
Final Exam Statistical Methods

Vrije Universiteit Amsterdam, Faculty of Exact Science

8:30 – 11:15h, December 20, 2022

- In general: **always motivate your answers.**
- Write your answers in English.
- Only the use of a simple, non-graphical, non-programmable calculator is allowed.
- It is allowed to use scrap paper handed out by the invigilators; ask for more if needed.
- On the last three pages of this exam, some formulas and tables that you may want to use can be found.
- The total number of points you can receive is 60; $\text{Grade} = 1 + \frac{\text{points}}{6\frac{2}{3}}$.
- The division of points per question and subparts is as follows:

| Question | 1 | 2 | 3 | 4 | 5 |
|----------|---|----|----|----|----|
| Part a) | 2 | 2 | 2 | 3 | 1 |
| Part b) | 2 | 3 | 8 | 3 | 3 |
| Part c) | 3 | 7 | 2 | 7 | 4 |
| Part d) | | 2 | | | 6 |
| Total | 7 | 14 | 12 | 13 | 14 |

- Always write down the formula that you are using *before* you insert the numbers.
- If you are asked to perform a test, do not only give the conclusion of your test, but report:
 1. the hypotheses in terms of the population parameter of interest;
 2. the significance level;
 3. the test statistic and its distribution under the null hypothesis;
(for this, also check the conditions for the test to be valid!)
 4. the observed value of the test statistic;
 5. the P -value or the critical value(s)
(unless otherwise asked of you, you are free to choose);
 6. whether or not the null hypothesis is rejected and why;
 7. finally, phrase your conclusion in terms of the context of the problem.

Good luck!

1. In The Netherlands, there have been many discussions about how to celebrate Sinterklaas in the last couple of years. Still, many people think the Sinterklaasfeest is an important part of Dutch tradition: among 1600 randomly surveyed Dutch citizens, 1090 replied that they feel that way.
 - a) Describe and justify the sampling distribution of the random variable \hat{P}_{1600} which models the sample proportion of Dutch citizens who feel that Sinterklaas is an important part of Dutch tradition.
 - b) Based on the sample, derive the 95% confidence interval for the population proportion of Dutch citizens who feel that Sinterklaas is an important part of Dutch tradition.
 - c) In order to prepare another study about the popularity of Sinterklaas in 2023, we would like to ensure that the 95% confidence interval has a width of at most 0.04. Find the smallest sample size for which this is guaranteed.

2. Obesity is an increasing social and medical challenge. Medical doctor L. de Heide does research into appetite-reducing medication in the northern region of Friesland. The weight of adult males who are admitted to the hospital where he works is approximately normally distributed with mean 112 kilo's and standard deviation 10 kilo's.
 - a) A group of three adult males who are admitted to dr. De Heide's hospital is randomly selected and their weight is measured. Compute the probability that the mean weight of this group is higher than 130 kilo's.

A diabetes drug that decreases the appetite - metformin - has been prescribed to a group of 35 patients who are severely overweight. The weight of these 35 patients was measured after 12 months use of metformin, and stored in the dataset X_1 . The patients had a mean weight of $\bar{x}_1 = 158$ kilo's with a standard deviation of $s_1 = 7.4$ kilo's. Dr. De Heide compared this to another group of 35 patients who are severely overweight but who had not used metformin, of which the weight was measured and stored in dataset X_2 . These patients had a mean weight of $\bar{x}_2 = 163$ kilo's with a standard deviation of $s_2 = 6.2$ kilo's. The two treatment groups were obtained by randomization.

- b) What hypothesis test should be used to investigate whether metformine is effective for weight loss? State the requirements of this test. Are the requirements met?
 - c) Perform the hypothesis test from part b). Take significance level $\alpha = 0.01$. (See the first page of this exam for detailed instructions about testing.)
 - d) Are the data in this experiment paired or unpaired? Would you design the experiment differently in this regard and why (not)?

3. We wish to analyze differences between Computer Science (CS) and Artificial Intelligence (AI) students with regard to their fondness for programming. Suppose for simplicity that each student either likes or dislikes writing computer programs. Let p_1 be the proportion of CS students that like to program, and let p_2 be the proportion of AI students that like to program. Suppose we randomly asked 40 CS students and 36 AI students. Thereof, 30 CS students and 24 AI students replied that they like programming.
 - a) Find a 90% confidence interval for the difference $p_1 - p_2$ in the population proportions of students who like programming.
 - b) The teacher of the CS course on Statistical Methods claims that CS students are more fond of programming than AI students. Investigate this claim by means of an hypothesis test; use the significance level $\alpha = 5\%$. (See the first page of this exam for detailed instructions about testing.)
 - c) Argue whether the critical value method and the p -value method would result in the same test outcome in b).

4. Since Elon Musk took over, many people left twitter and opened accounts on other platforms such as Mastodon. Many of them however did not delete their twitter account. Some of them just continued posting tweets (we call them *active users*), others stopped tweeting but kept reading other people's tweets (we call them *passive users*). By means of a suitable chi-squared test, we want to investigate whether the proportions of active vs. passive users changed after Elon Musk's take-over. The contingency table below shows the number of twitter users surveyed before and after the take-over and categorized into active and passive users.

| | active users | passive users | |
|------------------|--------------|---------------|------|
| before take-over | 526 | 396 | 922 |
| after take-over | 537 | 504 | 1041 |
| | 1063 | 900 | 1963 |

- Argue whether this concerns a chi-squared test for homogeneity or a test for independence of variables? Formulate the null and alternative hypothesis.
 - Compute the expected frequencies table under the assumption that the null hypothesis is true, and show that the requirements of the test are met.
 - Perform the test from part a). Take significance level $\alpha = 0.01$. (See the first page of the exam for detailed instructions about testing.)
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5. A docent at the VU likes the use of online polls during his lectures to organize short quizzes about the lecture content. Even though neither all students physically attend the lectures nor do all attending students take part in the quizzes, the teacher is still interested in the relationship between the total quiz score of the students and their overall course grades. So his sample consists of a random selection of 38 students who attended the lectures and took part in all Mentimeter quizzes and in the exams. The following statistics summarize the sample numerically:

average quiz score $\bar{x}_{38} = 3991.751$, average overall grade $\bar{y}_{38} = 7.673$,
sample standard deviations of quiz scores, $s_x = 196.544$, and of overall grades, $s_y = 1.011$,
sample linear correlation coefficient between scores and overall grades, $r = 0.393$,
estimated standard deviation of the intercept estimator b_0 in a linear regression model, $s_{b_0} = 3.148$.
estimated standard deviation of the slope estimator b_1 in a linear regression model, $s_{b_1} = 0.00079$.

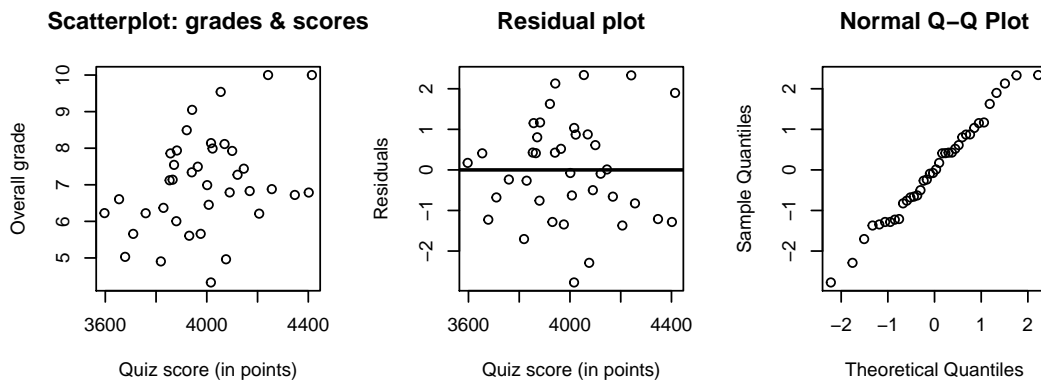


Figure 1: Scatterplot, residual plot, and normal QQ-plot for the Grades and Scores data.

- How much of the variation (in %) among the overall grades can be explained by the quiz scores?
- Calculate estimates of the coefficients in a linear regression model for explaining the overall grades by means of the quiz scores.
Also present the resulting linear regression equation, including the error term and its description.
- In order to test within a linear regression model whether the quiz scores have an influence on the overall grades, several assumptions need to be checked. State which assumptions in general can be checked with the help of Residual and QQ-plots and use the middle and right plot of Figure 1 to judge whether these assumptions are satisfied for the given dataset.
- Use a linear models-based hypothesis test to check whether quiz scores are related to overall grades. Use $\alpha = 5\%$. (See the first page of the exam for detailed instructions about testing.)

Formulas and Tables for Exam Statistical Methods

One sample testing

(i) If σ is known and certain requirements are met, the test statistic

$$Z = \frac{\bar{X}_n - \mu_0}{\sigma/\sqrt{n}}$$

has a standard normal distribution under the null hypothesis.

The margin of error for the $(1 - \alpha)$ % confidence interval for the true population mean μ is $E = z_{\alpha/2}\sigma/\sqrt{n}$.

(ii) If σ is unknown and certain requirements are met, the test statistic

$$T = \frac{\bar{X}_n - \mu_0}{S_n/\sqrt{n}}$$

has a t -distribution with $n - 1$ degrees of freedom under the null hypothesis.

The margin of error for the $(1 - \alpha)$ % confidence interval for the true population mean μ is $E = t_{n-1, \alpha/2} s_n / \sqrt{n}$.

(iii) If certain requirements are met, the test statistic

$$Z = \frac{\hat{P}_n - p_0}{\sqrt{\frac{p_0(1-p_0)}{n}}}$$

has a standard normal distribution under the null hypothesis.

The margin of error for the $(1 - \alpha)$ % confidence interval for the true population proportion p is $E = z_{\alpha/2} \sqrt{\hat{p}_n(1 - \hat{p}_n)} / \sqrt{n}$.

Two independent samples

(i) If σ_1 and σ_2 are unknown, $\sigma_1 \neq \sigma_2$, and certain requirements are met, the test statistic

$$T_2 = \frac{(\bar{X}_1 - \bar{X}_2) - d_0}{\sqrt{S_1^2/n_1 + S_2^2/n_2}},$$

where d_0 is the hypothetical difference of μ_1 and μ_2 under H_0 , has a t -distribution with approximately \tilde{n} degrees of freedom under the null hypothesis.

We use the conservative estimate $\tilde{n} = \min\{n_1 - 1, n_2 - 1\}$.

The margin of error for the $(1 - \alpha)$ % confidence interval for the true difference in population means, $\mu_1 - \mu_2$, is $E = t_{\tilde{n}, \alpha/2} \sqrt{s_1^2/n_1 + s_2^2/n_2}$.

(ii) If σ_1 and σ_2 are unknown, $\sigma_1 = \sigma_2$, and certain requirements are met, the test statistic

$$T_2^{\text{eq}} = \frac{(\bar{X}_1 - \bar{X}_2) - d_0}{\sqrt{S_p^2/n_1 + S_p^2/n_2}}$$

where d_0 is the hypothetical difference of μ_1 and μ_2 under H_0 , has a t -distribution with $n_1 + n_2 - 2$ degrees of freedom under the null hypothesis.

Here S_p^2 is the pooled sample variance given by

$$S_p^2 = \frac{(n_1 - 1)S_1^2 + (n_2 - 1)S_2^2}{n_1 + n_2 - 2}.$$

The margin of error for the $(1 - \alpha)$ % confidence interval for the true difference in population means,

$\mu_1 - \mu_2$, is $E = t_{n_1+n_2-2, \alpha/2} \sqrt{s_p^2/n_1 + s_p^2/n_2}$.

(iii) If certain requirements are met, the test statistic

$$Z_p = \frac{(\hat{P}_1 - \hat{P}_2) - d_0}{\sqrt{\bar{P}(1 - \bar{P})/n_1 + \bar{P}(1 - \bar{P})/n_2}},$$

where d_0 is the hypothetical difference of p_1 and p_2 under H_0 , approximately has a standard normal distribution under the null hypothesis.

Here $\bar{P} = (X_1 + X_2)/(n_1 + n_2)$ is the pooled sample proportion.

The margin of error for the $(1 - \alpha)$ % confidence interval for the true difference in population proportions, $p_1 - p_2$, is $E = z_{\alpha/2} \sqrt{\hat{p}_1(1 - \hat{p}_1)/n_1 + \hat{p}_2(1 - \hat{p}_2)/n_2}$.

Two dependent samples

If certain requirements are met, the test statistic

$$T_d = \frac{\bar{D} - d_0}{S_d/\sqrt{n}},$$

where d_0 is the hypothetical difference of μ_1 and μ_2 under H_0 , has a t -distribution with $n - 1$ degrees of freedom under the null hypothesis.

The margin of error for the $(1 - \alpha)$ % confidence interval for the true difference in population means, $\mu_1 - \mu_2$, is $E = t_{n-1, \alpha/2} \sqrt{s_d^2/n}$.

Correlation

If certain requirements are met, the test statistic

$$T_\rho = \frac{R}{\sqrt{(1 - R^2)/(n - 2)}}$$

has a t -distribution with $n - 2$ degrees of freedom under the null hypothesis that the population correlation is equal to zero.

Linear regression

Let b_0 and b_1 respectively be the corresponding estimators of the unknown intercept and slope of a linear regression model with one explanatory variable. Then b_0 and b_1 are given by

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

If certain requirements are met, then the test statistic

$$T_\beta = \frac{b_1}{s_{b_1}}$$

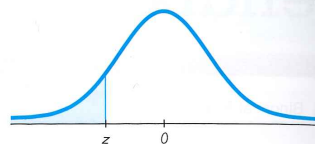
has a t -distribution with $n - 2$ degrees of freedom under the null hypothesis that the population slope is equal to zero.

Goodness-of-Fit or Test of Independence/Homogeneity

If there are k different categories, or the contingency table has r rows and c columns, and certain requirements are met, then the test statistic

$$X^2 = \sum_i \frac{(O_i - E_i)^2}{E_i}$$

approximately has a chi-square distribution with $k - 1$ or $(r - 1)(c - 1)$ degrees of freedom, respectively, under the null hypothesis.

NEGATIVE z ScoresTable 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 |

(continued)

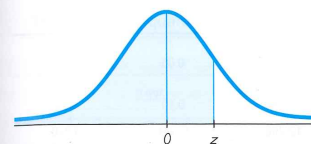
POSITIVE z Scores

Table 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:

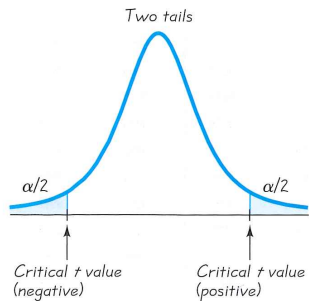
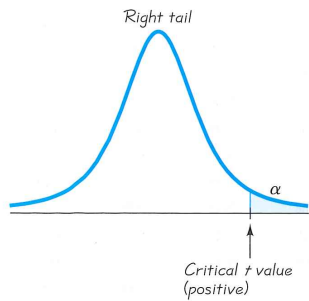
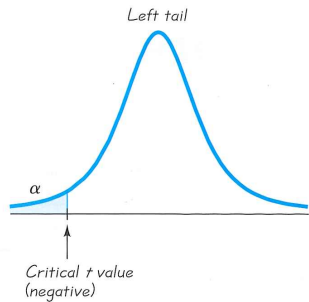
| z Score | Area |
|-----------|--------|
| 1.645 | 0.9500 |
| 2.575 | 0.9950 |

Common Critical Values

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

Table 3 *t* Distribution: Critical *t* Values

| Degrees of Freedom | 0.005 | 0.01 | Area in One Tail | | Area in Two Tails | |
|--------------------|--------|--------|------------------|-------|-------------------|------|
| | 0.01 | 0.02 | 0.025 | 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 | |
| 33 | 2.733 | 2.445 | 2.035 | 1.692 | 1.308 | |
| 34 | 2.728 | 2.441 | 2.032 | 1.691 | 1.307 | |
| 35 | 2.724 | 2.438 | 2.030 | 1.690 | 1.306 | |
| 36 | 2.719 | 2.434 | 2.028 | 1.688 | 1.306 | |
| 37 | 2.715 | 2.431 | 2.026 | 1.687 | 1.305 | |
| 38 | 2.712 | 2.429 | 2.024 | 1.686 | 1.304 | |
| 39 | 2.708 | 2.426 | 2.023 | 1.685 | 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 | |
| 60 | 2.660 | 2.390 | 2.000 | 1.671 | 1.296 | |
| 70 | 2.648 | 2.381 | 1.994 | 1.667 | 1.294 | |
| 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 | |
| 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 | |

Table 4 Chi-Square (χ^2) Distribution

| Degrees of Freedom | Area to the Right of the Critical Value | | | | | | | | | |
|--------------------|---|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| | 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 |

Source: Donald B. Owen, *Handbook of Statistical Tables*.

Degrees of Freedom

| | |
|------------------|---|
| $n - 1$ | Confidence interval or hypothesis test for a standard deviation σ or variance σ^2 |
| $k - 1$ | Goodness-of-fit with k categories |
| $(r - 1)(c - 1)$ | Contingency table with r rows and c columns |
| $k - 1$ | Kruskal-Wallis test with k samples |