

# QMS210: ANOVA

Smith, D., & Chua, C. (2020). *Business Statistics 15th Custom Edition for Ryerson University*. New York: Pearson Education Inc.

$H_0: \mu_1 = \mu_2 = \mu_3 = \mu_4 \dots$

$H_1: \text{Not all } \mu_j \text{ are equal}$

## Degrees of Freedom:

Among Group	$c - 1$	$c = \text{total number of groups}$ $n = \text{total number of samples within all groups}$
Within Group	$n - c$	
Totals	$n - 1$	

## Sum of Squares:

$$\bar{x} = \frac{\sum_{j=1}^c \sum_{i=1}^{n_j} X_{ij}}{n} \rightarrow \text{grand mean}$$

Among Group	$SSA = \sum_{j=1}^c n_j (\bar{x}_j - \bar{x})^2$	$\bar{x}_j = \text{sample mean of group } j$ $\bar{x} = \text{grand mean}$ $c = \text{number of groups}$ $n_j = \text{number of values in group } j$
Within Group	$SSW = \sum_{j=1}^c \sum_{i=1}^{n_j} (X_{ij} - \bar{x}_j)^2$	$X_{ij} = \text{ith value in a group } j$ $\bar{x}_j = \text{sample mean of group } j$
Totals	$SST = \sum_{j=1}^c \sum_{i=1}^{n_j} (X_{ij} - \bar{x})^2$	$X_{ij} = \text{ith value in a group } j$ $n_j = \text{number of values in group } j$ $n = \text{total number of values in group } j$ $c = \text{number of group}$

$$SST = SSW + SSA$$

## Mean Square (Variances):

Among Group	$MSA = SSA / (c - 1)$	$F_{STAT} = MSA / MSW$
Within Group	$MSW = SSW / (n - c)$	
Totals	$MST = SST / (n - 1)$	

## F Critical Values:

- STAT -> DIST -> F -> InvF
- Data: variable

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- area: 0.05 (level of significance),
- n:df = refers to the degrees of freedom calculation under “Among Group”
- d:df = refers to the degrees of freedom calculation under “Within Group”

## ANOVA calculator Instructions:

- STAT -> TEST -> ANOV
- How Many: 1 - because we’re doing one way ANOVA
- Factor A: List 1 (the list where you indicated which data set each value came from)
- Dependent: List 2 (the list where the data was entered)

Example:

Data set provided in question		
Data Set 1	Data Set 2	Data Set 3
9	6	2
5	8	6

Inputting data into Casio fx-9750GII Calculator	
List 1	List 2
1	9
1	5
2	6
2	8
3	2
3	6