AN INTRODUCTION TO **STATISTICS** An Active Learning Approach

EDITION

2

Kieth A. Carlson | Jennifer R. Winquist

	z for a Sample Mean	Single-Sample t	Related t	Independent t	Correlation
Research Situation	Testing difference between a sample mean (e.g., M = 98) and a population mean; σ known (e.g., $\mu = 100$, $\sigma = 15$)	Testing difference between a sample mean (e.g., $M = 98$) and a population mean; σ unknown (e.g., $\mu =$ 100, $\sigma =$?)	Testing difference between two related sample means (e.g., pre vs. post)	Testing difference between two sample means collected from different groups (e.g., men vs. women)	Testing relationship between two interval/ ratio variables— Pearson; if either is ordinal—Spearman
1. Assumptions	-Appropriate measurement -Normality -Independence -Homogeneity of variance	-Appropriate measurement -Normality -Independence -Homogeneity of variance	-Appropriate measurement -Normality -Independence	-Appropriate measurement -Normality -Independence -Homogeneity of variance	For Pearson -Appropriate measurement -Normality -Independence -Homoscedasticity -Linear relationship
2. Hypotheses	Two-tailed H_0 : $\mu = 100$; H_1 : $\mu \neq 100$	Two-tailed H₀: μ = 100; H₁: μ ≠ 100	Two-tailed H₀: μ₀ = 0; H₁: μ₀ ≠ 0	Two-tailed $H_0: \mu_1 = \mu_2; H_1: \mu_1 \neq \mu_2$	Two-tailed H_0 : $\rho = 0$; H_1 : $\rho \neq 0$
	One-tailed H₀: μ ≤ 100; H₁: μ > 100 OR H₀: μ ≥ 100; H₁: μ < 100	One-tailed $H_{0}: \mu \leq 100; H_{1}: \mu > 100$ OR $H_{0}: \mu \geq 100; H_{1}: \mu < 100$	One-tailed $H_{0}: \mu_{D} \leq 0; H_{1}: \mu_{D} > 0$ OR $H_{0}: \mu_{D} \geq 0; H_{1}: \mu_{D} < 0$	One-tailed H₀: μ₁ ≤ μ₂; H₁: μ₁ > μ₂ OR H₀: μ₁ ≥ μ₂; H₁: μ₁ < μ₂	0ne-tailed H₀: ρ ≤ 0; H₁: ρ > 0 0R H₀: ρ ≥ 0; H₁: ρ < 0
3. Critical region	If two-tailed, $\alpha = .05$, CV = 1.96 or -1.96	df = N - 1	df = N - 1	$df = (n_1 - 1) + (n_2 - 1)$	df = N - 2
	If one-tailed, $\alpha = .05$, CV = 1.65 or -1.65				
4. Test statistic	$SEM_p = \frac{\sigma}{\sqrt{N}}$	$SEM_{\rm S} = \frac{SD}{\sqrt{N}}$	$SEM_r = \frac{SD_0}{\sqrt{N}}$	$SD_{p}^{2} = rac{5}{\left(n_{1}-1 ight)SD_{1}^{2}+\left(n_{2}-1 ight)SD_{2}^{2}}}{\left(n_{1}-1 ight)+\left(n_{2}-1 ight)}$	$SS_{N} = \Sigma XY - \frac{(\Sigma X)(\Sigma Y)}{N}$
	$z = \frac{M - \mu}{SEM_{\rm p}}$	$t = \frac{M - \mu}{SEM_{\rm S}}$	$t=rac{M_{ m D}}{SEM_r}$	$SEM_i = \sqrt{\frac{SD_p^2}{n_1} + \frac{SD_p^2}{n_2}}$	$r = \frac{33_{Nr}}{\sqrt{(55_{\chi})(55_{\gamma})}}$
				$t = \frac{\left(M_1 - M_2\right)}{SEM_i}$	

Correlation	, ₇ 2 .01, .09, .25	CI for Pearson $(z_r) \pm (z_{c1}) \left(\frac{1}{\sqrt{N-3}} \right)$	There was (or was not) a linear association between Variable 1 and Variable 2, r (df) = $\overline{p} = (-, 95\% \text{ CI [LB, UB]})$.	For scatterplot: -Graph, Legacy Dialogs, Scatter/Dot, -Simple scatter -Click Define -Place variables on x- and y-axes For test: -Analyze, Correlate, Bivariate -Move variables into Variables box -Select Pearson or -Select Pearson or
Independent t	$d = \frac{M_1 - M_2}{\sqrt{5D_p^2}}$	CI for each mean $M \pm (t_{cI}) \left(\frac{SD}{\sqrt{N}} \right)$ CI for mean difference $(M_1 - M_2) \pm (t_{cI}) \left(\sqrt{5D_p^2} \sqrt{N} \right)$	There was (or was not) a significant difference between the Sample 1 mean (M , SD) and the Sample 2 mean (M , SD), t (df) = $_$, g , CI [LB, UB]. If appropriate, indicate which mean was significantly higher and describe the effect size.	-Analyze -Compare Means -Independent-Samples T Test -Move IV into Grouping Variable box -Click Define Groups -Enter values that designate each IV condition -Move DV into Test Variables box -Click OK
Related t	$d = \frac{M_0}{SD_0}$	CI for each mean $M_p \pm (t_{cI}) \left(\frac{SD}{\sqrt{N}} \right)$ CI for mean difference $(M_1 - M_2) \pm (t_{cI}) \left(\frac{SD}{\sqrt{N}} \right)$	There was (or was not) a significant difference between the pre-treatment sample mean (M , SD) and the post treatment sample mean (M , SD), t (df) = $_$, p = $_$, d = $_$, $g5\%$ CI [LB, UB]. If appropriate, indicate which mean was significantly higher and describe the effect size.	-Analyze -Compare Means -Paired-Samples T Test -Move both IV conditions into Paired Variables box -Click OK
Single-Sample t	$d = \frac{M - \mu}{SD}$	CI for sample mean $M \pm (t_{\rm cI}) \left(\frac{SD}{\sqrt{N}} \right)$ CI for mean difference $(M - \mu) \pm (t_{\rm cI}) \left(\frac{SD}{\sqrt{N}} \right)$	There was (or was not) a significant difference between the sample mean (M , SD) and the population mean (μ), t (df) = $\underline{-}$, 95% cI [LB , UB]. If appropriate, indicate which mean was significantly higher and describe the effect size.	-Analyze -Compare Means -One-Sample <i>t</i> Test -Move DV into the Test Variables box -Change Test Value to μ -Click 0K
z for a Sample Mean	$d = \frac{M - \mu}{\sigma}$	CI for sample mean $M \pm (t_{cl}) \left(\frac{\sqrt{N}}{\sqrt{N}} \right)$ CI for mean difference $(M - \mu) \pm (t_{cl}) \left(\frac{\sqrt{N}}{\sqrt{N}} \right)$	There was (or was not) a significant difference between the sample mean (M, SD) and the population mean $(\mu, \sigma), z$ $(N) = -$, $d = -$, 95% CI $(N) = -$, $d = -$, 95% CI $[LB, UB]$. <i>If appropriate, indicate which mean was significantly higher and describe the effect size.</i>	Not available
	5. Effect size	6. Confidence intervals	7. Summarize	8. SPSS instructions for significance test

An Introduction to Statistics

Second Edition

Sara Miller McCune founded SAGE Publishing in 1965 to support the dissemination of usable knowledge and educate a global community. SAGE publishes more than 1000 journals and over 800 new books each year, spanning a wide range of subject areas. Our growing selection of library products includes archives, data, case studies and video. SAGE remains majority owned by our founder and after her lifetime will become owned by a charitable trust that secures the company's continued independence.

Los Angeles | London | New Delhi | Singapore | Washington DC | Melbourne

An Introduction to Statistics

AN ACTIVE LEARNING APPROACH

Second Edition

Kieth A. Carlson

Jennifer R. Winquist

Valparaiso University



Los Angeles | London | New Delhi Singapore | Washington DC | Melbourne



FOR INFORMATION:

SAGE Publications, Inc. 2455 Teller Road Thousand Oaks, California 91320 E-mail: order@sagepub.com

SAGE Publications Ltd. 1 Oliver's Yard 55 City Road London, EC1Y 1SP United Kingdom

SAGE Publications India Pvt. Ltd. B 1/I 1 Mohan Cooperative Industrial Area Mathura Road, New Delhi 110 044 India

SAGE Publications Asia-Pacific Pte. Ltd. 3 Church Street #10–04 Samsung Hub Singapore 049483

Acquisitions Editor: Abbie Rickard Editorial Assistant: Alexander Helmintoller eLearning Editor: Morgan Shannon Production Editor: Kelly DeRosa Copy Editor: Gillian Dickens Typesetter: C&M Digitals (P) Ltd. Proofreader: Jeanne Busemeyer Indexer: Wendy Jo Dymond Cover Designer: Rose Storey Marketing Manager: Katherine Hepburn Copyright © 2018 by SAGE Publications, Inc.

All rights reserved. No part of this book may be reproduced or utilized in any form or by any means, electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system, without permission in writing from the publisher.

All trademarks depicted within this book, including trademarks appearing as part of a screenshot, figure, or other image are included solely for the purpose of illustration and are the property of their respective holders. The use of the trademarks in no way indicates any relationship with, or endorsement by, the holders of said trademarks. SPSS is a registered trademark of International Business Machines Corporation.

Printed in the United States of America

Library of Congress Cataloging-in-Publication Data

Names: Carlson, Kieth A., author. | Winquist, Jennifer R., author.

Title: Introduction to statistics : an active learning approach / Kieth A. Carlson & Jennifer R.Winquist, Valparaiso University.

Description: Second edition. | Los Angeles : SAGE, [2018] | Includes bibliographical references and index.

Identifiers: LCCN 2016039108 | ISBN 9781483378732 (pbk. : alk. paper)

Subjects: LCSH: Social sciences-Statistical methods. | Statistics.

Classification: LCC HA29 .C288 2018 | DDC 519.5-dc23 LC record available at https://lccn.loc.gov/2016039108

This book is printed on acid-free paper.

17 18 19 20 21 10 9 8 7 6 5 4 3 2 1

Contents

Preface	xix
About the Authors	xxv
Chapter 1. Introduction to Statistics and Frequency Distributions	1
Chapter 2. Central Tendency	39
Chapter 3. Variability	65
Chapter 4. z Scores	95
Chapter 5. The Distribution of Sample Means and <i>z</i> for a Sample Mean	113
Chapter 6. Hypothesis Testing With z Scores	145
Chapter 7. Single-Sample <i>t</i> Test	207
Chapter 8. Estimation With Confidence Intervals	241
Chapter 9. Related Samples <i>t</i> Test	271
Chapter 10. Independent Samples <i>t</i> Test	315
Chapter 11. One-way Independent Samples ANOVA	367
Chapter 12. Two-Factor ANOVA or Two-Way ANOVA	439
Chapter 13. Correlation and Regression	513
Chapter 14. Goodness-of-Fit and Independence Chi-Square Statistics	567
Appendices	597
Index	610

Detailed Contents

Prefac		xix
About	the Authors	xxv
1	Introduction to Statistics and Frequency Distributions	1
	How to Be Successful in This Course 1 Math Skills Required in This Course 3 Why Do You Have to Take Statistics? 4 Statistics and the Helping Professions 4 Hypothesis Testing, Effect Size, and Confidence Intervals 5 Testing Causal Hypotheses 6 Populations and Samples 7 Independent and Dependent Variables 8 Scales of Measurement 9 Discrete Versus Continuous Variables 12 Graphing Data 12 Shapes of Distributions 15 Frequency Distribution Tables 19 SPSS 20 Overview of the Activity 24 Activity 1.1: FREQUENCY DISTRIBUTIONS 24 Chapter 1 Practice Test 32	
2	Central Tendency	39
	Central Tendency 39 Computing the Mean 42 Find the Median 45	

Find the Mode 47 Find the Mode 47 SPSS 47 Overview of the Activity 51 Activity 2.1: CENTRAL TENDENCY 51 Chapter 2 Practice Test 61

3 Variability

Population Variability 65 Steps in Computing a Population's Standard Deviation 66 Step 1: Compute the Deviation Scores $(X - \mu)$ 66 Step 2: Square the Deviation Scores $(X - \mu)^2$ 67 Step 3: Compute the Sum of the Squared Deviation Scores, $SS = \sum (X - \mu)^2$ 68 Step 4: Compute the Variance (σ^2) 69 Step 5: Compute the Standard Deviation (σ) 69 Sample Variability 72 Steps 1 Through 3: Obtaining the SS 73 Step 4: Compute the Sample Variance (SD²) 73 Step 5: Compute the Sample Standard Deviation (SD) 74 SPSS 75 Overview of the Activity 78 ACTIVITY 3.1: VARIABILITY 78 Chapter 3 Practice Test 91

4 z Scores

z for a Single Score 95 Computing a z for an Individual Score 96 Interpreting the z for a Single Score 96 Using X to Find Important "Cut Lines" 97 z Scores and the Standard Normal Curve 98 Example 1: Positive z Score 100 *Compute the z Score* 100 Draw a Normal Distribution, and Shade the Area You Are Interested In 101 Use a Unit Normal Table (Located in Appendix A of This Book) to Find the Area of the Shaded Proportion of the Curve 101 Example 2: Negative z Score 102 Draw a Normal Distribution, and Shade the Area You Are Interested In 102 Use a Unit Normal Table to Find the Area That Is Shaded 102 Example 3: Proportion Between Two z Scores 103 Draw a Normal Distribution, and Shade the Area You Are Interested In 103 Use a Unit Normal Table to Find the Area That Is Shaded 103 Overview of the Activity 104 ACTIVITY 4.1: Z SCORES AND PROBABILITIES 104

Chapter 4 Practice Test 111

5

The Distribution of Sample Means and z for a Sample Mean

95

z for a Sample Mean 122 Example: Computing and Interpreting the z for a Sample Mean 124 Step 1: Compute the Observed Deviation 124 Step 2: Compute the Deviation Expected by Sampling Error 124 Step 3: Compute the Ratio Between Observed and Expected Deviation (z for a Sample Mean) 124 Step 4: Locate the z Score in the Distribution 124 Step 5: Look Up the z Score 125 Step 6: Interpret the z Score 125 Exact Probabilities Versus Probability Estimates 125 Overview of the Activities 126 Activity 5.1: INTRODUCTION TO DISTRIBUTIONS OF SAMPLE MEANS 126

ACTIVITY 5.2: CENTRAL LIMIT THEOREM 136 Chapter 5 Practice Test 142

Hypothesis Testing With z Scores

145

Introduction to Hypothesis Testing 145 Hypothesis Testing With z for a Sample Mean Example (One-Tailed) 146 Step 1: Examine Variables to Assess Statistical Assumptions 146 Step 2: State the Null and Research Hypotheses Symbolically and Verbally 148 Step 3: Define the Critical Region 150 Step 4: Compute the Test Statistic (z for a Sample Mean) 154 Step 5: Compute the Effect Size, and Describe It as Small, Medium, or Large 155 Step 6: Interpreting the Results of the Hypothesis Test Using a z for a Sample Mean 157 What Does It Mean to Describe Something as "Statistically Significant"? 157 Errors in Hypothesis Testing 158 Hypothesis Testing Rules 160 What Is a *p* Value? 162 Why Statisticians "Fail to Reject the Null" Rather Than "Accept the Null" 164 Why Scientists Say "This Research Suggests" Rather Than "This Research Proves" 165 Overview of the Activities 166 ACTIVITY 6.1: HYPOTHESIS TESTING 166 ACTIVITY 6.2: CRITICAL VALUES, P VALUES, AND THE NULL HYPOTHESIS 177 ACTIVITY 6.3: STATISTICAL POWER, TYPE I ERROR, AND TYPE II ERROR 182 ACTIVITY 6.4: HYPOTHESIS TESTING AND EFFECT SIZE 195 Chapter 6 Practice Test 204

Single-Sample *t* Test

Single-Sample t Test 207 Conceptual Information 208 One-Tailed Single-Sample t Test Example 211 Step 1: Examine the Statistical Assumptions 211 207

Step 2: State the Null and Research Hypotheses Symbolically and Verbally 212 Step 3: Use Sample Size to Compute Degrees of Freedom and Define the Critical Region 213 Step 4: Compute the Test Statistic (Single-Sample t Test) 214 Step 5: Compute an Effect Size and Describe It 216 Step 6: Interpreting the Results of the Hypothesis Test 216 Two-Tailed Single-Sample t Test Example 217 Step 1: Examine the Statistical Assumptions 219 Step 2: State the Null and Research Hypotheses Symbolically and Verbally 219 Step 3: Use Sample Size to Compute Degrees of Freedom and Define the Critical Regions 220 Step 4: Compute the Test Statistic (Single-Sample t Test) 220 Step 5: Compute an Effect Size and Describe It 222 Step 6: Interpreting the Results of the Hypothesis Test 222 Other Alpha Levels 222 SPSS 223 Overview of the Activity 226 ACTIVITY 7.1: SINGLE-SAMPLE t TEST 227 Chapter 7 Practice Test 234

8 Estimation With Confidence Interval

Three Statistical Procedures With Three Distinct Purposes 241 Logic of Confidence Intervals 244 Computing a Confidence Interval for a Population Mean 245 Computing Confidence Intervals for a Mean Difference 247 Reporting Confidence Intervals in APA Style 249 Confidence Intervals for Effect Sizes 249 Interpretations of Confidence Intervals 250 SPSS 251 Overview of the Activity 252 ACTIVITY 8.1: ESTIMATING SAMPLE MEANS AND SAMPLE MEAN DIFFERENCES 253

Chapter 8 Practice Test 267

Related Samples *t* Test

Repeated/Related Samples t Test 271 Logic of the Single-Sample and Repeated/Related Samples t Tests 273 Related Samples t (Two-Tailed) Example 274 Step 1: Examine the Statistical Assumptions 274 Step 2: State the Null and Research Hypotheses Symbolically and Verbally 275 Step 3: Compute the Degrees of Freedom and Define the Critical Region 276 Step 4: Compute the Test Statistic (Related Samples t) 277 Step 5: Compute an Effect Size and Describe It 279

Step 6: Interpreting the Results of the Hypothesis Test 279 Related Samples t (One-Tailed) Example 280

Step 1: Examine the Statistical Assumptions 280

Step 2: State the Null and Research Hypotheses Symbolically and Verbally 280

Step 3: Compute the Degrees of Freedom and Define the Critical Region 281

Step 4: Compute the Test Statistic (Related Samples t) 281

Step 5: Compute an Effect Size and Describe It 283

Step 6: Interpreting the Results of the Hypothesis Test 283

Statistical Results, Experimental Design, and Scientific Conclusions 284 SPSS 284

Overview of the Activities 289

ACTIVITY 9.1: HYPOTHESIS TESTING WITH THE RELATED SAMPLES t TEST (OR DEPENDENT t TEST) 289

ACTIVITY 9.2: COMBINING SIGNIFICANCE TESTING, EFFECT SIZES, AND CONFIDENCE INTERVALS 299 Chapter 9 Practice Test 309

10 Independent Samples *t* Test

Independent Samples t 315 Conceptual Formula for the Independent Samples t 319 Two-Tailed Independent *t* Test Example 320 Step 1: Examine the Statistical Assumptions 320 Step 2: State the Null and Research Hypotheses Symbolically and Verbally 321 Step 3: Compute the Degrees of Freedom and Define the Critical Region 322 Step 4: Compute the Test Statistic 322 Step 5: Compute an Effect Size and Describe It 325 Step 6: Interpreting the Results of the Hypothesis Test 326 One-Tailed Independent t Test Example 326 Step 1: Examine the Statistical Assumptions 326 Step 2: State the Null and Research Hypotheses Symbolically and Verbally 326 Step 3: Compute the Degrees of Freedom and Define the Critical Region 327 Step 4: Compute the Test Statistic 328 Step 5: Compute an Effect Size and Describe It 329 Step 6: Interpreting the Results of the Hypothesis Test 329 Other Alpha Levels 330 SPSS 330 Overview of the Activities 336 ACTIVITY 10.1: HYPOTHESIS TESTING WITH THE INDEPENDENT t TEST 336 ACTIVITY 10.2: A TWO-TAILED INDEPENDENT t TEST 347 ACTIVITY 10.3: How to Choose the Correct Statistic 353 ACTIVITY 10.4: COMPARING INDEPENDENT, MATCHED, AND REPEATED RESEARCH DESIGNS 355 ACTIVITY 10.5: CONFIDENCE INTERVALS FOR MEAN DIFFERENCES BETWEEN INDEPENDENT SAMPLES 357 Chapter 10 Practice Test 362

11 One-Way Independent Samples ANOVA

```
Independent Samples ANOVA 367
      Other Names 368
      Logic of the ANOVA 368
An Example ANOVA Problem 371
      Step 1: Examine Variables to Assess Statistical Assumptions 372
      Step 2: State the Null and Research Hypotheses 373
      Step 3: Define the Critical Value of F 374
      Step 4: Computing the Test Statistic (Independent ANOVA) 374
      Step 5: Compute the Effect Size and Describe It 380
      Step 6: Summarize the Results 382
An Additional Note on ANOVAs: Family-Wise Error and Alpha Inflation 382
SPSS 383
Overview of the Activities 388
ACTIVITY 11.1: COMPUTING ONE-WAY INDEPENDENT ANOVAS 388
ACTIVITY 11.2: COMPUTING ONE-WAY INDEPENDENT ANOVAS IN SPSS 398
ACTIVITY 11.3: INDEPENDENT ANOVA WITH SPSS 400
ACTIVITY 11.4: UNDERSTANDING WITHIN- AND BETWEEN-GROUP VARIABILITY 411
ACTIVITY 11.5: CONFIDENCE INTERVALS 423
ACTIVITY 11.6: CHOOSE THE CORRECT STATISTIC 428
Chapter 11 Practice Test 431
```

12 Two-Factor ANOVA or Two-Way ANOVA

Purpose of the Two-Way ANOVA 439 Describing Factorial Designs 440 Logic of the Two-Way ANOVA 441 Example of a Two-Way ANOVA 445 Step 1: Examine Variables to Assess Statistical Assumptions 445 Step 2: Set Up the Null and Research Hypotheses 446 Step 3: Define the Critical Region 450 Step 4: Compute the Test Statistics (Three F Tests) 452 Step 5: Compute the Effect Sizes 454 Step 6: Writing Up the Results of a Two-Way ANOVA 457 SPSS 457 Overview of the Activities 464 ACTIVITY 12.1: TWO-FACTOR ANOVAS I 464 ACTIVITY 12.2: TWO-FACTOR ANOVAS II 476 ACTIVITY 12.3: TWO-FACTOR ANOVAS III 481 ACTIVITY 12.4: ONE-WAY AND TWO-WAY ANOVA REVIEW 490

439

ACTIVITY **12.5:** CHOOSE THE CORRECT STATISTIC **502** Chapter 12 Practice Test 506

13 Correlation and Regression

When to Use Correlations and What They Can Tell You 513 Review of z Scores 514 The Logic of Correlation 515 Direction and Strength of Correlation Coefficients 516 Computational Formulas 519 Spearman's (r.) Correlations 521 Using Scatterplots Prior to Correlation Coefficients 521 Alternative Use for Correlation 523 Correlation and Causation 523 Hypothesis Testing With Correlation 524 Two-Tailed Pearson's Correlation Example 525 Step 1: Assess Statistical Assumptions 526 Step 2: State the Null and Research Hypotheses Symbolically and Verbally 527 Step 3: Define the Critical Region 527 Step 4: Compute the Test Statistic (Pearson's r) 528 Step 5: Compute the Effect Size (r²) and Describe It 528 Step 6: Summarize the Results 529 One-Tailed Pearson's Correlation Example 529 Step 1: Assess Statistical Assumptions 529 Step 2: State the Null and Research Hypotheses Symbolically and Verbally 529 Step 3: Define the Critical Region 531 Step 4: Compute the Test Statistic (Pearson's r) 531 Step 5: Compute the Effect Size (r²) and Describe It 531 Step 6: Summarize the Results 531 What If You Need to Do a Spearman's Correlation? 532 Confidence Intervals 532 SPSS 533 Overview of the Activities 536 ACTIVITY 13.1: CORRELATIONS 536 ACTIVITY 13.2: CONFIDENCE INTERVALS FOR CORRELATIONS 546 ACTIVITY 13.3: SPEARMAN'S CORRELATION 550 ACTIVITY 13.4: INTRODUCTION TO REGRESSION AND PREDICTION 552 ACTIVITY 13.5: CHOOSE THE CORRECT STATISTIC 560

Chapter 13 Practice Test 563

14 Goodness of Fit and Independence Chi-Square Statistics

Overview of Chi-Square 567 Logic of the Chi-Square Test 569 Comparing the Goodness-of-Fit Chi-Square and the Chi-Square for Independence 570 Goodness-of-Fit Chi-Square Example 571 Step 1: Examine Statistical Assumptions 571 Step 2: State the Null and Research Hypotheses 571 Step 3: Compute the df and Define the Critical Region 571 Step 4: Compute the Test Statistic (Goodness-of-Fit Chi-Square) 572 Step 5: Interpret the Results 573 Chi-Square for Independence 573 Step 1: Examine Statistical Assumptions 573 Step 2: State the Null and Research Hypotheses 574 Step 3: Compute the df and Define the Critical Region 574 Step 4: Compute the Test Statistic (Chi-Square Test for Independence) 574 Step 5: Compute the Effect Size and Interpret It as Small, Medium, or Large 576 Step 6: Interpret the Results 577 SPSS 578 Overview of the Activities 583 ACTIVITY 14.1: GOODNESS-OF-FIT CHI-SQUARE AND CHI-SQUARE FOR INDEPENDENCE 583 ACTIVITY 14.2: CHOOSE THE CORRECT STATISTIC 588

Chapter 14 Practice Test 593

Appendices

```
Appendix A

Unit Normal Table (z Table) 597

Appendix B

One-Tailed Probabilities t Table 601

Two-Tailed Probabilities t Table 602

Appendix C

F Table (\alpha = .05) 603

F Table (\alpha = .01) 605

Appendix D

The Studentized Range Statistic (q) Table 607

Appendix E

One-Tailed Pearson's Correlation Table 609

Two-Tailed Pearson's Correlation Table 610

Appendix F

Spearman's Correlation Table 611
```

Appendix G Fisher r to z Table 612 Appendix H Critical Values for Chi-Square 613 Appendix I Computing SSs for Factorial ANOVA 614 Appendix J Choosing Correct Test Statistics 616

Index

619

Preface

THE STORY OF THIS TEXT

Several years ago, we attended a teaching workshop in which the speaker described a common experience in college classrooms and the pedagogical problems it frequently creates. Instructors carefully define basic concepts (e.g., population, sample) and gradually progress to applying those concepts to more complex topics (e.g., sampling error) as the end of class approaches. Then students attempt homework assignments covering the more complicated topics. All too frequently, students think they understand things while listening to us in class, but when they attempt homework on their own, they have difficulty. While some students can eventually figure things out, others become frustrated; still others give up. The teaching workshop made us recognize, reluctantly, this happened to us (and our students) in our statistics classes. While we did our best to address this problem by refining our lectures, our students still struggled with homework assignments, and we were disappointed with their exam performance. Students frequently said to us, "I understand it when you do it in class, but when I try it on my own it doesn't make sense." This common experience motivated us to change our stats classes and, eventually, to write the first edition of this text.

We decided that we needed to change our course so that

- 1. students came to class understanding basic concepts and
- 2. students had an opportunity to *use* challenging concepts in class when we were there to answer their questions immediately,
- 3. students started to interpret and report statistical results like researchers.

We started by emphasizing the importance of actually reading the text before class. Even though we were using excellent statistics texts, many students insisted that they needed lectures to help them understand the text. Eventually, we opted for creating our own readings that emphasize the basics (i.e., the "easy" stuff). We embedded relatively easy reading questions to help students *read with purpose* so they came to class understanding the basic concepts. Next, over several years, we developed activities that reinforced the basics as well as introduced more challenging material (i.e., the "hard stuff"). Hundreds of students completed these challenging activities in our courses. After each semester, we strove to improve every activity based on our students' feedback and exam performance.

Our statistics courses are dramatically different from what they were a decade ago. In our old classes, few students read prior to class, and most class time was spent lecturing on the material in the book. In our current stats courses, students answer online reading questions prior to class, we give very brief lectures at the beginning of class, and students complete activities (i.e., assignments) during class.

We've compared our current students' attitudes about statistics to those taking our more traditional statistics course (Carlson & Winquist, 2011) and found our current students to be more confident in their ability to perform statistics and to like statistics more than their peers. We've also learned that after completing this revised statistics course, students score nearly a half a standard deviation higher on a nationally standardized statistics test that they take during their senior year (approximately 20 months after taking the course) compared to students taking the more traditional course (Winquist & Carlson, 2014).

Of course, not all our students master the course material. Student motivation still plays an important part in student learning. If students don't do the reading or don't work on understanding the assignments in each chapter, they will still struggle. In our current courses, we try to create a class that encourages students to read and complete the assignments by giving points for completing them. We have found that, if students do these things, they do well in our courses. We have far fewer struggling students in our current courses than we had in our traditional course, even though our exams are more challenging.

WHAT IS NEW IN THE SECOND EDITION

If you used the first edition of the text, the first thing you might notice is that the second edition has 14 chapters rather than 16, but the text is actually longer. In the first edition, all hypothesis tests followed the same five steps and statistical assumptions were addressed in Chapter 16. In the second edition, we eliminated Chapter 16 and included assessing the statistical assumptions as the first step of a six-step hypothesis-testing process. While talking about the statistical assumptions within every chapter is less concise, this repetition helps students recognize that different statistical tests analyze different types of variables. In addition, in response to reviewers' comments, we also combined Chapters 6 and 7 from the first edition into a single chapter in the second edition. Finally, in the first edition, we introduced the basics in the chapter and then added more complex material in the activities. Although this simplified the readings for students, it also made the book harder for students to use as a reference. In this edition, we include the more complex material in the chapters but kept the reading questions relatively simple. This way, students are exposed to the material prior to working with the more complex ideas in the assignments. Reflecting the rising prominence of confidence intervals in contemporary research and the most recent APA publication manual, we greatly expanded our coverage of confidence intervals in the second edition. We added integrative assignments in the related t, independent t, one-way analysis of variance (ANOVA), and correlation chapters to reinforce the different information researchers obtain from significance tests, effect sizes, and confidence intervals. These assignments encourage students to do more than "crunch numbers" by asking them to think like researchers, integrating information from significance tests, effect sizes, and confidence intervals.

Other noteworthy changes to the second edition include the following:

 New assignments are included on the hand calculations of a one-way ANOVA, running one-way ANOVA in SPSS, the differences between one-way and two-way ANOVA, and Spearman correlation.

- Twelve of the 14 chapters have been rewritten using more interesting examples from psychological research.
- Assignments contain fewer open-ended questions so students can check their own answers more accurately.
- Added coverage of effect sizes for pairwise comparisons.
- Added practice tests at the end of each chapter.

HOW TO USE THIS BOOK

This text certainly could be used in a lecture-based course in which the activities function as detailed, conceptually rich homework assignments. We also are confident that there are creative instructors and students who will find ways to use this text that we never considered. However, it may be helpful to know how we use this text. In our courses, students read the chapters and answer online reading questions prior to class. We allow them to retake the reading questions to correct any errors prior to class for half of the points they missed. We begin classes with brief lectures (about 15 minutes), and then students work for the remaining 60 minutes to complete the assignments during class. There are a number of advantages to this approach. One advantage is that students do the easier work (i.e., answering foundational questions) outside of class and complete the more difficult work in class when peers and an instructor can answer their questions. Another advantage is that students work at their own paces. We have used this approach for several years with positive results (Carlson & Winquist, 2011; Winquist & Carlson, 2014).

This approach encourages students to review and correct misunderstandings on the reading questions as well as the assignments. Mistakes are inevitable and even desirable. After all, each mistake is an opportunity to learn. In our view, students should first engage with the material without concern about evaluation. Therefore, we provide the final answers to all assignments to our students. Students then focus on finding their answers, checking them, and then correcting mistakes. We collect their answers to confirm that they showed how they arrived at each answer. We give points for completion (and showing work). Over the years, these assignment points have constituted between 7% and 17% of students' course grades. A simpler option we tried is telling students that completing the activities is essential to success in the course and not confirm activity completion at all. When we did this, we found greater variability in activity completion and exam performance.

UNIQUE FEATURES OF THIS TEXT

By now you probably recognize that this is not a typical statistics text. For ease of review, we've listed and described the two most unique aspects of this text:

Embedded reading questions—All 14 chapters contain embedded reading questions that focus students' attention on the key concepts as they read each paragraph/section of the text. Researchers studying reading comprehension report that similar embedded questions help students with lower reading abilities achieve levels of performance comparable to that of students with greater reading abilities (Callender & McDaniel, 2007).

xxii AN INTRODUCTION TO STATISTICS

• Activity (Assignment) sections—All 14 chapters contain active learning assignments, called Activities. While the 14 chapters start by introducing foundational concepts, they are followed by activity sections in which students *test or demonstrate their understanding of basic concepts while they read detailed explanations of more complex statistical concepts.* When using most traditional textbooks, students perform statistical procedures *after* reading multiple pages. This text adopts a workbook approach in which students are actively performing tasks *while* they read explanations. Most of the activities are self-correcting, so if students misunderstand a concept, it is corrected early in the learning process. After completing these activities, students are far more likely to understand the material than when they simply read the material.

OTHER HELPFUL FEATURES

- Learning objectives—Each chapter and activity begin with clear learning objectives.
- Practice tests—All 14 chapters conclude with a practice test for solidifying student learning.
- *IBM*[®] *SPSS*[®] *Statistics**—All chapters contain detailed step-by-step instructions for conducting statistical procedures with SPSS as well as annotated explanations of SPSS output.
- *Emphasis on understanding*—Chapters use definitional formulas to explain the logic behind each statistical procedure and rely on SPSS for more advanced computations (e.g., factorial ANOVAs).
- *Writing results in APA format*—Many activity questions highlight how to write about statistical analyses in scholarly ways.

ANCILLARIES

- Instructors' manual—Includes lecture outlines and detailed answers to activities.
- Blackboard cartridges—Includes reading questions, practice tests, self-test questions, and activity answers.
- *Empirically validated test bank questions*—Exam questions that we used in our classes are available to instructors of the course.
- *Self-examination questions*—Additional sample examination questions are available to students on the Sage Publications website.
- Short PowerPoint slideshows for most Activities.

APPROPRIATE COURSES

This text is ideal for introductory statistics courses in psychology, sociology, social work, and the health, exercise, or life sciences. The text would work well for any course intending to teach the statistical procedures of hypothesis testing, effect sizes, and confidence intervals that are commonly used in the behavioral sciences.

^{*}SPSS is a registered trademark of International Business Machines Corporation.

ACKNOWLEDGMENTS

We thank Barbara E. Walvoord for inspiring us to write this text. We thank the many reviewers (listed below) who helped us improve the text with their insightful critiques and comments.

Elizabeth Axel, Adelphi University

Ray Garza, Texas A&M International University

Carolyn J. Mebert, University of New Hampshire

Lyon Rathbun, University of Texas, Brownsville

T. Siva Tian, University of Houston

We greatly appreciate the invaluable feedback of our students, without whom this text would not have been possible.

Finally, we are grateful to SAGE Publications for giving us the opportunity to share this text with others.

REFERENCES

- Callender, A. A., & McDaniel, M. A. (2007). The benefits of embedded question adjuncts for low and high structure builders. *Journal of Educational Psychology*, *99*(2), 339–348.
- Carlson, K. A., & Winquist J. R. (2011). Evaluating an active learning approach to teaching introductory statistics: A classroom workbook approach. *Journal of Statistics Education, 19*(1). Retrieved from http://www.amstat.org/publications/jse/v19n1/carlson.pdf
- Winquist, J. R., & Carlson, K. A. (2014). Flipped statistics class results: Better performance than lecture over on year later. *Journal of Statistics Education*, 22(3). Retrieved from http://www.amstat.org/publications/jse/v22n3/winquist.pdf

About the Authors

Kieth A. Carlson received his PhD in Experimental Psychology with an emphasis in Cognitive Psychology from the University of Nebraska in 1996. He is currently Professor of Psychology at Valparaiso University. He has published research on visual attention, memory, student cynicism toward college, and active learning. He enjoys teaching a wide range of courses including statistics, research methods, sensation and perception, cognitive psychology, learning psychology, the philosophy of science, and the history of psychology. Dr. Carlson was twice honored with the Teaching Excellence Award from the United States Air Force Academy.

Jennifer R. Winquist is currently Professor of Psychology at Valparaiso University. Dr. Winquist received her PhD in Social Psychology from the University of Illinois at Chicago and her bachelor's degree in Psychology from Purdue University. She has published research on self-focused attention, group decision making, distributive justice, and the scholarship of teaching and learning. Dr. Winquist regularly teaches courses in introductory and advanced statistics and research methods.

CHAPTER 1

Introduction to Statistics and Frequency Distributions

LEARNING OBJECTIVES

After reading this chapter, you should be able to do the following:

Explain how you can be successful in this course Use common statistical terms correctly in a statistical context

Statistic, parameter, sample, population, descriptive statistics, inferential statistics, sampling error, and hypothesis testing

Identify the scale of measurement of a variable (nominal, ordinal, or interval/ratio) Determine if a variable is discrete or continuous Create and interpret frequency distribution tables, bar graphs, histograms, and line graphs Explain when to use a bar graph, histogram, and line graph Enter data into SPSS and generate frequency distribution tables and graphs

HOW TO BE SUCCESSFUL IN THIS COURSE

Have you ever read a few pages of a textbook and realized you were not thinking about what you were reading? Your mind wandered to topics completely unrelated to the text, and you could not identify the point of the paragraph (or sentence) you just read. For most of us, this experience is not uncommon even when reading books that we've chosen to read for pleasure. Therefore, it is not surprising that our minds wander while reading textbooks. Although this lack of focus is understandable, it seriously hinders effective reading. Thus, one goal of this book is to discourage mind wandering and to encourage *reading with purpose*. To some extent, you need to force yourself to read with purpose. As you read each paragraph, ask, "What is the purpose of this paragraph?" or "What am I supposed to learn from this paragraph?"

2 AN INTRODUCTION TO STATISTICS

Reading Question

Reading with purpose means

a. thinking about other things while you are reading a textbook.

b. actively trying to extract information from a text by focusing on the main point of each paragraph.

This text is structured to make it easier for you to read with purpose. The chapters have frequent reading questions embedded in the text that make it easier for you to remember key points from preceding paragraphs. Resist the temptation to go immediately to the reading questions and search for answers in the preceding paragraphs. *Read first, and then answer the questions as you come to them.* Using this approach will increase your memory for the material in this text.

Is it better to read the paragraph and then answer the reading question or to read the reading question and then search for the answer? It's better to

Question

- a. read the paragraph, then answer the reading question.
- b. read the reading question, then search for the question's answer.

After reading the chapters, you should have a basic understanding of the material that will provide the foundation you need to work with the more complex material in the activities. When completing these activities, you will demonstrate your understanding of basic material from the reading (by answering questions) before you learn more advanced topics. Your emphasis when working on the activities should be on understanding why the answers are correct. If you generate a wrong answer, figure out your error. We often think of errors as things that should be avoided at all costs. However, quite the opposite is true. Making mistakes and fixing them is how you learn. Every error is an opportunity to learn. If you find your errors and correct them, you will probably not repeat the error. Resist the temptation to "get the right answer quickly." It is more important that you understand why every answer is correct.

- Which of the following best describes the activities in this book?
- a. Activities introduce new material that was not included in the chapter reading.
- b. All of the new material is in the reading. The activities are simply meant to give you practice with the material in the reading.
- When completing activities, your primary goal should be to get the correct
 answer quickly.
- Question
- a. True
- b. False

At the end of each chapter, there are is a "Practice Test." After you complete the assigned activities in a chapter (and you understand why every answer is correct), you should complete the practice test. Most students benefit from a few repetitions of each problem type. The additional practice helps consolidate what you have learned so you don't forget it during tests. Finally, use the activities and the practice tests to study. Then, *after* you understand all of the activities and all of the practice tests, assess your understanding by taking an additional self-test on the SAGE website. Try to duplicate a testing situation as much as possible. Just sit down with a calculator and have a go at it. If you can do the self-test, you should feel confident in your knowledge of the material. Taking practice tests days before your actual test will give you time to review material if you discover you did not understand something. Testing yourself is also a good way to lessen the anxiety that can occur during testing. Again, additional practice test questions are available on the SAGE website.

Reading Question

- 5. How should you use the self-tests?
 - a. Use them to study; complete them open-book so you can be sure to look up all the answers.
 - b. Use them to test what you know days before the exam; try to duplicate the testing situation as much as possible.

MATH SKILLS REQUIRED IN THIS COURSE

Students often approach their first statistics course with some anxiety. The primary source of this anxiety seems to be a general math anxiety. The good news is that the math skills required in this course are fairly basic. You need to be able to add, subtract, multiply, divide, square numbers, and take the square root of numbers using a calculator. You also need to be able to do some basic algebra. For example, you

should be able to solve the following equation for X: $22 = \frac{X}{3}$ [The correct answer is X = 66.]

Reading
Question6.This course requires basic algebra.
a. True
b. FalseReading
Question7.Solve the following equation for X:
$$30 = \frac{X}{3}$$

a. 10
b. 90

You will also need to follow the correct order of mathematical operations. As a review, the correct order of operations is (1) the operations in parentheses, (2) exponents, (3) multiplication or division, and (4) addition or subtraction. Some of you may have learned the mnemonic, *P*lease *Excuse My D*ear *A*unt Sally, to help remember the correct order. For example, when solving the following equation, $(3 + 4)^2$, you would first add (3 + 4) to get 7 and then square the 7 to get 49. Try to solve the next more complicated problem. The answer is 7.125. If you have trouble with this problem, talk with your instructor about how to review the necessary material for this course.

$$X = \frac{(6-1)3^2 + (4-1)2^2}{(6-1) + (4-1)}$$

Reading
Question 8. Solve the following equation for X:
$$X = \frac{(3-1)4^2 + (5-1)3^2}{(3-1) + (5-1)}$$

b. 15.25

You will be using a calculator to perform computations in this course. You should be aware that order of operations is very important when using your calculator. Unless you are very comfortable with the parentheses buttons on your calculator, we recommend that you do one step at a time rather than trying to enter the entire equation into your calculator.

Reading Question

Order of operations is only important when doing computations by hand, not when using your calculator.

- a. True
- b. False

Although the math in this course should not be new, you may see new notation throughout the course. When you encounter new notation, relax and realize that the notation is simply a shorthand way of giving instructions. While you will be learning how to *interpret* numbers in new ways, the actual mathematical skills in this course are no more complex than the order of operations. The primary goal of this course is teaching you to use numbers to make decisions. Occasionally, we will give you numbers solely to practice computation, but most of the time you will use the numbers you compute to make decisions within a specific, real-world context.

WHY DO YOU HAVE TO TAKE STATISTICS?

You are probably reading this book because you are required to take a statistics course to complete your degree. Students majoring in business, economics, nursing, political science, premedicine, psychology, social work, and sociology are often required to take at least one statistics course. There are a lot of different reasons why statistics is a mandatory course for students in these varied disciplines. The primary reason is that in every one of these disciplines, people make decisions that have the potential to improve people's lives, and these decisions should be informed by data. For example, a psychologist may conduct a study to determine if a new treatment reduces the symptoms of depression. Based on this study, the researcher will need to decide if the treatment is effective or not. If the wrong decision is made, an opportunity to help people with depression may be missed. Even more troubling, a wrong decision might harm people. While statistical methods will not eliminate wrong decisions, understanding statistical methods will allow you to reduce the number of wrong decisions you make. You are taking this course because the professionals in your discipline recognize that statistical methods improve decision making and make us better at our professions.

- Reading Question
- 10. Why do many disciplines require students to take a statistics course?
 Taking a statistics course
 - a. is a way to employ statistics instructors, which is good for the economy.
 - b. can help people make better decisions in their chosen professions.

STATISTICS AND THE HELPING PROFESSIONS

When suffering from a physical or mental illness, we expect health professionals (e.g., medical doctors, nurses, clinical psychologists, and counselors) to accurately diagnose us and then prescribe effective treatments. We expect them to ask us detailed questions and then to use our answers (i.e., the data) to formulate a diagnosis. Decades of research has consistently found that health professionals who use statistics to make their diagnoses are more accurate than those who rely on their personal experience or intuition (e.g., Grove & Meehl, 1996).

For example, lawyers frequently ask forensic psychologists to determine if someone is likely to be violent in the future. In this situation, forensic psychologists typically review the person's medical and

criminal records as well as interview the person. Based on the records and the information gained during the interview, forensic psychologists make a final judgment about the person's potential for violence in the future. While making their professional judgment, forensic psychologists weigh the relative importance of the information in the records (i.e., the person's behavioral history) and the information obtained via the interview. This is an extremely difficult task. Fortunately, through the use of statistics, clinicians have developed methods that enable them to optimally gather and interpret data. One concrete example is the Violence Risk Appraisal Guide (Harris, Rice, & Quinsey, 1993). The guide is a list of questions that the psychologist answers after reviewing someone's behavioral history and conducting an interview. The answers to the guide questions are mathematically combined to yield a value that predicts the likelihood of future violence. Research indicates that clinicians who use statistical approaches such as the Violence Risk Appraisal Guide make more accurate clinical judgments than those who rely solely on their own judgment (Yang, Wong, & Coid, 2010). Today, statistical procedures help psychologists predict many things, including violent behavior, academic success, marital satisfaction, and work productivity. In addition to enabling us to make better predictions, statistical procedures also help professionals determine which medical or behavioral treatments are most effective.

Reading Question

- Decades of research indicates that professionals in the helping professions
 make better decisions when they rely on
- a. statistics.
 - b. their intuition and clinical experience.

HYPOTHESIS TESTING, EFFECT SIZE, AND CONFIDENCE INTERVALS

The statistical decisions you will make in this course revolve around specific hypotheses. A primary purpose of this book is to introduce the statistical process of null hypothesis significance testing (NHST), a formal multiple-step procedure for evaluating the likelihood of a prediction, called a null hypothesis. Knowledge of null hypothesis significance testing, also called significance testing or hypothesis testing, is fundamental to those working in the behavioral sciences, medicine, and the counseling professions. In later chapters, you will learn a variety of statistics that test different hypotheses. All the hypothesis testing procedures that you will learn are needed because of one fundamental problem that plagues all researchers—namely, the problem of sampling error. For example, researchers evaluating a new depression treatment want to know if it effectively lowers depression in all people with depression, called the population of people with depression. However, researchers cannot possibly study every depressed person in the world. Instead, researchers have to study a subset of this population, perhaps a sample of 100 people with depression. The purpose of any sample is to represent the population from which it came. In other words, if the 100 people with depression are a good sample, they will be similar to the population of people with depression. Thus, if the average score on a clinical assessment of depression in the population is 50, the average score of a good sample will also be 50. Likewise, if the ratio of women with depression to men with depression is 2:1 in the population, it will also be 2:1 in a good sample. Of course, you do not really expect a sample to be exactly like the population. The differences between a sample and the population create sampling error.

Reading Question

- 12. All hypothesis testing procedures were created so that researchers could
 - a. study entire populations rather than samples.
 - b. deal with sampling error.

6 AN INTRODUCTION TO STATISTICS

Reading Question

- If a sample represents a population well, it will
- a. respond in a way that is similar to how the entire population would respond.
- b. generate a large amount of sampling error.

While null hypothesis significance testing is extremely useful, it has limitations. Therefore, another primary purpose of this book is to describe these limitations and how researchers address them by using two additional statistical procedures. Effect sizes describe the magnitude of a study's results, helping researchers determine if a research result is large enough to be useful or if it is too small to be meaningful in "real-world" situations. Confidence intervals identify the wide range of plausible values that might occur if sample results are applied to the entire population. Each of these statistical procedures helps researchers give meaning to the results of a significance test. In fact, the American Psychological Association (APA) publication manual recommends that researchers use effect sizes and confidence intervals whenever significance tests are used (American Psychological Association, 2010). These three statistical procedures are most beneficial when they are used side by side.

Reading Question

- Effect sizes and confidence intervals help researchers
 - a. interpret (i.e., give meaning to) the results of significance tests.
 - b. address the limitations of significance tests.
 - c. do both of the above.

TESTING CAUSAL HYPOTHESES

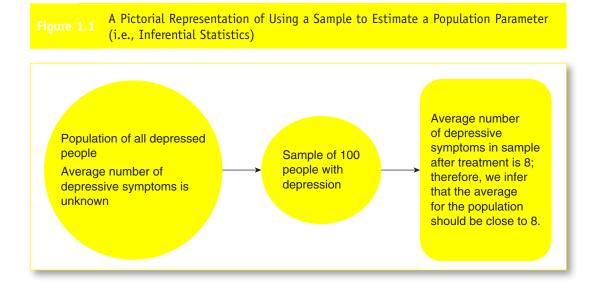
While this book's main goal is teaching how to use the statistical procedures of hypothesis testing, effect sizes, and confidence intervals, you should know that there is a lot more to causal hypothesis testing than the statistics covered in this text. In many research situations, scientists want to know if manipulating one variable (the independent variable, or IV) causes a change in a second variable (the dependent variable, or DV). Testing causal hypotheses is particularly difficult because it requires carefully designed experiments. In these experiments, researchers must (1) manipulate the IV, (2) measure the DV after IV manipulation, (3) control for extraneous variables, and (4) provide evidence of a "significant" relationship between the IV manipulation and the DV score. For example, if we wanted to test the causal hypothesis that cell phone use while driving causes poorer driving performance, we would need to manipulate the IV (i.e., cell phone use) by having people operate a driving simulator while talking on a cell phone and also while not using a cell phone. Then, we would need to measure the DV of driving performance (e.g., braking reaction time or number of times people swerve out of their lane) when using a cell versus not. In order for us to feel confident that using the cell phone caused poorer driving performance, we would need to know that the two groups of people were equally good drivers and driving in equally challenging driving conditions in terms of traffic density, weather, destination, and so on. In other words, we need to make sure the test is "fair" in that the only difference between the two groups of drivers is whether or not they were using a cell phone while they were driving. Finally, only after carefully manipulating the IV, measuring the DV, and controlling extraneous variables do we use statistics to determine if the driving performances of those using cell phones versus not are so different that it justifies concluding that cell phone use while driving *causes* poorer driving performance. While the statistics you will learn in this text are a necessary component of testing causal hypotheses, they are not all you need to know. Causal hypothesis testing also requires mastery of experimental design. In a research methods course, you will learn how to design "fair" experiments that enable you to use the statistical procedures taught in this text to test causal hypotheses.

Reading Question

- Testing casual hypotheses requires knowing how to
- a. use statistics.
- b. use research methods to design "fair" experiments.
- c. both of the above.

POPULATIONS AND SAMPLES

Suppose that a researcher studying depression gave a new treatment to a sample of 100 people with depression. Figure 1.1 is a pictorial representation of this research scenario. The large circle on the left represents a population, a group of all things that share a set of characteristics. In this case, the "things" are people, and the characteristic they all share is depression. Researchers want to know what the mean depression score for the population would be if all people with depression were treated with the new depression treatment. In other words, researchers want to know the population parameter, the value that would be obtained if the entire population were actually studied. Of course, the researchers don't have the resources to study every person with depression in the world, so they must instead study a sample, a subset of the population that is intended to represent the population. In most cases, the best way to get a sample that accurately represents the population is by taking a random sample from the population. When taking a random sample, each individual in the population has the same chance of being selected for the sample. In other words, while researchers want to know a population parameter, their investigations usually produce a sample statistic, the value obtained from the sample. The researchers then use the sample statistic value as an estimate of the population parameter value. The researchers are making an *inference* that the sample statistic is a value similar to the population parameter value based on the premise that the characteristics of those in the sample are similar to the characteristics of those in the entire population. When researchers use a sample statistic to infer the value of a population parameter, it is called inferential statistics. For example, a researcher studying depression wants to know how many depressive symptoms are exhibited by people in the general population. He can't survey everyone in the population, and so he selects a random sample of people



8 AN INTRODUCTION TO STATISTICS

from the population and finds that the average number of symptoms in the sample is 8 (see Figure 1.1). If he then inferred that the entire population of people would have an average of 8 depressive symptoms, he would be basing his conclusion on inferential statistics. It should be clear to you that if the sample did not represent the population well (i.e., if there was a lot of sampling error), the sample statistic would NOT be similar to the population parameter. In fact, sampling error is defined as *the difference between a sample statistic value and an actual population parameter value.*

Reading Question	The value obtained from a population is called aa. statistic.b. parameter.
Reading Question	Parameters area. always exactly equal to sample statistics.b. often estimated or inferred from sample statistics.
Reading Question	When a statistic and parameter differ,a. it is called an inferential statistic.b. there is sampling error.

The researchers studying depression were using inferential statistics because they were using data from a sample to infer the value of a population parameter. The component of the process that makes it inferential is that researchers are using data they actually have to estimate (or infer) the value of data they don't actually have. In contrast, researchers use descriptive statistics when their intent is to describe the data that they actually collected. For example, if a clinical psychologist conducted a study in which she gave some of her clients a new depression treatment and she wanted to describe the average depression score of only those clients who got the treatment, she would be using descriptive statistics. Her intent is only to describe the results she observed in the clients who actually got the treatment. However, if she then wanted to estimate what the results would be if she were to give the same treatment to additional clients, she would then be performing inferential statistics.

Reading Question	19. Researchers are using descriptive statistics if they are using their results toa. estimate a population parameter.b. describe the data they actually collected.
Reading Question	20. Researchers are using inferential statistics if they are using their results toa. estimate a population parameter.b. describe the data they actually collected.

INDEPENDENT AND DEPENDENT VARIABLES

Researchers design experiments to test if one or more variables cause changes to another variable. For example, if a researcher thinks a new treatment reduces depressive symptoms, he could design an experiment to test this prediction. He might give a sample of people with depression the new treatment and withhold the treatment from another sample of people with depression. Later, if those who received the new treatment had lower levels

of depression, he would have evidence that the new treatment reduces depression. In this experiment, the type of treatment each person received (i.e., new treatment vs. no treatment) is the independent variable (IV). In this study, the experimenter manipulated the IV by giving one sample of people with depression the new treatment and another sample of people with depression a placebo treatment that is not expected to reduce depression. In this experiment, the IV has two IV levels: (1) the new treatment and (2) the placebo treatment. The main point of the study is to determine if the two different IV levels were differentially effective at reducing depressive symptoms. More generally, *the IV is a variable with two or more levels that are expected to have different impacts on another variable.* In this study, after both samples of people with depression were given their respective treatment levels, the amount of depression in each sample was compared by counting the number of depressive symptoms in each person. In this experiment, the ruber of depressive symptoms observed in each person is the **dependent variable** (DV). Given that the researcher expects the new treatment to work and the placebo treatment not to work, he expects the new treatment DV scores to be lower than the placebo treatment DV scores. More generally, *the DV is the outcome variable that is used to compare the effects of the different IV levels*.

Reading Question	The IV (independent variable) in a study is the a. variable expected to change the outcome variable. b. outcome variable.
Reading Question	b. outcome variable.The DV (dependent variable) in a study is thea. variable expected to change the outcome variable.b. outcome variable.

In true experiments, those in which researchers manipulate a variable so that some participants have one value and others have a different value, the manipulated variable is always referred to as the IV. For example, if a researcher gives some participants a drug (Treatment A) and others a placebo (Treatment B), this manipulation defines the IV of treatment as having two levels—namely, drug and placebo. However, in this text, we also use the IV in a more general way. The IV is any variable predicted to influence another variable even when the IV was not manipulated. For example, if a researcher predicted that women would be more depressed than men, we will refer to gender as the IV because it is the variable that is expected to influence the DV (i.e., depression score). If you take a research methods course, you will learn an important distinction between manipulated IVs (e.g., type of treatment: drug vs. placebo) and *measured* IVs (e.g., gender: male vs. female). Very briefly, the ultimate goal of science is to discover causal relationships, and manipulated IVs allow researchers to draw causal conclusions while measured IVs do not. You can learn more about this important distinction and its implications for drawing causal conclusions in a research methods course.

Reading 23. All studies allow you to determine if the IV causes changes in the DV. Question a. True b. False

SCALES OF MEASUREMENT

All research is based on measurement. For example, if researchers are studying depression, they will need to devise a way to measure depression accurately and reliably. The way a variable is measured has a direct impact on the types of statistical procedures that can be used to analyze that variable. Generally speaking, researchers want to devise measurement procedures that are as precise as possible

because more precise measurements enable more sophisticated statistical procedures. Researchers recognize four different scales of measurement that vary in their degree of measurement precision: (1) nominal, (2) ordinal, (3) interval, and (4) ratio (Stevens, 1946). Each of these scales of measurement is increasingly more precise than its predecessor, and therefore, each succeeding scale of measurement allows more sophisticated statistical analyses than its predecessor.

- The way a variable is measured
- a. determines the kinds of statistical procedures that can be used on that variable.
- b. has very little impact on how researchers conduct their statistical analyses.

For example, researchers could describe depression using a nominal scale by categorizing people with different kinds of major depressive disorders into groups, including those with melancholic depression, atypical depression, catatonic depression, seasonal affective disorder, or postpartum depression. Nominal scales of measurement categorize things into groups that are qualitatively different from other groups. Because nominal scales of measurement involve categorizing individuals into qualitatively distinct categories, they yield qualitative data. In this case, clinical researchers would interview each person and then decide which type of major depressive disorder each person has. With nominal scales of measurement, it is important to note that the categories are not in any particular order. A diagnosis of melancholic depression is not considered "more depressed" than a diagnosis of atypical depression. With all other scales of measurement, the categories are ordered. For example, researchers could also measure depression on an ordinal scale by ranking individual people in terms of the severity of their depression. Ordinal scales of measurement also categorize people into different groups, but on ordinal scales, these groups are rank ordered. In this case, researchers might interview people and diagnose them with a "mild depressive disorder," "moderate depressive disorder," or "severe depressive disorder." An ordinal scale clearly indicates that people differ in the amount of something they possess. Thus, someone who was diagnosed with mild depressive disorder would be less depressed than someone diagnosed with moderate depressive disorder. Although ordinal scales rank diagnoses by severity, they do not quantify how much more depressed a moderately depressed person is relative to a mildly depressed person. To make statements about how much more depressed one person is than another, an interval or ratio measurement scale is required. Researchers could measure depression on an interval scale by having people complete a multiple-choice questionnaire that is designed to yield a score reflecting the amount of depression each person has. Interval scales of measurement quantify how much of something people have. While the ordinal scale indicates that some people have more or less of something than others, the interval scale is more precise indicating exactly how much of something someone has. Another way to think about this is that for interval scales, the intervals between categories are equivalent, whereas for ordinal scales, the intervals are not equivalent. For example, on an ordinal scale, the interval (or distance) between a mild depressive disorder and a moderate depressive disorder may not be the same as the interval between a moderate depressive disorder and a severe depressive disorder. However, on an interval scale, the distances between values are equivalent. If people completed a well-designed survey instrument that yielded a score between 1 and 50, the difference in the amount of depression between scores 21 and 22 would be the same as the difference in the amount of depression between scores 41 and 42. Most questionnaires used for research purposes yield scores that are measured on an interval scale of measurement. Ratio scales of measurement also involve quantifying how much of something people have, but a score of zero on a ratio scale indicates that the person has none of the thing being measured. For example, if people are asked how much money they earned last year, the income variable would be measured on a ratio scale because not only are the intervals between values equivalent, but there also is an absolute zero point. A value of zero means the complete absence of income last year. Because they involve quantifying how much of something an individual has, interval and ratio scales yield quantitative data. Interval and ratio scales are similar in that they both determine how much of something someone has but some interval scales can yield a negative number, while the lowest score possible on a ratio scale is zero. Within the behavioral sciences, the distinction between interval and ratio scales of measurement is not usually very important. Researchers typically use the same statistical procedures to analyze variables measured on interval and ratio scales of measurement.

Although most variables can be easily classified as nominal, ordinal, or interval/ratio, some data are more difficult to classify. Researchers often obtain data by asking participants to answer questions on a survey. These survey responses are then combined into a single measure of the construct. For example, participants may answer a series of questions related to depression, and then the researcher would combine those questions into a single depression score. Although there is not complete agreement among statisticians, most researchers classify summed scores from questionnaires and surveys as interval data (e.g., Carifio & Perla, 2007). Thus, in this course, summed scores from surveys will be considered interval/ratio data.

Reading Question

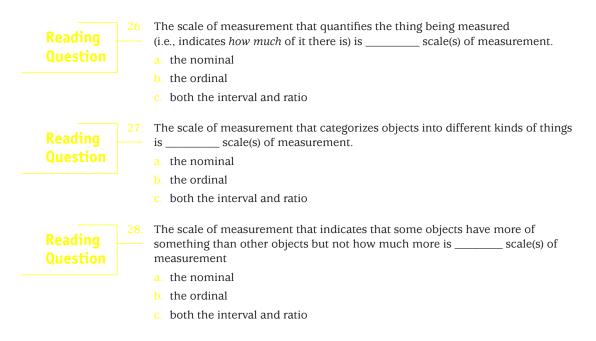
- Researchers typically treat summed questionnaire/survey scores as which scale of measurement?
 - a. Nominal scale of measurement
 - b. Ordinal scale of measurement
 - c. Interval scale of measurement

When trying to identify the scale of measurement of a variable, it can also be helpful to think about what each scale of measurement allows you to do. For example, if you can only count the number of things in a given category, you know that you have a nominal scale. Table 1.1 summarizes what you can do with each type of scale and provides examples of each scale of measurement.

Scale of Measurement	What the Scale Allows You to Do	Examples
Nominal	COUNT the number of things within	Pets: 5 dogs, 12 cats, 7 fish, 2 hamsters
	different categories	<i>Marital status:</i> 12 married, 10 divorced, 2 separated
Ordinal	COUNT & RANK some things as having more of something than others (but NOT	Annual income: above average, average, or below average
	QUANTIFY how much of it they have)	Speed (measured by place of finish in a race): 1st, 2nd, 3rd, etc.
Interval	COUNT, RANK, & QUANTIFY how much of something there is, but a score of zero does not mean the absence of the thing being measured	<i>Temperature</i> : –2°F, 98°F, 57°F; 0°F is not the absence of heat
Ratio	COUNT, RANK, & QUANTIFY how much of something there is, and a score of zero	Annual income: \$25,048, \$48,802, \$157,435, etc.
	means the absence of the thing being measured	Number of text messages sent in a day: 0, 3,351, 15, etc.

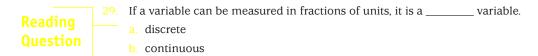
Table 1.1 The Four Scales of Measurement, What They Allow, and Examples

12 AN INTRODUCTION TO STATISTICS



DISCRETE VERSUS CONTINUOUS VARIABLES

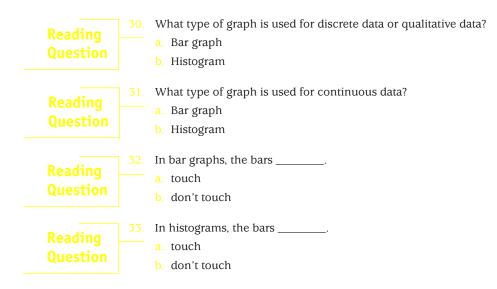
Variables can also be categorized as discrete or continuous. A discrete variable only occurs in whole units rather than fractions of units. For example, the variable "number of siblings" is a discrete variable because someone can only have a whole number of siblings (e.g., no one can have 2.7 siblings). A continuous variable occurs in fractions of units. For example, the variable "time to complete a test" is a continuous variable because someone can take a fraction of minutes to complete a test (e.g., 27.39 minutes). Nominal and ordinal variables are always discrete variables. Interval and ratio variables can be either discrete or continuous.



GRAPHING DATA

Graphing often helps you understand your data. For example, if you were looking at the number of siblings college students have, you could begin by looking at a graph to determine how many siblings most students have. Inspection of the graph also allows you to find out if there is anything odd in the data file that requires further examination. For example, if you graphed the data and found that most people reported having between 0 and 4 siblings but one person reported having 20 siblings, you should probably investigate to determine if that 20 was an error.

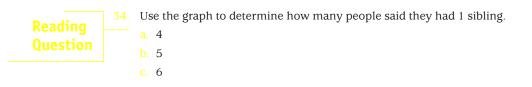
There are three basic types of graphs that we use for most data: (1) bar graphs, (2) histograms, and (3) line graphs. The names of the first two are a bit misleading because both are created using bars. The only difference between a bar graph and a histogram is that in a bar graph, the bars do not touch while the bars do touch in a histogram. In general, use bar graphs when the data are discrete or qualitative. The space between the bars of a bar graph emphasize that there are no possible values between any two categories (i.e., bars). For example, when graphing the number of children in a family, a bar graph is appropriate because there is no possible value between any two categories (e.g., you cannot have 1.5 children). When the data are continuous, use a histogram. For example, if you are graphing the variable "time to complete a test" and creating a bar for each minute category, the bars would touch to indicate that the variable we are graphing is continuous (i.e., 27.46 minutes is possible).

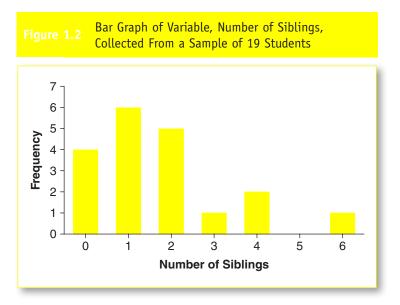


To create either a bar graph or a histogram, you should put categories on the *x*-axis and the number of scores in a particular category (i.e., the frequency) on the *y*-axis. For example, suppose we asked 19 students how many siblings they have and obtained the following responses:

0, 0, 0, 0, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 3, 4, 4, 6

To graph these responses, you would list the range of responses to the question, "How many siblings do you have?" on the *x*-axis (i.e., in this case, 0 through 6). The *y*-axis is the frequency within each category. For each response category, you will draw a bar with a height equal to the number of times that response was given. For example, in the bar graph (Figure 1.2), 4 people said they had 0 siblings, and so the bar above the 0 has a height of 4.

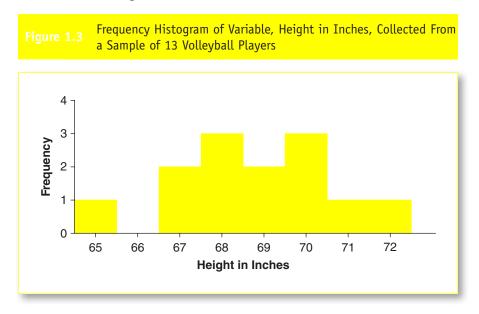




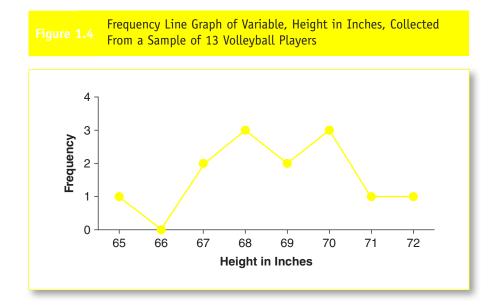
The procedure for creating a histogram is similar to that for creating a bar graph. The only difference is that the bars should touch. For example, suppose that you recorded the height of players on a volleyball team and obtained the following heights rounded to the nearest inch:

65, 67, 67, 68, 68, 68, 69, 69, 70, 70, 70, 71, 72

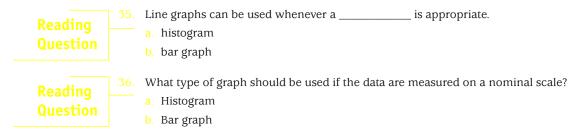
Height in inches is continuous because there are an infinite number of possible values between any two categories (e.g., between 68 and 69 inches). The data are continuous so we create a histogram (i.e., we allow the bars to touch) (Figure 1.3).



Whenever a histogram is appropriate, you may also use a line graph in its place. To create a line graph, you use dots to indicate frequencies and connect adjacent dots with lines (Figure 1.4).

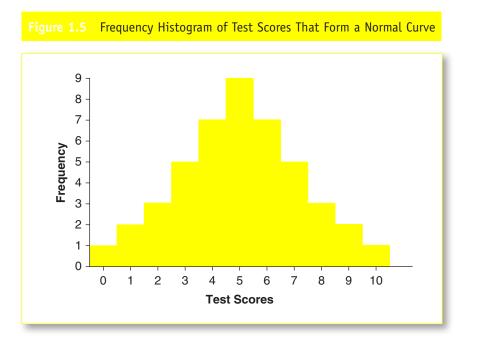


Whether the data are discrete or continuous should determine how the data are graphed. You should use a bar graph for discrete data and a histogram or a line graph for continuous data. Nominal data should be graphed with a bar graph. Throughout the text, we will use these guidelines, but you should be aware of the fact that histograms and bar graphs are often used interchangeably outside of statistics classes.



SHAPES OF DISTRIBUTIONS

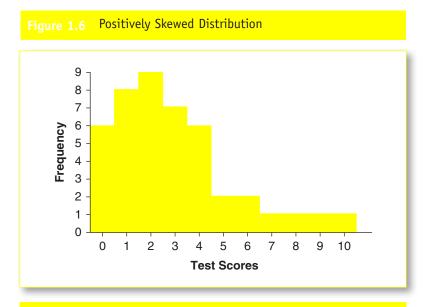
A distribution is a group of scores. If a distribution is graphed, the resulting bar graph or histogram can have any "shape," but certain shapes occur so frequently that they have specific names. The most common shape you will see is a bell curve. The curve in Figure 1.5 resembles a bell-shaped distribution. Bell-shaped distributions are also called *normal distributions* or *Gaussian distributions*.



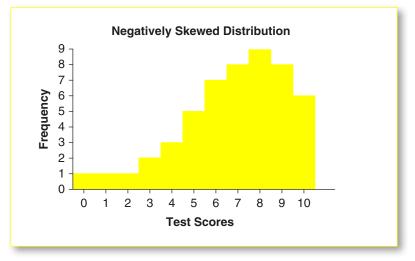
One important characteristic of normal distributions is that most of the scores pile up in the middle, and as you move further from the middle, the frequency of the scores gets less. In addition, normal distributions are symmetrical in that the right and left sides of the graph are identical.

For the purposes of this book, you do not need to know the exact mathematical properties that define the normal curve. However, you should know that a normal curve looks bell shaped and symmetrical. You will use the normal curve frequently in this book.

The normal curve is important because many variables, when graphed, have a normal shape, and this fact will be very important in later chapters. While normal curves are common, there are specific ways for graphs to deviate from a normal bell shape. Some of these deviations have specific names. For example, graphs can deviate from the bell shape because of skew. A skewed distribution is asymmetrical, meaning the right and left sides are not identical. Instead, the scores are shifted such that most of them occur on one side of the peak with fewer scores on the other side of the scale. For example, the distributions in Figures 1.6 and 1.7 are both skewed, but in different ways. The positively skewed distribution (Figure 1.6) has the majority of the scores on the low end of the distribution with fewer scores on the higher end. The negatively skewed distribution is the opposite. Distinguishing between positive and negative skew is as easy as noticing which side of the distribution has the longer "tail" (i.e., which side takes longer to descend from the peak to zero frequency). In positively skewed distributions, the longer tail points toward the right, or the positive side of the x-axis. In negatively skewed distributions (Figure 1.7), the longer tail points toward the left, or the negative side of the x-axis. There are statistics that you can compute to quantify exactly how skewed a distribution is (see Field, 2013, for an excellent discussion), but we will just eyeball the graphs to determine if they deviate from normal.



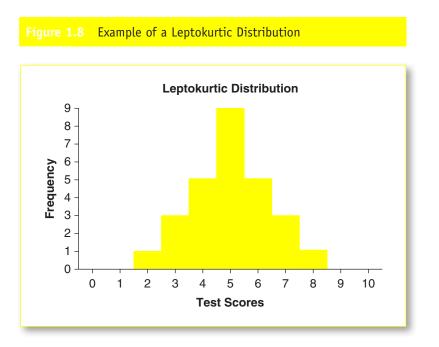




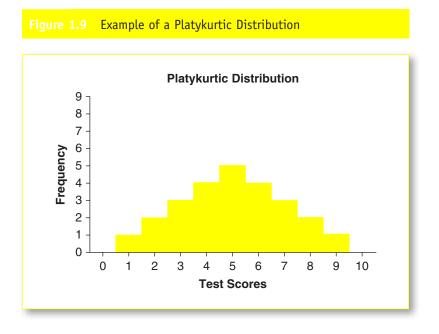
Reading Question

The scores on an exam are distributed such that most scores are low (between 30% and 50%), but a couple of people had very high scores (i.e., above 95%). How is this distribution skewed?

- a. Positively skewed
- b. Negatively skewed



Distributions also vary in kurtosis, which is the extent to which they have an exaggerated peak versus a flatter appearance. Distributions that have a higher, more exaggerated peak than a normal curve are called leptokurtic, while those that have a flatter peak are called platykurtic. Figures 1.8 and 1.9 display a



leptokurtic and platykurtic distribution, respectively. As with skew, there are ways to quantify kurtosis in a distribution (again, see Field, 2013), but we will just eyeball it in this book.

Distributions that are flatter than a normal distribution are called

- a. platykurtic.
- b. leptokurtic.

Graphing data is typically the best way to see patterns in the data (e.g., normal, leptokurtic, or platykurtic). However, some precision is often lost with graphs. Therefore, it is sometimes useful to look at the raw data in a frequency distribution table. To create a frequency distribution table, you need to know the measurement categories as well as the number of responses within a given measurement category. For example, suppose that a market researcher asked cell phone users to respond to the following statement: "I am very happy with my cell phone service provider." People were asked to respond with 1 = strongly agree, 2 = agree, 3 = neither agree nor disagree, 4 = disagree, or 5 = strongly disagree. Theresponses are listed below:

1, 1, 2, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 4, 4, 4, 4, 4, 4, 5, 5, 5, 5

It is probably obvious that a string of numbers like the one earlier is not a particularly useful way to present data. A frequency distribution table organizes the data, so it is easier to interpret; one is shown in Table 1.2.

The first column (X) represents the possible response categories. People *could* respond with any number between 1 and 5; therefore, the X column (i.e., the measurement categories) must include all of the *possible* response values—namely, 1 through 5. In this case, we chose to put the categories in ascending order from 1 to 5, but they could also be listed in descending order from 5 to 1.

The next column (f) is where you record the frequency of each response. For example, 4 people gave responses of 5 (strongly disagree) and so a 4 is written in the "*f*" column across from the response category of 5 (strongly disagree).

Frequency Distribution Table of the Variable "I Am Very Happy With My Cell Phone Service Provider"

	Х	f
Strongly agree	1	2
Agree	2	4
Neither agree nor disagree	3	7
Disagree	4	6
Strongly disagree	5	4

The value for "f" represents the

a. number of measurement categories.

In the above frequency table, how many people responded with an answer of 3? a. 2 b. 4

b. number of responses within a given measurement category.

c. 7

SPSS

We will be using a statistical package called SPSS (Statistical Package for the Social Sciences) to conduct many of the statistical analyses in this course. Our instructions and screenshots were developed with Version 22. There are some minor differences between Version 22 and other versions, but you should have no difficulty using our instructions with other SPSS versions.

It is likely that your school has a site license for SPSS allowing you to access it on campus. Depending on your school's site license, you may also be able to access the program off campus. You may also purchase or "lease" a student or graduate version of SPSS for this course. Your instructor will tell you about the options available to you.

Data File

After you open SPSS, click on the Data View tab near the bottom left of the screen. Enter the data you want to analyze in a single column.

We have used the cell phone data from the previous page to help illustrate how to use SPSS. In Figure 1.10, a variable named "happycellphone" is shown at the top of the column of data. To add this variable name, double click on the blue box at the top of a column in the Data View screen.

	[DataSet0] - IBM SP: View Data <u>T</u>		ata Editor Analyze <u>G</u> r	aphs <u>U</u> tilitie	is Add- <u>o</u> ns		e ×
		5	COURSE		100 A 1	L REPTO P	
		<u> </u>				- carrigo ca	
24 :			07			Visible: 1 of 1	Variables
	happycellphone	var	var	var	var	var	V:
1	2.00						
2	2.00						
3	2.00						
4	2.00		_				
5	2.00		_				
6	2.00						
7	3.00						
8	3.00						
9	3.00						
10	3.00						
11	3.00			-			
12	3.00						
13	3.00						
14	4.00						
15	4.00						
16	4.00						
17	4.00						
18	4.00						
19	4.00						
20	5.00						
21	5.00						
22	5.00			-			
23	5.00						
24	<u> </u>						
25	1						
26							v
	1						P.
Data View	Variable View						

Figure 1.10Screenshot of SPSS Data Entry Screen

Doing so will take you to the Variable View screen. You can also access the Variable View screen by pressing the Variable View tab at the bottom left of the screen. In the first column and first row of the Variable View screen, type the name of the variable you want to appear in the data spreadsheet (e.g., happycellphone—the variable name cannot have spaces or start with a number). To go back to the Data View, click on the blue Data View tab at the bottom left of the screen.

The data file you created should look like the screenshot in Figure 1.10. The exact order of the data values is not important, but all 23 scores should be in a single column. As a general rule, all the data for a variable must be entered in a single column.

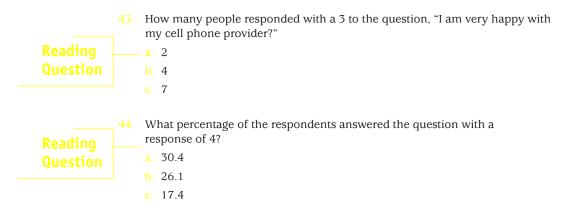
Booding	The Variable View screen is where you
Reading	a. enter the variable names.
Question	b. enter the data.
Deeding	The Data View screen is where you
Reading	a. enter the variable names.
Question	b. enter the data.

Creating Frequency Distribution Tables and Graphs

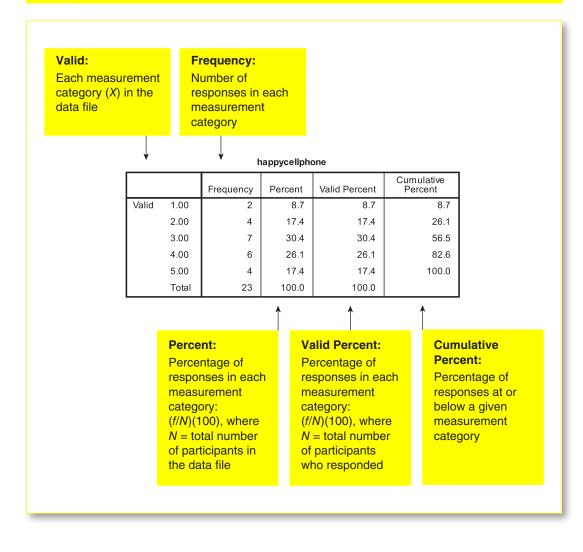
SPSS can create frequency tables and graphs. To create a frequency graph of the data you just entered, do the following:

- From the Data View screen, click on Analyze, Descriptive Statistics, and then Frequencies.
- To create a graph, click on the Charts button and then choose the type of graph you want to create (Bar chart, Pie chart, or Histogram). Click on the Continue button.
- Be sure that the Display Frequency Tables box is checked if you want to create a frequency distribution table.
- Click on the OK button to create the frequency distribution table and graph.

After performing the steps outlined above, a frequency distribution graph and table will appear in the SPSS output screen. Use the SPSS output provided in Figure 1.11 to answer the following three questions.



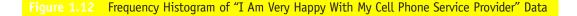
1.11 Annotated SPSS Frequency Ta	able Output
----------------------------------	-------------

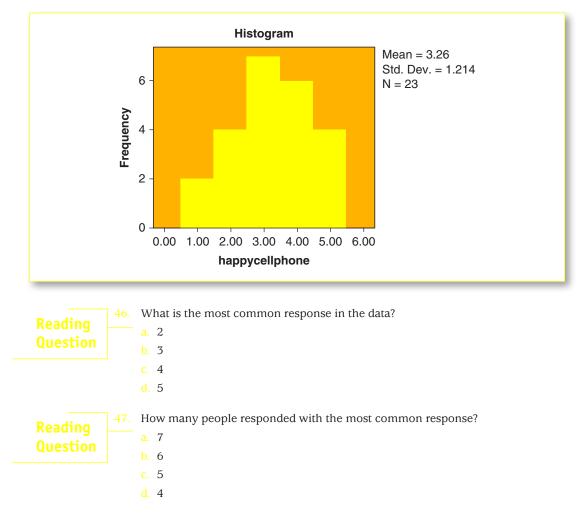


Reading Question What percentage of the respondents answered the question with a response of 4 – or a lower value?

- a. 56.5b. 82.6
- **c**. 100

Use the histogram in Figure 1.12 to answer the following two questions.





SPSS is a great tool for creating graphs to help you gain a better understanding of your data. However, it is not necessarily intended for creating presentation-quality graphs. You can customize graphs in SPSS by double clicking on the graph once you create it and then, once the image is open, double click on any aspect of the graph to change it. This is trickier than it sounds because there are a lot of options. We are not going to work on editing graphs in this book, but if you would like to edit graphs, you can use the help menu in SPSS to obtain further information. There are several other ways to create more advanced graphs in SPSS. You can explore these options by clicking on "Graphs" menu.

Reading	48. It is possible to change the appearance of graphs created by SPSS.
<u> </u>	a. True
Question	b. False

OVERVIEW OF THE ACTIVITY

In Activity 1.1, you will practice using the concepts introduced in this chapter, including samples, descriptive statistics, inferential statistics, populations, parameters, and sampling error. You will create frequency distribution tables by hand and using SPSS. When interpreting these tables, you will also learn about percentiles and how they can be obtained from a frequency distribution table. You will also create graphs by hand and using SPSS and describe their skew and kurtosis using the correct terminology. Finally, you will read research scenarios and determine what scale of measurement best describes the variables in the study.

Activity 1.1: Frequency Distributions

After reading the chapter and completing this activity, you should be able to do the following:

Use common statistical terms correctly in a statistical context Construct a frequency distribution table from a bar graph Interpret data from a frequency distribution Use SPSS to create a frequency table Sketch a frequency distribution Identify distributions that are bell shaped, positively skewed, negatively skewed, leptokurtic, and platykurtic Identify nominal, ordinal, and interval/ratio variables in research scenarios

Identify discrete and continuous variables in research scenarios

THERAPEUTIC TOUCH

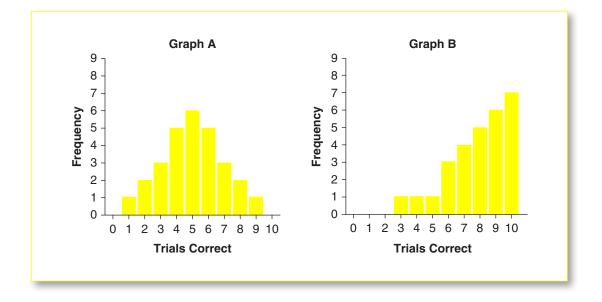
There is quite a bit of evidence that human touch is beneficial to our psychological and physical health. Hugs are associated with lower blood pressure, skin-to-skin contact can help preterm infants gain weight, and touch can improve immune system functioning (e.g., Field, 2010). Although there is little doubt of the benefits of physical touch, a treatment known as "therapeutic touch" (TT) is far more controversial. Therapeutic touch involves no actual physical contact. Instead, practitioners use their hands to move "human energy fields" (HEFs) in an attempt to promote healing. Proponents of this approach claim that it can help with relaxation, reduce pain, and improve the immune system.

Emily Rosa (who was just 9 years old at the time) and her colleagues (including her parents) investigated the basis of these TT claims by putting a sample of actual TT practitioners to the test (Rosa, Rosa, Sarner, & Barrett, 1998). In their study, Rosa and colleagues designed a method to determine if TT practitioners could actually detect HEFs. As the figure to the right illustrates, individual practitioners sat at a table facing a large divider that prevented them from seeing their own hands or Emily. The practitioners placed both of their hands through the divider on the table, palms up. Practitioners were told to indicate whether Emily was holding her hand above their right or left hand. Emily began each trial by flipping a coin to determine where to place her hand. She then placed her hand 8 to 10 cm above one of the practitioner's hands. The practitioners had to "sense" the HEF allegedly emanating from Emily's hand to determine if Emily's hand was over their right hand or left hand. Each practitioner went through a total of 10 of these trials.



If the TT practitioners can actually sense HEFs, they should be able to choose the correct hand far better than chance (i.e., 5 out of 10 times). However, if they really can't detect HEFs and the practitioners were really guessing, you would expect them to choose the correct hand *an average* of 5 out of 10 times. Some may get more than 5 correct and others may get less than 5 correct, but the most common number of correct answers would be about 5 of 10, *if the practitioners were guessing*.

1. Which of the following graphs represents the results you would expect *if the practitioners were guessing*? Explain your answer.



26 AN INTRODUCTION TO STATISTICS

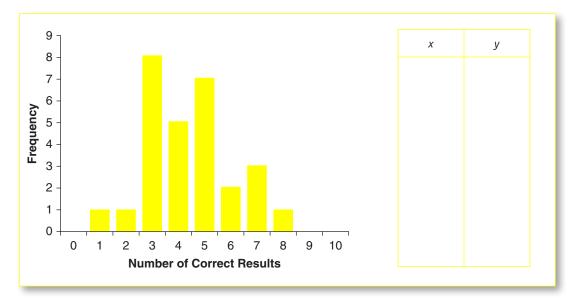
- 2. As mentioned previously, the researchers had a sample of TT practitioners participate in the experiment described earlier. They used the results from this sample to infer what the results would be if they had collected data from the entire population of TT practitioners. The purpose of their study was
 - a. descriptive.
 - b. inferential.
- 3. Use three of the following terms to fill in the blanks: parameters, statistics, inferential, descriptive, sampling error.

```
If the sample of TT practitioners represented the population of TT practitioners well, the sample ______ would be similar to the population ______ and the study would have a relatively small amount of ______.
```

- 4. After the experiment was complete, the researchers counted the number of correct responses out of the 10 possible that were generated by each participant. The number of correct responses ranged between a low of 1 correct to a high of 8 correct. The variable "number of correct responses out of 10 trials" is measured on which scale of measurement?
 - a. Nominal
 - b. Ordinal
 - c. Interval/ratio
- 5. Is the number of correct responses out of 10 a continuous or a discrete variable?
 - a. Continuous
 - b. Discrete

The following bar graph is an accurate re-creation of the actual data from the experiment. The graph is a frequency distribution of the number of correct responses generated by each practitioner out of 10 trials. Use these data to answer the following questions:

6. Create a frequency distribution table based on the graph.



- 7. How many practitioners were in the sample?
 - a. 8
 - b. 10
 - c. 28
- 8. How many practitioners did *better* than chance (i.e., did better than 5 correct out of 10)?
 - a. 3
 - <mark>b</mark>. 6
 - c. 13
- 9. What *percentage* of the practitioners performed *at or below* chance?
 - a. 100
 - b. 78.6
 - <mark>c.</mark> 53.6
- 10. Do the data support the conclusion that TT practitioners can detect HEFs or do the data support the conclusion that they cannot and instead are guessing?
 - a. Yes, many of the practitioners performed above chance level. Although the other practitioners could not detect the HEFs, the people who scored above chance could detect HEFs.
 - b. No, most practitioners performed at or below chance levels. This suggests that, generally, the TT practitioners were not able to detect the HEFs.
- 11. Some of the TT practitioners were correct on 6, 7, or 8 of the trials. What should the researchers do next?
 - a. Conclude that these four individuals really can detect HEFs and encourage them to continue using TT to treat people.
 - b. Do the study again with the same people and see if they can replicate their above-chance performance.

GENERAL SOCIAL SURVEY

Every 2 years, the National Opinion Research Center asks a random sample of adults in the United States to complete the General Social Survey (GSS). All of the GSS data are available at www.norc.org. You will be using a small portion of the GSS that we placed in a file titled "gss2010.sav." You can access this file on the textbook website (http://www.sagepub.com/carlson/study/resources.htm). Load this file into SPSS.

Part of the GSS assesses respondents' science knowledge. In 2010, respondents answered questions from a variety of different sciences, such as "True or False. Antibiotics kill viruses as well as bacteria" and "True or False. Lasers work by focusing sound waves." For this assignment, we created the variable "ScientificKnowledge" by summing the total number of correct answers each participant gave to 10 science questions. The resulting "ScientificKnowledge" variable was measured on a ratio scale and had a possible range of 0 to 10 correct answers.

Use SPSS to create a frequency distribution table and graph of "ScientificKnowledge" scores. To create a frequency distribution table and graph, do the following:

- From the Data View screen, click on Analyze, Descriptive Statistics, and then Frequencies.
- Move the variable(s) of interest into the Variable(s) box. In this case, you will move "ScientificKnowledge" into the Variable(s) box.