

Formulas and Tables

for *Elementary Statistics, Tenth Edition*, by Mario F. Triola

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| | |
|---|---|
| <p>Ch. 3: Descriptive Statistics</p> $\bar{x} = \frac{\sum x}{n} \quad \text{Mean}$ $\bar{x} = \frac{\sum f \cdot x}{\sum f} \quad \text{Mean (frequency table)}$ $s = \sqrt{\frac{\sum (x - \bar{x})^2}{n - 1}} \quad \text{Standard deviation}$ $s = \sqrt{\frac{n(\sum x^2) - (\sum x)^2}{n(n - 1)}} \quad \text{Standard deviation (shortcut)}$ $s = \sqrt{\frac{n[\sum (f \cdot x^2)] - [\sum (f \cdot x)]^2}{n(n - 1)}} \quad \text{Standard deviation (frequency table)}$ <p>variance = s^2</p> | <p>Ch. 7: Confidence Intervals (one population)</p> $\hat{p} - E < p < \hat{p} + E \quad \text{Proportion}$ <p style="text-align: center;">where $E = z_{\alpha/2} \sqrt{\frac{\hat{p}\hat{q}}{n}}$</p> <hr/> $\bar{x} - E < \mu < \bar{x} + E \quad \text{Mean}$ <p style="text-align: center;">where $E = z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$ (σ known)</p> <p style="text-align: center;">or $E = t_{\alpha/2} \frac{s}{\sqrt{n}}$ (σ unknown)</p> <hr/> $\frac{(n - 1)s^2}{\chi^2_R} < \sigma^2 < \frac{(n - 1)s^2}{\chi^2_L} \quad \text{Variance}$ |
| <p>Ch. 4: Probability</p> <p>$P(A \text{ or } B) = P(A) + P(B)$ if A, B are mutually exclusive $P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B)$ if A, B are not mutually exclusive</p> <p>$P(A \text{ and } B) = P(A) \cdot P(B)$ if A, B are independent $P(A \text{ and } B) = P(A) \cdot P(B A)$ if A, B are dependent</p> <p>$P(\bar{A}) = 1 - P(A)$ Rule of complements</p> ${}_n P_r = \frac{n!}{(n - r)!} \quad \text{Permutations (no elements alike)}$ $\frac{n!}{n_1! n_2! \dots n_k!} \quad \text{Permutations (} n_1 \text{ alike, ...)}$ ${}_n C_r = \frac{n!}{(n - r)! r!} \quad \text{Combinations}$ | <p>Ch. 7: Sample Size Determination</p> $n = \frac{[z_{\alpha/2}]^2 \cdot 0.25}{E^2} \quad \text{Proportion}$ $n = \frac{[z_{\alpha/2}]^2 \hat{p}\hat{q}}{E^2} \quad \text{Proportion (} \hat{p} \text{ and } \hat{q} \text{ are known)}$ $n = \left[\frac{z_{\alpha/2} \sigma}{E} \right]^2 \quad \text{Mean}$ |
| <p>Ch. 5: Probability Distributions</p> $\mu = \sum x \cdot P(x) \quad \text{Mean (prob. dist.)}$ $\sigma = \sqrt{[\sum x^2 \cdot P(x)] - \mu^2} \quad \text{Standard deviation (prob. dist.)}$ $P(x) = \frac{n!}{(n - x)! x!} \cdot p^x \cdot q^{n-x} \quad \text{Binomial probability}$ $\mu = n \cdot p \quad \text{Mean (binomial)}$ $\sigma^2 = n \cdot p \cdot q \quad \text{Variance (binomial)}$ $\sigma = \sqrt{n \cdot p \cdot q} \quad \text{Standard deviation (binomial)}$ $P(x) = \frac{\mu^x \cdot e^{-\mu}}{x!} \quad \text{Poisson Distribution where } e \approx 2.71828$ | <p>Ch. 9: Confidence Intervals (two populations)</p> $(\hat{p}_1 - \hat{p}_2) - E < (p_1 - p_2) < (\hat{p}_1 - \hat{p}_2) + E$ <p style="text-align: center;">where $E = z_{\alpha/2} \sqrt{\frac{\hat{p}_1 \hat{q}_1}{n_1} + \frac{\hat{p}_2 \hat{q}_2}{n_2}}$</p> <hr/> $(\bar{x}_1 - \bar{x}_2) - E < (\mu_1 - \mu_2) < (\bar{x}_1 - \bar{x}_2) + E \quad (\text{Indep.})$ <p style="text-align: center;">where $E = t_{\alpha/2} \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}$ (df = smaller of $n_1 - 1, n_2 - 1$)</p> <p style="text-align: center;">(σ_1 and σ_2 unknown and not assumed equal)</p> <hr/> $E = t_{\alpha/2} \sqrt{\frac{s_p^2}{n_1} + \frac{s_p^2}{n_2}} \quad (\text{df} = n_1 + n_2 - 2)$ $s_p^2 = \frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{(n_1 - 1) + (n_2 - 1)}$ <p style="text-align: center;">(σ_1 and σ_2 unknown but assumed equal)</p> <hr/> $E = z_{\alpha/2} \sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}$ <p style="text-align: center;">(σ_1, σ_2 known)</p> <hr/> $\bar{d} - E < \mu_d < \bar{d} + E \quad (\text{Matched Pairs})$ <p style="text-align: center;">where $E = t_{\alpha/2} \frac{s_d}{\sqrt{n}}$ (df = $n - 1$)</p> |
| <p>Ch. 6: Normal Distribution</p> $z = \frac{x - \bar{x}}{s} \text{ or } \frac{x - \mu}{\sigma} \quad \text{Standard score}$ $\mu_{\bar{x}} = \mu \quad \text{Central limit theorem}$ $\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}} \quad \text{Central limit theorem (Standard error)}$ | |

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| <p>Ch. 8: Test Statistics (one population)</p> $z = \frac{\hat{p} - p}{\sqrt{\frac{pq}{n}}} \quad \text{Proportion—one population}$ $z = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} \quad \text{Mean—one population } (\sigma \text{ known})$ $t = \frac{\bar{x} - \mu}{s/\sqrt{n}} \quad \text{Mean—one population } (\sigma \text{ unknown})$ $\chi^2 = \frac{(n-1)s^2}{\sigma^2} \quad \text{Standard deviation or variance—} \\ \text{one population}$ <hr/> <p>Ch. 9: Test Statistics (two populations)</p> $z = \frac{(\hat{p}_1 - \hat{p}_2) - (p_1 - p_2)}{\sqrt{\frac{\hat{p}\hat{q}}{n_1} + \frac{\hat{p}\hat{q}}{n_2}}} \quad \text{Two proportions}$ <hr/> $t = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} \quad \text{df} = \text{smaller of } n_1 - 1, n_2 - 1$ <p>↑ Two means—<i>independent</i>; σ_1 and σ_2 unknown, and not assumed equal.</p> <hr/> $t = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{s_p^2}{n_1} + \frac{s_p^2}{n_2}}} \quad (\text{df} = n_1 + n_2 - 2)$ <p>↑ Two means—<i>independent</i>; σ_1 and σ_2 unknown, but assumed equal.</p> <p style="margin-left: 100px;">$s_p^2 = \frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{n_1 + n_2 - 2}$</p> <hr/> $z = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}} \quad \text{Two means—} \textit{independent}; \sigma_1, \sigma_2 \text{ known.}$ <hr/> $t = \frac{\bar{d} - \mu_d}{s_d/\sqrt{n}} \quad \text{Two means—} \textit{matched pairs} \quad (\text{df} = n - 1)$ <hr/> $F = \frac{s_1^2}{s_2^2} \quad \text{Standard deviation or variance—} \\ \text{two populations (where } s_1^2 \geq s_2^2)$ | <p>Ch. 10: Linear Correlation/Regression</p> $\text{Correlation } r = \frac{n\Sigma xy - (\Sigma x)(\Sigma y)}{\sqrt{n(\Sigma x^2) - (\Sigma x)^2}\sqrt{n(\Sigma y^2) - (\Sigma y)^2}}$ $b_1 = \frac{n\Sigma xy - (\Sigma x)(\Sigma y)}{n(\Sigma x^2) - (\Sigma x)^2}$ $b_0 = \bar{y} - b_1\bar{x} \text{ or } b_0 = \frac{(\Sigma y)(\Sigma x^2) - (\Sigma x)(\Sigma xy)}{n(\Sigma x^2) - (\Sigma x)^2}$ $\hat{y} = b_0 + b_1x \quad \text{Estimated eq. of regression line}$ <hr/> $r^2 = \frac{\text{explained variation}}{\text{total variation}}$ $s_e = \sqrt{\frac{\Sigma(y - \hat{y})^2}{n - 2}} \text{ or } \sqrt{\frac{\Sigma y^2 - b_0\Sigma y - b_1\Sigma xy}{n - 2}}$ <hr/> $\hat{y} - E < y < \hat{y} + E \quad \text{Prediction interval}$ <p style="text-align: center;">where $E = t_{\alpha/2} s_e \sqrt{1 + \frac{1}{n} + \frac{n(x_0 - \bar{x})^2}{n(\Sigma x^2) - (\Sigma x)^2}}$</p> <hr/> <p>Ch. 12: One-Way Analysis of a Variance</p> <p>Procedure for testing $H_0: \mu_1 = \mu_2 = \mu_3 = \dots$</p> <ol style="list-style-type: none"> 1. Use software or calculator to obtain results. 2. Identify the P-value. 3. Form conclusion: <ul style="list-style-type: none"> If $P\text{-value} \leq \alpha$, reject the null hypothesis of equal means. If $P > \alpha$, fail to reject the null hypothesis of equal means. <hr/> <p>Ch. 12: Two-Way Analysis of Variance</p> <p>Procedure:</p> <ol style="list-style-type: none"> 1. Use software or a calculator to obtain results. 2. Test H_0: There is no interaction between the row factor and column factor. 3. Stop if H_0 from Step 1 is rejected. <ul style="list-style-type: none"> If H_0 from Step 1 is not rejected (so there does not appear to be an interaction effect), proceed with these two tests: <ul style="list-style-type: none"> Test for effects from the row factor. Test for effects from the column factor. |
| <p>Ch. 11: Multinomial and Contingency Tables</p> $\chi^2 = \sum \frac{(O - E)^2}{E} \quad \text{Multinomial } (\text{df} = k - 1)$ $\chi^2 = \sum \frac{(O - E)^2}{E} \quad \text{Contingency table } [\text{df} = (r - 1)(c - 1)]$ <p style="margin-left: 20px;">where $E = \frac{(\text{row total})(\text{column total})}{(\text{grand total})}$</p> $\chi^2 = \frac{(b - c - 1)^2}{b + c} \quad \text{McNemar's test for matched pairs } (\text{df} = 1)$ | |

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Ch. 13: Nonparametric Tests

$$z = \frac{(x + 0.5) - (n/2)}{\sqrt{n}/2} \quad \text{Sign test for } n > 25$$

$$z = \frac{T - n(n + 1)/4}{\sqrt{\frac{n(n + 1)(2n + 1)}{24}}} \quad \text{Wilcoxon signed ranks (matched pairs and } n > 30)$$

$$z = \frac{R - \mu_R}{\sigma_R} = \frac{R - \frac{n_1(n_1 + n_2 + 1)}{2}}{\sqrt{\frac{n_1 n_2 (n_1 + n_2 + 1)}{12}}} \quad \text{Wilcoxon rank-sum (two independent samples)}$$

$$H = \frac{12}{N(N + 1)} \left(\frac{R_1^2}{n_1} + \frac{R_2^2}{n_2} + \dots + \frac{R_k^2}{n_k} \right) - 3(N + 1)$$

Kruskal-Wallis (chi-square df = $k - 1$)

$$r_s = 1 - \frac{6\sum d^2}{n(n^2 - 1)} \quad \text{Rank correlation}$$

(critical value for $n > 30$: $\frac{\pm z}{\sqrt{n - 1}}$)

$$z = \frac{G - \mu_G}{\sigma_G} = \frac{G - \left(\frac{2n_1 n_2}{n_1 + n_2} + 1 \right)}{\sqrt{\frac{(2n_1 n_2)(2n_1 n_2 - n_1 - n_2)}{(n_1 + n_2)^2 (n_1 + n_2 - 1)}}} \quad \text{Runs test for } n > 20$$

Ch. 14: Control Charts

R chart: Plot sample ranges

$$\text{UCL: } D_4 \bar{R}$$

$$\text{Centerline: } \bar{R}$$

$$\text{LCL: } D_3 \bar{R}$$

\bar{x} chart: Plot sample means

$$\text{UCL: } \bar{\bar{x}} + A_2 \bar{R}$$

$$\text{Centerline: } \bar{\bar{x}}$$

$$\text{LCL: } \bar{\bar{x}} - A_2 \bar{R}$$

p chart: Plot sample proportions

$$\text{UCL: } \bar{p} + 3\sqrt{\frac{\bar{p}\bar{q}}{n}}$$

$$\text{Centerline: } \bar{p}$$

$$\text{LCL: } \bar{p} - 3\sqrt{\frac{\bar{p}\bar{q}}{n}}$$

TABLE A-6

Critical Values of the Pearson Correlation Coefficient r

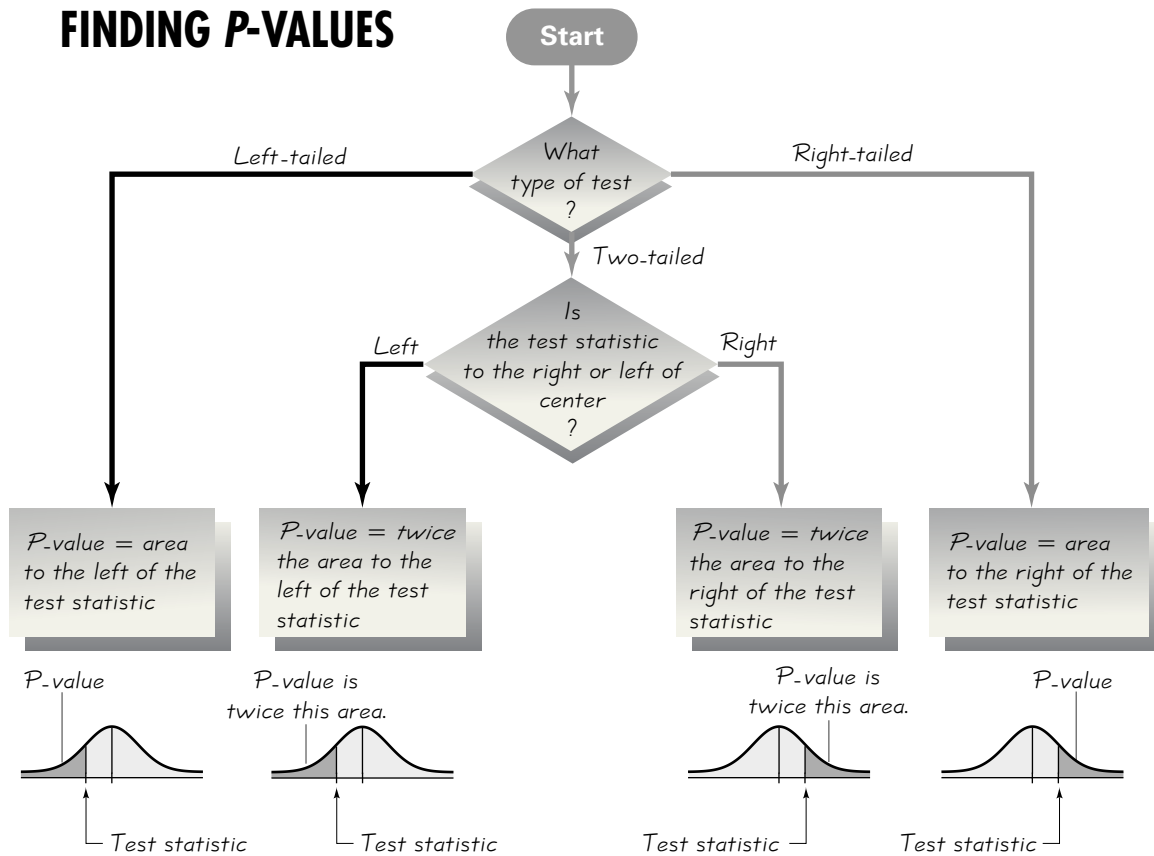
| n | $\alpha = .05$ | $\alpha = .01$ |
|-----|----------------|----------------|
| 4 | .950 | .999 |
| 5 | .878 | .959 |
| 6 | .811 | .917 |
| 7 | .754 | .875 |
| 8 | .707 | .834 |
| 9 | .666 | .798 |
| 10 | .632 | .765 |
| 11 | .602 | .735 |
| 12 | .576 | .708 |
| 13 | .553 | .684 |
| 14 | .532 | .661 |
| 15 | .514 | .641 |
| 16 | .497 | .623 |
| 17 | .482 | .606 |
| 18 | .468 | .590 |
| 19 | .456 | .575 |
| 20 | .444 | .561 |
| 25 | .396 | .505 |
| 30 | .361 | .463 |
| 35 | .335 | .430 |
| 40 | .312 | .402 |
| 45 | .294 | .378 |
| 50 | .279 | .361 |
| 60 | .254 | .330 |
| 70 | .236 | .305 |
| 80 | .220 | .286 |
| 90 | .207 | .269 |
| 100 | .196 | .256 |

NOTE: To test $H_0: \rho = 0$ against $H_1: \rho \neq 0$, reject H_0 if the absolute value of r is greater than the critical value in the table.

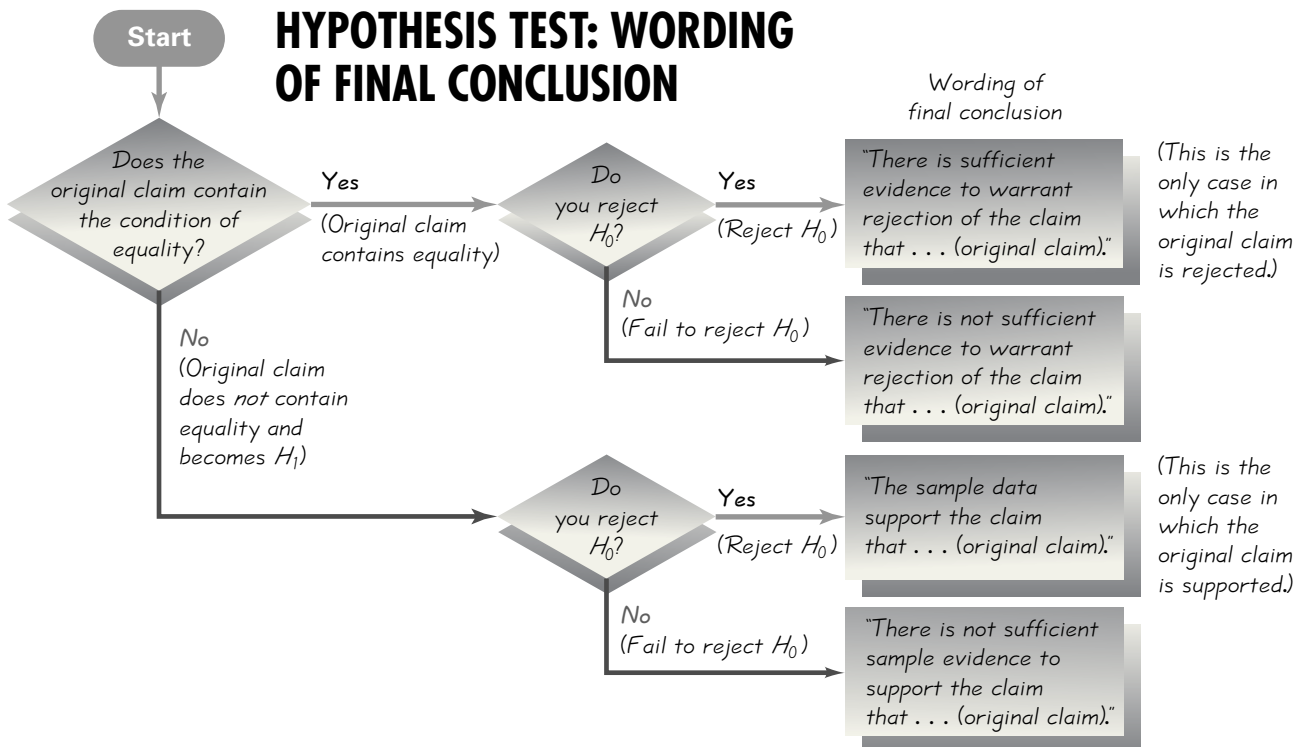
Control Chart Constants

| Subgroup Size | A_2 | D_3 | D_4 |
|---------------|-------|-------|-------|
| n | | | |
| 2 | 1.880 | 0.000 | 3.267 |
| 3 | 1.023 | 0.000 | 2.574 |
| 4 | 0.729 | 0.000 | 2.282 |
| 5 | 0.577 | 0.000 | 2.114 |
| 6 | 0.483 | 0.000 | 2.004 |
| 7 | 0.419 | 0.076 | 1.924 |

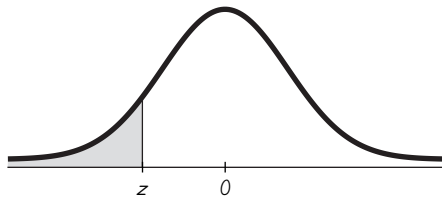
FINDING P-VALUES



HYPOTHESIS TEST: WORDING OF FINAL CONCLUSION



| Inferences about μ : choosing between t and normal distributions | |
|--|--|
| t distribution: | σ not known and normally distributed population or σ not known and $n > 30$ |
| Normal distribution: | σ known and normally distributed population or σ known and $n > 30$ |
| Nonparametric method or bootstrapping: Population not normally distributed and $n \leq 30$ | |



NEGATIVE z Scores

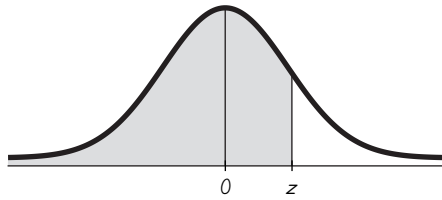
TABLE A-2 Standard Normal (z) Distribution: Cumulative Area from the LEFT

| z | .00 | .01 | .02 | .03 | .04 | .05 | .06 | .07 | .08 | .09 |
|-----------------|-------|-------|-------|-------|-------|---------|-------|-------|---------|-------|
| -3.50 and lower | .0001 | | | | | | | | | |
| -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 |

NOTE: For values of z below -3.49, use 0.0001 for the area.

*Use these common values that result from interpolation:

| z score | Area |
|---------|--------|
| -1.645 | 0.0500 |
| -2.575 | 0.0050 |



POSITIVE z Scores

TABLE A-2 (continued) Cumulative Area from the LEFT

| 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 |
| 3.50 and up | .9999 | | | | | | | | | |

NOTE: For values of z above 3.49, use 0.9999 for the area.

*Use these common values that result from interpolation:

| z score | Area |
|---------|--------|
| 1.645 | 0.9500 |
| 2.575 | 0.9950 |

Common Critical Values

| Confidence Level | Critical Value |
|------------------|----------------|
| 0.90 | 1.645 |
| 0.95 | 1.96 |
| 0.99 | 2.575 |

| TABLE A-3 | | t Distribution: Critical t Values | | | | |
|--------------------|-------------------|--|--------|-------|-------|--|
| | Area in One Tail | | | | | |
| | 0.005 | 0.01 | 0.025 | 0.05 | 0.10 | |
| Degrees of Freedom | Area in Two Tails | | | | | |
| | 0.01 | 0.02 | 0.05 | 0.10 | 0.20 | |
| 1 | 63.657 | 31.821 | 12.706 | 6.314 | 3.078 | |
| 2 | 9.925 | 6.965 | 4.303 | 2.920 | 1.886 | |
| 3 | 5.841 | 4.541 | 3.182 | 2.353 | 1.638 | |
| 4 | 4.604 | 3.747 | 2.776 | 2.132 | 1.533 | |
| 5 | 4.032 | 3.365 | 2.571 | 2.015 | 1.476 | |
| 6 | 3.707 | 3.143 | 2.447 | 1.943 | 1.440 | |
| 7 | 3.499 | 2.998 | 2.365 | 1.895 | 1.415 | |
| 8 | 3.355 | 2.896 | 2.306 | 1.860 | 1.397 | |
| 9 | 3.250 | 2.821 | 2.262 | 1.833 | 1.383 | |
| 10 | 3.169 | 2.764 | 2.228 | 1.812 | 1.372 | |
| 11 | 3.106 | 2.718 | 2.201 | 1.796 | 1.363 | |
| 12 | 3.055 | 2.681 | 2.179 | 1.782 | 1.356 | |
| 13 | 3.012 | 2.650 | 2.160 | 1.771 | 1.350 | |
| 14 | 2.977 | 2.624 | 2.145 | 1.761 | 1.345 | |
| 15 | 2.947 | 2.602 | 2.131 | 1.753 | 1.341 | |
| 16 | 2.921 | 2.583 | 2.120 | 1.746 | 1.337 | |
| 17 | 2.898 | 2.567 | 2.110 | 1.740 | 1.333 | |
| 18 | 2.878 | 2.552 | 2.101 | 1.734 | 1.330 | |
| 19 | 2.861 | 2.539 | 2.093 | 1.729 | 1.328 | |
| 20 | 2.845 | 2.528 | 2.086 | 1.725 | 1.325 | |
| 21 | 2.831 | 2.518 | 2.080 | 1.721 | 1.323 | |
| 22 | 2.819 | 2.508 | 2.074 | 1.717 | 1.321 | |
| 23 | 2.807 | 2.500 | 2.069 | 1.714 | 1.319 | |
| 24 | 2.797 | 2.492 | 2.064 | 1.711 | 1.318 | |
| 25 | 2.787 | 2.485 | 2.060 | 1.708 | 1.316 | |
| 26 | 2.779 | 2.479 | 2.056 | 1.706 | 1.315 | |
| 27 | 2.771 | 2.473 | 2.052 | 1.703 | 1.314 | |
| 28 | 2.763 | 2.467 | 2.048 | 1.701 | 1.313 | |
| 29 | 2.756 | 2.462 | 2.045 | 1.699 | 1.311 | |
| 30 | 2.750 | 2.457 | 2.042 | 1.697 | 1.310 | |
| 31 | 2.744 | 2.453 | 2.040 | 1.696 | 1.309 | |
| 32 | 2.738 | 2.449 | 2.037 | 1.694 | 1.309 | |
| 34 | 2.728 | 2.441 | 2.032 | 1.691 | 1.307 | |
| 36 | 2.719 | 2.434 | 2.028 | 1.688 | 1.306 | |
| 38 | 2.712 | 2.429 | 2.024 | 1.686 | 1.304 | |
| 40 | 2.704 | 2.423 | 2.021 | 1.684 | 1.303 | |
| 45 | 2.690 | 2.412 | 2.014 | 1.679 | 1.301 | |
| 50 | 2.678 | 2.403 | 2.009 | 1.676 | 1.299 | |
| 55 | 2.668 | 2.396 | 2.004 | 1.673 | 1.297 | |
| 60 | 2.660 | 2.390 | 2.000 | 1.671 | 1.296 | |
| 65 | 2.654 | 2.385 | 1.997 | 1.669 | 1.295 | |
| 70 | 2.648 | 2.381 | 1.994 | 1.667 | 1.294 | |
| 75 | 2.643 | 2.377 | 1.992 | 1.665 | 1.293 | |
| 80 | 2.639 | 2.374 | 1.990 | 1.664 | 1.292 | |
| 90 | 2.632 | 2.368 | 1.987 | 1.662 | 1.291 | |
| 100 | 2.626 | 2.364 | 1.984 | 1.660 | 1.290 | |
| 200 | 2.601 | 2.345 | 1.972 | 1.653 | 1.286 | |
| 300 | 2.592 | 2.339 | 1.968 | 1.650 | 1.284 | |
| 400 | 2.588 | 2.336 | 1.966 | 1.649 | 1.284 | |
| 500 | 2.586 | 2.334 | 1.965 | 1.648 | 1.283 | |
| 750 | 2.582 | 2.331 | 1.963 | 1.647 | 1.283 | |
| 1000 | 2.581 | 2.330 | 1.962 | 1.646 | 1.282 | |
| 2000 | 2.578 | 2.328 | 1.961 | 1.646 | 1.282 | |
| Large | 2.576 | 2.326 | 1.960 | 1.645 | 1.282 | |

Formulas and Tables

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| TABLE A-4 Chi-Square (χ^2) Distribution | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| Area to the Right of the Critical Value | | | | | | | | | | |
| Degrees of Freedom | | | | | | | | | | |
| | 0.995 | 0.99 | 0.975 | 0.95 | 0.90 | 0.10 | 0.05 | 0.025 | 0.01 | 0.005 |
| 1 | — | — | 0.001 | 0.004 | 0.016 | 2.706 | 3.841 | 5.024 | 6.635 | 7.879 |
| 2 | 0.010 | 0.020 | 0.051 | 0.103 | 0.211 | 4.605 | 5.991 | 7.378 | 9.210 | 10.597 |
| 3 | 0.072 | 0.115 | 0.216 | 0.352 | 0.584 | 6.251 | 7.815 | 9.348 | 11.345 | 12.838 |
| 4 | 0.207 | 0.297 | 0.484 | 0.711 | 1.064 | 7.779 | 9.488 | 11.143 | 13.277 | 14.860 |
| 5 | 0.412 | 0.554 | 0.831 | 1.145 | 1.610 | 9.236 | 11.071 | 12.833 | 15.086 | 16.750 |
| 6 | 0.676 | 0.872 | 1.237 | 1.635 | 2.204 | 10.645 | 12.592 | 14.449 | 16.812 | 18.548 |
| 7 | 0.989 | 1.239 | 1.690 | 2.167 | 2.833 | 12.017 | 14.067 | 16.013 | 18.475 | 20.278 |
| 8 | 1.344 | 1.646 | 2.180 | 2.733 | 3.490 | 13.362 | 15.507 | 17.535 | 20.090 | 21.955 |
| 9 | 1.735 | 2.088 | 2.700 | 3.325 | 4.168 | 14.684 | 16.919 | 19.023 | 21.666 | 23.589 |
| 10 | 2.156 | 2.558 | 3.247 | 3.940 | 4.865 | 15.987 | 18.307 | 20.483 | 23.209 | 25.188 |
| 11 | 2.603 | 3.053 | 3.816 | 4.575 | 5.578 | 17.275 | 19.675 | 21.920 | 24.725 | 26.757 |
| 12 | 3.074 | 3.571 | 4.404 | 5.226 | 6.304 | 18.549 | 21.026 | 23.337 | 26.217 | 28.299 |
| 13 | 3.565 | 4.107 | 5.009 | 5.892 | 7.042 | 19.812 | 22.362 | 24.736 | 27.688 | 29.819 |
| 14 | 4.075 | 4.660 | 5.629 | 6.571 | 7.790 | 21.064 | 23.685 | 26.119 | 29.141 | 31.319 |
| 15 | 4.601 | 5.229 | 6.262 | 7.261 | 8.547 | 22.307 | 24.996 | 27.488 | 30.578 | 32.801 |
| 16 | 5.142 | 5.812 | 6.908 | 7.962 | 9.312 | 23.542 | 26.296 | 28.845 | 32.000 | 34.267 |
| 17 | 5.697 | 6.408 | 7.564 | 8.672 | 10.085 | 24.769 | 27.587 | 30.191 | 33.409 | 35.718 |
| 18 | 6.265 | 7.015 | 8.231 | 9.390 | 10.865 | 25.989 | 28.869 | 31.526 | 34.805 | 37.156 |
| 19 | 6.844 | 7.633 | 8.907 | 10.117 | 11.651 | 27.204 | 30.144 | 32.852 | 36.191 | 38.582 |
| 20 | 7.434 | 8.260 | 9.591 | 10.851 | 12.443 | 28.412 | 31.410 | 34.170 | 37.566 | 39.997 |
| 21 | 8.034 | 8.897 | 10.283 | 11.591 | 13.240 | 29.615 | 32.671 | 35.479 | 38.932 | 41.401 |
| 22 | 8.643 | 9.542 | 10.982 | 12.338 | 14.042 | 30.813 | 33.924 | 36.781 | 40.289 | 42.796 |
| 23 | 9.260 | 10.196 | 11.689 | 13.091 | 14.848 | 32.007 | 35.172 | 38.076 | 41.638 | 44.181 |
| 24 | 9.886 | 10.856 | 12.401 | 13.848 | 15.659 | 33.196 | 36.415 | 39.364 | 42.980 | 45.559 |
| 25 | 10.520 | 11.524 | 13.120 | 14.611 | 16.473 | 34.382 | 37.652 | 40.646 | 44.314 | 46.928 |
| 26 | 11.160 | 12.198 | 13.844 | 15.379 | 17.292 | 35.563 | 38.885 | 41.923 | 45.642 | 48.290 |
| 27 | 11.808 | 12.879 | 14.573 | 16.151 | 18.114 | 36.741 | 40.113 | 43.194 | 46.963 | 49.645 |
| 28 | 12.461 | 13.565 | 15.308 | 16.928 | 18.939 | 37.916 | 41.337 | 44.461 | 48.278 | 50.993 |
| 29 | 13.121 | 14.257 | 16.047 | 17.708 | 19.768 | 39.087 | 42.557 | 45.722 | 49.588 | 52.336 |
| 30 | 13.787 | 14.954 | 16.791 | 18.493 | 20.599 | 40.256 | 43.773 | 46.979 | 50.892 | 53.672 |
| 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 |

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