 | 4.6052 | 5.9915 | 7.3778 | 9.2103 | 10.5966 |
| 3 | 0.0717 | 0.1148 | 0.2158 | 0.3519 | 0.5844 | 6.2514 | 7.8147 | 9.3484 | 11.3448 | 12.8381 |
| 4 | 0.2070 | 0.2971 | 0.4844 | 0.7107 | 1.0636 | 7.7794 | 9.4877 | 11.1433 | 13.2767 | 14.86026 |
| 5 | 0.4117 | 0.5543 | 0.8312 | 1.1455 | 1.6103 | 9.2364 | 11.0705 | 12.8325 | 15.0863 | 16.74960 |
| 6 | 0.6757 | 0.8720 | 1.2373 | 1.6354 | 2.2041 | 10.6446 | 12.5916 | 14.4494 | 16.8119 | 18.54758 |
| 7 | 0.9893 | 1.2390 | 1.6899 | 2.1674 | 2.8331 | 12.0170 | 14.0671 | 16.0128 | 18.4753 | 20.27774 |
| 8 | 1.3444 | 1.6465 | 2.1797 | 2.7326 | 3.4895 | 13.3616 | 15.5073 | 17.5346 | 20.0902 | 21.95495 |
| 9 | 1.7349 | 2.0879 | 2.7004 | 3.3251 | 4.1682 | 14.6837 | 16.9190 | 19.0228 | 21.6660 | 23.58935 |
| 10 | 2.1559 | 2.5582 | 3.2470 | 3.9403 | 4.8652 | 15.9872 | 18.3070 | 20.4832 | 23.2093 | 25.18818 |
| 11 | 2.6032 | 3.0535 | 3.8158 | 4.5748 | 5.5778 | 17.2750 | 19.6751 | 21.9201 | 24.7250 | 26.75685 |
| 12 | 3.0738 | 3.5706 | 4.4038 | 5.2260 | 6.3038 | 18.5494 | 21.0261 | 23.3367 | 26.2170 | 28.29952 |
| 13 | 3.5650 | 4.1069 | 5.0088 | 5.8919 | 7.0415 | 19.8119 | 22.3620 | 24.7356 | 27.6883 | 29.81947 |
| 14 | 4.0747 | 4.6604 | 5.6287 | 6.5706 | 7.7895 | 21.0641 | 23.6848 | 26.1190 | 29.1412 | 31.31935 |
| 15 | 4.6009 | 5.2294 | 6.2621 | 7.2609 | 8.5468 | 22.3071 | 24.9958 | 27.4884 | 30.5779 | 32.80132 |
| 16 | 5.1422 | 5.8122 | 6.9077 | 7.9617 | 9.3122 | 23.5418 | 26.2962 | 28.8454 | 31.9999 | 34.26719 |
| 17 | 5.6972 | 6.4078 | 7.5642 | 8.6718 | 10.0852 | 24.7690 | 27.5871 | 30.1910 | 33.4087 | 35.71847 |
| 18 | 6.2648 | 7.0149 | 8.2308 | 9.3905 | 10.8649 | 25.9894 | 28.8693 | 31.5264 | 34.8053 | 37.15645 |
| 19 | 6.8440 | 7.6327 | 8.9065 | 10.1170 | 11.6509 | 27.2036 | 30.1435 | 32.8523 | 36.1909 | 38.58226 |
| 20 | 7.4338 | 8.2604 | 9.5908 | 10.8508 | 12.4426 | 28.4120 | 31.4104 | 34.1696 | 37.5662 | 39.99685 |
| 21 | 8.0337 | 8.8972 | 10.2829 | 11.5913 | 13.2396 | 29.6151 | 32.6706 | 35.4789 | 38.9322 | 41.40106 |
| 22 | 8.6427 | 9.5425 | 10.9823 | 12.3380 | 14.0415 | 30.8132 | 33.9244 | 36.7807 | 40.2894 | 42.79565 |
| 23 | 9.2604 | 10.1957 | 11.6886 | 13.0905 | 14.8480 | 32.0069 | 35.1725 | 38.0756 | 41.6384 | 44.18128 |
| 24 | 9.8862 | 10.8564 | 12.4012 | 13.8484 | 15.6587 | 33.1962 | 36.4150 | 39.3641 | 42.9798 | 45.55851 |
| 25 | 10.5197 | 11.5240 | 13.1197 | 14.6114 | 16.4734 | 34.3816 | 37.6525 | 40.6465 | 44.3141 | 46.92789 |
| 26 | 11.1602 | 12.1982 | 13.8439 | 15.3792 | 17.2919 | 35.5632 | 38.8851 | 41.9232 | 45.6417 | 48.28988 |
| 27 | 11.8076 | 12.8785 | 14.5734 | 16.1514 | 18.1139 | 36.7412 | 40.1133 | 43.1945 | 46.9629 | 49.64492 |
| 28 | 12.4613 | 13.5647 | 15.3079 | 16.9279 | 18.9392 | 37.9159 | 41.3371 | 44.4608 | 48.2782 | 50.99338 |
| 29 | 13.1212 | 14.2565 | 16.0471 | 17.7084 | 19.7677 | 39.0875 | 42.5570 | 45.7223 | 49.5879 | 52.33562 |
| 30 | 13.7867 | 14.9535 | 16.7908 | 18.4927 | 20.5992 | 40.2560 | 43.7730 | 46.9792 | 50.8922 | 53.6720 |
| 40 | 20.707 | 22.164 | 24.433 | 26.509 | 29.051 | 51.805 | 55.758 | 59.342 | 63.691 | 66.766 |
| 50 | 27.991 | 29.707 | 32.357 | 34.764 | 37.689 | 63.167 | 67.505 | 71.420 | 76.154 | 79.490 |
| 60 | 35.534 | 37.485 | 40.482 | 43.188 | 46.459 | 74.397 | 79.082 | 83.298 | 88.379 | 91.952 |
| 70 | 43.275 | 45.442 | 48.758 | 51.739 | 55.329 | 85.527 | 90.531 | 95.023 | 100.425 | 104.215 |
| 80 | 51.172 | 53.540 | 57.153 | 60.391 | 64.278 | 96.578 | 101.879 | 106.629 | 112.329 | 116.321 |
| 90 | 59.196 | 61.754 | 65.647 | 69.126 | 73.291 | 107.565 | 113.145 | 118.136 | 124.116 | 128.299 |
| 100 | 67.328 | 70.065 | 74.222 | 77.929 | 82.358 | 118.498 | 124.342 | 129.561 | 135.807 | 140.169 |



F-Distribution



| α = 0.10 | | | | | | | | | | |
|-----------------|------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|
| DFd | DFn | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 7 | 10 | 15 | 20 | 30 |
| 1 | 39.864 | 49.500 | 53.593 | 55.833 | 57.240 | 58.906 | 60.195 | 61.220 | 61.740 | 62.265 |
| 2 | 8.5264 | 8.9999 | 9.1618 | 9.2434 | 9.2926 | 9.3491 | 9.3915 | 9.4248 | 9.4413 | 9.4580 |
| 3 | 5.5384 | 5.4624 | 5.3907 | 5.3426 | 5.3092 | 5.2661 | 5.2304 | 5.2003 | 5.1845 | 5.1681 |
| 4 | 4.5448 | 4.3245 | 4.1909 | 4.1073 | 4.0505 | 3.9790 | 3.9198 | 3.8704 | 3.8443 | 3.8175 |
| 5 | 4.0605 | 3.7798 | 3.6194 | 3.5202 | 3.4530 | 3.3679 | 3.2974 | 3.2379 | 3.2067 | 3.1740 |
| 7 | 3.5895 | 3.2575 | 3.0740 | 2.9605 | 2.8833 | 2.7850 | 2.7025 | 2.6322 | 2.5947 | 2.5555 |
| 10 | 3.2850 | 2.9244 | 2.7277 | 2.6054 | 2.5216 | 2.4139 | 2.3226 | 2.2434 | 2.2007 | 2.1554 |
| 15 | 3.0731 | 2.6951 | 2.4898 | 2.3615 | 2.2729 | 2.1582 | 2.0593 | 1.9722 | 1.9243 | 1.8727 |
| 20 | 2.9746 | 2.5893 | 2.3801 | 2.2490 | 2.1582 | 2.0397 | 1.9368 | 1.8450 | 1.7939 | 1.7383 |
| 30 | 2.8808 | 2.4887 | 2.2761 | 2.1423 | 2.0493 | 1.9269 | 1.8195 | 1.7222 | 1.6674 | 1.6064 |
| 60 | 2.7911 | 2.3932 | 2.1774 | 2.0409 | 1.9457 | 1.8194 | 1.7070 | 1.6034 | 1.5435 | 1.4756 |
| 120 | 2.7478 | 2.3473 | 2.1300 | 1.9924 | 1.8959 | 1.7675 | 1.6523 | 1.5450 | 1.4821 | 1.4094 |
| 500 | 2.7157 | 2.3132 | 2.0947 | 1.9561 | 1.8588 | 1.7288 | 1.6115 | 1.5009 | 1.4354 | 1.3583 |
| 1000 | 2.7106 | 2.3080 | 2.0892 | 1.9505 | 1.8530 | 1.7228 | 1.6051 | 1.4941 | 1.4281 | 1.3501 |

| α = 0.05 | | | | | | | | | | |
|-----------------|------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|
| DFd | DFn | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 7 | 10 | 15 | 20 | 30 |
| 1 | 161.45 | 199.50 | 215.71 | 224.58 | 230.16 | 236.77 | 241.88 | 245.95 | 248.01 | 250.10 |
| 2 | 18.513 | 19.000 | 19.164 | 19.247 | 19.296 | 19.353 | 19.396 | 19.429 | 19.446 | 19.462 |
| 3 | 10.128 | 9.5522 | 9.2766 | 9.1172 | 9.0135 | 8.8867 | 8.7855 | 8.7028 | 8.6602 | 8.6165 |
| 4 | 7.7086 | 6.9443 | 6.5915 | 6.3882 | 6.2560 | 6.0942 | 5.9644 | 5.8579 | 5.8026 | 5.7458 |
| 5 | 6.6078 | 5.7862 | 5.4095 | 5.1922 | 5.0504 | 4.8759 | 4.7351 | 4.6187 | 4.5582 | 4.4958 |
| 7 | 5.5914 | 4.7375 | 4.3469 | 4.1202 | 3.9715 | 3.7871 | 3.6366 | 3.5108 | 3.4445 | 3.3758 |
| 10 | 4.9645 | 4.1028 | 3.7082 | 3.4780 | 3.3259 | 3.1354 | 2.9782 | 2.8450 | 2.7741 | 2.6996 |
| 15 | 4.5431 | 3.6823 | 3.2874 | 3.0556 | 2.9013 | 2.7066 | 2.5437 | 2.4035 | 2.3275 | 2.2467 |
| 20 | 4.3512 | 3.4928 | 3.0983 | 2.8660 | 2.7109 | 2.5140 | 2.3479 | 2.2032 | 2.1241 | 2.0391 |
| 30 | 4.1709 | 3.3159 | 2.9223 | 2.6896 | 2.5336 | 2.3343 | 2.1646 | 2.0149 | 1.9317 | 1.8408 |
| 60 | 4.0012 | 3.1505 | 2.7581 | 2.5252 | 2.3683 | 2.1666 | 1.9927 | 1.8365 | 1.7480 | 1.6492 |
| 120 | 3.9201 | 3.0718 | 2.6802 | 2.4473 | 2.2898 | 2.0868 | 1.9104 | 1.7505 | 1.6587 | 1.5544 |
| 500 | 3.8601 | 3.0137 | 2.6227 | 2.3898 | 2.2320 | 2.0278 | 1.8496 | 1.6864 | 1.5917 | 1.4820 |
| 1000 | 3.8508 | 3.0047 | 2.6137 | 2.3808 | 2.2230 | 2.0187 | 1.8402 | 1.6765 | 1.5811 | 1.4705 |

Appendix E: F-Table

| $\alpha = 0.01$ | | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| DFd | DFn | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 7 | 10 | 15 | 20 | 30 |
| 1 | 4052.2 | 4999.5 | 5403.4 | 5624.6 | 5763.6 | 5928.4 | 6055.8 | 6157.3 | 6208.7 | 6260.6 |
| 2 | 98.503 | 99.000 | 99.166 | 99.249 | 99.299 | 99.356 | 99.399 | 99.433 | 99.449 | 99.466 |
| 3 | 34.116 | 30.817 | 29.457 | 28.710 | 28.237 | 27.672 | 27.229 | 26.872 | 26.690 | 26.504 |
| 4 | 21.198 | 18.000 | 16.694 | 15.977 | 15.522 | 14.976 | 14.546 | 14.198 | 14.020 | 13.838 |
| 5 | 16.258 | 13.274 | 12.060 | 11.392 | 10.967 | 10.455 | 10.051 | 9.7222 | 9.5526 | 9.3793 |
| 7 | 12.246 | 9.5467 | 8.4513 | 7.8466 | 7.4605 | 6.9929 | 6.6201 | 6.3143 | 6.1554 | 5.9920 |
| 10 | 10.044 | 7.5594 | 6.5523 | 5.9944 | 5.6363 | 5.2001 | 4.8492 | 4.5582 | 4.4055 | 4.2469 |
| 15 | 8.6831 | 6.3588 | 5.4169 | 4.8932 | 4.5557 | 4.1416 | 3.8049 | 3.5223 | 3.3719 | 3.2141 |
| 20 | 8.0960 | 5.8489 | 4.9382 | 4.4306 | 4.1027 | 3.6987 | 3.3682 | 3.0880 | 2.9377 | 2.7785 |
| 30 | 7.5624 | 5.3903 | 4.5098 | 4.0179 | 3.6990 | 3.3046 | 2.9791 | 2.7002 | 2.5486 | 2.3859 |
| 60 | 7.0771 | 4.9774 | 4.1259 | 3.6491 | 3.3388 | 2.9530 | 2.6318 | 2.3522 | 2.1978 | 2.0284 |
| 120 | 6.8509 | 4.7865 | 3.9490 | 3.4795 | 3.1736 | 2.7918 | 2.4720 | 2.1914 | 2.0345 | 1.8600 |
| 500 | 6.6858 | 4.6479 | 3.8210 | 3.3569 | 3.0539 | 2.6751 | 2.3564 | 2.0746 | 1.9152 | 1.7353 |
| 1000 | 6.6603 | 4.6264 | 3.8012 | 3.3379 | 3.0356 | 2.6571 | 2.3387 | 2.0564 | 1.8967 | 1.7158 |

| $\alpha = 0.005$ | | | | | | | | | | |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| DFd | DFn | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 7 | 10 | 15 | 20 | 30 |
| 1 | 16211 | 19999 | 21615 | 22500 | 23056 | 23715 | 24224 | 24630 | 24836 | 25044 |
| 2 | 198.50 | 199.00 | 199.17 | 199.25 | 199.30 | 199.36 | 199.40 | 199.43 | 199.45 | 199.47 |
| 3 | 55.552 | 49.799 | 47.467 | 46.195 | 45.392 | 44.434 | 43.686 | 43.085 | 42.777 | 42.466 |
| 4 | 31.333 | 26.284 | 24.259 | 23.155 | 22.456 | 21.622 | 20.967 | 20.438 | 20.167 | 19.891 |
| 5 | 22.785 | 18.314 | 16.530 | 15.556 | 14.940 | 14.200 | 13.618 | 13.146 | 12.903 | 12.656 |
| 7 | 16.235 | 12.404 | 10.882 | 10.050 | 9.5221 | 8.8853 | 8.3803 | 7.9677 | 7.7539 | 7.5345 |
| 10 | 12.826 | 9.4270 | 8.0807 | 7.3428 | 6.8723 | 6.3025 | 5.8467 | 5.4706 | 5.2740 | 5.0705 |
| 15 | 10.798 | 7.7007 | 6.4760 | 5.8029 | 5.3721 | 4.8473 | 4.4235 | 4.0697 | 3.8826 | 3.6868 |
| 20 | 9.9439 | 6.9865 | 5.8176 | 5.1744 | 4.7616 | 4.2569 | 3.8470 | 3.5020 | 3.3178 | 3.1234 |
| 30 | 9.1796 | 6.3547 | 5.2387 | 4.6233 | 4.2275 | 3.7416 | 3.3439 | 3.0058 | 2.8231 | 2.6277 |
| 60 | 8.4946 | 5.7950 | 4.7290 | 4.1399 | 3.7599 | 3.2911 | 2.9042 | 2.5705 | 2.3872 | 2.1874 |
| 120 | 8.1789 | 5.5393 | 4.4972 | 3.9207 | 3.5482 | 3.0874 | 2.7052 | 2.3728 | 2.1882 | 1.9840 |
| 500 | 7.9498 | 5.3548 | 4.3304 | 3.7632 | 3.3963 | 2.9414 | 2.5625 | 2.2303 | 2.0441 | 1.8352 |
| 1000 | 7.9145 | 5.3265 | 4.3049 | 3.7391 | 3.3731 | 2.9191 | 2.5406 | 2.2084 | 2.0219 | 1.8121 |