

UNIVERSITI SAINS MALAYSIA

Peperiksaan Semester Kedua

Sidang 1991/92

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MKT261 - Kaedah Statistik Gunaan

Masa: [3 jam]

Jawab **SEMUA** soalan. Semua soalan mesti dijawab dalam Bahasa Malaysia. Satu set lampiran dikepilkan.

1. (a) Hard disk daripada dua pengeluar yang diakui mempunyai laju membaca data yang sama sedang diuji oleh seorang penyelidik. Dua-puluh dua hard disk daripada pengeluar, Seagate and 25 daripada pengeluar, Connors Peripherals dipilih secara rawak dan diuji pada suhu yang sama. Data diperolehi (dalam milisaat) dianalisiskan melalui prosedur SPSS, T-TEST.

Output daripada SPSS ditunjukkan di bawah.

Independent samples of MFG                      pengeluar hard disk  
 Group 1: MFG EQ            1.00                      Group 2: MFG EQ            2.00  
 t-test for: SPEED            laju data dibaca

	Number of Cases	Mean	Standard Deviation	Standard Error
Group 1	22	13.3136	1.884	.402
Group 2	25	14.5280	2.155	.431

		Pooled Variance Estimate			Separate Variance Estimate		
F Value	2-Tail Prob.	t Value	Degrees of Freedom	2-Tail Prob.	t Value	Degrees of Freedom	2-Tail Prob.
1.31	.537	-2.04	45	.047	-2.06	45.00	.045

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Huraikan kesimpulan anda. Gunakan  $\alpha = .05$ . Berikan anggapan-anggapan yang diperlu bagi prosedur yang digunakan.

- (b) Di dalam pengeluaran kad litaran tercetak, pengurus pengeluaran baru-baru ini membeli dua buah mesin penguji, A dan B untuk ujian kad litaran tercetak. Mesin-mesin tersebut digunakan untuk mengukur prestasi kad-kad ini. Pengurus tersebut ingin menentukan sama ada terdapat perbezaan di antara dua mesin penguji itu. Untuk tujuan ini, beliau pun telah memutuskan untuk menjalankan suatu eksperimen terpasang dengan menjalankan sampel-sampel kad melalui kedua-dua mesin dan menilaikan hasil-hasil diperolehi.

Output daripada prosedur T-TEST ditunjukkan di bawah:

Paired samples t-test: TESTER1 prestasi daripada Tester 1  
TESTER2 prestasi daripada Tester 2

Variable	Number of Cases	Mean	Standard Deviation	Standard Error
TESTER1	12	5.7583	.287	.083
TESTER2	12	5.3833	.532	.154

(Difference) Mean	Standard Deviation	Standard Error	2-Tail Corr. Prob.	t Value	Deg. of Freedom	2-Tail Prob.
.3750	.447	.12	.542 .069	2.90	11	.014

Huraikan kesimpulan-kesimpulan yang boleh diperolehi daripada kajian ini. Gunakan  $\alpha = .05$ . Nyatakan anggapan-anggapan yang telah anda gunakan.

- (c) Masahayat komponen-komponen daripada dua pengeluar yang berbeza (A) diuji pada empat suhu pengoperasian (B) dan dua kadar kuasa (C). Tiga komponen diuji di bawah setiap gabungan rawatan. Data diketip diproses melalui prosedur ANOVA daripada SPSS.

Output diperolehi ditunjukkan seperti berikut:

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## \* \* \* A N A L Y S I S O F V A R I A N C E \* \* \*

BY HAYAT masahayat komponen  
 A pengeluaran  
 B suhu pengoperasian  
 C kadar kuasa

Source of Variation	Sum of Squares	DF	Mean Square	F	Signif of F
Main Effects	6399615.000	5	1279923.000	7.230	.000
A	107920.333	1	107920.333	.610	.441
B	1925974.333	3	641991.444	3.627	.023
C	4365720.333	1	4365720.333	24.661	.000
2-way Interactions	3856479.667	7	550925.667	3.112	.013
A B	1348593.000	3	449531.000	2.539	.074
A C	168507.000	1	168507.000	.952	.337
B C	2339379.667	3	779793.222	4.405	.011
3-way Interactions	168475.667	3	56158.556	.317	.813
A B C	168475.667	3	56158.556	.317	.813
Explained	10424570.333	15	694971.356	3.926	.001
Residual	5664853.333	32	177026.667		
Total	16089423.667	47	342328.163		

48 Cases were processed.

0 Cases ( .0 PCT) were missing.

Huraikan kesimpulan-kesimpulan yang anda boleh perolehi daripada kajian ini. Gunakan  $\alpha = .05$ . Nyatakan anggapan-anggapan yang telah anda gunakan.

- (d) Sukatan-sukatan sifat daripada dua belas sampel bahan asphalt telah diperolehi. Pembolehubah-pembolehubah yang berkaitan adalah:

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Y : penetration pada suhu 115 darjah Fahrenheit  
 X1: softening point (darjah Fahrenheit)  
 X2: penetration pada suhu 32 darjah Fahrenheit  
 X3: penetration pada suhu 77 darjah Fahrenheit  
 X4: peratusan insoluble n-pentane  
 X5: flash point (darjah Fahrenheit)

Data yang dikutip telah diproses dengan menggunakan prosedur REGRESSION daripada SPSS dengan kaedah BACKWARD.

Output diperolehi adalah seperti ditunjukkan di bawah:

\* \* \* \* M U L T I P L E R E G R E S S I O N \* \* \* \*

Beginning Block Number 1. Method: Enter

Equation Number 1 Dependent Variable.. Y penetration at  
115 degrees Fahr

Variable(s) Entered on Step Number

1..	X5	flash point (degrees Fahrenheit)
2..	X2	penetration at 32 degrees Fahrenheit
3..	X4	percentage of insoluble n-pentane
4..	X3	penetration at 77 degrees Fahrenheit
5..	X1	softening point (degrees Fahrenheit)

Multiple R	.95797
R Square	.91771
Adjusted R Square	.84913
Standard Error	12.54555

Analysis of Variance

	DF	Sum of Squares	Mean Square
Regression	5	10531.32217	2106.26443
Residual	6	944.34450	157.39075

F = 13.38239 Signif F = .0033

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## ----- Variables in the Equation -----

Variable	B	SE B	Beta	T	Sig T
X5	-.44811	.15762	-.46904	-2.843	.0295
X2	-3.20115	2.06897	-.34028	-1.547	.1728
X4	-3.69954	2.09781	-.31773	-1.764	.1283
X3	4.14139	1.51372	.67847	2.736	.0339
X1	-.27839	.53361	-.13349	-.522	.6206
(Constant)	432.86902	107.09932		4.042	.0068

End Block Number 1 All requested variables entered.

Beginning Block Number 2. Method: Backward

Variable(s) Removed on Step Number  
 6.. X1 softening point (degrees Fahrenheit)

Multiple R	.95602
R Square	.91398
Adjusted R Square	.86482
Standard Error	11.87544

## Analysis of Variance

	DF	Sum of Squares	Mean Square
Regression	4	10488.48429	2622.12107
Residual	7	987.18238	141.02605

F = 18.59317 Signif F = .0008

## ----- Variables in the Equation -----

Variable	B	SE B	Beta	T	Sig T
X5	-.50048	.11504	-.52386	-4.351	.0034
X2	-3.90057	1.49169	-.41462	-2.615	.0347
X4	-4.43831	1.46507	-.38117	-3.029	.0191
X3	4.69403	1.02355	.76901	4.586	.0025
(Constant)	435.61276	101.25642		4.302	.0036

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----- Variables not in the Equation -----

Variable	Beta In	Partial	Min Toler	T	Sig T
X1	-.13349	-.20831	.20948	-.522	.6206

End Block Number 2 POUT = .100 Limits reached.

Huraikan kesimpulan-kesimpulan yang anda boleh perolehi daripada output itu. Gunakan  $\alpha = .05$  jika diperlukan.

- (e) Suatu kajian telah dijalankan untuk menentukan kekesanan suhu pada hasil sejenis polimer. Data diperolehi adalah seperti diberikan di bawah:

Suhu	220	230	240	250	260	270
Hasil	60.2	72.6	77.1	80.7	86.4	84.4
	59.2	70.3	77.5	80.7	85.5	86.6
	58.9	72.3	77.5	81.9	85.6	84.1
	57.3	71.2	79.9	83.1	86.5	85.7

Data diperolehi adalah diproses dengan menggunakan prosedur ONEWAY dengan pilihan POLYNOMIAL.

Output diperolehi diberikan di bawah:

----- O N E W A Y -----

Variable	HASIL	hasil polimer
By Variable	SUHU	suhu proses

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## Analysis of Variance

Source	D.F.	Sum of Squares	Mean Squares	F Ratio	F Prob.
Between Groups	5	2108.3533	421.6707	354.0146	.0000
Linear Term	1	1816.6223	1816.6223	1525.1493	.0000
Deviation from Linear	4	291.7310	72.9328	61.2309	.0000
Quad. Term	1	271.4405	271.4405	227.8885	.0000
Deviation from Quad.	3	20.2906	6.7635	5.6783	.0064
Cubic Term	1	5.9042	5.9042	4.9569	.0390
Deviation from Cubic	2	14.3863	7.1932	6.0390	.0098
Quartic Term	1	12.8929	12.8929	10.8242	.0041
Deviation from Quartic	1	1.4935	1.4935	1.2539	.2775
Within Groups	18	21.4400	1.1911		
Total	23	2129.7933			

Berikan kesimpulan-kesimpulan yang anda boleh perolehi daripada output itu. Gunakan  $\alpha = .05$ .

(100/100)

2. Lima helai wafer yang dibuat di bawah keadaan-keadaan yang berbeza dibandingkan terhadap ketebalan. Lima sukatan diambil pada setiap wafer. Data dikutip ditunjukkan di bawah:

Wafer	Ketebalan					Jumlah
A	1736	1725	1726	1730	1659	8576
B	1665	1657	1674	1693	1637	8326
C	1623	1647	1685	1721	1738	8414
D	1696	1725	1735	1735	1735	8626
E	1711	1712	1742	1744	1701	8610
						42552

$$\sum \sum y_{ij}^2 = 72,458,876$$

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- (a) Dapatkan jadual analisis varians bagi masalah ini.
- (b) Adakah terdapat perbezaan yang bererti di antara lima wafer yang dikaji? Gunakan  $\alpha = .05$ . Nyatakan semua anggapan yang anda telah gunakan.
- (c) Jika terdapat perbezaan yang bererti dalam (b), gunakan ujian Duncan dengan  $\alpha = .05$  untuk memperolehi wafer-wafer yang berbeza secara bererti.
- (d) Dapatkan suatu selang keyakinan 95% bagi min ketebalan untuk wafer A.
- (e) Dapatkan suatu selang keyakinan 95% bagi beza min ketebalan antara wafer A dan wafer C.

(100/100)

3. (a) Di dalam suatu kajian oktan minyak kereta, seorang jurutera ingin membandingkan lima jenis minyak kereta. Jurutera tersebut mengambil lima buah kereta dan membuat satu penentuan nombor oktan (semasa kereta dipandu pada jalanraya) bagi setiap minyak kereta dalam setiap kereta. Data diperolehi adalah seperti diberikan di bawah:

Minyak Kereta	Jenis Kereta					Jumlah
	I	II	III	IV	V	
A	88.2	86.6	88.1	86.7	87.5	437.1
B	86.6	87.6	86.8	89.0	88.6	438.6
C	86.9	86.1	87.3	86.9	87.0	434.2
D	86.1	86.2	86.8	86.6	87.5	433.2
E	85.7	85.9	86.1	86.0	85.6	429.3
Jumlah	433.5	432.4	435.1	435.2	436.2	2172.5

$$\sum \sum y_{ij}^2 = 188,792.36$$

- (i) Binakan suatu jadual analisis varians.

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(ii) Adakah terdapat perbezaan di antara lima minyak kereta dikaji? Gunakan  $\alpha = .05$ .

Nyatakan semua anggapan yang telah anda menggunakan.

(b) Suatu tinjauan dijalankan untuk mengkaji hubungan di antara warna rambut dan warna mata seseorang. Data daripada tinjauan tersebut pun telah diproses melalui prosedur CROSSTABS daripada SPSS dan output adalah seperti diberikan di bawah:

Crosstabulation:

		RAMBUT By MATA			warna rambut warna mata	
MATA >	Count	brown	green/grey	blue	Row Total	
RAMBUT						
black	1.00	50	54	41	145	36.3
brown	2.00	38	46	48	132	33.0
fair	3.00	22	30	31	83	20.8
ginger	4.00	10	10	20	40	10.0
	Column Total	120 30.0	140 35.0	140 35.0	400 100.0	
Chi-Square	D.F.	Significance	Min E.F.	Cells with E.F. < 5		
7.73552	6	.2581	12.000	None		
Number of Missing Observations =		0				

Huraikan kesimpulan-kesimpulan yang anda boleh perolehi daripada output itu. Gunakan  $\alpha = .05$ .

(100/100)  
.../10

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4. (a) Apakah prinsip-prinsip asas daripada rekabentuk eksperimen? Bincangkan.
- (b) Sebuah syarikat ingin mempertimbangkan pertukaran cara membuat satu daripada bahan-bahan yang syarikat tersebut gunakan dalam proses pembuatannya. Dua kontraktor dijemput membuat lima sampel bahan disediakan melalui kaedah lama dan lima sampel bahan disediakan melalui kaedah baru. Maklumbalas ialah suatu sukatan kekuatan tensil bahan itu dan suatu nilai yang lebih tinggi adalah dikehendaki. Data diperolehi diberikan di bawah:

Kaedah	Kontraktor	
	A	B
Lama	130	125
	124	129
	128	127
	125	127
	122	126
Baru	128	135
	127	137
	133	134
	126	136
	129	128

- (i) Adakah wujud tindakan bersaling yang bererti? Tunjukkan secara bergraf dan kemudian gunakan suatu ujian keertian. Gunakan  $\alpha = .05$ .
- (ii) Adakah wujud perbezaan yang bererti diantara kaedah-kaedah pembuatan? Di antara kontraktor-kontraktor. Gunakan  $\alpha = .05$ .
- (iii) Nyatakan sebarang anggapan yang anda telah menggunakan.

**Perhatian:** Jumlah nilai di dalam setiap sel ditunjukkan seperti berikut.

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Kaedah	Kontraktor		Jumlah
	A	B	
Lama	629	634	1263
Baru	643	670	1313
Jumlah	1272	1304	2576

$$\sum \sum \sum y_{ijk}^2 = 332,118$$

(100/100)

5. (a) Berikan tindakan-tindakan mencegah (precautions) yang patut kita ambil kira apabila kita menggunakan kaedah-kaedah korelasi dan regresi.
- (b) Dua ahli sains ingin mengembangkan suatu rumus untuk meramalkan tinggi suatu pokok aspen (Y) di sebuah hutan daripada diameternya pada tinggi dada (X). Sukatan dalam meter bagi 32 pokok diberikan di bawah.

X =	0.90	1.20	1.45	1.80	2.00	2.20	3.40	3.40	3.50	7.30
Y =	2.20	2.80	3.20	3.78	4.60	3.10	5.35	5.70	5.35	9.20
	9.10	10.50	13.00	13.70	15.10	15.40	15.80	17.30	19.40	
	9.40	11.50	16.10	15.90	16.70	17.40	15.60	15.50	23.00	
	19.50	21.50	22.50	22.60	22.80	23.00	25.10	25.20	27.80	
	19.35	23.10	22.50	18.10	22.40	22.50	23.80	22.50	23.50	
	30.20	32.10	32.40	35.40						
	23.50	23.80	23.50	22.50						

$$\sum x_i = 496.55$$

$$\sum y_i = 477.43$$

$$\sum x_i^2 = 11,236.91$$

$$\sum y_i^2 = 9,121.28$$

$$\sum x_i y_i = 9,937.40$$

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- (i) Dapatkan suatu garis regresi mudah,  $Y = \beta_0 + \beta_1 x$  bagi data itu dan berikan komen terhadap hasil diperolehi.
- (ii) Diusulkan bahawa mereka sepatutnya menggunakan  $x_1 = \sqrt{x}$  dan bukan  $x$  sebagai peramal. Dapatkan model itu dan bandingkan kebaikan model itu dengan model yang diperolehi dalam (i).

Anda boleh menganggap:

$$\sum x_{1i} = 115.89 \qquad \sum x_{1i}^2 = 496.55$$

$$\sum y_i x_{1i} = 2111.81$$

- (iii) Dapatkan nilai koefisien korelasi Pearson bagi  $Y$  dengan  $X_1$ , di mana  $X_1 = \sqrt{X}$ .
- (iv) Dapatkan suatu selang keyakinan 95% bagi  $\rho$ , koefisien korelasi sebenar di antara  $Y$  dan  $X_1$ .

(100/100)

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BERBAGAI RUMUS (Tatatanda seperti di dalam nota kuliah)

- 1.
- Dua sampel tak bersandar
- (
- $n_1 < 25$
- atau
- $n_2 < 25$
- )

$$s_p^2 = \frac{\sum_i (x_i - \bar{x})^2 + \sum_j (y_j - \bar{y})^2}{n_1 + n_2 - 2}$$

$$= \frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{n_1 + n_2 - 2}$$

- 2.
- Sampel berpasangan

$$s_d^2 = \frac{\sum_i (d_i - \bar{d})^2}{n - 1}$$

$$= \frac{\sum_i d_i^2 - \frac{(\sum_i d_i)^2}{n}}{n - 1}$$

- 3.
- Analisis varian satu hala

$$SST = \sum_i \sum_j y_{ij}^2 - \frac{y_{..}^2}{N}$$

$$SSA = \sum_i \frac{y_{i.}^2}{n_i} - \frac{y_{..}^2}{N}$$

$$SSE = SST - SSA$$

$$\text{Bagi sebarang kontras } L = \sum_i c_i y_i.$$

$$SSL = \frac{(\sum_i c_i y_i.)^2}{(n \sum_i c_i^2)}$$

4. Rekabentuk blok rawakan

$$SST = \sum_i \sum_j y_{ij}^2 - \frac{y_{..}^2}{N}$$

$$SSA = \sum_i \frac{y_{i.}^2}{b} - \frac{y_{..}^2}{N}$$

$$SSB = \sum_j \frac{y_{.j}^2}{a} - \frac{y_{..}^2}{N}$$

$$SSE = SST - SSA - SSB$$

5. Rekabentuk segiempat sama Latin

$$SST = \sum_i \sum_j y_{ijk}^2 - \frac{y_{...}^2}{N}$$

$$SSR = \sum_i \frac{y_{i..}^2}{p} - \frac{y_{...}^2}{N}$$

$$SSC = \sum_k \frac{y_{..k}^2}{p} - \frac{y_{...}^2}{N}$$

$$SSA = \sum_j \frac{y_{.j.}^2}{p} - \frac{y_{...}^2}{N}$$

$$SSE = SST - SSR - SSC - SSA$$

6. Rekabentuk faktorial (dua faktor)

$$SST = \sum_i \sum_j \sum_k y_{ijk}^2 - \frac{y_{...}^2}{N}$$

$$SSA = \sum_i \frac{y_{i..}^2}{bn} - \frac{y_{...}^2}{N}$$

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$$SSB = \sum_j \frac{y_{.j}^2}{an} - \frac{y_{...}^2}{N}$$

$$SS_{\text{sub-jumlah}} = \sum_i \sum_j \frac{y_{ij}^2}{n} - \frac{y_{...}^2}{N}$$

$$SSAB = SS_{\text{sub-jumlah}} - SSA - SSB$$

$$SSE = SST - SS_{\text{sub-jumlah}}$$

### 7. Korelasi dan regresi linear mudah

$$r^2 = \frac{\left( \sum_i x_i y_i - \frac{(\sum_i x_i)(\sum_i y_i)}{n} \right)^2}{\left[ \sum_i x_i^2 - \frac{(\sum_i x_i)^2}{n} \right] \left[ \sum_i y_i^2 - \frac{(\sum_i y_i)^2}{n} \right]}$$

$$\hat{\beta}_1 = \frac{\sum_i x_i y_i - \frac{(\sum_i x_i)(\sum_i y_i)}{n}}{\sum_i x_i^2 - \frac{(\sum_i x_i)^2}{n}}$$

$$\hat{\beta}_0 = \bar{y} - \hat{\beta}_1 \bar{x}$$

$$\begin{aligned} SSE &= S_{yy} - \hat{\beta}_1^2 S_{xx} \\ &= S_{yy} - \hat{\beta}_1 S_{xy} \end{aligned}$$

$$S_{Y \cdot X}^2 = \frac{SSE}{n-2}$$

Anggaran ralat piawai bagi  $\hat{\beta}_0$  ialah

$$\sqrt{\text{MSE} \left( \frac{1}{n} + \frac{\bar{x}^2}{S_{xx}} \right)}$$

Anggaran ralat piawai bagi  $\hat{\beta}_1$  ialah

$$\sqrt{\text{MSE}/S_{xx}}$$

Selang peramalan  $100(1 - \alpha)\%$  pada  $x = x_0$ :

$$\hat{y} \pm t_{\alpha/2} \sqrt{\text{MSE} \left( 1 + \frac{1}{n} + \frac{(x_0 - \bar{x})^2}{S_{xx}} \right)}$$

Selang keyakinan  $100(1 - \alpha)\%$  pada  $x = x_0$  bagi  $\mu_{Y \cdot X_0}$  ialah

$$\hat{y} \pm t_{\alpha/2} \sqrt{\text{MSE} \left( \frac{1}{n} + \frac{(x_0 - \bar{x})^2}{S_{xx}} \right)}$$

### 8. Regressi linear berganda

$$\underline{y} = \begin{pmatrix} y_1 \\ y_2 \\ \vdots \\ y_n \end{pmatrix}, \quad \underline{x} = \begin{pmatrix} 1 & x_{11} & x_{12} & \cdots & x_{1k} \\ 1 & x_{21} & x_{22} & \cdots & x_{2k} \\ \vdots & \vdots & \vdots & & \vdots \\ 1 & x_{n1} & x_{n2} & \cdots & x_{nk} \end{pmatrix}$$

$$\underline{\beta} = \begin{pmatrix} \beta_0 \\ \beta_1 \\ \vdots \\ \beta_k \end{pmatrix}, \quad \underline{\varepsilon} = \begin{pmatrix} \varepsilon_1 \\ \varepsilon_2 \\ \vdots \\ \varepsilon_n \end{pmatrix}$$

$$\hat{\underline{\beta}} = (\underline{X}'\underline{X})^{-1} \underline{X}'\underline{y}$$

$$\text{SSE} = \underline{y}'\underline{y} - \hat{\underline{\beta}}'\underline{X}'\underline{y}$$

$$\text{SSR} = \hat{\underline{\beta}}'\underline{X}'\underline{y} - (\sum y_i)^2/n$$

$$r_{12.3}^2 = \frac{(r_{12} - r_{13} r_{23})^2}{(1 - r_{13}^2)(1 - r_{23}^2)}$$

$$\text{MSE} = \frac{\text{SSE}}{n-p}, \quad p = k+1$$

9. Polinomial ortogon

$$P_0(x) = 1$$

$$P_1(x) = \lambda_1 \left[ \frac{x-\bar{x}}{d} \right]$$

$$P_2(x) = \lambda_2 \left[ \left( \frac{x-\bar{x}}{d} \right)^2 - \left( \frac{n^2-1}{12} \right) \right]$$

$$P_3(x) = \lambda_3 \left[ \left( \frac{x-\bar{x}}{d} \right)^3 - \left( \frac{x-\bar{x}}{d} \right) \left( \frac{3n^2-7}{20} \right) \right]$$

$$P_4(x) = \lambda_4 \left[ \left( \frac{x-\bar{x}}{d} \right)^4 - \left( \frac{x-\bar{x}}{d} \right)^2 \left( \frac{3n^2-13}{14} \right) + \frac{3(n^2-1)(n^2-9)}{560} \right]$$

$$\hat{\alpha}_j = \frac{\sum_{i=1}^n P_j(x_i) y_i}{\sum_{i=1}^n P_j^2(x_i)}, \quad j = 0, 1, \dots, k$$

$$SSR(\alpha_j) = \hat{\alpha}_j \sum_{i=1}^n P_j(x_i) y_i$$

$$SSE(k) = S_{yy} - \sum_{j=1}^k \hat{\alpha}_j \left[ \sum_{i=1}^n P_j(x_i) y_i \right]$$

10. Pemilihan pembolehubah dan pembangunan model dalam regresi

$$R_p^2 = \frac{SSR(p)}{S_{yy}} = 1 - \frac{SSE(p)}{S_{yy}}$$

$$\overline{R_p^2} = 1 - \left( \frac{n-1}{n-p} \right) (1 - R_p^2)$$

$$MSE(p) = \frac{SSE(p)}{n-p}$$

$$C_p = \frac{SSE(p)}{\hat{\sigma}^2} - (n-2p), \quad \text{di mana } \hat{\sigma}^2 \text{ adalah suatu anggaran } \sigma^2.$$

VII. Significant Ranges for Duncan's Multiple Range Test (*continued*)

<i>f</i>	$r_{05}(p, f)$											
	<i>p</i>											
	2	3	4	5	6	7	8	9	10	20	50	100
1	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0
2	6.09	6.09	6.09	6.09	6.09	6.09	6.09	6.09	6.09	6.09	6.09	6.09
3	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
4	3.93	4.01	4.02	4.02	4.02	4.02	4.02	4.02	4.02	4.02	4.02	4.02
5	3.64	3.74	3.79	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83
6	3.46	3.58	3.64	3.68	3.68	3.68	3.68	3.68	3.68	3.68	3.68	3.68
7	3.35	3.47	3.54	3.58	3.60	3.61	3.61	3.61	3.61	3.61	3.61	3.61
8	3.26	3.39	3.47	3.52	3.55	3.56	3.56	3.56	3.56	3.56	3.56	3.56
9	3.20	3.34	3.41	3.47	3.50	3.52	3.52	3.52	3.52	3.52	3.52	3.52
10	3.15	3.30	3.37	3.43	3.46	3.47	3.47	3.47	3.47	3.48	3.48	3.48
11	3.11	3.27	3.35	3.39	3.43	3.44	3.45	3.46	3.46	3.48	3.48	3.48
12	3.08	3.23	3.33	3.36	3.40	3.42	3.44	3.44	3.46	3.48	3.48	3.48
13	3.06	3.21	3.30	3.35	3.38	3.41	3.42	3.44	3.45	3.47	3.47	3.47
14	3.03	3.18	3.27	3.33	3.37	3.39	3.41	3.42	3.44	3.47	3.47	3.47
15	3.01	3.16	3.25	3.31	3.36	3.38	3.40	3.42	3.43	3.47	3.47	3.47
16	3.00	3.15	3.23	3.30	3.34	3.37	3.39	3.41	3.43	3.47	3.47	3.47
17	2.98	3.13	3.22	3.28	3.33	3.36	3.38	3.40	3.42	3.47	3.47	3.47
18	2.97	3.12	3.21	3.27	3.32	3.35	3.37	3.39	3.41	3.47	3.47	3.47
19	2.96	3.11	3.19	3.26	3.31	3.35	3.37	3.39	3.41	3.47	3.47	3.47
20	2.95	3.10	3.18	3.25	3.30	3.34	3.36	3.38	3.40	3.47	3.47	3.47
30	2.89	3.04	3.12	3.20	3.25	3.29	3.32	3.35	3.37	3.47	3.47	3.47
40	2.86	3.01	3.10	3.17	3.22	3.27	3.30	3.33	3.35	3.47	3.47	3.47
60	2.83	2.98	3.08	3.14	3.20	3.24	3.28	3.31	3.33	3.47	3.48	3.48
100	2.80	2.95	3.05	3.12	3.18	3.22	3.26	3.29	3.32	3.47	3.53	3.53
$\infty$	2.77	2.92	3.02	3.09	3.15	3.19	3.23	3.26	3.29	3.47	3.61	3.67

*f* = degrees of freedom.

VII. Significant Ranges for Duncan's Multiple Range Test<sup>a</sup>

LAMPIRAN 7  
(MKT261)

		$r_{01}(p, f)$											
		$p$											
$f$	2	3	4	5	6	7	8	9	10	20	50	100	
1	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	
2	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0	
3	8.26	8.5	8.6	8.7	8.8	8.9	8.9	9.0	9.0	9.3	9.3	9.3	
4	6.51	6.8	6.9	7.0	7.1	7.1	7.2	7.2	7.3	7.5	7.5	7.5	
5	5.70	5.96	6.11	6.18	6.26	6.33	6.40	6.44	6.5	6.8	6.8	6.8	
6	5.24	5.51	5.65	5.73	5.81	5.88	5.95	6.00	6.0	6.3	6.3	6.3	
7	4.95	5.22	5.37	5.45	5.53	5.61	5.69	5.73	5.8	6.0	6.0	6.0	
8	4.74	5.00	5.14	5.23	5.32	5.40	5.47	5.51	5.5	5.8	5.8	5.8	
9	4.60	4.86	4.99	5.08	5.17	5.25	5.32	5.36	5.4	5.7	5.7	5.7	
10	4.48	4.73	4.88	4.96	5.06	5.13	5.20	5.24	5.28	5.55	5.55	5.55	
11	4.39	4.63	4.77	4.86	4.94	5.01	5.06	5.12	5.15	5.39	5.39	5.39	
12	4.32	4.55	4.68	4.76	4.84	4.92	4.96	5.02	5.07	5.26	5.26	5.26	
13	4.26	4.48	4.62	4.69	4.74	4.84	4.88	4.94	4.98	5.15	5.15	5.15	
14	4.21	4.42	4.55	4.63	4.70	4.78	4.83	4.87	4.91	5.07	5.07	5.07	
15	4.17	4.37	4.50	4.58	4.64	4.72	4.77	4.81	4.84	5.00	5.00	5.00	
16	4.13	4.34	4.45	4.54	4.60	4.67	4.72	4.76	4.79	4.94	4.94	4.94	
17	4.10	4.30	4.41	4.50	4.56	4.63	4.68	4.73	4.75	4.89	4.89	4.89	
18	4.07	4.27	4.38	4.46	4.53	4.59	4.64	4.68	4.71	4.85	4.85	4.85	
19	4.05	4.24	4.35	4.43	4.50	4.56	4.61	4.64	4.67	4.82	4.82	4.82	
20	4.02	4.22	4.33	4.40	4.47	4.53	4.58	4.61	4.65	4.79	4.79	4.79	
30	3.89	4.06	4.16	4.22	4.32	4.36	4.41	4.45	4.48	4.65	4.71	4.71	
40	3.82	3.99	4.10	4.17	4.24	4.30	4.34	4.37	4.41	4.59	4.69	4.69	
60	3.76	3.92	4.03	4.12	4.17	4.23	4.27	4.31	4.34	4.53	4.66	4.66	
100	3.71	3.86	3.98	4.06	4.11	4.17	4.21	4.25	4.29	4.48	4.64	4.65	
$\infty$	3.64	3.80	3.90	3.98	4.04	4.09	4.14	4.17	4.20	4.41	4.60	4.68	

$f$  = degrees of freedom.

<sup>a</sup>Reproduced with permission from "Multiple Range and Multiple  $F$  Tests," by D. B. Duncan, *Biometrics*, Vol. 1, No. 1, pp. 1-42, 1955.

TABLE III

Transformation of  $r$  to  $Z$  (i.e.,  $Z = \frac{1}{2} \log \frac{1+r}{1-r}$ )

$r$	$Z$	$r$	$Z$	$r$	$Z$
.00	.000				
.01	.010	.36	.377	.71	.887
.02	.020	.37	.388	.72	.908
.03	.030	.38	.400	.73	.929
.04	.040	.39	.412	.74	.950
.05	.050	.40	.424	.75	.973
.06	.060	.41	.436	.76	.996
.07	.070	.42	.448	.77	1.020
.08	.080	.43	.460	.78	1.045
.09	.090	.44	.472	.79	1.071
.10	.100	.45	.485	.80	1.099
.11	.110	.46	.497	.81	1.127
.12	.121	.47	.510	.82	1.157
.13	.131	.48	.523	.83	1.188
.14	.141	.49	.536	.84	1.221
.15	.151	.50	.549	.85	1.256
.16	.161	.51	.563	.86	1.293
.17	.172	.52	.576	.87	1.333
.18	.182	.53	.590	.88	1.376
.19	.192	.54	.604	.89	1.422
.20	.203	.55	.618	.90	1.472
.21	.213	.56	.633	.91	1.528
.22	.224	.57	.648	.92	1.587
.23	.234	.58	.662	.93	1.658
.24	.245	.59	.678	.94	1.738
.25	.255	.60	.693	.95	1.832
.26	.266	.61	.709	.96	1.946
.27	.277	.62	.725	.97	2.092
.28	.288	.63	.741	.98	2.298
.29	.299	.64	.758	.99	2.647
.30	.310	.65	.775		
.31	.321	.66	.793		
.32	.332	.67	.811		
.33	.343	.68	.829		
.34	.354	.69	.848		
.35	.365	.70	.867		

Table III is abridged from Table VII of Fisher and Yates *Statistical Tables for Biological, Agricultural, and Medical Research*, published by Oliver and Boyd Limited, Edinburgh, by permission of the authors and publishers.

X. Coefficients of Orthogonal Polynomials<sup>2</sup>

$X_j$	$n=3$			$n=4$			$n=5$				$n=6$					$n=7$						
	$P_1$	$P_2$	$P_3$	$P_1$	$P_2$	$P_3$	$P_1$	$P_2$	$P_3$	$P_4$	$P_1$	$P_2$	$P_3$	$P_4$	$P_5$	$P_1$	$P_2$	$P_3$	$P_4$	$P_5$	$P_6$	
1	-1	1	-3	1	-1	-2	2	-1	1	-5	5	-5	1	-1	-3	5	-1	3	-1	3	-1	1
2	0	-2	-1	-1	3	-1	-1	2	-4	-3	-1	7	-3	5	-2	0	1	-7	4	-6	-6	-6
3	1	1	1	-1	-3	0	-2	0	6	-1	-4	4	2	-10	-1	-3	1	1	-5	15	15	15
4				3	1	1	1	1	-4	1	-4	-4	2	10	0	-4	0	6	0	-20	-20	-20
5							2	2	-2	3	-1	-7	-3	-5	1	-3	-1	1	5	15	15	15
6										5	5	5	1	1	2	0	-1	-7	-4	-6	-6	-6
7															3	5	1	3	1	1	1	1

$X_j$	$n=8$				$n=9$					$n=10$											
	$P_1$	$P_2$	$P_3$	$P_4$	$P_1$	$P_2$	$P_3$	$P_4$	$P_5$	$P_1$	$P_2$	$P_3$	$P_4$	$P_5$	$P_6$	$P_7$	$P_8$	$P_9$			
1	-7	7	-7	7	-7	1	-4	28	-14	14	-4	4	-9	6	-42	18	-6	3	3	3	3
2	-5	1	5	-13	23	-5	-3	7	7	-21	11	-17	-7	2	14	-22	14	-11	10	10	10
3	-3	-3	7	-3	-17	9	-2	-8	13	-11	-4	22	-5	-1	35	-17	-1	10	10	10	10
4	-1	-5	3	9	-15	-5	-1	-17	9	9	-9	1	-3	-3	31	3	-11	6	6	6	6
5	1	-5	-3	9	15	-5	0	-20	0	18	0	-20	-1	-4	12	18	-6	-8	-8	-8	-8
6	3	-3	-7	-3	17	9	1	-17	-9	9	9	1	1	-4	-12	18	6	-8	-8	-8	-8
7	5	1	-5	-13	-23	-5	2	-8	-13	-11	4	22	3	-3	-31	3	11	6	6	6	6
8	7	7	7	7	7	1	3	7	-7	-21	-11	-17	5	-1	-35	-17	1	10	10	10	10
9						4	28	14	14	4	4	4	7	2	-14	-22	-14	-11	-11	-11	-11
10											9	9	6	6	42	18	6	3	3	3	3

$\sum_{j=1}^n (P_j(X_j))^2$	$\lambda$	2	1	$\frac{1}{2}$	$\frac{1}{6}$	$\frac{1}{30}$	1	.3	$\frac{1}{5}$	$\frac{1}{7}$	$\frac{1}{10}$	$\frac{1}{15}$	2	$\frac{1}{2}$	$\frac{1}{3}$	$\frac{1}{4}$	$\frac{1}{5}$	$\frac{1}{6}$	$\frac{1}{7}$	$\frac{1}{8}$	$\frac{1}{9}$	$\frac{1}{10}$	
168	168	264	616	2184	264	60	2772	990	2002	468	1990	330	132	8580	2860	780	660	660	660	660	660	660	660

<sup>2</sup> Adapted with permission from *Biometrika Tables For Statisticians*, Vol. 1, 3rd edition by E. S. Pearson and H. O. Hartley, Cambridge University Press, Cambridge, 1966.

Table VI VALUES OF THE EXPONENTIAL FUNCTION  $e^{-\lambda}$ 

$\lambda$	0.00	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08	0.09
0.00	1.000	0.990	0.980	0.970	0.961	0.951	0.942	0.932	0.923	0.914
0.10	0.905	0.896	0.887	0.878	0.869	0.861	0.852	0.844	0.835	0.827
0.20	0.819	0.811	0.803	0.795	0.787	0.779	0.771	0.763	0.756	0.748
0.30	0.741	0.733	0.726	0.719	0.712	0.705	0.698	0.691	0.684	0.677
0.40	0.670	0.664	0.657	0.651	0.644	0.638	0.631	0.625	0.619	0.613
0.50	0.607	0.600	0.595	0.589	0.583	0.577	0.571	0.566	0.560	0.554
0.60	0.549	0.543	0.538	0.533	0.527	0.522	0.517	0.512	0.507	0.502
0.70	0.497	0.492	0.487	0.482	0.477	0.472	0.468	0.463	0.458	0.454
0.80	0.449	0.445	0.440	0.436	0.432	0.427	0.423	0.419	0.415	0.411
0.90	0.407	0.403	0.399	0.395	0.391	0.387	0.383	0.379	0.375	0.372
1.00	0.368	0.364	0.361	0.357	0.353	0.350	0.346	0.343	0.340	0.336
1.10	0.333	0.330	0.326	0.323	0.320	0.317	0.313	0.310	0.307	0.304
1.20	0.301	0.298	0.295	0.292	0.289	0.287	0.284	0.281	0.278	0.275
1.30	0.273	0.270	0.267	0.264	0.262	0.259	0.257	0.254	0.252	0.249
1.40	0.247	0.244	0.242	0.239	0.237	0.235	0.232	0.230	0.228	0.225
1.50	0.223	0.221	0.219	0.217	0.214	0.212	0.210	0.208	0.206	0.204
1.60	0.202	0.200	0.198	0.196	0.194	0.192	0.190	0.188	0.186	0.185
1.70	0.183	0.181	0.179	0.177	0.176	0.174	0.172	0.170	0.169	0.167
1.80	0.165	0.164	0.162	0.160	0.159	0.157	0.156	0.154	0.153	0.151
1.90	0.150	0.148	0.147	0.145	0.144	0.142	0.141	0.139	0.138	0.137
2.00	0.135	0.134	0.133	0.131	0.130	0.129	0.127	0.126	0.125	0.124
2.10	0.122	0.121	0.120	0.119	0.118	0.116	0.115	0.114	0.113	0.112
2.20	0.111	0.110	0.109	0.108	0.106	0.105	0.104	0.103	0.102	0.101
2.30	0.100	0.0992	0.0983	0.0973	0.0963	0.0953	0.0944	0.0935	0.0926	0.0916
2.40	0.0907	0.0898	0.0889	0.0880	0.0872	0.0863	0.0854	0.0846	0.0837	0.0829
2.50	0.0821	0.0813	0.0805	0.0797	0.0789	0.0781	0.0773	0.0765	0.0758	0.0750
2.60	0.0743	0.0735	0.0728	0.0721	0.0714	0.0707	0.0699	0.0693	0.0686	0.0679
2.70	0.0672	0.0665	0.0659	0.0652	0.0646	0.0639	0.0633	0.0627	0.0620	0.0614
2.80	0.0608	0.0602	0.0596	0.0590	0.0584	0.0578	0.0573	0.0567	0.0561	0.0556
2.90	0.0550	0.0545	0.0539	0.0534	0.0529	0.0523	0.0518	0.0513	0.0508	0.0503

From Avram Goldstein, *Biostatistics*. New York: Macmillan, 1964. Reprinted by permission.

# SPSS/PC + <sup>TM</sup> Reference Card

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This card provides a convenient reference to the SPSS/PC + <sup>TM</sup> System for the IBM PC/XT and PC/AT. Command diagrams appear in alphabetical order and are constructed according to the following conventions:

**Square brackets** enclose optional specifications not necessary to the correct completion of the command. **Braces** enclose alternative specifications. One of these specifications must be entered in order to complete the command. The brackets and braces themselves are not part of the specification.

**Ellipses** indicate that an element may be repeated.

**Uppercase** elements must be entered as they appear in the diagrams.

**Lowercase** elements describe information to be filled in by the user, such as the word "varlist" to indicate a list of user-specified variables.

**Boldface** elements are defaults. Two asterisks (\*\*) indicate that a specification is a default when its associated subcommand is not specified.

## AGGREGATE

```
AGGREGATE OUTFILE={filename}
[/PRESORTED]
/BREAK=varlist [{(A)}] [varlist [{(A)}] ...
           [(D)}]
[/MISSING=COLUMNWISE]
/AGEVAR ['label'] AGEVAR ['label'] ...
        =function(varlist[,arguments])
[/AGEVAR ...]
```

## ANOVA

```
ANOVA [VARIABLES=] varlist BY varlist(min,max) [WITH varlist]
      [/[VARIABLES=] varlist ...]
      [ /OPTIONS=option numbers]
      [ /STATISTICS={statistic numbers}
        [ALL]
```

### Options:

- |                                  |                                 |
|----------------------------------|---------------------------------|
| 1 Include user-missing values    | 7 Covariates with main effects  |
| 2 Suppress labels                | 8 Covariates after main effects |
| 3 Suppress all interaction terms | 9 Regression approach           |
| 4 Suppress three-way terms       | 10 Hierarchical approach        |
| 5 Suppress four-way terms        | 11 Narrow format                |
| 6 Suppress five-way terms        |                                 |

### Statistics:

- MCA table
- Unstandardized regression coefficients for covariates
- Display cell means and counts

## BEGIN DATA—END DATA

```
BEGIN DATA
lines of data
END DATA
```

## COMMENT

\* text

## COMPUTE

```
COMPUTE target variable=expression
```

### Arithmetic Operators:

- + Addition      - Subtraction
- \* Multiplication / Division
- \*\* Exponentiation

### Numeric Functions:

ABS	Absolute value	RND	Round
TRUNC	Truncate	MOD10	Modulus
SQRT	Square root	EXP	Exponential
LG10	Base 10 logarithm	LN	Natural logarithm
SIN	Sine	COS	Cosine
ATAN	Arctangent		

### Missing-Value Functions:

VALUE Treat user-missing as valid  
 SYSMIS Return 1 if system-missing  
 MISSING Return 1 if missing

### Cross-case Function:

LAG Lag

### Random-Number Functions:

UNIFORM Uniform pseudo-random number  
 NORMAL Normal pseudo-random number

### Date Function:

YRMODA Date function

## CORRELATION

```
CORRELATION [VARIABLES=] {varlist} [WITH varlist] [ /varlist ...]
           [ /OPTIONS=option numbers]
           [ /STATISTICS={statistic numbers}
             [ALL]
```

### Options:

- |                                   |                                      |
|-----------------------------------|--------------------------------------|
| 1 Include user-missing values     | 4 Write count and correlation matrix |
| 2 Exclude missing values pairwise | 5 Display count and probability      |
| 3 Two-tailed probability          |                                      |

### Statistics:

- Univariate mean, standard deviation, and count
- Cross-product deviations and covariance

## COUNT

```
COUNT varname=varlist (value list) varlist (value list)
      [ /varname=...]
```

### Keywords available for numeric value lists:

LO LOWEST HI HIGHEST THRU SYSMIS MISSING

## CROSSTABS

```
CROSSTABS [TABLES=] {varlist} BY varlist [BY... ]
          [ /TABLES= varlist ...]
          [ /OPTIONS=option numbers]
          [ /STATISTICS={statistic numbers}
            [ALL]
```

### Options:

- |   |   |
|---|---|
| 1 Include user-missing values             | 13 Suppress cell counts                               |
| 2 Suppress all labels                     | 14 Display expected frequencies                       |
| 3 Display row percentages                 | 15 Display chi-square residuals                       |
| 4 Display column percentages              | 16 Display standardized chi-square residuals          |
| 5 Display two way table total percentages | 17 Display adjusted standardized chi-square residuals |
| 6 Suppress value labels                   | 18 Display all cell information value                 |
| 8 Order rows by descending value          | 19 Suppress values                                    |
| 12 Suppress tables                        |   |

### Statistics:

- |  |                   |
|--|-------------------|
| 1 Chi-square   | 6 Kendall's tau-b |
| 2 Phi for 2 x 2 tables, Cramér's V for larger tables | 7 Kendall's tau-c |
| 3 Contingency coefficient                            | 8 Gamma           |
| 4 Lambda   | 9 Somers' d       |
| 5 Uncertainty coefficient                            | 10 Eta            |
|  | 11 Pearson's r    |

## DATA LIST: Fixed Format

```
DATA LIST [FILE='filename'] [FIXED] [TABLE]
          /varlist columns [{(n)}] [varlist columns ...] [ / ...] [ / ...]
          [(n)]
          [(A)]
```

### Format Meaning

- (n) Implied decimal places for numeric variables  
 (A) String variable

## DATA LIST: Freefield Format

```
DATA LIST [FILE='filename'] FREE
          /variable [{(A)}] varlist
          [(Aw)]
```

### Format Meaning

- (Aw) String of width w

## DATA LIST: Matrix Materials

```
DATA LIST [FILE='filename'] MATRIX [{(FIXED)}] /varlist
          [(FREE)]
```

## DESCRIPTIVES

```
DESCRIPTIVES [VARIABLES=] {varlist}
             [ /OPTIONS=option numbers]
             [ /STATISTICS={statistic numbers}
               [ALL]
```

### Options:

- |                                   |                           |
|-----------------------------------|---------------------------|
| 1 Include user-missing values     | 6 Serial format           |
| 2 Suppress variable labels        | 7 Narrow format           |
| 3 Save Z scores on active file    | 8 Suppress variable names |
| 5 Exclude missing values listwise |                           |

### Statistics:

- |                          |   |
|--------------------------|---|
| 1 Mean                   | 9 Range   |
| 2 Standard error of mean | 10 Minimum  |
| 5 Standard deviation     | 11 Maximum  |
| 6 Variance               | 12 Sum  |
| 7 Kurtosis               | 13 Mean, standard deviation, minimum, and maximum |
| 8 Skewness               |   |

## DISPLAY

```
DISPLAY [{varlist}]
        [ALL]
```

**EXECUTE**

EXECUTE {path\filename{.ext}} {'parameters'}  
{DOS  
{.EXE}}

**EXPORT**

EXPORT OUTFILE='filename' [/KEEP={ALL  
varlist}] [/DROP=varlist]  
[/RENAME=(old varlist-new varlist)...] [/MAP]  
[/DIGITS=number]

**FINISH**

FINISH

**FORMATS**

FORMATS variable (format) {variable ...}

Format Meaning

Fw d Numeric of width w and d decimal places  
COMMAw d Numeric with commas and decimal places  
DOLLARw.d Numeric with dollar sign, commas, and decimal places

**FREQUENCIES**

FREQUENCIES {VARIABLES=} {varlist}  
{ALL}  
[/FORMAT={CONDENSE} | {NOTABLE} | {NOLABELS}  
ONEPAGE | LIMIT(n)  
{DVALUE} | {DOUBLE} | {NEWPAGE}  
AFREQ  
DFREQ}]  
[/MISSING=INCLUDE]  
[/BARCHART={MINIMUM(n)} | {MAXIMUM(n)} | {FREQ(n)} | {PERCENT(n)}]  
[/HISTOGRAM={MINIMUM(n)} | {MAXIMUM(n)} | {FREQ(n)} | {PERCENT(n)}  
{NONNORMAL} | {INCREMENT(n)}  
NORMAL}  
[/HBAR=save keywords as HISTOGRAM]  
[/NTILES=n] [/PERCENTILES=value list]  
[/STATISTICS={DEFAULT} | {MEAN} | {STDDEV} | {MINIUM} | {MAXIMUM}  
SEMEAN | {VARIANCE} | {SKEWNESS} | {SESKEW} | {RANGE} | {MODE}  
KURTOSIS | {SEKURT} | {MEDIAN} | {SUM} | {ALL} | {NONE}]

**GET**

GET {FILE=':SPSS.SYS:\*'} | [/DROP=varlist]  
'filename'

**HELP**

HELP {ALL} | {TOPICS} | {NEWS}  
{command} | {subcommand} | {topic}

**IF**

IF (logical expression) target variable=assignment expression

**Relational Operators:**

EQ or = Equal to NE or != or <> Not equal to  
LT or < Less than LE or <= Less than or equal to  
GT or > Greater than GE or >= Greater than or equal to

**Logical Operators:**

AND or & OR or | NOT or ~

**Missing-Value Functions:**

SYSTEMS Returns 1 (true) if value is system-missing  
MISSING Returns 1 (true) if value is system- or user-missing  
VALUE Returns the value itself, ignoring user-missing flags

**IMPORT**

IMPORT FILE='filename' [/KEEP={ALL  
varlist}] [/DROP=varlist]  
[/RENAME=(old varlist-new varlist)...] [/MAP]

**INCLUDE**

{INCLUDE 'filename'}  
{@filename}

**JOIN**

{JOIN} {MATCH  
ADD}  
[/FILE={file specification}]  
{TABLE} {\*}  
[/KEEP=varlist] [/DROP=varlist]  
[/RENAME (old varlist-new varlist) {(old varlist=...)}]  
/FILE=...  
...  
[/FILE=... ]  
...  
[/MAP] [/BY=varlist]

**LIST**

LIST [{(VARIABLES=)} {ALL\*\*}]  
{varlist}  
[/CASES={FROM {n}} | {TO {eof\*\*}}] | {BY {n}} |  
[/FORMAT={UNNUMBERED\*\*} | {WRAP\*\*}] | {WEIGHT} |  
{NUMBERED} | {SINGLE}]

**MEANS**

MEANS {TABLES=} {varlist} BY varlist [BY varlist ...]  
{ALL  
varlist...}  
[/OPTIONS=option numbers]  
[/STATISTICS={statistic numbers}]  
{ALL}

**Options:**

- |  |   |
|--|---|
| 1 Include user-missing values                      | 8 Suppress value labels                 |
| 2 Exclude cases with user-missing dependent values | 9 Suppress independent variable names   |
| 3 Suppress all labels                              | 10 Suppress independent variable values |
| 5 Suppress group counts                            | 11 Suppress group means                 |
| 6 Display group sums                               | 12 Display group variances              |
| 7 Suppress group standard deviations               |   |

**Statistics:**

- One-way analysis of variance
- Test of linearity

**MISSING VALUE**

MISSING VALUE {varlist} {(value)} | {/varlist ...}  
{ALL}

**N**

N n {ESTIMATED}

**NPART TESTS**

NPART TESTS {CHISQUARE=varlist} | {(lo,hi)}  
[/EXPECTED={EQUAL\*\*  
{f1,f2,...fn}}]  
{/K-S} | {(UNIFORM {lo,hi})=varlist  
NORMAL | {m,sd}  
POISSON | {m}}]  
{/RUNS} | {(MEAN  
MEDIAN  
MODE  
value)  
/BINOMIAL} | {(p)=varlist} | {(value1,value2)}  
{value  
p}  
{/MCNEMAR=varlist} | {WITH varlist}  
{/SIGN=varlist} | {WITH varlist}  
{/WILCOXON=varlist} | {WITH varlist}  
{/COCHRAN=varlist}  
{/FRIEDMAN=varlist}  
{/KENDALL=varlist}  
{/MEDIAN} | {(value)=varlist BY var (value1,value2)}  
{/M-W=varlist BY var (value1,value2)}  
{/K-S=varlist BY var (value1,value2)}  
{/W-W=varlist BY var (value1,value2)}  
{/MOSES} | {(n)=varlist BY var (value1,value2)}  
{/K-W=varlist BY var (value1,value2)}  
[/OPTIONS=option numbers]  
[/STATISTICS=statistic numbers]

**Options:**

- |                                   |   |
|-----------------------------------|---|
| 1 Include user-missing values     | 3 Sequential pairing of variables         |
| 2 Exclude missing values listwise | 4 Random sampling for two related samples |

**Statistics:**

- Mean, maximum, minimum, standard deviation, and count
- Quartiles and count

**ONEWAY**

ONEWAY {VARIABLES=} {varlist} BY varname(min,max)  
[/POLYNOMIAL=n]  
[/CONTRAST=coefficient list] | {/CONTRAST=...}  
[/RANGES={SNK  
BTUKEY  
TUKEY  
ranges values  
LSD  
DUNCAN  
MODLSD  
SCHEFFE} | {RANGES=...}]  
[/OPTIONS=option numbers]  
[/STATISTICS={statistic numbers}]  
{ALL}

**Options:**

- |  |   |
|--|---|
| 1 Include user-missing values                            | 7 Read matrix of counts, means, and standard deviations                 |
| 2 Exclude missing values listwise                        | 8 Read matrix of counts, means, pooled variance, and degrees of freedom |
| 3 Suppress variable labels                               | 10 Harmonic mean of all group sizes as sample sizes in range tests      |
| 4 Write matrix of counts, means, and standard deviations |   |
| 6 Use value labels as group labels                       |   |

**Statistics:**

- Group descriptive statistics
- Fixed- and random-effects statistics
- Homogeneity-of-variance tests

**PLOT**

```

PLOT [MISSING={ [PLOTWISE**] [INCLUDE]
      [LISTWISE]
      [/HSIZE={38**} ] [/VSIZE={18**}
      [/CUTPOINT={EVERY({1**})
      value list
      [/SYMBOLS={ALPHANUMERIC**
      NUMERIC
      'symbols' { 'overplot symbols' }
      'xhexsyms' { 'overplot hexsyms' } }
      [/HORIZONTAL={ 'title' } [STANDARDIZE] [REFERENCE(vector)]
      [MIN(min)] [MAX(max)]
      [UNIFORM]
      [/VERTICAL={ 'title' } [STANDARDIZE] [REFERENCE(vector)]
      [MIN(min)] [MAX(max)]
      [UNIFORM]
      [/FORMAT={DEFAULT**
      CONTOUR({{10}})
      OVERLAY
      REGRESSION
      [/TITLE='title']
      /PLOT={varlist} [WITH varlist [(PAIR)] [BY varname] [:varlist...]]
      [ALL]
      [/PLOT=...]

```

**PROCESS IF**

```
PROCESS IF [(variable (relational operator) value)]
```

**Relational Operators:**

```
EQ or = NE or << or >>
```

```
LT or < LE or <=
```

```
GT or > GE or >=
```

**RECODE****Numeric Recodes:**

```
RECODE varlist (value list=value)...(value list=value)
      [/varlist...]
```

**Input keywords available for numeric recodes are:**

```
LO LOWEST HI HIGHEST THRU MISSING SYSMIS ELSE
```

**Output keywords available for numeric recodes are:**

```
SYSMIS
```

**String Recodes:**

```
RECODE varlist ('string' ['string'...]='string')
      (varlist...)
```

**Input keywords available for string recodes are:**

```
ELSE
```

**REGRESSION**

```

REGRESSION VARIABLES={varlist
      ALL
      (COLLECT)}
[/STATISTICS={DEFAULTS**} [R] [COEFF] [ANOVA] [OUTS]
      [ZPP] [CHA] [CI] [F] [BCOV] [SES] [TOL]
      [COND] [XTX] [HISTORY] [END] [LINE] [ALL]]
[/CRITERIA={DEFAULTS**} [TOLERANCE({0.01})] [MAXSTEPS({2v})]
      [(PIN({0.05})] [(POUT({0.1})]
      value value
      [(FIN({3.84})] [(FOUT({2.71})]
      value value
      [/NOORIGIN**]
      [ORIGIN]
      /DEPENDENT=varlist
      /METHOD={ [STEPWISE [= varlist] ] [/METHOD=...]
      FORWARD [-varlist]
      BACKWARD [-varlist]
      ENTER [-varlist]
      REMOVE=varlist
      TEST=(varlist) (varlist)
      [/DESCRIPTIVES={DEFAULTS [MEAN] [STDDEV] [CORR]
      [VARIANCE] [XPROD] [SIG] [N] [BADCORR]
      [COV] [ALL] [NONE**]}
      [/SELECT={ALL**
      (varname relation value)}]
      [/MISSING={LISTWISE** [INCLUDE]
      PAIRWISE
      MEANSUBSTITUTION}
      [/WIDTH={value on SET**}
      n

```

**REGRESSION: Matrix Materials**

```

REGRESSION [READ={DEFAULTS} [MEAN] [STDDEV]
      [VARIANCE] [CORR] [N]]
      [COV]
      [/WRITE={DEFAULTS} [MEAN] [STDDEV]
      [VARIANCE] [CORR] [COV]
      [N] [NONE**]}
      /VARIABLES=varlist/DEPENDENT=varlist/METHOD=method

```

**REGRESSION: Residuals**

```
REGRESSION VARIABLES=varlist/DEPENDENT=varname/METHOD=method
```

```

[/RESIDUALS={DEFAULTS} [DURBIN]
      [OUTLIERS({ZRESID tempvarlist})] [ID (varname)]
      [NORMPROB({ZRESID tempvarlist})] [HISTOGRAM({ZRESID tempvarlist})]
      [SIZE({SMALL})] [(SEPARATE)]
      [LARGE] [POOLED]
      [/CASEWISE={DEFAULTS} [(OUTLIERS({3 value})]
      ALL
      [PLOT({ZRESID tempvar})] [(DEPENDENT PRED RESID)]
      tempvar tempvarlist
      [/SCATTERPLOT=(varname.*tempvarname)... [SIZE({SMALL})]
      [LARGE]
      [/PARTIALPLOT={ [ALL] [SIZE({SMALL})]
      (varname.varname,...) [LARGE]
      [/SAVE=tempvar(newname) [(tempvar(newname)... )]

```

**Temporary residual variables are:**

```
PRED ADJPRED SRESID MAHAL RESID ZPRED SDRESID
COOK DRESID ZRESID SEPRD LEVER
```

**REPORT****REPORT**

```

[FORMAT={ [TSPACE({1})] [CHDSPACE({1})]
      n n
      [BRKSPACE({1})] [FTSPACE({1})]
      n n
      [LENGTH({SET length})] [MARGINS({SET width})]
      n,n
      [(NOLIST)] [(SUMSPACE({1})]
      [(LIST({n})]
      [(MISSING ('. '))]
      's'
      [/STRING=stringname [(varname) [(width)] [(BLANK)]
      ['string'...] [stringname...]]
      /VARIABLES={var [(VALUE)] ['col head'] [(width)]
      (var TO var) [LABEL]
      [DUMMY]
      [(OFFSET({0})] [var... ]
      n
      [/MISSING={ [VAR]
      [NONE]
      [LIST(varlist({1})]
      n
      [/TITLE='line1' 'line2'... ] [FOOTNOTE='line1' 'line2'... ]
      or or
      [/LFTITLE='line1' 'line2'... ] [LFOOTNOTE='line1' 'line2'... ]
      [CTITLE='line1' 'line2'... ] [CFOOTNOTE='line1' 'line2'... ]
      [RTITLE='line1' 'line2'... ] [RFOOTNOTE='line1' 'line2'... ]
      /BREAK=varlist [(VALUE)] ['col head'] [(width)]
      [LABEL]
      [(OFFSET({0})] [(NOTOTAL)]
      n n [TOTAL]
      [(NONAME)] [(SKIP({1})]
      [NAME] [PAGE]
      or
      /BREAK=(NOBREAK) [(width)] [(OFFSET({0})] [(SKIP({1})]
      n n
      [/SUMMARY=function... ['summary title'] [(break col #)]
      [SKIP({0})]
      n

```

or

```
[/SUMMARY=PREVIOUS({n})]
```

**where function is**

```
aggregate [(varname({d})) [(PLAIN)] [varname...]]
      [DOLLAR]
      [COMMA]
```

or

```
composite(agg(varname)... [(report col({d})) [(PLAIN)]
      [DOLLAR]
      [COMMA]
```

**Aggregate Functions:**

```

VALIDN VARIANCE PCGT(n)
SUM KURTOSIS PCLT(n)
MIN SKEWNESS PCIN(min,max)
MAX MEDIAN(min,max) ABFREQ(min,max)
MEAN MODE(min,max) RELFREQ(min,max)
STDEV

```

**Composite Functions:**

```

DIVIDE(agg(varname) agg(varname) [factor])
PCT(agg(varname) agg(varname))
SUBTRACT(agg(varname) agg(varname))
ADD(agg(varname) agg(varname)...)
GREAT(agg(varname) agg(varname)...)
LEAST(agg(varname) agg(varname)...)
AVERAGE(agg(varname) agg(varname)...)
MULTIPLY(agg(varname) agg(varname)...)

```

**REVIEW**

```
REVIEW { LOG
        LISTING
        BOTH
        'filename' 'filename' }
```

**SAMPLE**

```
SAMPLE {sampling fraction
        sample size FROM file size }
```

**SAVE.**

```
SAVE {OUTFILE={SPSS.SYS**} [/DROP=varlist]
      'filename' }
      { /COMPRESSED
        UNCOMPRESSED
        QUICK }
```

**SELECT IF**

SELECT IF (logical expression)

*Relational Operators:*

EQ or = Equal to    NE or <= or <> Not equal to  
 LT or < Less than    LE or <=    Less than or equal to  
 GT or > Greater than    GE or >=    Greater than or equal to

*Logical Operators:*

AND or & OR or | NOT or ~

*Missing-Value Functions:*

SYSMIS Returns 1 (true) if value is system-missing  
 MISSING Returns 1 (true) if value is system- or user-missing  
 VALUE Returns the value itself, ignoring user-missing flags

**SET**

```
SET {SCREEN={ON} } / {PRINTER={OFF} } / {LISTING={SPSS.LIS
                   ON
                   OFF
                   'filename' } }
    {LENGTH={24} } / {WIDTH={79
                       132
                       n
                       NARROW
                       WIDE } }
    {EJECT={OFF} } /
    {LOG={SPSS.LOG } / {RESULTS={SPSS.PRC' } /
     ON
     OFF
     'filename' } }
    {HISTOGRAM={ ' ' } / {BLOCK={ ' ' } /
     'char'
     'char' } }
    {BOXSTRING={ ' ' } / {PTRANSlate={ON} } /
     '11 char'
     '3 char'
     OFF } }
    {INCLUDE={ON} } / {ECHO={OFF} } /
     OFF
     ON } }
    {PROMPT={SPSS/PC: } / {CPROMPT={ 'string' } } / {MORE={ON} } /
     'string'
     'string'
     OFF } }
    {ENDCMD={ ' ' } / {NULLLINE={ON} } / {BEEP={ON} } /
     'char'
     OFF
     OFF } }
    {COLOR={ (1,1,1) } / {RCOLOR={ (1,2,4) } } /
     ON
     OFF
     (a,b,c) } }
    {COMPRESS={OFF} } / {WORKDEV=device} /
     ON } }
    {BLANKS={ ' ' } / {SEED={RANDOM} } /
     real num
     number }
```

When SCREEN is OFF, the following defaults are in effect:

```
LENGTH=59 EJECT=ON
BOXSTRING='-+++++++' HISTOGRAM='X' BLOCK='X'
```

**SHOW**

SHOW

**SORT**

SORT CASES [BY] varlist [{A}] (varlist...)

**SPSS MANAGER**

```
SPSS MANAGER {REMOVE =procedure-name { :procedure-name... } }
              {INSTALL =procedure-name { :procedure-name... } }
              {STATUS =procedure-name { :procedure-name... } }
              { /CONFIRM
                NOCONFIRM
                /FROM={device or path specification' } }
```

**SUBTITLE**

SUBTITLE [{:] text [:] }

**TITLE**

TITLE [{:] text [:] }

**T-TEST**

*Independent Samples:*

```
T-TEST GROUPS=varname [{ (1,2) } ] /VARIABLES=varlist
                    value
                    value,value
                    { /OPTIONS=option numbers }
```

*Paired Samples:*

```
T-TEST PAIRS=varlist [WITH varlist] [ /PAIRS= varlist ... ]
                    { /OPTIONS=option numbers }
```

*Options:*

- 1 Include user-missing values    3 Suppress variable labels
- 2 Exclude missing values listwise    5 Special pairing for WITH

**VALUE LABELS**

```
VALUE LABELS varlist value 'label' value 'label' ...
              { /varlist ... }
```

**VARIABLE LABELS**

```
VARIABLE LABELS varlist 'label' [ /varname ... ]
```

**WEIGHT**

```
WEIGHT {BY varname}
        {OFF}
```

**WRITE**

```
WRITE {VARIABLES={ALL** }
        {varlist}
        { /CASES={FROM {1**} } TO {eof**} }
                n
                n
                {BY {1**} }
                n
                { /FORMAT={UNNUMBERED**} } [ /WRAP** ] [ /WEIGHT ]
                NUMBERED
                SINGLE }
```