

## STA-209 Exam 3 Topics

The **vast** majority of exam 3 content will be focused on linear regression and hypothesis testing. **This list is not exhaustive**, but will serve as a good guide. There will be a small bit of study design content that has been with us for awhile.

### General

- parameter vs statistic
- defining parameters and statistics in context of a study
- describing aspects of a study
  - experiment vs observational
  - population/sample/case/explanatory/response var

### Study Design

- randomization vs random sampling
- generalization vs causal conclusions

### Hypothesis Testing

- Means, diff in Means, proportions, diff in proportions
- Setting up  $H_0$  and  $H_A$  corresponding to the context
- Checking conditions
- How to calculate test-stats for each of these cases
  - Understanding parts of the test-statistic
- measuring difference between data and null value, measured by standard error
- P-values from R output
- P-value interpretations / definitions in context
- Answering research questions / conclusions using p-value
- Strength of Evidence Approach (conclusions)
- Decision Making approach
  - What do we do to see if p-values are significant (less than alpha?)
  - issues with this approach
- Type-I and Type-II error definitions and describing these in context

### Linear Regression

- correlation (pearson / spearman)
- scatterplot description, judging forms of relationships
- ecological correlation (and fallacy)
- writing regression equations using R output
- interpreting slopes and intercepts (using both categorical and quantitative)
- prediction using the regression equation
- residual calculation
- $R^2$ , adj.  $R^2$  interpretations, using them to guide model selection, assess performance
- overall model fit using F-stat and p-value (know hypothesis statements!)
- individual slope/intercept tests using t-stat and p-value from summary output
- residual analysis and checking conditions/assumption