STATISTICS INFORMED DECISIONS USING DATA 5e Michael Sullivan III

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Michael Sullivan, III

Joliet Junior College



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Contents

Preface to the Instructor xi Resources for Success xvi Applications Index xxi

PART 1 Getting the Information You Need 1

Data Collection 2

- **1.1** Introduction to the Practice of Statistics 3
- **1.2** Observational Studies versus Designed Experiments 14
- **1.3** Simple Random Sampling 21
- 1.4 Other Effective Sampling Methods 28
- **1.5** Bias in Sampling 36
- 1.6 The Design of Experiments 42 Chapter 1 Review 54 Chapter Test 57 Making an Informed Decision: What College Should I Attend? 59 Case Study: Chrysalises for Cash 59

PART 2 Descriptive Statistics 61

Organizing and Summarizing Data 62

- 2.1 Organizing Qualitative Data 63
- 2.2 Organizing Quantitative Data: The Popular Displays 76
- **2.3** Additional Displays of Quantitative Data 94
- 2.4 Graphical Misrepresentations of Data 101 Chapter 2 Review 109 Chapter Test 113 Making an Informed Decision: Tables or Graphs? 115 Case Study: The Day the Sky Roared 115

Numerically Summarizing Data 117

- **3.1** Measures of Central Tendency 118
- **3.2** Measures of Dispersion 131
- **3.3** Measures of Central Tendency and Dispersion from Grouped Data 147
- **3.4** Measures of Position and Outliers 154
- 3.5 The Five-Number Summary and Boxplots 164 Chapter 3 Review 172 Chapter Test 176 Making an Informed Decision: What Car Should I Buy? 178 Case Study: Who Was "A Mourner"? 179







Describing the Relation between Two Variables 180

- 4.1 Scatter Diagrams and Correlation 181
- 4.2 Least-Squares Regression 197
- **4.3** Diagnostics on the Least-Squares Regression Line 211
- **4.4** Contingency Tables and Association 225
- 4.5 Nonlinear Regression: Transformations (online) 4-1 Chapter 4 Review 236 Chapter Test 242 Making an Informed Decision: Relationships among Variables on a World Scale 243 Case Study: Thomas Malthus, Population, and Subsistence 244

PART 3 Probability and Probability Distributions 245

Probability 246

- 5.1 Probability Rules 247
- **5.2** The Addition Rule and Complements 262
- **5.3** Independence and the Multiplication Rule 273
- 5.4 Conditional Probability and the General Multiplication Rule 279
- **5.5** Counting Techniques 289
- **5.6** Putting It Together: Which Method Do I Use? 302
- 5.7 Bayes's Rule (online) 5-1 Chapter 5 Review 307 Chapter Test 311 Making an Informed Decision: The Effects of Drinking and Driving 312 Case Study: The Case of the Body in the Bag 313

Discrete Probability Distributions 315

- 6.1 Discrete Random Variables 316
- 6.2 The Binomial Probability Distribution 327
- **6.3** The Poisson Probability Distribution 343
- 6.4 The Hypergeometric Probability Distribution (online) 6-1 Chapter 6 Review 349 Chapter Test 352 Making an Informed Decision: Should We Convict? 353 Case Study: The Voyage of the St. Andrew 354

The Normal Probability Distribution 355

- **7.1** Properties of the Normal Distribution 356
- **7.2** Applications of the Normal Distribution 366
- **7.3** Assessing Normality 377
- 7.4 The Normal Approximation to the Binomial Probability Distribution 382 *Chapter 7 Review 387 Chapter Test 390 Making an Informed Decision: Stock Picking 391 Case Study: A Tale of Blood Chemistry 391*





PART 4 Inference: From Samples to Population 393

Sampling Distributions 394

- Distribution of the Sample Mean 395 8.1
- Distribution of the Sample Proportion 408 8.2 Chapter 8 Review 415 Chapter Test 417 Making an Informed Decision: How Much Time Do You Spend in a Day ...? 418 Case Study: Sampling Distribution of the Median 418

Estimating the Value of a Parameter 420

- 9.1 Estimating a Population Proportion 421
- 9.2 Estimating a Population Mean 435
- 9.3 Estimating a Population Standard Deviation 449
- Putting It Together: Which Procedure Do I Use? 455 9.4
- 9.5 Estimating with Bootstrapping 458 Chapter 9 Review 465 Chapter Test 469 Making an Informed Decision: How Much Should I Spend for this House? 470 Case Study: Fire-Safe Cigarettes 471

Hypothesis Tests Regarding a Parameter 472

- The Language of Hypothesis Testing 473 10.1
- 10.2 Hypothesis Tests for a Population Proportion 480
- Hypothesis Tests for a Population Mean 494 10.3
- Hypothesis Tests for a Population Standard Deviation 504 10.4
- Putting It Together: Which Method Do I Use? 510 10.5
- The Probability of a Type II Error and the Power of the Test 512 10.6 Chapter 10 Review 517 Chapter Test 521 Making an Informed Decision: Selecting a Mutual Fund 522 Case Study: How Old Is Stonehenge? 522

Inferences on Two Samples 524

- Inference about Two Population Proportions 525 11.1
- 11.2 Inference about Two Means: Dependent Samples 536
- Inference about Two Means: Independent Samples 547 11.3
- Inference about Two Population Standard Deviations 558 11.4
- 11.5 Putting It Together: Which Method Do I Use? 567 Chapter 11 Review 572 Chapter Test 575

Making an Informed Decision: Which Car Should I Buy? 577 Case Study: Control in the Design of an Experiment 577









viii CONTENTS















Inference on Categorical Data 579

- Goodness-of-Fit Test 580 12.1
- Tests for Independence and the Homogeneity 12.2 of Proportions 592
- Inference about Two Population Proportions: 12.3 Dependent Samples 607 Chapter 12 Review 611 Chapter Test 614 Making an Informed Decision: Benefits of College 615 Case Study: Feeling Lucky? Well, Are You? 615

Comparing Three or More Means 617

- **13.1** Comparing Three or More Means (One-Way Analysis of Variance) 618
- Post Hoc Tests on One-Way Analysis of Variance 635 13.2
- The Randomized Complete Block Design 643 13.3
- 13.4 Two-Way Analysis of Variance 652 Chapter 13 Review 666 Chapter Test 669 Making an Informed Decision: Where Should I Invest? 671 Case Study: Hat Size and Intelligence 672

Inference on the Least-Squares Regression Model and Multiple Regression 673

- 14.1 Testing the Significance of the Least-Squares Regression Model 674
- Confidence and Prediction Intervals 689 14.2
- 14.3 Introduction to Multiple Regression 694
- 14.4 Interaction and Dummy Variables 709
- Polynomial Regression 717 14.5
- Building a Regression Model 722 14.6 Chapter 14 Review 735 Chapter Test 739 Making an Informed Decision: Buying a Home 741 Case Study: Housing Boom 741

Nonparametric Statistics 743

- **15.1** An Overview of Nonparametric Statistics 744
- Runs Test for Randomness 745 15.2
- Inference about Measures of Central Tendency 752 15.3
- Inference about the Difference between Two Medians: 15.4 Dependent Samples 759
- 15.5 Inference about the Difference between Two Medians: Independent Samples 769
- Spearman's Rank-Correlation Test 777 15.6
- Kruskal–Wallis Test 783 15.7 Chapter 15 Review 790 Chapter Test 793 Making an Informed Decision: Where Should I Live? 794 Case Study: Evaluating Alabama's 1891 House Bill 504 794



Photo Credits PC-1 Appendix A Tables A-1 Appendix B Lines (online) B-1 Answers ANS-1 Index 1-1 This page intentionally left blank

Preface to the Instructor

Capturing a Powerful and Exciting Discipline in a Textbook

Statistics is a powerful subject, and it is one of my passions. Bringing my passion for the subject together with my desire to create a text that would work for me, my students, and my school led me to write the first edition of this textbook. It continues to motivate me as I reflect on changes in students, in the statistics community, and in the world around us.

When I started writing, I used the manuscript of this text in class. My students provided valuable, insightful feedback, and I made adjustments based on their comments. In many respects, this text was written by students and for students. I also received constructive feedback from a wide range of statistics faculty, which has refined ideas in the book and in my teaching. I continue to receive valuable feedback from both faculty and students, and this text continues to evolve with the goal of providing clear, concise, and readable explanations, while challenging students to think statistically.

In writing this edition, I continue to make a special effort to abide by the Guidelines for Assessment and Instruction in Statistics Education (GAISE) for the college introductory course endorsed by the American Statistical Association (ASA). The GAISE Report gives six recommendations for the course:

- **1.** Emphasize statistical literacy and develop statistical thinking
- 2. Use real data in teaching statistics
- **3.** Stress conceptual understanding
- 4. Foster active learning
- 5. Use technology for developing conceptual understanding
- 6. Use assessments to improve and evaluate student learning

Changes to this edition and the hallmark features of the text reflect a strong adherence to these important GAISE guidelines.

Putting It Together

When students are learning statistics, often they struggle with seeing the big picture of how it all fits together. One of my goals is to help students learn not just the important concepts and methods of statistics but also how to put them together.

On the inside front cover, you'll see a pathway that provides a guide for students as they navigate through the process of learning statistics. The features and chapter organization in the fifth edition reinforce this important process.

New to This Edition

• Over 350 New and Updated Exercises The fifth edition makes a concerted effort to require students to write a few sentences that explain the results of their statistical

analysis. To reflect this effort, the answers in the back of the text provide recommended explanations of the statistical results. In addition, exercises have been written to require students to understand pitfalls in faulty statistical analysis.

- Over 100 New and Updated Examples The examples continue to engage and provide clear, concise explanations for the students while following the Problem, Approach, Solution presentation. Problem lays out the scenario of the example, Approach provides insight into the thought process behind the methodology used to solve the problem, and Solution goes through the solution utilizing the methodology suggested in the approach.
- Videos The suite of videos available with this edition has been extensively updated. Featuring the author and George Woodbury, there are both instructional videos that develop statistical concepts and example videos. Most example videos have both by-hand solutions and technology solutions (where applicable). In addition, each Chapter Test problem has video solutions available.
- **Retain Your Knowledge** A new problem type. The Retain Your Knowledge problems occur periodically at the end of section exercises. These problems are meant to assist students in retaining skills learned earlier in the course so that the material is fresh for the final exam.
- **Big Data Problems** Data is ubiquitous today. The ability to collect data from a variety of sources has resulted in very large data sets. While analysis of data sets with tens of thousands of observations with thousands of variables is not practical at the introductory level, it is important for students to analyze data sets with more than fifty observations. These problems are marked with a **bilicity** icon and the data is available at www.pearsonhighered.com/ sullivanstats.
- Technology Help in MyStatLab Problems in MyStatLab that may be analyzed using statistical packages now have an updated technology help feature. Marked with a con, this features provides step-by-step instructions on how to obtain results using StatCrunch, TI-84 Plus/TI-84 Plus C, and Excel.
- **Instructor Resource Guide** The Instructor Resource Guide provides an overview of the chapter. It also details points to emphasize within each section and suggestions for presenting the material. In addition, the guide provides examples that may be used in the classroom.

Hallmark Features

• Student Activity Workbook The updated activity workbook contains many in-class activities that may be used to enhance your students' conceptual understanding of statistical concepts. The activities involve many tactile and applet-based simulations. Applets for the activities may be found at www.pearsonhighered.com/ sullivanstats. In addition, the activity workbook

xii PREFACE TO THE INSTRUCTOR

includes many exercises that introduce **simulation** and **randomization methods** for statistical inference.

- Chapter 10 has simulation techniques that are powerful introductions to the logic of hypothesis testing. There are two activities that utilize simulation techniques. It also contains an activity on using Bootstrapping to test hypotheses for a single mean.
- Chapter 11 has randomization techniques for analyzing the difference of two proportions and the difference of two means. There are four activities for analyzing the difference of two proportions and two activities for analyzing the difference of two means.
- Chapter 14 has randomization techniques for analyzing the strength of association between two quantitative variables. There are two activities for a randomization test for correlation.

The workbook is accompanied by an instructor resource guide with suggestions for incorporating the activities into class.

- Because the use of **Real Data** piques student interest and helps show the relevance of statistics, great efforts have been made to extensively incorporate real data in the exercises and examples.
- **Putting It Together** sections appear in Chapters 5, 9, 10, and 11. The problems in these sections are meant to help students identify the correct approach to solving a problem. Many new exercises have been added to these sections that mix in inferential techniques from previous sections. Plus, there are new problems that require students to identify the inferential technique that may be used to answer the research objective (but no analysis is required). For example, see Problems 23 to 29 in Section 10.5.
- **Step-by-Step Annotated Examples** guide a student from problem to solution in three easy-to-follow steps.
- "Now Work" problems follow most examples so students can practice the concepts shown.
- Multiple types of **Exercises** are used at the end of sections and chapters to test varying skills with progressive levels of difficulty. These exercises include **Vocabulary and Skill Building**, **Applying the Concepts**, and **Explaining the Concepts**.
- Chapter Review sections include:
 - Chapter Summary.
 - A list of key chapter **Vocabulary**.
 - A list of **Formulas** used in the chapter.
 - Chapter Objectives listed with corresponding review exercises.
 - **Review Exercises** with all answers available in the back of the book.
 - **Chapter Test** with all answers available in the back of the book. In addition, the Chapter Test problems have **video solutions** available.
- Each chapter concludes with **Case Studies** that help students apply their knowledge and promote active learning.

Integration of Technology

This book can be used with or without technology. Should you choose to integrate technology in the course, the following resources are available for your students:

- Technology Step-by-Step guides are included in applicable sections that show how to use Minitab[®], Excel[®], the TI-83/84, and StatCrunch to complete statistics processes.
- Any problem that has 12 or more observations in the data set has a icon indicating that data set is included on the companion website (http://www.pearsonhighered.com/sullivanstats) in various formats. Any problem that has a very large data set that is not printed in the text has a icon, which also indicates that the data set is included on the companion website. These data sets have many observations and often many variables.
- Where applicable, exercises and examples incorporate output screens from various software including Minitab, the TI-83/84 Plus C, Excel, and StatCrunch.
- Twenty new Applets are included on the companion website and connected with certain activities from the Student Activity Workbook, allowing students to manipulate data and interact with animations. See the front inside cover for a list of applets.
- Accompanying Technology Manuals are available that contain detailed tutorial instructions and worked out examples and exercises for the TI-83/84 and 89 and Excel.

Companion Website Contents

- Data Sets
- Twenty new Applets (See description on the insert in front of the text.)
- Formula Cards and Tables in PDF format
- Additional Topics Folder including:
 - Sections 4.5, 5.7, and 6.4
 - Appendix A and Appendix B
- A copy of the questions asked on the Sullivan Statistics Survey I and Survey II
- Consumer Reports projects that were formerly in the text

Key Chapter Content Changes

Chapter 1 Data Collection

The chapter now includes an expanded discussion of confounding, including a distinction between lurking variables and confounding variables.

Chapter 4 Describing the Relation between Two Variables

Section 4.3 now includes a brief discussion of the concept of leverage in the material on identifying influential observations. The conditional bar graphs in Section 4.4 have been drawn so that each category of the explanatory variable is grouped. This allows the student to see the complete distribution of each category of the explanatory variable. In addition, the material now includes stacked (or segmented) conditional bar graphs.

Chapter 6 Discrete Probability Distributions

The graphical representation of discrete probability distributions no longer is presented as a probability histogram. Instead, the graph of a discrete probability distribution is presented to emphasize that the data is discrete. Therefore, the graph of discrete probability distributions is drawn using vertical lines above each value of the random variable to a height that is the probability of the random variable.

Chapter 7 The Normal Probability Distribution

The assessment of normality of a random variable using normal probability plots has changed. We no longer rely on normal probability plots drawn using Minitab. Instead, we utilize the correlation between the observed data and normal scores. This approach is based upon the research of S.W. Looney and T. R. Gulledge in their paper, "Use of the Correlation Coefficient with Normal Probability Plots," published in the *American Statistician*. This material may be skipped without loss of continuity (especially for those who postponed the material in Chapter 4). Some problems from Chapter 9 through 13 may need to be skipped or edited, however.

Chapter 9 Estimating the Value of a Parameter

The Putting It Together section went through an extensive renovation of the exercises. Emphasis is placed on identifying the variable of interest in the study (in particular, whether the variable is qualitative or quantitative). In addition, there are problems that simply require the student to identify the type of interval that could be constructed to address the research concerns.

Chapter 10 Hypothesis Testing Regarding a Parameter

The Putting It Together section went through an extensive revision. Again, emphasis is placed on identifying the variable of interest in the study. The exercises include a mix of hypothesis tests and confidence intervals. Plus, there are problems that require the student to identify the type of inference that could be constructed to address the research.

Chapter 11 Inference on Two Samples

The material on inference for two dependent population proportions is now covered in Section 12.3 utilizing the chi-square distribution. As in Chapter 9 and Chapter 10, the Putting It Together section's exercises were revised extensively. There is a healthy mix of two-sample and single-sample analysis (both hypothesis tests and confidence intervals). This will help students to develop the ability to determine the type of analysis required for a given research objective.

Chapter 12 Inference on Categorical Data

In Section 12.2, we now emphasize how to distinguish between the chi-square test for independence and the chisquare test for homogeneity of proportions. The material on inference for two dependent proportions formerly in Section 11.1 is now a stand-alone Section 12.3 so that we might use chi-square methods to analyze the data.

Chapter 13 Comparing Three or More Means

The Analysis of Variance procedures now include construction of normal probability plots of the residuals to verify the normality requirement.

Chapter 14 Inference on the Least-Squares Regression Model and Multiple Regression

Section 14.3 Multiple Regression from the fourth edition has been expanded to four sections. The discussion now includes increased emphasis on interaction, dummy variables, and polynomial regression. Building regression models is now its own section and includes stepwise, forward, and backward regression model building.

Flexible to Work with Your Syllabus

To meet the varied needs of diverse syllabi, this book has been organized to be flexible.

You will notice the "Preparing for This Section" material at the beginning of each section, which will tip you off to dependencies within the course. The two most common variations within an introductory statistics course are the treatment of regression analysis and the treatment of probability.

- Coverage of Correlation and Regression The text was written with the descriptive portion of bivariate data (Chapter 4) presented after the descriptive portion of univariate data (Chapter 3). Instructors who prefer to postpone the discussion of bivariate data can skip Chapter 4 and return to it before covering Chapter 14. (Because Section 4.5 on nonlinear regression is covered by a select few instructors, it is located on the website that accompanies the text in Adobe PDF form, so that it can be easily printed.)
- **Coverage of Probability** The text allows for light to extensive coverage of probability. Instructors wishing to minimize probability may cover Section 5.1 and skip the remaining sections. A mid-level treatment of probability can be accomplished by covering Sections 5.1 through 5.3. Instructors who will cover the chi-square test for independence will want to cover Sections 5.1 through 5.3. In addition, an instructor who will cover binomial probabilities will want to cover independence in Section 5.3 and combinations in Section 5.5.

Acknowledgments

Textbooks evolve into their final form through the efforts and contributions of many people. First and foremost, I would like to thank my family, whose dedication to this project was just as much theirs as



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Applications Index

Accounting

client satisfaction, 23-24

Aeronautics

moonwalkers, 11 O-ring failures on Columbia, 124 space flight and water consumption, 651 Spacelab, 549, 564

Agriculture

corn production, 630, 788 optimal level of fertilizer, 45–46 orchard damage, 58 soil testing, 667–668 yield of orchard, 35 soybean, 143, 630, 788

Airline travel. See Travel

Animals/Nature

American black bears, weight and length of, 192, 195, 223, 686, 693 shark attacks, 239

Anthropometrics upper leg length of 20- to 29-year-old males, 404

Appliances refrigerator life span, 364

Archaeology Stonehenge, 522–523

Astronomy life on Mars, 312 planetary motion, 223, 688

Banking

ATM withdrawals, 406, 501 credit-card debt, 433, 519 credit cards, 413–414, 511 savings, retirement, 432

Biology

alcohol effects, 52, 56 blood types, 258 cholesterol level, 36, 664 DNA sequences, 300 HDL cholesterol, 446–447, 687 hemoglobin in cats, 163 in rats, 767 LDL cholesterol, 633, 641 reaction time, 51, 56, 544, 556 red blood cell count, 768 testosterone levels, 512

Biomechanics grip strength, 740

Business. See also Work

acceptance sampling, 287, 301, 414 advertising campaign, 35 effective commercial, 110 humor in, 57 methods of, 52 airline customer opinion, 34 bolts production, 56, 161-162 buying new cars, 591 carpet flaws, 351 car rentals, 545, 767 car sales, 88 CEO performance, 193, 208, 686-687, 693 coffee sales, 311 copier maintenance, 351 customer satisfaction, 30-31 Disney World statistics conference, 260 employee morale, 35 entrepreneurship, 417 marketing research, 52 new store opening decision, 40 oil change time, 405, 665 packaging error, 287, 301, 310 quality control, 34, 35, 278, 348, 512, 751-752 shopping habits of customers, 40 Speedy Lube, 377 stocks on the NASDAQ, 300 stocks on the NYSE, 300 target demographic information gathering, 36 traveling salesperson, 300 unemployment and inflation, 99 union membership, 107 waiting in line, 325, 363 502, 509, 544, 566-567, 651-652 worker injury, 108 worker morale, 28

Chemistry

acid rain, 758 calcium in rainwater, 502–503, 776–777 diversity and pH, 634 pH in rain, 445, 454, 463, 633 pH in water, 127, 142 potassium in rainwater, 777 reaction time, 363, 544, 556 water samples, 792

Combinatorics

arranging flags, 310 clothing option, 300, 310 combination locks, 300 committee, 287 committee formation, 300 committee selection, 301 license plate numbers, 300, 310 seating arrangements, 306 starting lineups, 306

Communication(s)

caller ID, 41 cell phone, 57 brain tumors and, 14 conversations, 534–535 crime rate and, 195 rates and, 364 servicing, 479 do-not-call registry, 41 e-mail, 467 high-speed Internet service, 55, 433 length of phone calls, 363 newspaper article analysis, 240–241 social media, 272, 287 teen, 288 text messaging number of texts, 73 while driving, 511 voice-recognition systems, 611

Computer(s). See also Internet

calls to help desk, 347 download time, 35 DSL Internet connection speed, 35 e-mail, 467 fingerprint identification, 279 hits to a Web site, 347, 349 passwords, 301 resisting, 707 toner cartridges, 177 user names, 300

Construction

concrete, 221 concrete mix, 126, 142 new homes, 92, 114 new road, 113

Consumers

Coke or Pepsi preferences, 53 taste test, 19

Crime(s)

aggravated assault, 457 burglaries, 101–102 fingerprints, 279 fraud identity, 71 larceny theft, 259–260 population density *vs.*, 782 rate of cell phones, 195 robberies, 107 speeding, 36 violent, 91 weapon of choice, 269–270 weapons used in murder/homicide, 110

Criminology

fraud detection, 163

Demographics

age estimation, 716 age married, 446 births live, 110, 325 proportion born each day of week, 631 788 deaths by legal intervention, 115-116 family size, 108-109 households speaking foreign language as primary language, 40 life expectancy, 9, 195, 278 living alone, 590 marital status and happiness, 235 number of live births, 50- to 54-year-old mothers, 325 population age of, 103, 107, 153-154 of selected countries, 9 southpaws, 278

Dentistry

repair systems for chipped veneer in prosthodontics, 620

XXII APPLICATIONS INDEX

Drugs. See also Pharmaceuticals

AndroGel, 432 Aspirin, 606, 767 Celebrex, 605 marijuana use, 306 Nexium, 491 Viagra, 261 Zoloft, 576

Economy

abolishing the penny, 433 health care expenditures, 108 poverty, 71 unemployment and inflation, 99 unemployment rates, 240

Education. See also Test(s)

age vs. study time, 223 bachelor's degree, elapsed time to earn, 554-555, 566 birthrate and, 191 board work, 287 calculus exam score 11 college campus safety, 29 community college enrollments, 100 complete rate, 479 course redesign, 535 drug use among students, 11 enrollment to, 100 exam skills, 558 literature selection, 26-27 survey, 72, 259 textbook packages required, 40 time spent online by college students course grade, 738 course selection, 27 day care, 3-year-old, 258 designing a study, 652 developmental math, 50 dropping course, 606 exam grades/scores, 56-57, 127, 129, 142, 224,273 study time, 206 exam time, 126, 142 faculty opinion poll, 27 gender differences in reaction to instruction, 53 GPA, 98, 112, 153 first-year college, 740-741 vs. seating choice, 668-669, 737 grade distribution, 590 grade inflation, 112 graduation rates, 98-99, 196, 209, 558 health and, 604 illicit drug use among students, 11, 40 invest in, 686, 693 journal costs, 128 level of, feelings on abortion, 234 marriage and, 306 mathematics studying college, 520 teaching, 491, 517 TIMMS exam, 192 TIMS report and Kumon, 569 music's impact on learning, 46 online homework, 75, 557-558 premature birth and, 613 quality of, 491, 516 reaction time, 768

school admissions, 161 confidence, 536 dropouts, 286 e-cigs usage, 479, 605 enrollment, 89 illegal drug use in, 11 multitasking, 570 National Honor Society, 306 seat selection in classroom, 310 student loans, 381, 511 seating choice vs. GPA, 668-669 self-injurious behaviors, 352 student opinion poll/survey, 27, 36 student services fees, 36 study time, 503 teaching reading, 50 teen birthrates and, 222 time spent on homework, 114 typical student, 115 visual vs. textual learners, 556

Electricity

Christmas lights, 277 light bulbs, 301, 375–376 lighting effect, 669–671

Electronics

televisions in the household, 90

Employment. See Work

Energy carbon dioxide emissions and energy production, 206, 223 consumption, 502 gas price hike, 108 oil reserves, 107 during pregnancy, 416

Engineering

batteries and temperature, 53 bolts production, 56 catapults, 669 concrete strength, 633-634, 651, 664, 685, 693,708 driving under the influence (DUI) simulator, 545 filling machines, 509, 567 glide testing, 546 grading timber, 668 linear rotary bearing, 519 O-ring thickness, 53 prolong engine treatment, 480 pump design, 509 ramp metering, 556 steel beam yield strength, 511 tire design, 53 valve pressure, 479 wet drilling vs. dry drilling, 717

Entertainment. See also Leisure and recreation

Academy Award winners, 92, 406 Demon Roller Coaster, 382 media questionnaire, 32 movie ratings, 55 neighborhood party, 287 People Meter measurement, 33 raffle, 13 student survey, 163 television in bedroom, obesity and, 19 hours of watching, 382, 447 luxury or necessity, 432 number of, 416–417 watching, 406 theme park spending, 457 tickets to concert, 22 women gamers, 759

Environment

acid rain, 758 pH in rain, 445, 454, 463, 633 rainfall and wine quality, 738 Secchi disk, 544, 767

Exercise

caffeine-enhanced workout, 543 effectiveness of, 766–767 routines, 307

Family

gender income inequality, 492 ideal number of children, 111, 325, 468, 512 infidelity among married men, 491, 517 smarter kids, 511 spanking, 341 structure, 604 values, 432

Farming. See also Agriculture

incubation times for hen eggs, 363, 375-376

Fashion

women's preference for shoes, 112

Finance. See also Investment(s)

ATM withdrawals, 406, 501 cash/credit, 569 cigarette tax rates, 91, 153 cost of kids, 108 of tires, 734 credit-card debt, 433, 519 credit cards, 413-414, 511 credit scores, 222, 606, 684-685, 693 dealer's profit, 129 depreciation, 239, 738 derivatives 278 dividend yield, 91, 153 earnings and educational attainment, 73 estate tax returns, 457 federal debt, 100 FICO credit score, 192, 206-207, 502, 684-685 Gini index, 90 health care expenditures, 108 income adjusted gross income, 112 age vs., 196 annual, 708–709 average, 90 distribution, 112, 177 household, 31, 40 median, 90, 107, 191 per capita personal, 782 by region, 286 student survey, 163 taxes, 610-611 IRS audits, 279

APPLICATIONS INDEX XXIII

lodging prices, 651 retirement savings, 432, 480 stock analysis, 490 stock market, 193, 208 stock price, 751–752 taxing, 445, 454, 463 tax rates, 446, 557 tax revenue, 107 teacher salary, 758 Twitter stock, 100

Firearms

gun laws, 611 muzzle velocity, 174, 457, 543 pistol shooting precision, 707 weapon of choice, 269–270

Food. See also Nutrition

accuracy of drive thru orders, 491 allergies, 417 calories vs. sugar, 222 cauliflowers, 434 cheeseburgers, fat and calories, 238 chocolates, 153 consumption of popcorn, 479 cookies Chips Ahoy, 382 chocolate chip, 375-376 diameter of, 111 dining out, 72 fast-food restaurants, 375-376 insect fragments, 347, 406 McDonald, 92 M&M, 587 number of drinks, 448 nut mix, 153 peanuts, 454, 588 pizza, 479 quality control, 479 sugary beverages, 555 Tootsie Pop, 445 wine quality, 738

Forestry

grading timber, 668

Gambling. See also Game(s)

betting on sports, 300 lotteries, 300 Cash Five Lottery, 326 instant winner, 306 PICK 3, 310 PICK 4, 310 Powerball, 326 state, 311 roulette, 259, 271, 309, 326, 406

Game(s). See also Gambling

BlackJack, 326 card drawing, 286, 310 coin toss, 258 Deal or No Deal?, 289 Dictator Game, 53 die/dice, 591 loaded, 261, 590 rolling, 88, 258, 260, 277 five-card stud, 310–311 Lingo, 307 Little Lotto, 301 Mega Millions, 301 poker flush, 288 royal flush, 288 seven-card stud, 258 three-card, 351 winning, 405 Text Twist, 306

Gardening

planting tulips, 258, 288

Gender

behavior at work, 571 lupus and, 493 wage gap, 571 weight gain and, 279

Genetics

Huntington's disease, 259 sickle-cell anemia, 259

Geography

highest elevation for continents, 75 random sample of states, 23–24

Geology

density of Earth, 389 earthquakes, 90, 171 Old Faithful geyser (Yellowstone Park), 405

Government

federal debt, 100 IRS audits, 279 New Deal policies, 431 Social Security numbers, 300 Social Security reform, 414 state, 11 type of, 9 waste, 12, 556

Grains. See Agriculture

Health. See also Exercise; Medicine

alcohol dependence treatment, 50 alcohol effects on brain, 501 allergy sufferers, 340-341 blood alcohol concentration, 129 blood clotting and aspirin, 767 blood types, 258 body mass index, 534 bone mineral density and cola consumption, 58,208 brain tumors and cell phones, 14-15 burning calories, 106 calories vs. sugar, 222, 737 cancer cell phones and brain tumors, 14-15 cholesterol, 36-27 death in, 286 leukemia and proximity to high-tension wires, 18 lung, 16, 21 passive smoke and lung cancer, 21 power lines and, 20-21 serum HDL skin, coffee consumption and, 19 survival rates, 129 cardiac arrest, 365 dietary habits, 769 doctor visits, 271 drug side effects, 261

education and, 604 effect of Lipitor on cardiovascular disease, 43 emergency room visit, 351, 519 exercises, 98 fitness club member satisfaction, 35 flu shots for seniors, 15-17 ginkgo and memory, 51 hand-washing behavior, 434 happiness and, 19, 234, 604 hazardous activities, 610 headache, 170 health care expenditures, 108 health-risk behaviors among college students hearing/vision problems, 271 heart attacks, 606 HIV test false positives, 277 hospital-acquired conditions, 270 hospital admissions, 129, 571 hygiene habits, 11 hypertension, 11, 468 insomnia, 50 kidney stone treatment, 235 LDL cholesterol, 633 life expectancy, 195 Lipitor, 491 live births, 110, 153 lung cancer and, 16-17, 21 Lyme disease vs. drownings, 195 marriage/cohabitation and weight gain, 20 migraine, 479 obesity, 195 social well being and, 605-606, 684, 693 television in the bedroom and, 19 osteoporosis treatment, 575 overweight, 40, 108, 479 physical rehabilitation of patient pulse rates, 127, 142-143, 164 self-injurious behaviors, 352 self-treatment with dietary supplements, 50 shrinking stomach and diet, 51 skinfold thickness procedure, 176 sleeping habits of students, 40 smoking, 12, 288 birth weight, 209–210 cessation program, 448 cigar, 271 e-cig study, 635 heart rate, 642 lung cancer and, 16, 21 paternal, 171-172 profile of, 605 survival rates, 235 tar and nicotine levels in cigarettes, 686.693 sneezing habits, 340-341, 387, 519 St. John's wort and depression, 51 teen birthrates and, 222 television stations and life expectancy, 195 testosterone levels, 512 tooth whitener, 50 vitamins 171 weight of college students, 40 women, aspirin, and heart attacks, 606

Height(s)

arm span *vs.*, 574, 792 baseball players, 509 father and son, 544

XXIV APPLICATIONS INDEX

females

five-year-old, 365 20 years of age, 501 head circumference *vs.*, 192, 207, 222, 685, 693 10-year-old males, 364

Houses and housing

apartments, 238–239, 305–306, 737 appreciation, 92 construction of new homes, 92, 114 depreciation, 239 females living at home, 387 garage door code, 300 home ownership, 111, 433 household winter temperature, 152 increase in assessments, 414 males living at home, 387 pricing, 209, 464, 733–734, 758 rents, 326, 738–739 single-family home price, 479 square footage, 152

Insurance

collision claims, 569 credit scores and, 606 life, 326

Intelligence

brain size and, 194, 716–717 IQ scores, 88, 129, 145, 162, 194, 467, 512 predictions, 694

Internet

connection time, 128 frequency of use of, 72 high speed access, 433 linear transformations, 130, 145 online homework, 75, 557–558 online search, 57 time viewing a Web page, 93 Web page design, 535

Investment(s)

comparing stock sectors, 570–571 diversification, 146, 195 dividend yield, 91, 153 hot stock tips, 326 mutual funds, 144, 508 rate of return on, 92, 144, 163, 405, 557, 567, 631 return on, 93 risk, 454 in Roth IRA, 78 savings, 152 stock price, 73, 99–100 volume of stock Altria Group, 91 PepsiCo, 446 Starbucks, 503

Landscaping

golf course, 300

Language

foreign, 413 spoken at home, 271

Law(s)

capital punishment and gun laws, 611 chief justices, 175 death penalty, 433, 534 driver's license, 12 fair packaging and labeling, 479 gun control, 40 jury selection, 301, 341

Law enforcement

age of death-row inmates, 502 racial profiling, 589

Leisure and recreation. See also Entertainment

Bachelor party, 73 Boy Scouts merit badge requirement, 27 dining out, 72, 74 kids and, 511, 557 Six Flags over Mid-America, 260

Literacy. See Reading

Manufacturing

bolts production, 161–162 copper tubing, 416 products made in America, 71–72, 234, 286–287 prolong engine treatment, 480 steel rods, 376 tire production, 389

Marriage

age and, 206, 324–325, 758 age difference, married couples, 569, 722 couples at work, 271 divorce rates, 91–92 education and, 306 happiness and, 235 infidelity and, 40, 491, 517 unemployment rates, 240

Math

Benford's Law of frequency of digits, 588

Media

death penalty, 534

Medicine. *See also* Drugs; Health; Pharmaceuticals

abortion, 234 alcohol dependence treatment, 50 alcohol effects on brain, 501 allergy sufferers, 340-341 Alzheimer's disease treatment, 55 AndroGel, 432 bacteria in hospital, 556, 776 blood alcohol concentration, 129 blood types, 74, 258 Cancer Prevention Study II, 55 cardiac arrest, 365 carpal tunnel syndrome, 19 cholesterol level, 36, 664 cosmetic surgery, 70 depression, 51 drug side effects, 261 effect of Lipitor on cardiovascular disease, 43 flu season, 70 folate and hypertension, 11 gum disease, 457 HDL cholesterol, 446-447, 687 healing rate, 650 heart attacks, 606 kidney stone treatment, 235 LDL cholesterol, 633

Lipitor, 491 live births, 110, 153 lupus and, 493 migraine, 479 outpatient treatment, 768–769 placebo effect, 271–272 poison ivy ointments, 611 Salk vaccine, 536 side effects, 535 sleep apnea, 457 wart treatment, 12

Meteorology. See Weather

Military

atomic bomb, protection from, 511 Iraq War, 535 night vision goggles, 56 peacekeeping missions, 35 Prussian Army, 348 satellite defense system, 279 V-2 rocket hits in London, 591

Miscellaneous

aluminum bottle, 557 birthdays, 259, 270, 288 diameter of Douglas fir trees, 468 filling bottles, 503 fingerprints, 279 journal article results, 634 purchasing diamonds, 735 sleeping, 407, 444 tattoos, 534 toilet flushing, 104, 340, 387 wet suits, 570

Money. See also Finance; Investment(s)

abolishing the penny, 433 cash/credit, 569 credit-card debt, 519 FICO credit score, 192, 206–207, 502 income taxes, 610–611 retirement and, 432, 480

Morality

unwed women having children, 570

Mortality

airline fatality, 347 bicycle deaths, 589 Gallup Organization, 340–341, 386–387 pedestrian death, 589–590 *Titanic* disaster, 613

Motor vehicle(s). See also Transportation

accident fatal traffic, 491 red-light camera programs, 272–273 blood alcohol concentration (BAC) for drivers involved in, 444, 491 BMWs, 12 braking distance, 545 buying car, 145–146, 591, 641 car accidents, 107 car color, 73, 341 carpoolers, 170 car rentals, 545, 767 collision coverage claims, 569

APPLICATIONS INDEX XXV

crash data, 632-633, 789 crash test results, 445, 454, 463, 651 defensive driving, 669 drive-through cars, 348 driving under influence, 278 engine displacement vs. fuel economy, 792 fatalities alcohol-related, 89 driver, 272, 287 traffic, 309, 347 flight time, 126, 142 gas mileage/fuel economy, 92, 511, 734 gas price hike, 108 male vs. female drivers, 194, 209 miles on an Impala, 758-759 miles per gallon, 126, 142, 365, 721-722 new cars, 307 new vs. used car, 239 octane in fuel, 53, 545-546, 650, 768 oil change, 405, 665 seat belts, 457 SMART car, 162–163 speeding tickets, 272, 287 SUV vs. car, 544 wearing helmets, 588

Music

arranging songs, 300 effect on learning, 46 playing songs, 287, 300–301

Nutrition. See also Food

bone mineral density and cola consumption, 58, 208 caffeinated sports drinks, 19, 467–468 calories burning of, 106 cheeseburgers, 238 vs. sugar, 222, 737 dietary habits, 769 dissolving rates of vitamins, 171 eating together, 491, 516 fat in, 92 cheeseburgers, 238 overweight, 108, 479 skim vs. whole milk, 642

Obstetrics. See also Pediatrics

birth(s) by day of week, 631, 788 gestation period, 161, 364, 375, 404 multiple, 260 premature, 613 by season, 788 weight, 520, 665 diet and birth weight, 665 prenatal care, 604

Pediatrics. See also Obstetrics

age of mother at childbirth, 154, 170 birth weight, 153, 161, 209, 377 gestation period vs., 310 preterm babies, 520 36 weeks of, 363 crawling babies, 445, 454, 464 energy during pregnancy, 416 head circumference vs. heights, 192, 207, 222 vitamin A supplements in low-birth-weight babies, 566

Pets

talking to, 491

Pharmaceuticals. *See also* Drugs; Medicine

alcohol dependence treatment, 50 Aspirin, 606, 767 Celebrex, 605 cholesterol research, 36 cold medication, 50 drug effectiveness, 52 Lipitor, 43, 491 memory drug, 51 Nexium, 491 Prevnar, 535 skin ointment, 58

Physics

catapults, 669 Kepler's law of planetary motion, 223, 688 muzzle velocity, 174, 457, 543

Politics

affiliation, 111, 234, 288, 606 age and, 633 decisions, 511-512 elections county, 36 predictions, 414, 570 Senate, 327 estate taxes, 34 exit polls, 41 Future Government Club, 28 health care and health insurance, 36 mayor and small business owners, 56 philosophy of, 492 poll, 36 presidents age at inauguration, 91, 170 birthplaces of, 74 inaugural addresses, 176 inauguration costs, 106 inauguration day, 109 random sample of, 27 public knowledge about, 11 public policy survey, 57 views, 129 village poll, 28 voter polls, 35, 36

Polls and surveys

abortion, 234 about gun-control laws, 40 annoying behavior, 457 blood donation, 432 boys are preferred, 387 children and childcare, 611 of city residents, 35 college, 72, 259 Current Population Survey, 41 on desirability attributes, 72, 234 dream job, 73 dropping course, 606 election, 42, 414 e-mail survey, 40 exit, 41 faculty opinion, 27 on family values, 432 on frequency of having sex, 40

gender of children in family, 300 gun control, 433 happiness and health, 234 on high-speed Internet service, 55 informed opinion, 41-42 liars, 387 on life satisfaction, 413 on long life, 467, 504 on marriage being obsolete, 413 number of drinks, 448 order of the questions, 40-41 police department, 40 political, 36 population, 41 random digit dialing, 41 reading number of books, 447 registered voters, 339 response rate, 40-41 retirement planning, 457 rotating choices, 41 seat belts, 457 student opinion, 27 student sample for, 27 tattoos, 534 on televisions in the household, 90, 324 on trusting the press, 759 TVaholics, 502 village, 28 wording of questions, 41 working hours, 444

Psychiatry

attention deficit-hyperactivity disorder, 414, 641

Psychology

depression, 51 emotions, 776 ESP and, 490 gender differences in reaction to instruction, 53 insomnia relief, 50 profiles and, 634 reaction time, 632, 664, 789 stressful commute, 432

Psychometrics

IQ scores, 88, 129, 145, 162, 194, 467, 512

Reading

America reads, 389 at bedtime, 504 number of books read, 432–433, 445, 447 rates, 375–376, 405, 502 SAT scores, 479

Recreation. See Leisure and recreation

Religion

in Congress, 588 teen prayer, 520

Residential. See Houses and housing

Sex and sexuality family structure and, 604

sexual intercourse frequency, 40

Social work

truancy deterrence, 52

XXVI APPLICATIONS INDEX

Society

abortion issue, 234 affirmative action, 433 death penalty, 433, 534 divorce opinion regarding, 91-92 rates, 721 dog ownership, 279 family structure, 270 life cycle hypothesis, 721 marijuana use, 306 poverty, 71, 153 racial profiling, 341 sexual relations, 446 social well being and obesity, 605-606, 684 693 superstition, 432 unwed women having children, 570 Valentine's Day, 432 volunteers and, 258

Sports

athletics participation, 342 baseball batting averages, 11, 161 Bonds's 756th homerun ball, 57 cold streaks, 278 factory production, 389 height of players, 509 home runs, 93, 258, 606-607 Ichiro's Hit Parade, 325 jersey numbers, 12 most valuable player, 70-71, 109 pitches, 751 safety, 339 salaries, 464, 758 starting lineup, 300 variability, 417 winning percentage, 195 World Series, 325, 612 basketball free throws, 89, 258, 339 point spread, 238, 376 betting on, 279 bowling, 278 caffeinated sports drinks, 19, 467-468 car racing, INDY 500, 300 fastball, 457, 569 football college polls, 782-783 completion rate for passes, 55 defense win, 782 National Football League combine, 633,739 play selection, 751 golf balls, 288, 520 club comparisons, 51-52 pitching wedge, 365

hockey National Hockey League, 589 Stanley Cup, 351, 791 human growth hormone (HGH) use among high school athletes, 34 inconsistent player, 509 organized play, 258 soccer, 104-105, 305 captains, 27 World Cup Tournament, 89 softball, 509 swimming, 161 television commentator, 433 tennis, Wimbledon tournament, 469-470 triathlon, 161

Statistics

age vs. study time, 223 classifying probability, 261 coefficient of skewness, 146 coefficient of variation, 146 critical values, 454 Fish Story, 143 geometric probability distribution, 342 in media, 492 midrange, 130 net worth, 130 number of tickets issued, 175 on the phone, 792 practical significance, 503 probability, 258 shape, mean and median, 130 simulation, 260, 310, 327, 341, 348-349, 434, 447-448, 465, 492-493, 504 trimmed mean, 130

Surveys. See Polls and surveys

Temperature heat index, 708 household winter, 152 human, 520 wind chill factor, 223, 708

Test(s)

ACT scores, 501, 516 crash results, 445, 454, 463 essay, 307 FICO score, 130, 502, 684–685, 693 IQ scores, 88, 129, 145, 162, 194, 467, 512 math scores, 789 multiple-choice, 57 SAT scores, 144, 162, 194, 306, 326–327, 479, 501, 503, 566, 709 soil, 667–668 Wechsler Intelligence Scale, 389

Time

drive-through service, 444 eruptions vs. length of eruption, 221 exam, 126, 142 flight, 126, 142, 340–341, 386 oil change, 405 online, 111 viewing Web page, 93 reaction, 51, 56, 544, 556 spent in drive-through, 405 study, 503 travel, 127–128, 143, 164 waiting, 93, 575

Transportation. See also Motor vehicle(s)

alcohol-related traffic fatalities, 89 flight time, 340–341, 386 on-time flights, 751 potholes, 347 time spent in drive-through, 405

Travel

creative thinking during, 389 lodging, 651 on-time flights, 751 taxes, 445, 454, 463 text while driving, 511 *Titanic* survivors, 613 walking in airport, 555, 566

Weapons. See Firearms

Weather

forecast, 307 heat index, 708 hurricanes, 193, 208, 222, 347, 685, 693 Memohis snowfall, 99, 224 temperatures, 144, 520 tornadoes, 99, 224, 446 wind direction, 722

Weight(s)

American Black Bears, 195, 207, 223, 686, 693 birth, 363–364, 377 body mass index, 534 car vs. miles per gallon, 193, 195, 207, 222–223 gaining, 279, 458 gestation period vs., 310 of linemen, 776

Work. See also Business

behavior and gender, 571 employee morale, 28 married couples, 271 multiple jobs, 288 rate of unemployment, 240 unemployment, 99 walk to, 434 working hours, 128



PART

Getting the Information You Need

CHAPTER 1 Data Collection Statistics is a process—a series of steps that leads to a goal. This text is divided into four parts to help the reader see the process of statistics. Part 1 focuses on the first step in the process, which is to determine the research objective or question to be answered. Then information is obtained to answer the questions stated in the research objective.

Data Collection

Outline

- 1.1 Introduction to the Practice of Statistics
- 1.2 Observational Studies versus Designed Experiments
- 1.3 Simple Random Sampling
- 1.4 Other Effective Sampling Methods
- 1.5 Bias in Sampling
- 1.6 The Design of Experiments





It is your senior year of high school. You will have a lot of exciting experiences in the upcoming year, plus a major decision to make—which college should I attend? The choice you make may affect many aspects of your life—your career, where you live, your significant other, and so on, so you don't want to simply choose the college that everyone else picks. You need to design a questionnaire to help you make an informed decision about college. In

addition, you want to know how well the college you are considering educates its students. See Making an Informed Decision on page 59.

PUTTING IT TOGETHER

Statistics plays a major role in many aspects of our lives. It is used in sports, for example, to help a general manager decide which player might be the best fit for a team. It is used in politics to help candidates understand how the public feels about various policies. And statistics is used in medicine to help determine the effectiveness of new drugs.

Used appropriately, statistics can enhance our understanding of the world around us. Used inappropriately, it can lend support to inaccurate beliefs. Understanding statistical methods will provide you with the ability to analyze and critique studies and the opportunity to become an informed consumer of information. Understanding statistical methods will also enable you to distinguish solid analysis from bogus "facts."

To help you understand the features of this text and for hints to help you study, read the *Pathway to Success* on the front inside cover of the text.

1.1 Introduction to the Practice of Statistics

Objectives 1 Define statistics and statistical thinking

- 2 Explain the process of statistics
- Oistinguish between qualitative and quantitative variables
- 4 Distinguish between discrete and continuous variables
- 5 Determine the level of measurement of a variable

Define Statistics and Statistical Thinking

What is statistics? Many people say that statistics is numbers. After all, we are bombarded by numbers that supposedly represent how we feel and who we are. For example, we hear on the radio that 50% of first marriages, 67% of second marriages, and 74% of third marriages end in divorce (Forest Institute of Professional Psychology, Springfield, MO).

Another interesting consideration about the "facts" we hear or read is that two different sources can report two different results. For example, an October 23, 2014 poll by ABC News and the *Washington Post* indicated that 70% of Americans believed the country was on the wrong track. However, an October 30, 2014 poll by NBC News and the *Wall Street Journal* indicated that 63% of Americans believed the country was on the wrong track. Is it possible that the percent of Americans who believe the country is on the wrong track could decrease by 7% in one week, or is something else going on? Statistics helps to provide the answer.

Certainly, statistics has a lot to do with numbers, but this definition is only partially correct. Statistics is also about where the numbers come from (that is, how they were obtained) and how closely the numbers reflect reality.

Definition

Statistics is the science of collecting, organizing, summarizing, and analyzing information to draw conclusions or answer questions. In addition, statistics is about providing a measure of confidence in any conclusions.

Let's break this definition into four parts. The first part states that statistics involves the collection of information. The second refers to the organization and summarization of information. The third states that the information is analyzed to draw conclusions or answer specific questions. The fourth part states that results should be reported using some measure that represents how convinced we are that our conclusions reflect reality.

What is the information referred to in the definition? The information is **data**, which the *American Heritage Dictionary* defines as "a fact or proposition used to draw a conclusion or make a decision." Data can be numerical, as in height, or nonnumerical, as in gender. In either case, data describe characteristics of an individual.

Analysis of data can lead to powerful results. Data can be used to offset anecdotal claims, such as the suggestion that cellular telephones cause brain cancer. After carefully collecting, summarizing, and analyzing data regarding this phenomenon, it was determined that there is no link between cell phone usage and brain cancer. See Examples 1 and 2 in Section 1.2.

Because data are powerful, they can be dangerous when misused. The misuse of data usually occurs when data are incorrectly obtained or analyzed. For example, radio or television talk shows regularly ask poll questions for which respondents must call in or use the Internet to supply their vote. Most likely, the individuals who are going to call in are those who have a strong opinion about the topic. This group is not likely to be representative of people in general, so the results of the poll are not meaningful. Whenever we look at data, we should be mindful of where the data come from.

In Other Words

Anecdotal means that the information being conveyed is based on casual observation, not scientific research.