

# **STAT 2**

## **(Advanced Statistics Application)**

### **Statistical Calculation (STAT) Software for the ALGEBRA FX2.0**

- 1. Modifications Made to ALGEBRA 2.0 by STAT2**
- 2. Tests**
- 3. Confidence Interval**
- 4. Distribution**

# 1.Modifications Made to ALGEBRA 2.0 by STAT2

## •Changes to the Function Menu

Installing STAT2 changes the function menu of the STAT Mode list input screen (initial screen) as shown below.



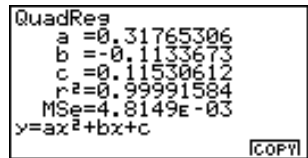
Pressing a function key that corresponds to the added item displays a menu that lets you select one of the functions listed below.

- **[F3]** (TEST) ... Test (Chapter 2, page 6)
- **[F4]** (INTR) ... Confidence interval (Chapter 3, page 31)
- **[F5]** (DIST) ... Distribution (Chapter 4, page 42)

The SORT and JUMP functions available with ALGEBRA FX2.0 are moved to the TOOL menu (**[F6]** and **[F7]**) by STAT2.

## •Calculation of the Coefficient of Determination ( $r^2$ ) and MSE

STAT2 adds calculation of the coefficient of determination ( $r^2$ ) for quadratic regression, cubic regression, and quartic regression. The following types of MSE calculations are also added for each type of regression.



- Linear Regression ... 
$$MSE = \frac{1}{n-2} \sum_{i=1}^n (y_i - (ax + b))^2$$
- Quadratic Regression ... 
$$MSE = \frac{1}{n-3} \sum_{i=1}^n (y_i - (ax^2 + bx + c))^2$$
- Cubic Regression ... 
$$MSE = \frac{1}{n-4} \sum_{i=1}^n (y_i - (ax^3 + bx^2 + cx + d))^2$$
- Quartic Regression ... 
$$MSE = \frac{1}{n-5} \sum_{i=1}^n (y_i - (ax^4 + bx^3 + cx^2 + dx + e))^2$$
- Logarithmic Regression ... 
$$MSE = \frac{1}{n-2} \sum_{i=1}^n (y_i - (a + b \ln x))^2$$

- Exponential Repression ... 
$$MSE = \frac{1}{n-2} \sum_{i=1}^n (\ln y_i - (\ln a + bx_i))^2$$
- Power Regression ... 
$$MSE = \frac{1}{n-2} \sum_{i=1}^n (\ln y_i - (\ln a + b \ln x_i))^2$$
- Sin Regression ... 
$$MSE = \frac{1}{n-2} \sum_{i=1}^n (y_i - (a \sin(bx_i + c) + d))^2$$
- Logistic Regression ... 
$$MSE = \frac{1}{n-2} \sum_{i=1}^n \left( y_i - \frac{C}{1 + ae^{-bx_i}} \right)^2$$

### • Estimated Value Calculation for Regression Graphs

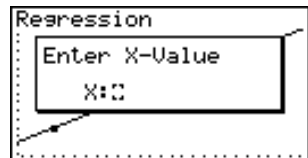
STAT2 adds a Y-CAL function that uses regression to calculate the estimated y-value for a particular x-value after a paired-variable statistic regression graph is drawn.

The following is the general procedure for using the Y-CAL function.

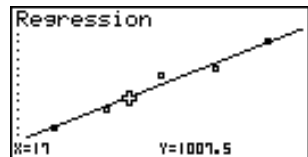
1. After drawing a regression graph, press **F6** **F2** (Y-CAL) to enter the graph selection mode, and then press **EXE**.

If there are multiple graphs on the display, use **▲** and **▼** to select the graph you want, and then press **EXE**.

- This causes an x-value input dialog box to appear.



2. Input the value you want for x and then press **EXE**.



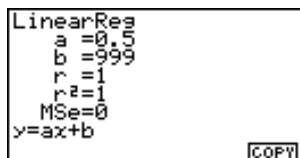
- This causes the coordinates for x and y to appear at the bottom of the display, and moves the pointer to the corresponding point on the graph.
3. Pressing **X,DT** or a number key at this time causes the x-value input dialog box to reappear so you can perform another estimated value calculation if you want.
  4. After you are finished, press **ESC** to clear the coordinate values and the pointer from the display.
- The pointer does not appear if the calculated coordinates are not within the display range.

- The coordinates do not appear if [Off] is specified for the [Coord] item of the [SETUP] screen.
- The Y-CAL function can also be used with a graph drawn by using DefG feature.

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### ●Regression Formula Copy Function from a Regression Calculation Result Screen

In addition to the existing regression formula copy function that lets you copy the regression calculation result screen after drawing a statistical graph (such as Scatter Plot), STAT2 also adds a function that lets you copy the regression formula obtained as the result of a regression calculation. This type of copy operation is performed by pressing **F6** (COPY).



```

LinearReg
a =0.5
b =999
r =1
r^2=1
MSe=0
y=ax+b
[COPY]

```

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## ■ Tests, Confidence Interval, and Distribution Calculations

STAT2 adds functions for performing tests, confidence interval, and distribution calculations. This manual fully describes each of these calculations in separate chapters: Chapter 2 Tests, Chapter 3 Confidence Interval, and Chapter 4 Distribution.

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### ●Parameter Settings

The following describes the two methods you can use to make parameter settings for test, confidence interval, and distribution calculations.

- Selection  
With this method, you press the function key that corresponds to the setting you want to select from the function menu.
- Value Input  
With this method, you directly input the parameter value you want to input. In this case, nothing appears in the function menu.
- Pressing **ESC** returns to the list input screen, with the cursor in the same position it was at before you started the parameter setting procedure.
- Pressing **SHIFT** **ESC** (QUIT) returns to the top of list input screen.
- Pressing **EXE** without pressing **F1** (CALC) under “Execute” item advances to calculation execution. To return to the parameter setting screen, press **ESC**, **AC**, or **EXE**.

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### ●Common Functions

- The symbol “■” appears in the upper right corner of the screen while execution of a calculation is being performed and while a graph is being drawn. Pressing **AC** during this time terminates the ongoing calculation or draw operation (AC Break).
- Pressing **ESC** or **EXE** while a calculation result or graph is on the display returns to the parameter setting screen. Pressing **SHIFT** **ESC** (QUIT) returns to the top of list input screen.

- Pressing **[AC]** while a calculation result is on the display returns to the parameter setting screen.
- Pressing **[CTRL] [F5]** ( $G \leftrightarrow T$ ) after drawing a graph switches to the parameter setting screen ( $G \leftrightarrow T$  function). Pressing **[CTRL] [F5]** ( $G \leftrightarrow T$ ) again returns to the graph screen.
- The  $G \leftrightarrow T$  function is disabled whenever you change a setting on the parameter setting screen, or when you perform a **[CTRL] [F3]** (SET UP) or **[SHIFT] [OPTN]** (V-Window) operation.
- You can perform the PICT menu's screen save or recall functions after drawing a graph.
- The ZOOM Function and SKETCH function are disabled.

The TRACE function is disabled, except for the graph display of two-way ANOVA.

The graph screen cannot be scrolled.

- After drawing a graph, you can use a Save Result feature to save calculation results to a specific list. Basically, all items are saved as they are displayed, except for the first line title.
- Each time you execute Save Result, any existing data in the list is replaced by the new results.

