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STATISTICS FOR PSYCHOLOGY

Fourth Edition

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Preface TO THE INSTRUCTOR

The heart of this book was written over a summer in a small apartment near the Place Saint Ferdinand, having been outlined in nearby cafés and on walks in the Bois de Boulogne. It is based on our 40 years of experience teaching, researching, and writing. We believe that the result is a book as different from the conventional lot of statistics texts as Paris is from Pompeii, yet still comfortable and stimulating to the long-suffering community of statistics instructors.

Our approach was developed over four decades of successful teaching—successful not only in the sense that students have consistently rated the course (a statistics course, remember) as a highlight of their major, but also in the sense that students come back to us years later saying, "I was light years ahead of my fellow graduate students because of your course," or "Even though I don't do research, your course has really helped me read the journals in my field."

The response to the first three editions has been overwhelming. We have received hundreds of thank-you emails and letters from instructors (and from students themselves!) from all over the world (the text has been translated into Traditional Chinese and Traditional Chinese and Spanish). Of course, we were also delighted at the outset by the enthusiastic review of the first edition in *Contemporary Psychology* (Bourgeois, 1997).

With each revision, we have tried to maintain those things about the book that have been especially appreciated, while reworking the text to take into account the feedback we have received, our own experiences, and advances and changes in the field. We have also added new pedagogical features to make the book even more accessible for students. However, before turning to what's new in this latest revision, we want to reiterate what we said with the first edition about how this book from the beginning has been so different from other statistics texts.

HOW THIS BOOK WAS DRAMATICALLY DIFFERENT FROM THE START

Different as this book is, it has from the start also done what the best of the better statistics texts of the last few years have been already doing pretty well: emphasizing the intuitive, de-emphasizing the mathematical, and explaining everything in direct, simple language. But what we have done always has gone beyond these books in 10 key respects.

1. The definitional formulas are brought to center stage because they provide a concise symbolic summary of the logic of each particular procedure. All our explanations, examples, practice problems, and test bank items are based on these definitional formulas. (The amount of data to be processed in practice problems and test bank items are reduced appropriately to keep computations manageable.)

Why this approach? To date, statistics texts have not faced the technological realities. What is important today is *not* that the students learn to calculate a *t* test with a large data set—computer programs like SPSS can do this in an instant with a few mouse clicks. What is important today is that students work problems in a way that keeps them constantly aware of the underlying logic of what they are doing. Consider the population variance—the average of the squared deviations from the mean. This concept is directly displayed in the definitional formula (once the student is used to the symbols): Variance = $[\Sigma(X - M)^2]/N$. Repeatedly working problems using this formula ingrains the *meaning* in the student's mind. In contrast, the usual computational version of this formula only obscures this meaning: Variance = $[\Sigma X^2 - (\Sigma X)^2/N]/N$. Repeatedly working problems using this formula does nothing but teach the student the difference between ΣX^2 and $(\Sigma X)^2$!

Teaching the so-called computational formulas is an anachronism. Researchers do their statistics on computers now. At the same time, the ability to do complex statistical computations with a simple menu-driven program makes understanding of the basic principles, as they are symbolically expressed in the definitional formulas, more important than ever. Students still need to work lots of problems by hand to learn the material. But they need to work them using the definitional formulas that reinforce the concepts, not using the antiquated computational formulas that obscure them. Those old computational formulas made sense as time-savers when researchers had to work with large data sets by hand; but they were always poor teaching tools. (Because some instructors may feel naked without them, we still provide the computational formulas, usually in a brief footnote, at the point in the chapter where they would traditionally have been introduced.)

2. Each procedure is taught both verbally and numerically—and usually visually as well. In fact, when we introduce every formula, it has attached to it a concise statement of the formula in words. Typically, each example lays out the procedures in worked-out formulas, in words (often with a list of steps), and illustrated with an easy-to-grasp figure. Practice problems and test bank items, in turn, require the student to calculate results, write a short explanation in layperson's language of what they have done, and make a sketch (for example, of the distributions involved in a t test). The chapter material completely prepares the student for these kinds of practice problems and test questions.

It is our repeated experience that these different ways of expressing an idea are crucial for establishing a concept in a student's mind. Many psychology students are more at ease with words than with numbers. In fact, some have a positive fear of all mathematics. Writing the formula in words and providing the lay-language explanation gives them an opportunity to do what they do best.

3. A main goal of any introductory statistics course in psychology is to *prepare students to read research articles*. The way a procedure such as a *t* test or an analysis of variance is described in a research article is often quite different from what the student expects from the standard textbook discussions. Therefore, as this book teaches a statistical method, it also gives examples of how that method is reported in current journal articles. And we don't just leave it there. The practice problems and test bank items also include excerpts from journal articles for the student to explain.

Preface to the Instructor

4. The book is *unusually up to date*. Most introductory statistics textbooks read as if they were written in the 1950s. The basics are still the basics, but statisticians and researchers think far more subtly about those basics now. Today, the basics are undergirded by a new appreciation of effect size, power, limitations of significance testing, the accumulation of results through meta-analysis, the critical role of models, the underlying unity of difference and association statistics, the growing prominence of regression and associated methods, and a host of new developments arising from the central role of the computer in statistical analyses. We are much engaged in the latest thinking in statistical theory and application, and this book reflects that engagement. For example, we devote an entire early chapter (Chapter 6) to effect size and power and then return to these topics as we teach each technique.

5. We *capcapitalize on the students' motivations*. We do this in two ways. First, our examples emphasize topics or populations that students seem to find most interesting. The very first is from a real study in which 151 students in their first week of an introductory statistics class rate how much stress they feel they are under. Other examples emphasize clinical, organizational, social, and educational psychology while being sure to include sufficient interesting examples from cognitive, developmental, behavioral and cognitive neuroscience, and other areas to inspire students with the value of those approaches. (Also, our examples continually emphasize the usefulness of statistical methods and ideas as tools in the research process, never allowing students to feel that what they are learning is theory for the sake of theory.)

Second, we have worked to make the book extremely straightforward and systematic in its explanation of basic concepts so that students can have frequent "aha" experiences. Such experiences bolster self-confidence and motivate further learning. It is quite inspiring to us to see even fairly modest students glow from having mastered some concept like negative correlation or the distinction between failing to reject the null hypothesis and supporting the null hypothesis. At the same time, we do not constantly remind them how greatly oversimplified we have made things, as some books do. Instead, we show students, in the controversy sections in particular, how much there is for them to consider deeply, even in an introductory course.

- 6. We emphasize statistical methods as a living, growing field of research. We take the time to describe the issues, such as the upheaval about the value of significance testing. In addition, each chapter includes one or more "boxes" about famous statisticians or interesting sidelights. The goal is for students to see statistical methods as human efforts to make sense out of the jumble of numbers generated by a research study; to see that statistics are not "given" by nature, not infallible, not perfect descriptions of the events they try to describe, but rather constitute a language that is constantly improving through the careful thought of those who use it. We hope that this orientation will help them maintain a questioning, alert attitude as students and later as professionals.
- 7. The final chapter looks at advanced procedures without actually teaching them in detail. It explains in simple terms how to make sense out of these statistics when they are encountered in research articles. Most psychology research articles today use methods such as analysis of covariance, multivariate analysis of variance, hierarchical multiple regression, mediation, factor analysis, or structural equation modeling. Students completing the ordinary introductory statistics course are ill equipped to comprehend most of the articles they must read to prepare a paper or study a course topic in further depth. This chapter makes use of the basics that students have just learned (along with extensive excerpts from current research

XVI PREFACE TO THE INSTRUCTOR

articles) to give a rudimentary understanding of these advanced procedures. This chapter also serves as a reference guide that students can keep and use in the future when reading such articles.

- 8. We have written an *Instructor's Manual that really helps teach the course*. The *Manual* begins with a chapter summarizing what we have gleaned from our own teaching experience and the research literature on effectiveness in college teaching. The next chapter discusses alternative organizations of the course, tables of possible schedules and a sample syllabus, advice on structuring exams and an example test, and more still! Then each chapter, corresponding to the text chapters, provides full lecture outlines and additional *worked-out examples not found in the text* (in a form suitable for copying for student handouts; also available from our website to download as Power Point slides). These lecture outlines and worked-out examples are especially useful to new instructors or those using our book for the first time, since structuring lectures and creating good examples is one of the most demanding parts of teaching the course.
- **9.** Our *Test Bank makes preparing exams easy*. We supply approximately 40 multiple-choice, 25 fill-in, and 10 to 12 problem/essay questions for each chapter. Considering that the emphasis of the course is so conceptual, the multiple-choice questions will be particularly useful for those of you who do not have the resources to grade essays.
- 10. The accompanying *Student's Study Guide and SPSS Workbook* focuses on mastering concepts and also includes instructions and examples for working problems with SPSS. Most study guides concentrate on plugging numbers into formulas and memorizing rules (which is consistent with the emphasis of the textbooks they accompany). For each chapter, our *Student's Study Guide and SPSS Workbook* provides learning objectives, the chapter's formulas (with all symbols defined), and summaries of steps of conducting each procedure covered in the chapter, plus a set of self tests, including multiple-choice, fill-in, and problem/essay questions. In addition, for each procedure covered in the chapter, the study guide furnishes a thorough outline for writing an essay explaining the procedure to a person who has never had a course in statistics (a task they are frequently given in the practice problems and test bank items).

Also, our *Student's Study Guide and SPSS Workbook* goes beyond the brief SPSS sections in each text chapter to provide the needed support for teaching students to become comfortable with this program and carrying out analyses on the computer. First, there is a special appendix on getting started with SPSS. Then, in each chapter corresponding to the text chapters, there is a section showing in detail how to carry out the chapter's procedures with SPSS. (These sections include step-by-step instructions, examples, and illustrations of how each menu and each output appears on the screen.) There are also special activities for using the computer to strengthen understanding. As far as we know, no other statistics textbook package provides this much depth of explanation.

WHAT'S NEW IN THIS FOURTH EDITION

With each new edition we have worked to improve the writing, update content, and make adjustments based on our experience teaching and the wonderful input we have received from instructors using the text. In the third edition, we also focused extensively on adding important pedagogical features including "How Are You Doing?" self-tests throughout the chapters, doubling the number of practice prob-

Preface to the Instructor

lems, providing worked-out computational problems as examples just prior to each chapter's practice problems, and as each new formula is introduced, including a boxed concise statement of the formula in words.

With the third edition, we also developed a unique webpage available to instructors who adopt the book and their students: http://www.prenhall.com/aron. The webpage provides a variety of study aids, including tips on how to focus one's studying for each chapter; additional practice problems that include actual tables from the text on the web, giving the students the opportunity to use the tables to work through problems; interactive demonstrations for each chapter; an online student study guide, including practice problems, true/false questions, and fill in the blanks; a glossary of all terms from the text; flash card exercises for each chapter's key terms; and all formulas both in symbols (students can click on each symbol to find out what it is) and stated in words. In addition, the webpage supplements the text with four downloadable chapters, one on the basics of research methods, one on applying statistics in one's own research projects, one on repeated measures analysis of variance, and one on integration of statistical tests and the general linear model (which also serves as an excellent review/overview of the entire book).

In this fourth edition, we of course have continued to focus on simplifying exposition and have done our usual updating of content, examples, boxes, controversies, and so on, plus making a host of minor adjustments to make the book more effective. And we have added further pedagogical aids, such as many web links throughout the book with interactive demonstrations, separating out some sections as "Advanced Topics," and introducing most chapters with an engaging example that we carry out throughout the chapter. One major new feature is a section in each chapter showing how to carry out the chapter's procedures using SPSS. Another change is that we have simplified the analysis of variance presentation (combining the previous two chapters on one-way analysis of variance). Yet another new addition is a section on mediational analysis in Chapter 15.

However, the main focus of the present revision has been to reconceptualize the teaching of the material on correlation and regression. We had long resisted calls from instructors to move these topics to after the *t* test and analysis of variance, thinking that they worked best as descriptive statistics (in previous editions they came right after mean and standard deviation). Many instructors will no doubt continue to prefer to follow our original order, so we have made sure that users can still go directly from Chapter 2 to correlation and regression (now Chapters 11 and 12), and then return to Chapter 3 to begin the discussion of inferential statistics.

At the same time we want to emphasize that the reordering generated much more than a simple moving of material from one place to the other. We took advantage of the reordering to rethink how we cover the material. Correlation is now taught with a definitional formula that is even more conceptually transparent than what we had used in the past, and which does not require using standard deviations or Z scores (which had always raised complications regarding using N or N-1 in their figuring). The new placement also means we can now teach significance tests and power for correlation at a much more sophisticated level. (But the rest of the chapter stands alone, so that instructors preferring to teach correlation early can simply ignore this material.) Perhaps the greatest improvement is in our treatment of regression, always a particularly difficult topic for students. We are especially pleased with our decision to focus on raw-score regression from the outset, making the whole topic much easier for students to grasp.

The most significant change brought by the fourth edition, from our point of view, is that we have added an author, Elliot Coups. The three of us have worked

remarkably well together and believe that the synergy among us and the injection of some "new blood" has resulted in a book that both maintains and builds on what has made it a success so far, yet also shines with fresh new ideas and approaches.

KEEP IN TOUCH

Our goal is to do whatever we can to help you make your course a success. If you have any questions or suggestions, please write or email (*Arthur.Aron@sunysb.edu* will do for all of us). Also, if you should find an error somewhere, for everyone's benefit, please let us know right away. When errors have come up in the past, we have usually been able to fix them in the very next printing.

ACKNOWLEDGMENTS

First and foremost, we are grateful to our students through the years, who have shaped our approach to teaching by rewarding us with their appreciation for what we have done well as well as their various means of extinguishing what we have done not so well. We also deeply appreciate all those students and instructors who have sent us their ideas and encouragement.

We remain grateful to all of those who helped us with the first three editions of this book, as well as to those who helped with the three editions of the *Brief Course* version. For their very helpful input on the development of this fourth edition of *Statistics for Psychology*, we want to thank Mark Walter, Albion College; Helga Walz, University of Baltimore; Susan Nolan, Seton Hall University; Jwa K. Kim, Middle Tennessee State University; Steven Gangestad, University of New Mexico; Mark Vosvick, University of North Texas; Ann Lynn, Ithaca College; John Bechtold, Messiah College; Donald Sharpe, University of Regina; Terri-Lynn MacKay, University of Manitoba; and Jacqueline Bichsel, Pann State Harrisburg. We also want to thank Jessica Mosher of Prentice Hall, who led us through the long revision process with a combination of carrot and stick.

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Arthur Aron Elaine N. Aron Elliot J. Coups

CREDITS

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INTRODUCTION TO THE STUDENT

The goal of this book is to help you *understand* statistics. We emphasize meaning and concepts, not just symbols and numbers.

This emphasis plays to your strength. Most psychology majors are not lovers of mathematics but are keenly attuned to ideas. And we want to underscore the following, based on our 40 years of teaching experience: We have never had a student who could do well in other college courses who could not also do well in this course. (However, we admit that doing well in this course may require more work than doing well in others.)

In this introduction, we discuss why you are taking this course and how you can gain the most from it.

WHY LEARN STATISTICS, OTHER THAN TO FULFILL A REQUIREMENT?

- 1. Understanding statistics is crucial to being able to read psychology research articles. Nearly every course you will take as a psychology major will emphasize the results of research studies, and these almost always are expressed using statistics. If you do not understand the basic logic of statistics—if you cannot make sense of the jargon, the tables, and the graphs that are at the heart of any research report—your reading of research will be very superficial. (We also recommend that you take a course on how to design good research. In this book, we focus on the statistical methods for making sense of the data collected through research. However, we have included a downloadable chapter on the website for the book—http://www.prenhall.com/aron—that provides an overview of the logic and language of psychology research.)
- 2. Understanding statistics is crucial to doing research yourself. Many psychology majors eventually decide to go on to graduate school. Graduate study in psychology—even in clinical and counseling psychology and other applied areas—almost always involves doing research. In fact, learning to do research on your own is often the main focus of graduate school, and doing research almost always involves statistics. This course gives you a solid foundation in the statistics you need for doing research. Further, by mastering the basic logic and ways of thinking about statistics, you will be unusually well prepared for the advanced courses, which focus on the nitty gritty of analyzing research results.

Many psychology programs also offer opportunities for undergraduates to do research. The main focus of this book is understanding statistics, not using statistics. Still, you will learn the basics you need to analyze the results of the kinds of research you are likely to do. (Also, the website that accompanies this book— http://www.prenhall.com/aron-has a special chapter to help you with practical issues in using what you learn in this book for analyzing results of your own research.)

3. Understanding statistics develops your analytic and critical thinking. Psychology majors are often most interested in people and in improving things in the practical world. This does not mean that you avoid abstractions. In fact, the students we know are exhilarated most by the almost philosophical levels of abstraction where the secrets of human experience so often seem to hide. Yet even this kind of abstraction often is grasped only superficially at first, as slogans instead of useful knowledge. Of all the courses you are likely to take in psychology, this one will probably do the most to help you learn to think precisely, to evaluate information, and to apply logical analysis at a very high level.

HOW TO GAIN THE MOST FROM THIS COURSE

There are five things we can advise:

- 1. Keep your attention on the concepts. Treat this course less like a math course and more like a course in logic. When you read a section of a chapter, your attention should be on grasping the principles. When working the exercises, think about why you are doing each step. If you simply try to memorize how to come up with the right numbers, you will have learned very little of use in your future studies—nor will you do very well on the tests in this course.
- 2. Be sure you know each concept before you go on to the next. Statistics is cumulative. Each new concept is built on the last one. There are short "How Are You Doing?" self-tests at the end of each main chapter section. Be sure you do them. And if you are having trouble answering a question—or even if you can answer it but aren't sure you really understand it—stop. Reread the section, rethink it, ask for help. Do whatever you need to do to grasp it. Don't go on to the next section until you are completely confident you have gotten this one. (If you are not sure, and you've already done the "How Are You Doing?" questions, take a look at the "Example Worked-Out Problems" toward the end of the chapter, or try working a practice problem on this material from the end of the chapter.)

Having to read the material in this book over and over does not mean that you are stupid. Most students have to read each chapter several times. And each reading in statistics is usually much slower than that in other textbooks. Statistics reading has to be pored over with clear, calm attention for it to sink in. Allow plenty of time for this kind of reading and rereading.

- **3.** *Keep up.* Again, statistics is cumulative. If you fall behind in your reading or miss lectures, the lectures you then attend will be almost meaningless. It will get harder and harder to catch up.
- **4.** Study especially intensely in the first half of the course. It is particularly important to master the material thoroughly at the start of the course. Everything else you learn in statistics is built on what you learn at the start. Yet the beginning of the semester is often when students study least.

If you have mastered the first half of the course—not just learned the general idea, but really know it—the second half will be easier. If you have not mastered the first half, the second half will be close to impossible.

5. Help each other. There is no better way to solidify and deepen your understanding of statistics than to try to explain it to someone who is having a harder time. (Of course, this explaining has to be done with patience and respect.) For those of you who are having a harder time, there is no better way to work through the difficult parts than by learning from another student who has just mastered the material.

Thus, we strongly urge you to form study groups with one to three other students. It is best if your group includes some who expect this material to come easily and some who don't. Those who learn statistics easily will get the most from helping others who have to struggle with it—the latter will tax the former's supposed understanding enormously. Those who fear trouble ahead need to work with those who do not—the blind leading the blind is no way to learn. Pick group members who live near you so that it is easy for you to get together. Also, meet often—between each class, if possible.

A FINAL NOTE

Believe it or not, we love teaching statistics. Time and again, we have had the wonderful experience of having beaming students come to us to say, "Professor, I got a 90% on this exam. I can't believe it! Me, a 90 on a statistics exam!" Or the student who tells us, "This is actually fun. Don't tell anyone, but I'm actually enjoying ... statistics, of all things!" We hope you will have these kinds of experiences in this course.

Arthur Aron Elaine N. Aron Elliot J. Coups



DISPLAYING THE ORDER IN A GROUP OF NUMBERS

Chapter Outline

- The Two Branches of Statistical Methods (p. 2)
- Some Basic Concepts (p. 3)
- Frequency Tables (p. 7)
- Frequency Graphs (p. 11)
- Shapes of Frequency Distributions (p. 18)
- Controversy: Misleading Graphs (p. 24)
- Frequency Tables, Histograms, and Frequency Polygons in Research Articles (p. 26)
- Summary (p. 28)
- Key Terms (p. 29)
- Example Worked-Out Problems (p. 29)
- Practice Problems (p. 31)
- Using SPSS (p. 35)

Welcome to *Statistics for Psychology*. We imagine you to be like other psychology students we have known who have taken this course. You have chosen this major because you are fascinated by people—by the visible behaviors of the people around you, perhaps too by their inner lives as well as by your own. Some of you are highly scientific sorts; others are more intuitive. Some of you are fond of math; others are less so, or even afraid of it. Whatever your style, we welcome you. We want to assure you that if you give this book some special attention (perhaps a little more than most textbooks require), you *will* learn statistics. The approach used in this book has successfully taught all sorts of students before you, including people who had taken statistics previously and done poorly. With this book and your instructor's help, you will learn statistics and learn it well.

More importantly, we want to assure you that whatever your reason for studying psychology, this course is not a waste of time. You need statistics—to read the work of other psychologists, to do your own research if you so choose, and to hone



Contents v
Preface to the Instructor xiii
Introduction to the Student xix

- 1 DISPLAYING THE ORDER IN A GROUP OF NUMBERS 1
- 2 CENTRAL TENDENCY AND VARIABILITY 39
- 3 Some Key Ingredients for Inferential Statistics Z Scores, the Normal Curve, Sample Versus Population, and Probability 75
- 4 Introduction to Hypothesis Testing 115
- 5 Hypothesis Tests with Means of Samples 149
- 6 Making Sense of Statistical Significance Effect Size and Statistical Power
- 7 Introduction to *t* Tests: Single Sample and Dependent Means 233
- 8 The T Test for Independent Means 281
- 9 Introduction to the Analysis of Variance 323

V Brief Contents

- 10 FACTORIAL ANALYSIS OF VARIANCE 383
- 11 CORRELATION 443
- 12 Prediction 497
- 13 CHI-SOUARE TESTS 545
- 14 Strategies When Population Distributions are Not Normal: Data Transformations and Rank-Order Tests 587
- 15 THE GENERAL LINEAR MODEL AND MAKING SENSE OF ADVANCED STATISTICAL PROCEDURES IN RESEARCH ARTICLES 617

APPENDIX A TABLES 667

Answers to Set I Practice Problems 677

GLOSSARY 709

GLOSSARY OF SYMBOLS 717

REFERENCES 719

INDEX 729

WEB CHAPTERS (AVAILABLE ON-LINE):

Overview of the Logic and Language of Psychology Research

REPEATED-MEASURES ANALYSIS OF VARIANCE

INTEGRATION AND THE GENERAL LINEAR MODEL

Applying Statistical Methods in Your Own Research Project



CONTENTS

Preface to the Instructor xiii Introduction to the Student xix

1 DISPLAYING THE ORDER IN A GROUP OF NUMBERS 1

The Two Branches of Statistical Methods 2 Some Basic Concepts 3

Box 1–1: Important Trivia for Poetic Statistics Students 6

Frequency Tables 7 Frequency Graphs 11

Box 1–2: Math Anxiety, Statistics Anxiety, and You: A Message for Those of You Who Are Truly Worried About This Course 12

Shapes of Frequency Distributions 18
Controversy: Misleading Graphs 24
Frequency Tables, Histograms, and Frequency Polygons in Research Articles 26
Summary 28
Key Terms 29
Example Worked-Out Problems 29
Practice Problems 31
Using SPSS 35

2 CENTRAL TENDENCY AND VARIABILITY 39

Central Tendency 40 Variability 48

Controversy: The Tyranny of the Mean 58

Box 2–1: The Sheer Joy (Yes, Joy) of Statistical Analysis 58

Box 2-2: Gender, Ethnicity, and Math Performance 61

Central Tendency and Variability in Research Articles 64 Summary 64 Key Terms 66 Example Worked-Out Problems 66 Practice Problems 68 Using SPSS 71

SOME KEY INGREDIENTS FOR INFERENTIAL STATISTICS Z Scores, the Normal Curve, Sample Versus Population, AND PROBABILITY 75

Z Scores 76 The Normal Curve 80

Box 3-1: de Moivre, the Eccentric Stranger Who Invented the Normal Curve 82

Sample and Population 92 Probability 96

Box 3–2: Pascal Begins Probability Theory at the Gambling Table, Then Learns to Bet on God 97

Box 3-3: Surveys, Polls, and 1948's Costly "Free Sample" 101

Controversies: Is the Normal Curve Really Normal? Using Nonrandom Samples, What Does Probability Really Mean? 102

Z Scores, Normal Curves, Samples and Populations, and Probabilities in Research Articles 104

Summary 105 Key Terms 106 Example Worked-Out Problems 106 Practice Problems 109

Advanced Topics: Probability Rules and Conditional Probabilities 112

Using SPSS 113

Introduction to Hypothesis Testing 115 4

A Hypothesis-Testing Example 116 The Core Logic of Hypothesis Testing 117 The Hypothesis-Testing Process 118 One-Tailed and Two-Tailed Hypothesis Tests Decision Errors 132 Controversy: Should Significance Tests Be Banned? 135

Box 4-1: To Be or Not to Be—But Can Not Being Be? The Problem of Whether and When to Accept the Null Hypothesis 137

Hypothesis Tests in Research Articles Summary 139 Key Terms 140 Example Worked-Out Problem 140 Practice Problems 141