

Student Tip

Remember that the rejection region for this test is only in the upper tail of the chi-square distribution.

FIGURE 12.1

Regions of rejection and nonrejection when using the chi-square test for the difference between two proportions, with level of significance α

Test statistics such as the chi-square test for a goodness of fit or the chi-square test for independence. The chi-square test for independence is used to determine whether there is a relationship between two categorical variables.

COMPARISON

The chi-square test for independence is used to determine whether there is a relationship between two categorical variables.

For each of the first cells of Table 12.2 on page 463,

1. Compute the expected frequency E_{ij} and E_{ji} for each cell.

2. Compute the chi-square test statistic χ^2 .

3. Compare the test statistic χ^2 to the critical value χ^2_{α} .

4. Reject the null hypothesis if $\chi^2 > \chi^2_{\alpha}$.

Data Source	Model		Total
	Observed	Expected	
100	100	100	200
100	100	100	200
200	200	200	400

the population proportions are equal.

$$H_0: p_1 = p_2$$

the population proportions are not equal.

$$H_a: p_1 \neq p_2$$

Use the chi-square test statistic from Table 12.3 to compute the χ^2 test statistic. Table 12.4 presents these calculations.

$(O - E)$	$(O - E)^2$	$(O - E)^2 / E$
15.84	250.91	1.71
-15.84	250.91	1.48
15.84	250.91	3.14
-15.84	250.91	2.72
		9.05

The chi-square test statistic is a right-skewed distribution whose shape depends on the degrees of freedom. You find the critical value for the χ^2 test from Table 12.5.

Reject H_0 if $\chi^2 > \chi^2_{\alpha}$.

Cumulative Probabilities				
.01	.05	.975	.99	.995
Upper-Tail Area				
.99	.95	.025	.01	.005
0.020	3.841	5.024	6.635	7.879
0.015	3.999	5.278	6.908	8.107
0.010	4.168	5.548	7.172	8.337
0.005	4.351	5.833	7.433	8.558
0.001	5.024	6.635	8.107	9.488

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