

CONTENTS

	PAGE
PREFACE.	V
CHAPTER	
I. A LITTLE CALCULUS.	1
Differentiation	3
Minima and Maxima	10
The Derivative of a Product.	16
The Derivative of a Quotient.	17
The Derivative of a Function of a Function	17
The Derivative of an Inverse Function	18
The Mathematical Constant, e	19
The Derivative of a Logarithm.	20
The Derivative of a Power Function	22
Practice in Applications	24
The Derivative of a Sine.	28
Partial Differentiation.	30
Integration.	31
II. MEASUREMENT OF CENTRAL TENDENCIES	40
Preview of Statistics.	40
The Arithmetic Mean.	41
The Median	50
The Mode.	52
Other Measures of Central Tendency	54
Assumptions in Computing Means and Medians	56
III. MEASUREMENT OF VARIABILITY.	63
Average Deviation	63
Standard Deviation.	67
Point Measures of Variability.	74
Size of Scores and Variability Measures	77
Making Variability Measures Comparable	78
Measures of Symmetry in Distributions	79
Comparable Scores	80
Combining Sigmas from Different Samples.	80
Relations between Variability Measures	81
An Index of Institutionalization	82
Proof of Sheppard's Correction Formula.	84
IV. THE BASIC FORMULAS OF RECTILINEAR CORRELATION.	91
The Meaning of Correlation	91
Derivation of the Product-moment Formula	94

CHAPTER	PAGE
The Sums and Differences Formulas.	101
The Spearman Ranks Formula.	103
Assumptions about the Shape of the Distributions	109
Predicting in Terms of the Regression Equation	110
Standard Error of Estimate	112
r in Terms of Column Variance.	117
Correlation as Community (Overlapping)	118
 V. RELIABILITY OF STATISTICS.	 126
Standard Error of a Mean.	126
Applications of the Standard-error Concept	135
Fiducial Limits.	137
The Standard Error of a Standard Deviation.	139
The Standard Error of a Frequency and of a Proportion .	143
The Standard Error of a Percentile	145
The Standard Error of Interpoint Ranges	148
The Standard Error of a Coefficient of Correlation	152
Transforming r into z'	155
 VI. THE RELIABILITY OF DIFFERENCES	 160
Standard Error of the Difference between Means.	160
Student's Distribution for Small Samples	171
The Standard Error of Any Difference.	176
The Null Hypothesis	177
Standard Error of the Difference between Standard Devi- ations.	180
Standard Error of the Difference between Proportions . . .	182
Standard Error of the Difference between Two Coefficients of Correlation	185
 VII. INFERRING COEFFICIENTS OF CORRELATION FOR CHANGED CONDITIONS	 191
The Generalized Spearman Prophecy Formula	191
Reliability of Averages	193
Average Intercorrelation.	196
Intraclass Correlation.	201
Correcting a Coefficient of Correlation for Attenuation . .	203
The Relation between True and Fallible Scores.	204
Correcting a Coefficient of Correlation for Heterogeneity	208
Removing the Spurious Element Due to Overlapping . . .	212
Spurious Index Correlation.	217
 VIII. PARTIAL AND MULTIPLE CORRELATION.	 220
Nature and Use of the Multiple Regression Equation. . .	221
Derivation of the Normal Equations	222
The Most Economical Methods for Computing Regression Coefficients.	225

CONTENTS

xi

CHAPTER

PAGE

Worksheets for the Doolittle Method	226
Partial Correlation	234
Multiple Correlation	238
Some Completed Formulas.	243
Reliability Formulas	244

IX. MULTIPLE-FACTOR ANALYSIS	248
Tetrad Difference Technique.	248
The Nature of Multiple-factor Analysis	252
The Basic Equations	254
Finding the First Factor Loadings.	255
Finding a Second Factor.	257
Finding a Third Factor	262
Transforming the Values (Rotating Axes)	264
Interpretation of Applied Factor Analysis	268
The Relation of Factor Analysis to a Criterion	276
The Hotelling Method.	276

X. THE NORMAL PROBABILITY CURVE	279
Derivation of the Formula.	279
Properties of the Normal Probability Curve	287
Values of β_1 and β_2 for a Normal Distribution	291
Points of Inflection on the Normal Curve	294
Mean and Standard Deviation of a Point Binomial.	296
Construction and Use of Normal Probability Tables.	300
Graduation of Data to Normal Distribution	304
Goodness of Fit.	308
Applications of the Normal Curve Concept.	310

XI. THE CORRELATION RATIO	312
Curvilinear Correlation	312
A Correlation Ratio without Bias	319
The Partial Correlation Ratio	326
Testing the Goodness of Fit of Any Regression Line.	327

XII. ANALYSIS OF VARIANCE	331
Analysis of the Sample Variance	331
Analysis of the Population Variance.	334
The Test of Significance.	335
Examples of Analysis of Variance.	337
Analysis of Variance into More Than Two Parts	341
The Latin Square.	344
Analysis with Subclasses.	348
Degrees of Freedom.	349
The Special Case of Two Classes	351
The Relation of Analysis of Variance to ϵ	353

CHAPTER	PAGE
The Place of Analysis of Variance in Research	357
When a Hypothesis Is Refuted.	359
XIII. FURTHER METHODS OF CORRELATION	362
Biserial Correlation.	362
Tetrachoric Correlation	366
Tetrachoric r from Widespread Classes	375
Biserial r from Widespread Classes	384
Mean-square Contingency Correlation.	391
Correcting Coefficients of Correlation for Broad Categories	393
Quantitative Variates, Unequally Spaced Intervals	399
XIV. CHI SQUARE	404
The Nature of χ^2	404
The Computation and Use of χ^2	410
Examples of χ^2 in Contingency Tables.	414
χ^2 Values Outside the Range of Tables.	419
χ^2 , F , and Fisher's z	419
Student's t	420
ϵ^2 in Terms of F	421
A Recent Approach to Sampling Distributions	422
XV. CURVE FITTING.	425
Types of Curves	425
Methods of Curve Fitting	427
Fitting a Straight Line.	426
The Parabola.	429
Curves of Growth and Decay.	431
The Gompertz Curve	435
Testing Goodness of Fit.	441
The Pearsonian System of Curves.	441
XVI. THE TECHNIQUE OF CONTROLLED EXPERIMENTATION.	445
Nature of Controlled Experimentation.	445
Matching Groups.	448
Measurement of Outcomes.	451
Reliability of Differences.	452
On Correlations Where Gains Are Measured	460
Combining Several Trials	462
A Regression Technique for Matching Groups	463
Increased Reliability from Replication.	469
Valid Measurements.	474
A Significant Ratio	476
APPENDIX, TABLES XLIII TO LI	481
The Normal Probability Integral in Terms of q	481
The Normal Probability Integral in Terms of x/σ_x	485

CONTENTS

xiii

PAGE

The Distribution of Student's t 488

Student's Table of Corrections for Large n 's 493

The Distribution of ϵ^2 When the True Value Is Zero. . . . 494

Values of P for the Chi-square Test of Goodness of Fit . . 498

Coefficients of r 's in the Tetrachoric Series. 501

First Power r 's Corresponding to Tetrachoric r 's in Wide-
spread Classes 505

Predicted Location of an Individual in a Dependent Meas-
urement From His Standing in an Independent One. . . 508

INDEX. 511