

## $\chi^2$ Chi squared (test of independence)

<p>Here is some made up data in a contingency table. It outlines the number of students at a university on certain courses and we will investigate to see if there is a gender bias in what people choose to study.</p>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th>Maths</th> <th>English</th> <th>Engineering</th> <th>Economics</th> </tr> </thead> <tbody> <tr> <th>Female</th> <td>48</td> <td>61</td> <td>47</td> <td>38</td> </tr> <tr> <th>Male</th> <td>54</td> <td>38</td> <td>48</td> <td>42</td> </tr> </tbody> </table>		Maths	English	Engineering	Economics	Female	48	61	47	38	Male	54	38	48	42
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<p>Always, <b>ALWAYS</b> state the null and alternative hypotheses.</p>	<p><math>H_0</math>: Subject chosen is independent of gender  <math>H_1</math>: Subject chosen is not independent of gender          We will test at the 5% level.</p>															
<p>Now enter the data into a matrix on the calculator.  (This is to tell the calculator there are 2 rows and 4 columns. Then just enter the data.)</p>	<p><code>2nd</code> <code>MATRIX</code> <code>▶▶</code> <code>ENTER</code></p> <p><code>2</code> <code>ENTER</code> <code>4</code> <code>ENTER</code></p>															
<p>Time to perform the test.</p>	<p><code>STAT</code> <code>▶▶</code> <code>ALPHA</code> <code>PRGM</code></p> <p><code>ENTER</code> <code>ENTER</code> <code>ENTER</code></p>															
<p>Interpret the results  <math>p &gt; 0.05</math> so we accept <math>H_0</math> Subject is independent of gender.</p>	<p>The <math>\chi^2</math> value tells us how far we are from a perfectly independent set of data. It must be compared to the critical value found in your tables. A big <math>\chi^2</math> would cause us to reject the null hypothesis.</p> <p>The p value is the probability of getting a set of figures like this IF they are independent. You may think of it as the probability that <math>H_0</math> is true. If p is greater than the confidence level then accept <math>H_0</math></p> <p>df is the degrees of freedom and is found by <math>(\#rows-1) \times (\#columns-1)</math> ie <math>3 \times 1</math> in this case</p>															
<p>Bonus! When performing the test the calculator will work out all the expected values and place them in matrix B</p>	<p><code>2nd</code> <code>MATRIX</code> <code>▼</code> <code>ENTER</code> <code>ENTER</code></p>															