

Table of Contents

Author's Preface	9
Glossary of Greek characters used in the text	11
Chapter 1 Introduction	
1.1 Inference and decision making in the face of uncertainty	13
1.2 Statistical computing	15
1.3 Scales of measurement	16
Chapter 2 Descriptive Statistics	
2.1 Introduction.	17
2.2 Mean value.	18
2.3 Frequency distributions	19
2.4 Graphical representation of a frequency distribution	22
2.4.1 Stem and leaf plot	22
2.4.2 Histogram	23
2.4.3 Frequency polygon	24
2.4.4 Bar chart	24
2.5 Standard deviation and variance	25
2.6 Coding	29
2.7 Percentiles	30
2.7.1 Sample percentiles.	30
2.7.2 Percentiles of an ungrouped frequency distribution	31
2.7.3 Percentiles of a grouped frequency distribution.	32
2.8 Graphical techniques based on percentiles	33
2.8.1 Ogives	33
2.8.2 Box and dot plots	33
2.9 BASIC programs for the evaluation of sample statistics.	35
Appendix 2.1 Derivation of alternative formula for sample variance	41
Appendix 2.2 Coding	42
Exercises	43

Chapter 3 Elementary Probability Theory

3.1	Introduction	48
3.2	Frequency definition of probability	49
3.3	Probabilities of combinations of events	51
3.4	Bayes' theorem	57
3.5	Computer simulation of simple random experiments	58
Appendix 3.1 Proof of Bayes' theorem ($k = 2$).		65
Exercises		65

Chapter 4 Probability Distributions

4.1	Introduction	68
4.2	The binomial distribution	69
4.2.1	Probability mass function for the binomial distribution	69
4.2.2	Fitting a binomial distribution to a given set of data	74
4.3	The geometric distribution	76
4.4	The Poisson distribution	78
4.4.1	Probability mass function for the Poisson distribution	78
4.4.2	Fitting a Poisson distribution to a given set of data	80
4.5	The negative exponential distribution	82
4.5.1	Probability density function	82
4.5.2	Probability density function for the negative exponential distribution	83
4.6	The normal distribution	85
4.6.1	Fitting a normal distribution to experimental data	89
4.6.1.1	Normal probability paper	89
4.6.1.2	Fitting a normal distribution to a frequency distribution	94
4.7	Useful approximations for the binomial and Poisson distributions	96
4.7.1	Poisson approximation to the binomial distribution	96
4.7.2	Normal approximation to the binomial distribution	97
4.7.3	Normal approximation to the Poisson distribution	100
4.8	BASIC programs for the generation of data from the binomial, Poisson and normal distributions	101
4.8.1	Binomial distribution	101
4.8.2	Poisson distribution	101
4.8.3	Normal distribution	101
Appendix 4.1 Derivation of binomial probabilities		109
Appendix 4.2 The mean and variance of the binomial distribution		110
Appendix 4.3 The mean and variance of the Poisson distribution		111
Appendix 4.4 The mean and variance of the negative exponential distribution		112

Appendix 4.5 Poisson approximation to the binomial distribution 113
 Appendix 4.6 Generation of normally distributed observations 114
 Exercises 115

Chapter 5 Elementary Statistical Inference

5.1 Introduction. 123
 5.2 Inferences concerning the population mean (large samples) 125
 5.2.1 Choosing a random sample and properties of the sampling
 distribution of the mean 125
 5.2.2 Confidence intervals and limits. 130
 5.2.3 Hypothesis tests on the population mean (large samples). 132
 5.3 Inferences on the difference of population means (large
 samples) 137
 5.4 Inferences on proportions (large samples). 139
 5.5 Inferences on the variance of a normal population 141
 5.6 Inferences on the ratio of variances of two normal populations 143
 5.7 Inferences on the population mean (small samples) 147
 5.7.1 Student's t -distribution. 147
 5.7.2 Confidence limits for the mean (small samples). 147
 5.7.3 Hypothesis tests on the mean (small samples) 148
 5.8 Inferences on the difference of population means (small
 samples) 151
 5.8.1 Independent samples from two populations 151
 5.8.2 Matched pairs 153
 5.9 Testing for goodness of fit. 155
 5.10 Introduction to Bayesian inference 157
 5.11 BASIC programs 161
 Appendix 5.1 Derivation of the $100(1 - \alpha)\%$ confidence limits for μ 168
 Appendix 5.2 Derivation of the $100(1 - \alpha)\%$ confidence limits for σ^2 169
 Exercises 169

Chapter 6 Regression and Correlation

6.1 Introduction. 175
 6.2 Fitting a regression line when the explanatory variable is
 controlled 176
 6.2.1 Analysis of regression. 180
 6.3 Correlation. 187
 6.4 Use of transformations to obtain linearity 190
 6.5 BASIC programs for regression and correlation 194
 Appendix 6.1 Derivation of the least squares estimates for α and β 198
 Appendix 6.2 Derivation of the alternative forms for C_{xx} and C_{xy} 199

Appendix 6.3 Analysis of regression	199
Appendix 6.4 Use of coding	200
Exercises	201
Suggestions for further reading.	207
Appendix: Statistical Tables	209
Answers to Exercises	219
Index	227