

Chi Square – Homogeneity & Independence

STEP	Homogeneity	Independence
State	<p>H₀: There is no difference in the distribution of (the categorical variable) for (several populations or treatments).</p> <p>H_A: There is a difference in the distribution of (the categorical variable) for (several populations or treatments).</p> <p>$\alpha = \underline{\hspace{1cm}}$ (0.05 unless stated otherwise)</p>	<p>H₀: (Categorical variable #1) and (categorical variable #2) are independent in (the population of interest).</p> <p>H_A: (Categorical variable #1) and (categorical variable #2) are not independent in (the population of interest).</p> <p><i>You can also write "There is an association between..." or "there is not an association between..."</i></p> <p>$\alpha = \underline{\hspace{1cm}}$ (0.05 unless stated otherwise)</p>
Plan	<p>Random: Check to make sure the samples were taken randomly and are independent.</p> <p>10% condition: Check to make sure that 10 times our sample is less than the entire population FOR ALL SAMPLES.</p> <p>Large Counts: All expected counts must be at least 5. (row total * column total / table total) YOU MUST ACTUALLY LIST THESE! (you can list them by performing the test in your calculator and then looking at MATRIX B).</p> <p><i>Because our conditions are met, we will use a <u>Chi Square Test of Homogeneity.</u></i></p>	<p>Random: Check to make sure the sample was taken randomly or comes from a well-designed randomized experiment.</p> <p>10% condition: Check to make sure that 10 times our sample is less than the entire population.</p> <p>Large Counts: All expected counts must be at least 5. (row total * column total / table total) YOU MUST ACTUALLY LIST THESE! (you can list them by performing the test in your calculator and then looking at MATRIX B).</p> <p><i>Because our conditions are met, we will use a <u>Chi Square Test of Independence.</u></i></p>
Do	<p>On the calculator, choose:</p> <p>STAT → TESTS → C: χ^2-Test</p> <p><u>WRITE:</u></p> <p>$\chi^2 = (1^{\text{st}} \text{ term}) + (2^{\text{nd}} \text{ term}) + (3^{\text{rd}} \text{ term}) + \dots$</p> <p>Test statistic:</p> <p>df = (# of rows – 1)(# of columns – 1)</p> <p>p-value:</p>	<p>On the calculator, choose:</p> <p>STAT → TESTS → C: χ^2-Test</p> <p><u>WRITE:</u></p> <p>$\chi^2 = (1^{\text{st}} \text{ term}) + (2^{\text{nd}} \text{ term}) + (3^{\text{rd}} \text{ term}) + \dots$</p> <p>Test statistic:</p> <p>df = (# of rows – 1)(# of columns – 1)</p> <p>p-value:</p>
Conclude	<p>Because our P-value = $\underline{\hspace{1cm}}$ is greater/less than the significance level $\alpha = \underline{\hspace{1cm}}$, we (fail to) reject H₀. There is (not) convincing evidence that (alternative hypothesis).</p>	<p>Because our P-value = $\underline{\hspace{1cm}}$ is greater/less than the significance level $\alpha = \underline{\hspace{1cm}}$, we (fail to) reject H₀. There is (not) convincing evidence that (alternative hypothesis).</p>

Good rule of thumb for telling the difference:

Homogeneity – Multiple samples being compared from different populations.

Independence – One sample categorized with variables compared.