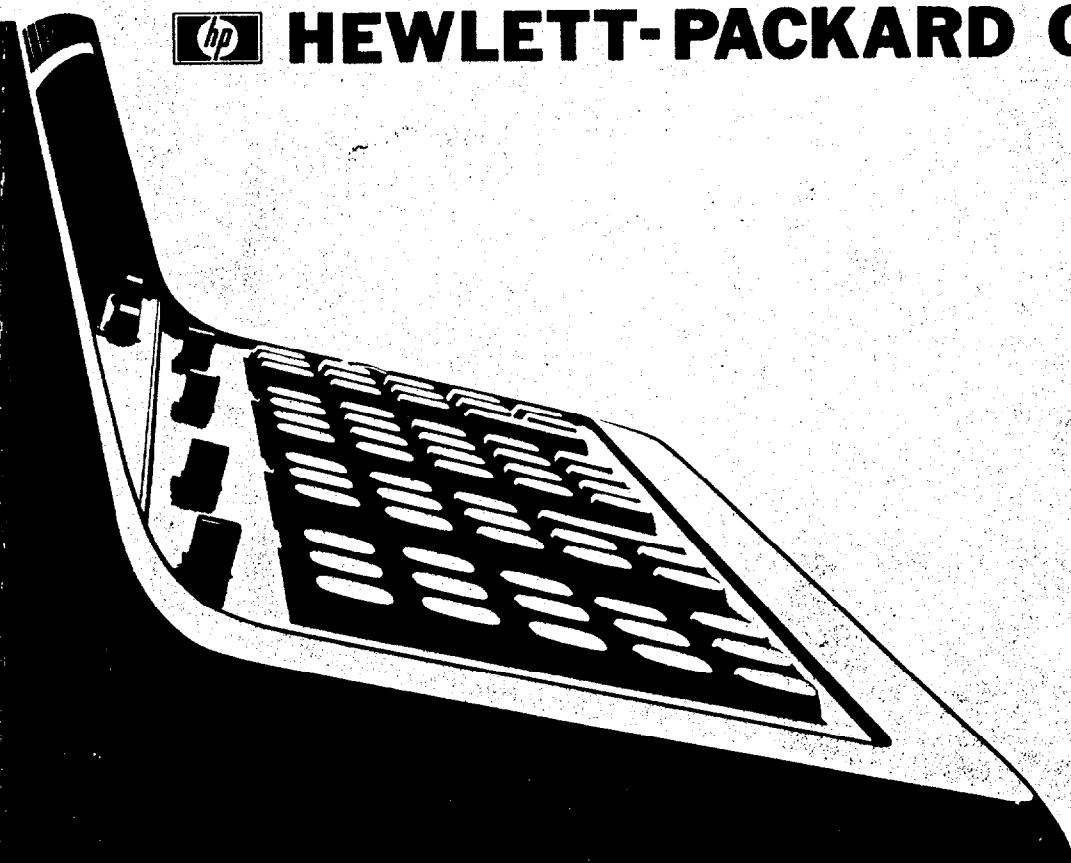


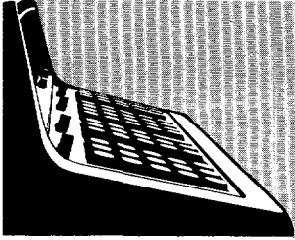
HEWLETT-PACKARD CALCULATOR

STAT-PAC

Vol. I



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PART NO.
09100-70800

STAT-PAC VOLUME I

INTRODUCTION

This package of statistical programs for the Hewlett-Packard 9100A/B calculator has been designed to assist you in your statistical problem solving. Many of the programs contained in this Volume are actual customer supplied programs or customer suggested programs. A future package, Volume II will be generated from additional programs submitted by you, our customer.

We hope that you will find this package valuable in your everyday statistical computations. Your comments and suggestions for future statistically related calculator applications are welcome. If you develop a calculator program which you would like to have included in STAT-PAC VOLUME II, please forward it to us for review. Please write your programs in a format containing: Program Description, Reference, User Instructions, Program Steps, and a typical Example illustrating how you employ the program. All programs placed in Volume II will, of course, be included with credit to the author and company affiliation.

We wholeheartedly hope that this collection of statistical programs will significantly reduce your computational "chores" and increase the 9100 Calculator's usefulness to you.

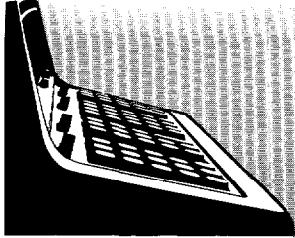
Sincerely,

HEWLETT-PACKARD COMPANY

Dave Cole
Applications Engineer
P.O. Box 301
Loveland, Colorado 80537

DC/bd

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CONTENTS

This package is divided into ten sections, these being:

- I — General Statistics
- II — Distribution Functions
- III — Test Statistics
- IV — Curve Fitting
- V — Harmonic Analysis
- VI — Sampling Theory
- VII — Analysis of Variance
- VIII — Operations Research
- IX — Reliability and Quality Control
- X — Plotter Programs

The programs included in each section are designed to be both functional and informational in that many are general enough to be applied directly to any statistical data reduction problem, whereas others are quite specific in application. The specialized programs such as Buffon Needle Experiment, Fourier Series - Sampled X(t), Gompertz Curve Fit, Weibull Distribution Via Failed and Suspended Sets, Control Ellipses Plot, and others demonstrate the variety and range of problems solvable on the Hewlett-Packard 9100 Calculator.



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I-5	Mean, Variance, Moment Coefficient of Skewness, Moment Coefficient of Kurtosis	
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II-7	t - Distribution	
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- III-5 χ^2 - Chi Square Evaluation Expected Values Equal ($E_i = E$)
- III-6 χ^2 2 x 2 Contingency Table
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- III-9 t Statistic For Testing Correlation Coefficient
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- IV-5 Normal Equation Coefficient Updater (Corrector) 9100B ONLY
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Section IX RELIABILITY AND QUALITY CONTROL

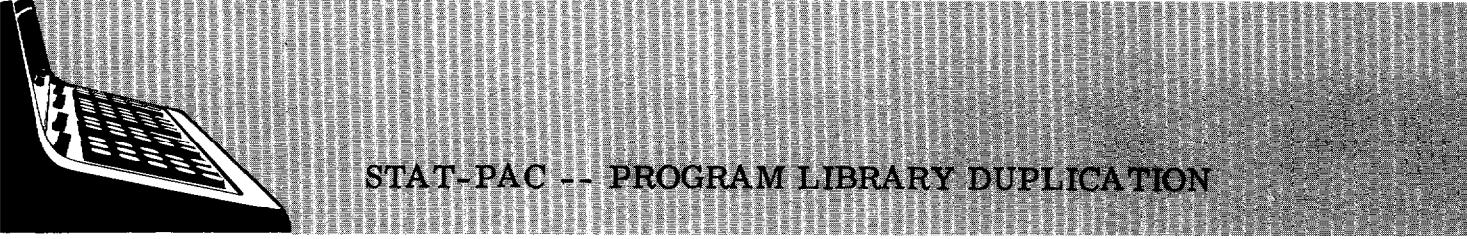
IX-1	Weibull Distribution Parameter Calculation For Failure Data	9100B ONLY
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X-8	Power Curve Regression and Plot	
X-9	General Power Curve Regression and Plot	9100B ONLY
X-10	Exponential Regression And Plot	
X-11	Cubic (Third Degree) Regression Plot	9100B ONLY
X-12	Least Squares Regression (Linear, Parabolic, Power, Exponential)	9100B ONLY
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X-14	Gompertz Curve Plot	
X-15	Buffon Needle Experiment (With Plot)	9100B ONLY
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X-17	General Parametric Plot (Self-Scaling)	9100B ONLY
X-18	General Point Plot	
X-19	Axes Plot	
X-20	\bar{X} Control Chart Plot	

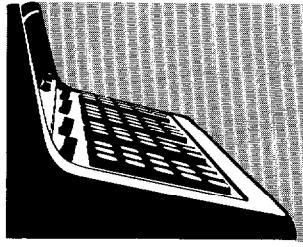


STAT-PAC -- PROGRAM LIBRARY DUPLICATION

The table below lists those programs which are found published in the 9100A/B Libraries or in the PLOTTER PACKET, 09100-76999. These programs, in most cases, have been modified for printer accommodation and are included in the STAT-PAC in order to arrange all your statistics programs into a single compact packet. These programs will be denoted by a ▲ following their STAT-PAC numbers.

TITLE	STAT-PAC No.	
Mean and Standard Deviation of Grouped Data	I-2	9100B Library
Histogram Generation (Without Plot)	I-9	9100B Library
Random Number Generator (Uniform)	I-11	9100B Library
Normal Probability Integral	II-1	9100B Library
Poisson Distribution	II-4	9100B Library
χ^2 - Chi Square Distribution	II-5	9100B Library
F - Distribution	II-9	9100B Library
t Statistic for Means of Two Samples	III-1	9100A Library
χ^2 - Chi Square Evaluation Expected Values Equal ($E_i = E$)	III-5	9100B Library
χ^2 2 x 2 Contingency Table	III-6	9100A Library
χ^2 Chi Square Evaluation Expected Values Unequal ($E_i \neq E_j$)	III-7	9100B Library
Linear Regression and Correlation Coefficient	IV-1	9100B Library
Multiple Linear Regression 3 Variable	IV-3	9100B Library
Least Squares Fit - Power Curve	IV-6	9100B Library
Least Squares Fit - Exponential	IV-7	9100B Library
The Least Square Parabola	IV-8	9100B Library
Program For Simultaneous Solution of Four Equations in Four Unknowns With Printer	IV-13	9100B Library
One Way Analysis of Variance m x n	VII-1	9100B Library
Two Way Analysis of Variance	VII-2	9100B Library
Two Way Analysis of Variance With Replicates	VII-3	9100B Library
Weibull Distribution Parameter Calculation For Failure Data	IX-1	9100B Library
Histogram Generation (With Plot)	X-1	9100B Library
Normal Curve Overlay	X-2	9100B Library
Cumulative Probability Functions	X-4	9100B Library

TITLE	STAT-PAC No.	
Linear Regression And Plot	X-6	Plotter Packet
Power Curve Regression And Plot	X-8	Plotter Packet
Exponential Regression And Plot	X-10	Plotter Packet



9120A PRINTER

Each program has built-in printer commands eliminating your need to change the programs to accommodate a printer. These print commands have been incorporated both at input and output points in the programs. The USER INSTRUCTIONS do not assume that a printer is attached to the calculator, and contain PRESS: CONTINUE's between various output displays. If the printer is used, the USER will find that the calculator is automatically advanced through the output displays printing the results. However, if no printer is used, the operator advances through the output displays by use of the CONTINUE key as indicated in the instructions. Similarly, if no printer is used, the operator must press a final CONTINUE after the last display to place the calculator "in-ready" for another case.

To convert the STAT-PAC programs for use without a printer, the PRINT program commands should be replaced by STOP's and CONTINUE's. To assist in these changes, the program step pages have been annotated to locate the program steps requiring alteration. These annotations are:

s : change step to STOP

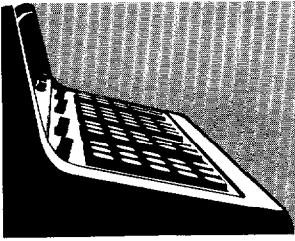
All other PRINT commands should be replaced by CONTINUE's

9125A PLOTTER PROGRAMS

Section X of the STAT-PAC contains 20 programs for the calculator/printer/plotter combination. These programs, such as Curve Fitting, Histogramming, Distribution Function Plotting, and Point Plotting, make optimum use of the plotter. The plotting section of the STAT-PAC contains general purpose plotting programs for:

- a. Plotting data points prior to an analysis
- b. Plotting general functions such as families of parametric distributions

It also contains very specific programs for plotting various distribution functions; normal, log normal, χ^2 (Chi-Squared), and others relating to regression analysis. Where possible, plot programs have been included for applications from the various ten sections.



STAT-PAC USAGE

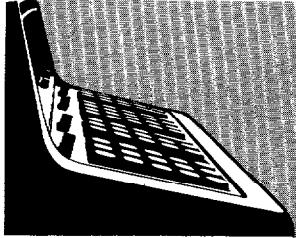
Each program in the STAT-PAC is documented with:

1. Program Description, Mathematical Formulas, References
2. USER INSTRUCTIONS
3. EXAMPLE Problem
4. Program STEPS

To ensure proper usage, the user should review the program description and mathematical formulation to verify its acceptance for his problem. Since many of the programs are customer programs, and since a variety of references were employed, a mathematical verification is justified.

Next, the program should be keyed into the calculator using the program steps. If the 9120A printer is not available, the PRINT commands (steps) should be replaced by the appropriate STOP or CONTINUE command.

Finally, the program EXAMPLE should be run to verify proper interpretation of the USER INSTRUCTIONS and error-free program step entry.



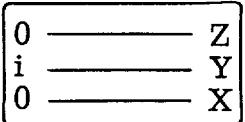
FLAG USAGE

Programs which generate statistics for sets of data $\{X_i\}$, $\{X_i, Y_i\}$, $\{X_i, Y_i, Z_i\}$, etc., use the FLAG to signal that the last entry $\{X_n\}$, $\{X_n, Y_n\}$, ..., has been entered. The USER INSTRUCTIONS for this operation are given below:

USER INSTRUCTIONS

USER RESPONSE

► DISPLAY



ENTER DATA: $X_i \rightarrow X$
PRESS: CONTINUE

} "entered"

NO

Has all
data been
entered?

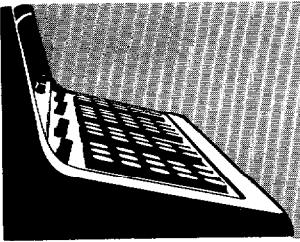
YES

PRESS: SET FLAG

PRESS: CONTINUE

Here the user places the input data into the prescribed display register. The data is "entered" via the "CONTINUE".

The FLAG is set after all data has been "entered".

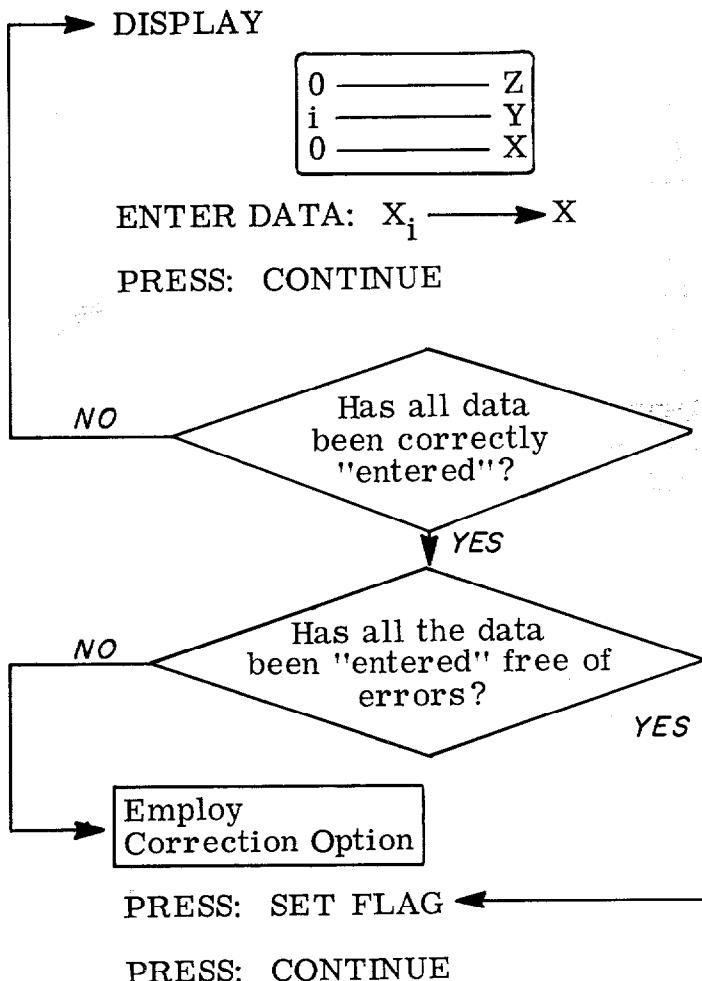


ERROR CORRECTING OPTIONS

Several of the STAT-PAC programs contain "error correcting options". These options allow the user to correct for data input errors without re-entering the entire data set. The USER INSTRUCTIONS are seen below:

USER INSTRUCTIONS

USER RESPONSE



Enter the elements of the desired data set $\{X_n\}$.

Here the user reviews his input data to verify that each element of $\{X_n\}$ has been "entered". The set of data actually "entered" may contain errors, however, the "entered" set $\{X_n'\}$ contains the desired set $\{X_n\}$.



KEY MNEMONICS

The program step pages employ the following mnemonics:

KEY	MNEMONIC	CODE
0	0	00
1	1	01
2	2	02
3	3	03
4	4	04
5	5	05
6	6	06
7	7	07
8	8	10
9	9	11
e	e	12
a	a	13
b	b	14
f	f	15
c	c	16
d	d	17
CLEAR	CLR	20
.	.	21
ROLL ↑	RUP	22
x→()	XTO	23
y→()	YE	24
↓	DN	25
ENTER EXP	EEX	26

KEY	MNEMONIC	CODE
↑	UP	27
x↔y	XKEY	30
ROLL ↓	RDN	31
CHG SIGN	CHS	32
+	+	33
-	-	34
÷	DIV	35
×	X	36
CLEAR X	CLX	37
y→()	YTO	40
STOP	STP	41
FMT	FMT	42
IF FLAG	IFG	43
GOTO ()	GTO	44
PRINT	PNT	45
END	END	46
CONT	CNT	47
IF x=y	X=Y	50
IF x<y	X<Y	52
IF x>y	X>Y	53
SET FLAG	SFL	54
y	Y	55
π	π	56
PAUSE	PSE	57
ACC +	AC+	60
RCL	RCL	61

KEY	MNEMONIC	CODE
TO POLAR	POL	62
ACC -	AC-	63
int x	INT	64
ln x	LN	65
TO RECT	RCT	66
x<()	XFR	67
hyper ▾	HYP	67
sin x	SIN	70
tan x	TAN	71
arc ▾	ARC	72
cos x	COS	73
e ^x	EXP	74
log x	LOG	75
✓x	✓	76
△SUB▼	SUB	77
RETURN	RTN	77

STAT-PAC NOMENCLATURE

The following list defines the mathematical notations used in the package.

NOTATION

X_i, Y_i, x_i, y_i

\bar{X}, \bar{Y}, M

s_x, S, σ_x

$s_{xy}, \text{cov}(x, y)$

r_{xy}

pe_x

n, N, n_x, n_y

f_i

a_3

a_4

m_3

m_4

nPr, P_r^n

$nC_r, C_r^n, (n \choose r)$

A

G

H

RN

r.c.f.

$p(X), f(X)$

$P(X), f(X), P$

$B(r, n, p)$

DEFINITION

subscripted sample points

sample means

sample standard deviations

Covariance of X and Y

- Coefficient of Correlation between X and Y

probable errors

number of data points

frequency of a data group

moment coefficient of skewness

moment coefficient of kurtosis

3rd moment about the mean

4th moment about the mean

permutations of n things taken r at a time

combinations of n things taken r at a time

arithmetic mean

geometric mean

harmonic mean

random number

relative cumulative frequency

probability density function

probability distribution function

binomial distribution

<u>NOTATION</u>	<u>DEFINITION</u>
γ , n, V, df	degrees of freedom
$\Gamma(\alpha)$	Gamma function
F(X)	cumulative distribution function
ln X	natural logarithm of X
log X	logarithm (base 10) of X
H_0	null hypothesis
H_A	alternative hypothesis
t	t statistic
α	level of significance
χ^2	chi-squared statistic
O_i	observed frequency
E	expected frequency
m, a, B	slope of linear regression line
b, c	intercept of linear regression line
X_{rms} , Y_{rms}	root mean square of X, Y
a_0, a_1, a_2, a_3	coefficients of polynomial regression
a_0, a_1, a_2, a_3	coefficients of multiple linear regression
$R_x, yz, R_y, xz, R_z, xy$	coefficients of linear multiple correlation
ω	radian frequency
Δt	time increment between sampled data
a_i	cosine coefficients in a Fourier Series
b_i	sine coefficients in a Fourier Series
F	F statistic
N!	N factorial
A	average (expected) value
R	range of a data set
\hat{s}_x	estimate of some parameter (i.e., \hat{s}_x)
e^x	
var (X)	variance of $\{X_i\}$

SECTION I GENERAL STATISTICS

		Page Number
I-1	Mean, Standard Deviation and Probable Error	1
I-2	Mean and Standard Deviation of Grouped Data	4
I-3	Cumulative Mean (X_C) and Cumulative Standard Deviation (s_C)	7
I-4	Two Variable Sums of Squares (With Corrector Option)	10
I-5	Mean, Variance, Moment Coefficient of Skewness, Moment Coefficient of Kurtosis	14
I-6	Covariance and Coefficient of Correlation	17
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I-9	Histogram Generation (Without Plot)	9100B ONLY 26
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MEAN, STANDARD DEVIATION AND PROBABLE
ERROR

This program calculates the mean, \bar{X} ; standard deviation, s_x ; probable error, pe_x ; the standard deviation from the mean, $s_{\bar{X}}$; and the probable error of the mean, $pe_{\bar{X}}$.

$$\bar{X} = \frac{\sum_{i=1}^n X_i}{n}$$

$$s_x = \sqrt{\frac{\sum_{i=1}^n (X_i - \bar{X})^2}{n-1}} = \sqrt{\frac{\sum (X_i)^2 - n(\bar{X})^2}{n-1}}$$

$$s_{\bar{X}} = \sqrt{\frac{s_x^2}{n}}$$

$$pe_x = .6745 s_x$$

$$pe_{\bar{X}} = .6745 s_{\bar{X}}$$

- References:
1. Reference Data for Radio Engineers, International Telephone and Telegraph Corporation, 1956.
 2. Treatment of Experimental Data, Worthing and Geffner, John Wiley And Sons, 1943.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

► PRESS: CONTINUE

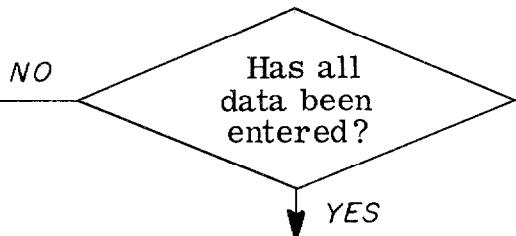
► DISPLAY

0	—	Z
i	—	Y
0	—	X

(i indicates point to be entered)

ENTER DATA: $X_i \rightarrow X$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

s_x	—	Z
\bar{x}	—	Y
n	—	X

 s_x = Standard deviation \bar{x} = Mean

n = Number of data points

PRESS: CONTINUE

DISPLAY

$pe_{\bar{x}}$	—	Z
pe_x	—	Y
$s_{\bar{x}}$	—	X

To run another case

EXAMPLE

Sample Data

 1
 2
 3
 4
 5

Results:

1.581	—	Z
3.0	—	Y
5	—	X

.477	—	Z
1.066	—	Y
.707	—	X

 s_x
 \bar{x}
n

 pe_x
 $pe_{\bar{x}}$
 $s_{\bar{x}}$

STAT-PAC I-1

MEAN AND STANDARD DEVIATION OF GROUPED DATA

This program calculates the mean, \bar{X} , and standard deviation, S , of a set of data points X_1, X_2, \dots, X_K with frequencies f_1, f_2, \dots, f_K respectively. The equations used are

$$\bar{X} = \frac{\sum_{i=1}^K f_i X_i}{\sum_{i=1}^K f_i}$$
$$S = \sqrt{\frac{\sum_{i=1}^K f_i (X_i - \bar{X})^2}{\sum_{i=1}^K f_i - 1}}$$

Reference: Introduction to the Theory of Statistics
by Mood and Graybill

McGraw - Hill 1963

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

→ DISPLAY

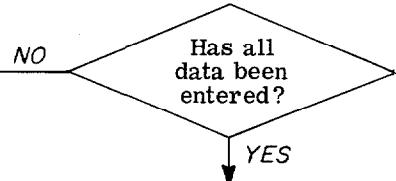
0	—	Z
i	—	Y
0	—	X

(i indicates pair of points to be entered)

ENTER DATA:

f_i → Y
 X_i → X

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

S	—	Z
\bar{X}	—	Y
n	—	X

S = Standard Deviation

\bar{X} = Mean

n = Number of Data Points

EXAMPLES

SAMPLE DATA

X_i	f_i	
1	3	
2	3	$s_x = 1.4337$
3	1	$\bar{X} = 2.5$
4	2	
5	1	$n = 10$

SAMPLE DATA

X_i	f_i	
41	3	
38	5	$s_x = .9010$
37	2	$\bar{X} = 39.38$
39	18	
40	22	$n = 50$

STAT-PAC I-2

00	CLR	20			40	+	33
01	XTO	23			41	DN	25
02	c	16			42	v	76
03	1	01			43	UP	27
04	XTO	23			44	f	15
05	d	17			45	UP	27
06	XKEY	30		ENTRY	46	c	16
07	STP	41			47	PNT	45
08	IFG	43			48	PNT	45
09	2	02			49	GTO	44
0a	8	10			4a	0	00
0b	PNT	45			4b	0	00
0c	PNT	45			4c	END	46
0d	RUP	22					
10	c	16					
11	RUP	22					
12	+	33					
13	YTO	40					
14	c	16					
15	RUP	22					
16	X	36					
17	XKEY	30					
18	X	36					
19	AC+	60					
1a	0	00					
1b	UP	27					
1c	d	17					
1d	UP	27					
20	1	01					
21	+	33					
22	YTO	40					
23	d	17					
24	0	00					
25	GTO	44					
26	0	00					
27	7	07					
28	YE	24					
29	f	15					
2a	UP	27					
2b	DN	25					
2c	c	16					
2d	DIV	35					
30	RDN	31					
31	X	36					
32	XTO	23					
33	f	15					
34	1	01					
35	RUP	22					
36	-	34					
37	DN	25					
38	DIV	35					
39	YE	24					
3a	e	12					
3b	CHS	32					
3c	DIV	35					
3d	e	12					

$$\Sigma f_i$$

n

$$\sum f_i X$$

$$\Sigma f_i X$$

CUMULATIVE MEAN (\bar{X}_c) AND CUMULATIVE
STANDARD DEVIATION (s_c)

This program calculates the cumulative mean (\bar{X}_c) and the cumulative standard deviation (s_c) from summary information, namely N , ΣX and $\Sigma(X)^2$, thus saving time where N_0 and N_1 are large, or where the individual values are not available from storage. The program employs the following formulas, where the zero (0) subscript refers to previous data and the one (1) subscript refers to current data.

$$\text{Cumulative Mean} = \bar{X}_c = \frac{\Sigma X_0 + \Sigma X_1}{N_0 + N_1} = \frac{N_0 \bar{X}_0 + N_1 \bar{X}_1}{N_0 + N_1}$$

$$\text{Cumulative Standard Deviation} = s_c$$

$$s_c = \left[\frac{(N_0 + N_1)(\Sigma(X_0^2) + \Sigma(X_1^2)) - (\Sigma X_0 + \Sigma X_1)^2}{(N_0 + N_1)(N_0 + N_1 - 1)} \right]^{\frac{1}{2}}$$

$$s_c^2 = (s_c)^2$$

$$N_c = N_1 + N_0$$

"This work was supported by the U.S. Atomic Energy Commission."

This program was written by Mr. L. E. Snodgrass of Sandia Corporation, Albuquerque, New Mexico.

USER INSTRUCTIONS

DEPRESS: X Y on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	Z
0	Y
0	X

ENTER DATA:

 $\Sigma X_0^2 \rightarrow Y$
 $\Sigma X_1^2 \rightarrow X$

PRESS: CONTINUE

ENTER DATA:

 $\Sigma X_0 \rightarrow Y$
 $\Sigma X_1 \rightarrow X$

PRESS: CONTINUE

ENTER DATA:

 $N_0 \rightarrow Y$
 $N_1 \rightarrow X$

PRESS: CONTINUE

DISPLAY

\bar{X}_c	Z
s_c^2	Y
s_c	X

PRINT

 \bar{X}_c
 s_c^2

PRESS: CONTINUE

DISPLAY

\bar{X}_c	Z
s_c	Y
N_c	X

PRINT

 s_c
 N_c

EXAMPLE

Sample Calculations

Original Experiment

Data	N_0	ΣX_0	ΣX_0^2	s_0	\bar{X}_0
2.5					
2.1					
2.5					
2.1					
2.1	5	11.3	25.73	.21909	2.260

Current Experiment

Data	N_1	ΣX_1	ΣX_1^2	s_1	\bar{X}_1
3.0					
3.1					
3.2					
4.0	4	13.3	44.85	.45735	3.325

Cumulative Results

N_c	s_c	s_c^2	\bar{X}_c
9	.64614	.41750	2.733

To run another case

STAT-PAC I-3

00	CLR	20		40	RDN	31	
01	STP	41	ENTRY	41	PNT	45	
02	PNT	45		42	PNT	45	
03	PNT	45		43	END	46	
04	+	33					
05	YTO	40					
06	d	17					
07	DN	25					
08	1	01					
09	STP	41	ENTRY				
0a	PNT	45					
0b	PNT	45					
0c	+	33					
0d	YTO	40					
10	e	12					
11	RDN	31					
12	UP	27					
13	X	36					
14	YTO	40					
15	c	16					
16	0	00					
17	UP	27					
18	UP	27					
19	2	02					
1a	STP	41	ENTRY				
1b	PNT	45					
1c	PNT	45					
1d	+	33					
20	YTO	40					
21	f	15					
22	1	01					
23	-	34					
24	YTO	40					
25	a	13					
26	f	15					
27	X	36					
28	YTO	40					
29	b	14					
2a	RCL	61					
2b	DIV	35					
2c	UP	27					
2d	d	17					
30	X	36					
31	c	16					
32	-	34					
33	b	14					
34	DIV	35					
35	DN	25					
36	UP	27					
37	✓	76					
38	CNT	47					
39	RDN	31	S				
3a	PNT	45					
3b	PNT	45					
3c	f	15					
3d	XKEY	30					

$$\begin{aligned}
 & N_0 + N_1 - 1 \\
 & (N_0 + N_1 - 1)(N_0 + N_1) \\
 & (\Sigma X_1 + \Sigma X_0)^2 \\
 & \Sigma X_1^2 + \Sigma X_0^2 \\
 & \Sigma X_1 + \Sigma X_0 \\
 & N_1 + N_0
 \end{aligned}$$

TWO VARIABLE SUMS OF SQUARES
(WITH CORRECTION OPTION)

This program computes the sums of squares for a table of points (X_i , Y_i).

The quantities computed are:

- ΣX = Sum of X Values
- ΣY = Sum of Y Values
- ΣX^2 = Sum of Squared X Values
- ΣY^2 = Sum of Squared Y Values
- ΣXY = Sum of XY Products
- n = Number of Data Pairs

This program has an option for correcting erroneously entered data. The program prints the computed quantities and also leaves them in the calculator memory for further use.

To correct for erroneously entered data the error data is re-entered (with the error) and the sums are corrected automatically.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE ←

DISPLAY

0	—	Z
i	—	Y
0	—	X

→ ENTER DATA:

$$\begin{array}{ccc} Y_i & \longrightarrow & Y \\ X_i & \longrightarrow & X \end{array}$$

PRESS: CONTINUE

NO

Has all data been correctly entered?

YES

NO

Were any data input errors made?

YES

PRESS: GO TO (5)(0)

PRESS: CONTINUE

DISPLAY

0	—	Z
j	—	Y
0	—	X

*

→ RE-ENTER DATA:

$$\begin{array}{ccc} Y_j & \longrightarrow & Y \\ X_j & \longrightarrow & X \end{array}$$

USER INSTRUCTIONS (Con't)

PRESS: CONTINUE

NO

Have all error sets been re-entered?

YES

→ PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

n	—	Z
ΣY	—	Y
ΣX	—	X

PRESS: CONTINUE

DISPLAY

ΣXY	—	Z
ΣY^2	—	Y
ΣX^2	—	X

To run another case →

*j represents an index on erroneously entered data sets, independent of i.

EXAMPLES

1)

i	X	Y
1	1	1
2	3	2
3	4	4
4	6	4
5	8	5
6	9	7
7	11	8
8	14	9

EXAMPLES (Con't)

EXAMPLES (Con't)

Results:

$$\begin{array}{rcl}
 n & = & 8 \\
 \Sigma Y & = & 40 \\
 \Sigma X & = & 56 \\
 \\
 \Sigma XY & = & 364 \\
 \Sigma Y^2 & = & 256 \\
 \Sigma X^2 & = & 524
 \end{array}$$

2)

Same as before but the first data set is entered erroneously as 1, 2

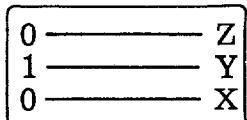
i	X	Y
1	1	<2>(error)
2	1	1 (entered
3	3	2 correct
4	4	4 set)
5	6	4
6	8	5
7	9	7
8	11	8
9	14	9

After the entry of (14, 9)

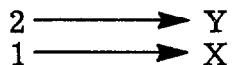
PRESS: GO TO (5)(0)

PRESS: CONTINUE

DISPLAY



RE-ENTER THE ERROR



PRESS: CONTINUE

PRESS: SET FLAG

PRESS: CONTINUE

Results:

Same as Example 1

STAT-PAC I-4

STAT-PAC 1-4					
00	CLR	20			
01	XTO	23			
02	d	17			
03	XTO	23			
04	c	16			
05	XTO	23			
06	b	14			
07	XTO	23			
08	a	13			
09	1	01			
0a	KEY	30			
0b	STP	41	ENTRY		
0c	IFG	43			
0d	3	03			
10	a	13			
11	PNT	45			
12	PNT	45			
13	AC+	60			
14	UP	27			
15	X	36			
16	KEY	30			
17	YE	24			
18	d	17			
19	+	33			
1a	YEX	24			
1b	d	17			
1c	DN	25			
1d	X	36			
20	b	14			
21	+	33			
22	YTO	40			
23	b	14			
24	DN	25			
25	DN	25			
26	X	36			
27	c	16			
28	+	33			
29	YTO	40			
2a	c	16			
2b	a	13			
2c	UP	27			
2d	1	01			
30	+	33			
31	YTO	40			
32	a	13			
33	+	33			
34	0	00			
35	UP	27			
36	RDN	31			
37	GTO	44			
38	0	00			
39	b	14			
3a	a	13			
3b	UP	27			
3c	e	12			
3d	UP	27			
40	f	15			
41	PNT	45	S		
42	PNT	45			
43	b	14			
44	UP	27			
45	c	16			
46	UP	27			
47	d	17			
48	PNT	45	S		
49	PNT	45			
4a	PNT	45			
4b	GTO	44			
4c	8	10			
4d	d	17			
50	0	00			
51	UP	27			
52	1	01			
53	UP	27			
54	0	00			
55	XTO	23			
56	9	11	ENTRY		
57	STP	41			
58	IFG	43			
59	3	03			
5a	a	13			
5b	PNT	45			
5c	PNT	45			
5d	AC-	63			
60	UP	27			
61	X	36			
62	KEY	30			
63	YE	24			
64	d	17			
65	-	34			
66	YE	24			
67	d	17			
68	DN	25			
69	X	36			
6a	b	14			
6b	KEY	30			
6c	-	34			
6d	YTO	40			
70	b	14			
71	DN	25			
72	DN	25			
73	X	36			
74	c	16			
75	KEY	30			
76	-	34			
77	YTO	40			
78	c	16			
79	a	13			
7a	UP	27			
7b	1	01			
7c	-	34			
7d	YTO	40			
80	a	13			
81	YE	24			
82	9	11			
83	+	33			
84	YTO	40			
85	9	11			
86	+	33			
87	0	00			
88	UP	27			
89	RDN	31			
8a	GTO	44			
8b	5	05			
8c	7	07			
8d	END	46			
			n' (error number)		n
					ΣXY
					ΣY^2
					ΣX^2
					ΣY
					ΣX

MEAN, VARIANCE, MOMENT COEFFICIENT OF
SKEWNESS AND MOMENT COEFFICIENT OF KURTOSIS

STAT-PAC
I-5

This program computes the mean, variance, coefficients of skewness and kurtosis, and standard deviation of a table of data. The equations used are:

$$\text{Mean} = \bar{X} = \frac{1}{n} \sum_{i=1}^n X_i$$

$$\text{Variance} = S^2 = \frac{1}{n-1} \left[\sum_{i=1}^n X_i^2 - n(\bar{X})^2 \right] = \frac{SS}{n-1}$$

$$m_3 = \text{3rd moment} = \frac{1}{n} \sum_{i=1}^n X_i^3 - \frac{3}{n} \bar{X} \sum_{i=1}^n X_i^2 + 2(\bar{X})^3$$

$$m_4 = \text{4th moment} = \frac{1}{n} \sum_{i=1}^n X_i^4 - \frac{4}{n} \bar{X} \sum_{i=1}^n X_i^3 + \frac{6}{n} (\bar{X})^2 \sum_{i=1}^n X_i^2 - 3(\bar{X})^4$$

$$a_3 = \text{moment coefficient of skewness} = \frac{m_3}{S^3}$$

$$a_4 = \text{moment coefficient of kurtosis} = \frac{m_4}{S^4}$$

The user may wish to replace the $(n - 1)$ divisor in the variance equation by n . If so, place a zero (0) in step (4)(3).

Reference: Theory and Problems of Statistics: M.R. Spiegel McGraw-Hill, 1961.

USER INSTRUCTIONS

EXAMPLE

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

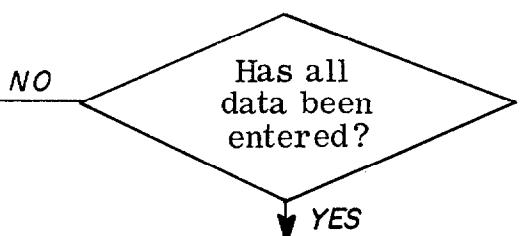
→ PRESS: CONTINUE

→ DISPLAY

0	Z
i	Y
0	X

ENTER DATA: $X_i \rightarrow X$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

SS	Z
S ²	Y
X	X

PRESS: CONTINUE

DISPLAY

1	Z
a ₃	Y
S	X

PRESS: CONTINUE

DISPLAY

2	Z
a ₄	Y
n	X

i	X_i
1	2.1
2	3.5
3	4.2
4	6.5
5	4.1
6	3.6
7	5.3
8	3.7
9	4.9

Results:

SS	=	12.509
S ²	=	1.564
\bar{X}	=	4.211
a ₃	=	.198
S	=	1.250
a ₄	=	.068
n	=	9.000

To run another case

STAT-PAC I-5

COVARIANCE AND COEFFICIENT
OF CORRELATION

STAT-PAC
I-6

This program determines the covariance and coefficient of correlation derived from a table of data containing X and Y observations as given below:

X	Y
X_1	Y_1
X_2	Y_2
.	.
.	.
.	.
X_n	Y_n

$$\begin{aligned}\text{Covariance } S_{XY} &= \frac{1}{n-1} \sum_{i=1}^n (X_i - \bar{X})(Y_i - \bar{Y}) \\ &= \frac{1}{n-1} \left\{ \sum X_i Y_i - \frac{1}{n} \sum X_i \sum Y_i \right\}\end{aligned}$$

$$\text{Coefficient of Correlation } r_{XY} = \frac{S_{XY}}{S_X S_Y}$$

This program computes

$$\bar{X} = \frac{1}{n} \sum X_i$$

$$\bar{Y} = \frac{1}{n} \sum Y_i$$

$$S_X = \frac{1}{n-1} \left\{ \sum X_i^2 - \frac{(\sum X_i)^2}{n} \right\}$$

$$S_Y = \frac{1}{n-1} \left\{ \sum Y_i^2 - \frac{(\sum Y_i)^2}{n} \right\}$$

$$S_{XY}$$

and

$$r_{XY}$$

Reference: Statistical Theory with Engineering Applications, A. Hald,
John Wiley & Sons, 1960.

USER INSTRUCTIONS

PRESS: **X Y Z** on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

→ DISPLAY

0	—	Z
i	—	Y
0	—	X

ENTER DATA:

$$\begin{array}{ccc} Y_i & \longrightarrow & Y \\ X_i & \longrightarrow & X \end{array}$$

PRESS: CONTINUE

NO

Has all
data been
entered?

YES

PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

\bar{Y}	—	Z
\bar{X}	—	Y
n	—	X

PRESS: CONTINUE

DISPLAY

S_Y^2	—	Z
S_X^2	—	Y
S_{XY}	—	X

PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

DISPLAY

S _Y	—	Z
S _X	—	Y
r _{XY}	—	X

To run another case

EXAMPLE

X	Y
1	1
3	2
4	4
6	4
8	5
9	7
11	8
14	9

Results:

5.	\bar{Y}
7.	\bar{X}
8.	n
8.00	S_Y^2
18.86	S_X^2
12.00	S_{XY}
2.83	S_Y
4.34	S_X
.977	r _{XY}

STAT-PAC I-6

STAT-PAC 1-0						
00	CLR	20	f	15	80	UP
01	XTO	23	UP	27	81	a
02	d	17	X	36	82	DIV
03	XTO	23	a	13	83	PNT
04	c	16	DIV	35	84	PNT
05	XTO	23	DN	25	85	c
06	b	14	-	34	86	UP
07	XTO	23	a	13	87	d
08	a	13	UP	27	88	UP
09	1	01	1	01	89	b
0a	KEY	30	-	34	8a	PNT
0b	STP	41	ENTRY	4a	PNT	
0c	IFG	43	DN	25	8b	PNT
0d	3	03	DIV	35	8c	RUP
			YTO	40	8d	✓
10	c	16	50	d	90	RUP
11	PNT	45	51	c	91	✓
12	PNT	45	52	UP	92	X
13	AC+	60	53	e	93	DN
14	ARC	72	54	UP	94	DIV
15	UP	27	55	X	95	c
16	X	36	56	a	96	✓
17	KEY	30	57	DIV	97	UP
18	YE	24	58	DN	98	d
19	d	17	59	-	99	✓
1a	+	33	5a	a	9a	RUP
1b	YE	24	5b	UP	9b	PNT
1c	d	17	5c	1	9c	PNT
1d	DN	25	5d	-	9d	END
20	X	36	60	DN	25	
21	b	14	61	DIV	35	
22	+	33	62	YTO	40	
23	YTO	40	63	c	16	
24	b	14	64	b	14	
25	RUP	22	65	UP	27	
26	UP	27	66	f	15	
27	X	36	67	UP	27	
28	c	16	68	e	12	
29	+	33	69	X	36	
2a	YTO	40	6a	CNT	47	
2b	c	16	6b	a	13	
2c	a	13	6c	DIV	35	
2d	UP	27	6d	DN	25	
30	1	01	70	-	34	
31	+	33	71	a	13	
32	YTO	40	72	UP	27	
33	a	13	73	1	01	
34	+	33	74	-	34	
35	0	00	75	DN	25	
36	KEY	30	76	DIV	35	
37	UP	27	77	YTO	40	
38	0	00	78	b	14	
39	GTO	44	79	e	12	
3a	0	00	7a	UP	27	
3b	b	14	7b	a	13	
3c	d	17	7c	DIV	35	
3d	UP	27	7d	f	15	
					n	$\Sigma XY/SXY$
						$\Sigma Y^2/SY^2$
						$\Sigma X^2/SX^2$
						ΣY
						ΣX

This program evaluates the formula for the permutations of n objects taken r at a time:

$$\begin{aligned} n^P_r &= \frac{n!}{(n - r)!} = P_r^n \\ &= n(n - 1)(n - 2) \dots (n - r + 1) \end{aligned}$$

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER DATA:

n → Y
r → X

PRESS: CONTINUE

DISPLAY

P^n	—	Z
n^r	—	Y
r	—	X

To run another case

EXAMPLE

1. $5^P_5 = 5! = 120$

2. $8^P_4 = 1680$

3. How many different numbers can be formed by using six out of the nine digits, 1, 2, 3, ... 9 ?

$9^P_6 = 60480.$

STAT-PAC I-7

00	CLR	20
01	STP	41
02	UP	27
03	DN	25
04	XTO	23
05	c	16
06	-	34
07	CLX	37
08	X>Y	53
09	DN	25
0a	STP	41
0b	RDN	31
0c	AC+	60
0d	UP	27
10	1	01
11	RDN	31
12	X=Y	50
13	2	02
14	0	00
15	DN	25
16	X	36
17	UP	27
18	1	01
19	-	34
1a	f	15
1b	GTO	44
1c	1	01
1d	2	02
20	RCL	61
21	c	16
22	PNT	45
23	PNT	45
24	END	46

ENTRY

r

n

n-r

This program evaluates the formula for the combination of n objects taken r at a time:

$$\begin{aligned} {}^n C_r &= \frac{n!}{(n-r)! r!} = C_r^n \\ &= \frac{n(n-1)(n-2) \dots (n-r+1)}{r!} \end{aligned}$$

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	_____	Z
0	_____	Y
0	_____	X

ENTER DATA:

n → Y
r → X

PRESS: CONTINUE

DISPLAY

C ⁿ _r	_____	Z
n	_____	Y
r	_____	X

To run another case

EXAMPLE

1. ${}_8 C_4 = 70.$

2. In how many ways can a group of 600 people be selected from 602 people? Use the identity.

$${}_{602} C_{600} = {}_{602} C_2 = 180901.$$

$$n C_r = n C_{n-r}$$

STAT-PAC I-8

00	CLR	20
01	STP	41
02	XTO	23
03	d	17
04	1	01
05	AC+	60
06	RDN	31
07	f	15
08	XKEY	30
09	d	17
0a	X<Y	52
0b	1	01
0c	a	13
0d	RCL	61
10	DIV	35
11	DN	25
12	X	36
13	1	01
14	UP	27
15	CHS	32
16	AC-	63
17	GTO	44
18	0	00
19	7	07
1a	e	12
1b	YE	24
1c	d	17
1d	XKEY	30
20	+	33
21	PNT	45
22	PNT	45
23	END	46

ENTRY

1, 2, 3

r

n, n-1, ..., n-r

HISTOGRAM GENERATION (WITHOUT PLOT)

This program generates a histogram table of ten windows given a data set of positive numbers. In addition, it determines the mean (M_x) and the variance (σ_x^2) of the raw data, and the mean (M_h) and variance (σ_h^2) of the normalized histogram data. Since the raw data is normalized by the program to values $0 \leq h \leq 10$, the new mean and variance are given by

$$M_h = \frac{M_x}{W}$$

$$\sigma_h^2 = \frac{\sigma_x^2}{W^2}$$

where W is the histogram window width (normalization factor). The window width W is chosen such that all normalized data entries X/W will lie between 0 and 10. Thus, if the data ranges from 0 → 200, a W of 20 would be proper.

This program uses Indirect Addressing. The (+) registers are used for storage whereas the (-) registers are used for program steps.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A
ENTER PROGRAM: (Starting Address is (-0)(0))

PRESS: GO TO (-) (0) (0)

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER DATA: W → X

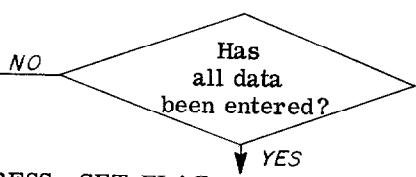
PRESS: CONTINUE

→ DISPLAY

N	—	Z
N	—	Y
1	—	X

ENTER DATA: X → X

PRESS: CONTINUE



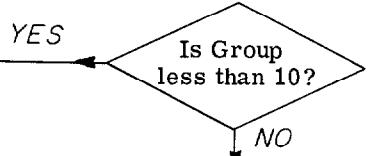
PRESS: SET FLAG

PRESS: CONTINUE

→ DISPLAY

%	—	Z	(% of data points in Group)
K _A	—	Y	(Number of data points in Group)
Group	—	X	(Group #)

PRESS: CONTINUE



PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

DISPLAY

σ_x^2	—	Z
M _x	—	Y
0	—	X

PRESS: CONTINUE

DISPLAY

σ_h^2	—	Z
M _h	—	Y
1	—	X

PRESS: GO TO

PRESS: —

PRESS: 0

PRESS: 0

To consider another set of data.

EXAMPLE

The data set is:

104, 92, 83, 78, 58, 135, 146, 24, 74, 85, 81,
128, 140, 113, 79, 78, 53, 42, 34, 85, 96, 110,
133, 158, 171, 108, 84, 90, 73, 11, 51, 118,
68, 139, 92, 109, 89, 124, 91, 116.

The data varies between 0 and 200 so W is chosen to be 20.

Result

Group	K _A	%	N = 40
1	1	2.5	
2	2	5	
3	4	10	
4	6	15	
5	11	27.5	
6	7	17.5	
7	5	12.5	
8	3	7.5	
9	1	2.5	
10	0	0	

$$\sigma_x^2 = 1252.644$$

$$M_x = 93.575$$

$$\sigma_h^2 = 3.132$$

$$M_h = 4.679$$

STAT-PAC I-9

STAT-PAC I-9

b0 RDN 31
 b1 DIV 35
 b2 DIV 35
 b3 DN 25
 b4 XKEY 30
 b5 UP 27
 b6 1 01
 b7 PNT 45 S
 b8 PNT 45
 b9 GTO 44
 ba - 34
 bb 0 00
 bc 0 00

Minus
Page

ARITHMETIC, GEOMETRIC, HARMONIC
MEANS

This program calculates the arithmetic, geometric, and harmonic means of a set of n data values. The program evaluates the following formulas:

$$A = \frac{1}{n} \sum_{i=1}^n X_i \quad (\text{arithmetic mean})$$

$$G = \sqrt[n]{X_1 \cdot X_2 \cdots X_n} \quad (\text{geometric mean})$$

$$H = \frac{n}{\sum_{i=1}^n \frac{1}{X_i}}$$

Reference: Theory and Problems of Statistics, Murray R. Spiegel, McGraw-Hill, 1961.

USER INSTRUCTIONS

EXAMPLE

DEPRESS: X on the 9120A

PRESS: END

ENTER PROGRAM

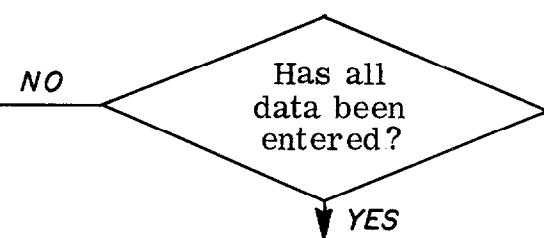
→ PRESS: CONTINUE

→ DISPLAY

i	_____	Z
i	_____	Y
i	_____	X

ENTER DATA: $x_i \rightarrow X$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

H	_____	Z
G	_____	Y
A	_____	X

To run another case

Data: 2, 4, 8

Results:

3.42857	—	Z
4.00000	—	Y
4.66667	—	X

Harmonic mean
Geometric mean
Arithmetic mean

STAT-PAC I-10

RANDOM NUMBER GENERATOR
(UNIFORM)

This program calculates uniformly distributed random numbers (RN) in the range $0 \leq RN_i \leq 1$ using the formula given below:

$$RN_i = [\pi + RN_{(i-1)}]^8 - \text{Int.} \left\{ [\pi + RN_{(i-1)}]^8 \right\}$$

RN_i is the current random number and $RN_{(i-1)}$ is the last calculated random number. More than 10,000 random numbers may be generated before values are repeated.

USER INSTRUCTIONS

DEPRESS: X on the 9120A

PRESS: END

ENTER PROGRAM:

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
RN ₁	—	X

TO RESET PROBLEM

PRESS: END

EXAMPLE

RN₁ = .5310

RN₂ = .6918

RN₃ = .3712

RN₄ = .6890

STAT-PAC I-11

00	CLR	20
01	UP	27
02	π	56
03	+	33
04	DN	25
05	UP	27
06	X	36
07	DN	25
08	UP	27
09	X	36
0a	DN	25
0b	UP	27
0c	X	36
0d	DN	25
10	UP	27
11	INT	64
12	-	34
13	DN	25
14	PNT	45
15	GTO	44
16	0	00
17	1	01
18	END	46

RANDOM NUMBER GENERATION (NORMAL)

This program generates a sequence of Normally distributed random numbers with mean and variance \bar{n} and σ_n^2 . The generation technique involves transforming Uniform random variables to normal variables by the formulas:

$$\begin{aligned} N_i &= (-2 \ln \mu_i)^{\frac{1}{2}} \cos(2\pi \cdot \mu_{i+1}) \\ N_{i+1} &= (-2 \ln \mu_i)^{\frac{1}{2}} \sin(2\pi \cdot \mu_{i+1}) \end{aligned}$$

where (μ_i, μ_{i+1}) are independent uniform random variables, $0 \leq \mu_i \leq 1$.

The N_i thus generated are normally distributed with mean zero and unity variance.

The set $\{N_i\}$ are modified to generate a more general set of mean (\bar{n}) and variance (σ_n^2) by

$$\begin{aligned} n_i &= \sigma_n N_i + \bar{n} \\ n_{i+1} &= \sigma_n N_{i+1} + \bar{n} \end{aligned}$$

The set $\{n_i\}$ is now distributed normally with mean \bar{n} and variance σ_n^2 .

Reference: Handbook of Mathematical Functions, U.S. Dept of Commerce, Applied Mathematics Series, 1964, page 953.

USER INSTRUCTIONS

DEPRESS: X Y on the 9120A

SET: RADIAN

SET: Decimal Wheel as required

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

DISPLAY

0	Z
0	Y
1	X

ENTER DATA:

$$\frac{\sigma^2}{n} \longrightarrow Y$$

$$\bar{n} \longrightarrow X$$

PRESS: CONTINUE

DISPLAY

0	Z
0	Y
2	X

ENTER DATA:

$$\mu_2 \longrightarrow Y *$$

$$\mu_1 \longrightarrow X$$

► PRESS: CONTINUE

DISPLAY

n_{i+1}	Z
n_{i+1}	Y
n_i	X

The program will automatically continue to generate and print a series of $\{n_i\}$ until the operator presses STOP.

* μ_1 and μ_2 are two initializing uniform random variables such that:

USER INSTRUCTIONS (Con't)

$$\mu_1 \neq \mu_2$$

$$0 \leq \mu_1 \leq 1$$

$$0 \leq \mu_2 \leq 1$$

EXAMPLE

$$\frac{\sigma^2}{n} = 1$$

$$\bar{n} = 3$$

$$\mu_2 = .75$$

$$\mu_1 = .25$$

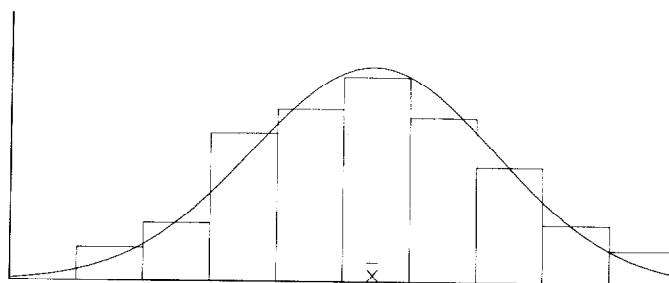
Results:

The histogram seen below represents the first 120 samples generated by this program. The histogram was generated by program STAT-PAC X-1. The superimposed normal curve was generated by program STAT-PAC X-2. The computed mean and variance are:

$$\bar{n}_{\text{computed}} = 2.99$$

$$\sigma^2_{n \text{ computed}} = 1.01$$

$$w = .55$$



STAT-PAC I-12

NORMAL PROBABILITY PAPER PLOT POINTS

STAT-PAC
I-13

This program determines the Relative Cumulative Frequencies, in percent, from a set of grouped data. The percentages can be plotted on Normal Probability graph paper for determining the normalcy of the data.

Formulas used:

$$r.c.f.(i) = \frac{100}{N} \sum_{j=1}^i f_j$$

$$N = \sum_{i=1}^n f_i$$

n = Number of Groups

f_i = Frequency of the i^{th} group

The input data consists of a Cumulative Frequency table of grouped data as illustrated below.

Group	Group Description	Frequency
1	Below Boundary 1	f_1
2	Boundary 1 to Boundary 2	f_2
.	.	.
.	.	.
.	.	.
n	Above Boundary ($n-1$)	f_n

Reference: Introduction to Statistical Inference, J.C.R. Li, Edward Brothers, Inc., 1957.

USER INSTRUCTIONS

DEPRESS: X on the 9120A

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

DISPLAY

0	Z
0	Y
0	X

→ ENTER DATA: N → X

→ PRESS: CONTINUE

DISPLAY

0	Z
i	Y
0	X

ENTER DATA: Upper Boundary and Frequency

$UB_i \rightarrow Y$
 $f_i \rightarrow X$

PRESS: CONTINUE

DISPLAY

i	Z
r.c.f. _i %	Y
r.c.f. _i %	X

*

After the n^{th} group is entered, N is printed again.

To run another case

*If printer is used, the print blocks will be:

$\left\{ \begin{array}{l} i \\ UB_i \\ f_i \\ r.c.f._i \% \end{array} \right.$

EXAMPLE

Group	Grouped description	Frequency
1	Below 20	6
2	20 to 30	12
3	30 to 40	25
4	40 to 50	39
5	50 to 60	48
6	60 to 70	47
7	70 to 80	36
8	80 to 90	22
9	90 to 100	10
10	100 to 110	5

N = 250

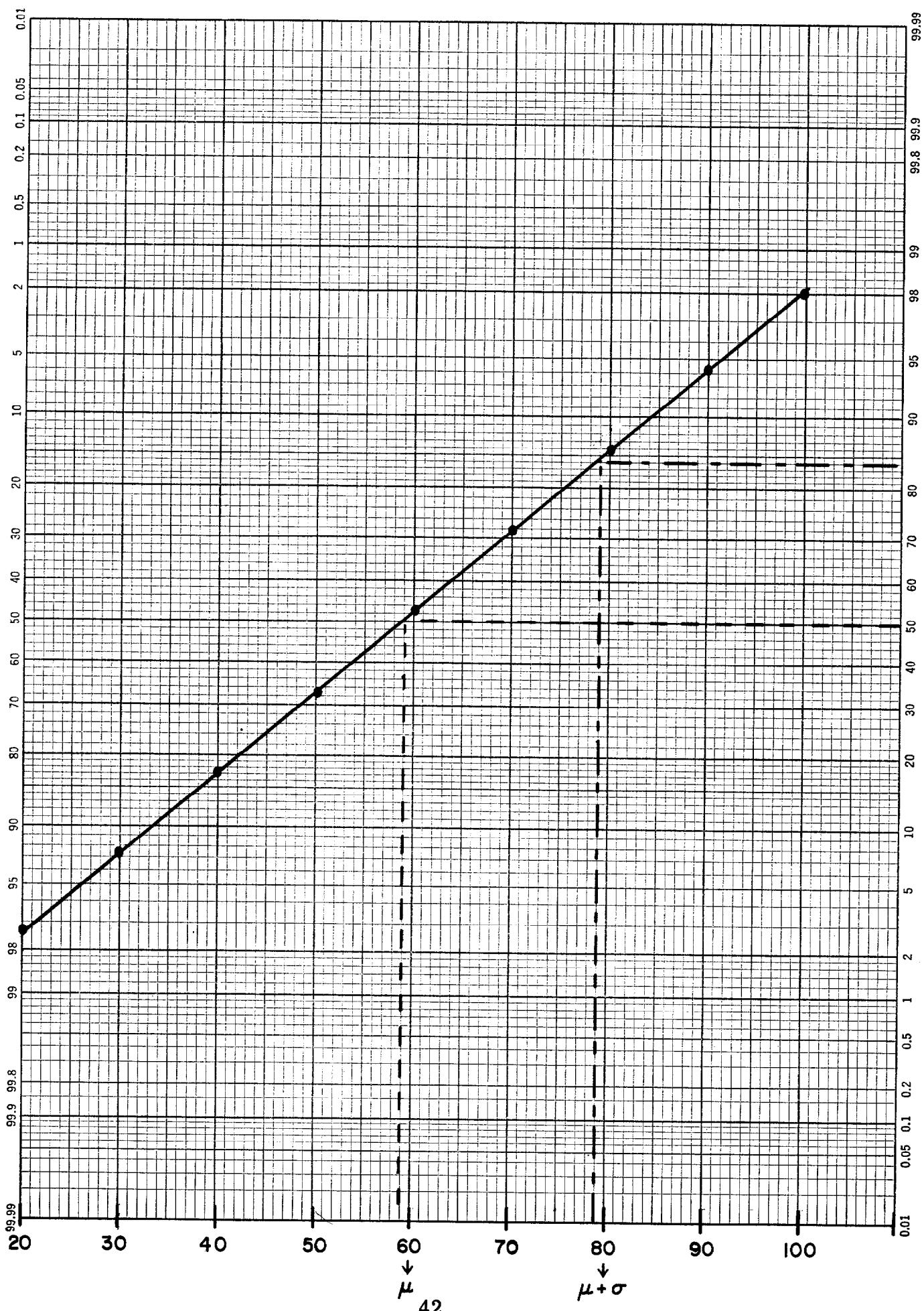
Results:

$i = 1$
 $UB_i = 20$
 $f_i = 6$
 $r.c.f._i \% = 2.40$
 $= 2$
 $= 30$
 $= 12$
 $= 7.20$
 $= 3$
 $= 40$
 $= 25$
 $= 17.20$
 $= 4$
 $= 50$
 $= 39$
 $= 32.80$
 $= 5$
 $= 60$
 $= 48$
 $= 52.00$

EXAMPLE (Con't)

i	=	6
UB _i	=	70
f _i	=	47
r.c.f. _i %	=	70.80
	=	7
	=	80
	=	36
	=	85.20
	=	8
	=	90
	=	22
	=	94.00
	=	9
	=	100
	=	10
	=	98.00
	=	10
	=	110
	=	5
	=	100.00

The r.c.f._i% are plotted on the following graph.



STAT-PAC I-13

DATA CARD			DATA CARD		
00	CLR	20	40	UP	27
01	XTO	23	41	PNT	45
02	d	17	42	PNT	45
03	STP	41	43	PNT	45
04	XTO	23	44	PNT	45
05	e	12	45	PNT	45
06	PNT	45	46	GTO	44
07	PNT	45	47	0	00
08	PNT	45	48	0	00
09	1	01	49	END	46
0a	XKEY	30			
0b	STP	41			
0c	RUP	22			
0d	PNT	45			
10	RUP	22			
11	PNT	45			
12	RUP	22			
13	PNT	45			
14	UP	27			
15	f	15			
16	+	33			
17	YTO	40			
18	f	15			
19	e	12			
1a	DIV	35			
1b	EEX	26			
1c	2	02			
1d	X	36			
20	d	17			
21	UP	27			
22	1	01			
23	+	33			
24	DN	25			
25	XTO	23			
26	d	17			
27	RDN	31			
28	PNT	45	S		
29	PNT	45			
2a	PNT	45			
2b	DN	25			
2c	f	15			
2d	UP	27			
30	e	12			
31	X=Y	50			
32	3	03			
33	c	16			
34	0	00			
35	RDN	31			
36	1	01			
37	+	33			
38	0	00			
39	GTO	44			
3a	0	00			
3b	b	14			
3c	e	12			
3d	UP	27			

group #

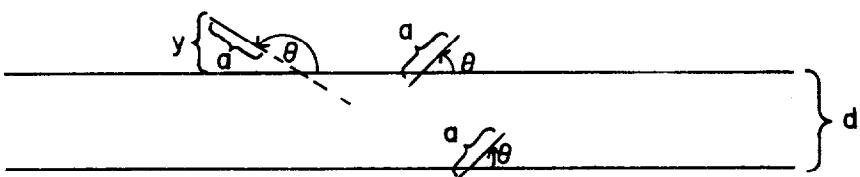
N

c.f.

BUFFON NEEDLE EXPERIMENT

STAT-PAC
I-14

This program simulates the well known Buffon Needle Experiment described in the reference. The problem is to determine the probability that a needle of length a will intersect a line on a grid of lines separated by distance d . The geometry of the experiment is seen below:



The needle of length $a \leq d$ is randomly tossed on the grid. By considering the angle θ between the needle and a line of the grid, and the distance Y between the upper tip of the needle and the line it intersects or the nearest line below it, the possible relations can be derived:

$$0 \leq \theta \leq \pi$$

$$0 \leq Y \leq d$$

The needle intersects a line when:

$$0 \leq Y \leq a \sin \theta .$$

It can be shown that the probability of an intersection is theoretically given by:

$$P_T = \frac{2a}{\pi d} .$$

This formula involving π has intrigued mathematicians since it allows one to experimentally determine π .

This program randomly chooses a θ from a uniform distribution such that:

$$0 \leq \theta \leq \pi$$

then independently choose a Y from a uniform distribution such that:

$$0 \leq Y \leq 1$$

The grid distance d is defined to be 1.

$$\text{Thus } P_T = \frac{2a}{\pi} .$$

The value of Y is then compared against

$$Y \leq a \sin \theta .$$

If Y is less than or equal to $a \sin \theta$, an intersection has occurred.
The number of failing throws is then used to evaluate the experimental probability:

$$P_E = \frac{\# \text{ successful}}{\text{successful} + \text{failed}}$$

The program displays:

trials

P_E

P_T

and proceeds to toss another needle.

Reference: Theory of Probability, M. E. Munroe, McGraw-Hill, 1951.

USER INSTRUCTIONS

EXAMPLE

DEPRESS: X Y Z on the 9120A

SET: RADIANs

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER DATA:

$$\begin{array}{ccc} R_Y & \longrightarrow & Z \\ R_\theta & \longrightarrow & Y \\ a & \longrightarrow & X \end{array} *$$

PRESS: CONTINUE

DISPLAY

Trials	—	Z
P_E	—	Y
P_T	—	X

The program continues indefinitely.

* R_Y is an initializing value for the routine which generates the random values of Y. R_Y should be $0 \leq R_Y \leq 1$.

R_θ is a similar initializer for generating R_θ . R_θ should not equal R_Y . R_θ should be $0 \leq R_\theta \leq \pi$.

$R_Y = .75$
 $R_\theta = .5$
 $a = .5$

Results after 2100 trials,

$P_E = .312$
 $P_T = .318$

STAT-PAC I-14

00	CLR	20
01	STP	41
02	PNT	45
03	PNT	45
04	XTO	23
05	d	17
06	RUP	22
07	XTO	23
08	a	13
09	2	02
0a	X	36
0b	π	56
0c	DIV	35
0d	YTO	40
10	c	16
11	π	56
12	RUP	22
13	+	33
14	DN	25
15	UP	27
16	X	36
17	DN	25
18	UP	27
19	X	36
1a	DN	25
1b	UP	27
1c	X	36
1d	DN	25
20	UP	27
21	INT	64
22	-	34
23	YTO	40
24	b	14
25	π	56
26	X	36
27	DN	25
28	SIN	70
29	UP	27
2a	d	17
2b	X	36
2c	a	13
2d	UP	27
30	π	56
31	+	33
32	DN	25
33	UP	27
34	X	36
35	DN	25
36	UP	27
37	X	36
38	DN	25
39	UP	27
3a	X	36
3b	DN	25
3c	UP	27
3d	INT	64
40	-	34
41	YTO	40
42	a	13
43	DN	25
44	X<Y	52
45	5	05
46	6	06
47	X=Y	50
48	5	05
49	6	06
4a	e	12
4b	UP	27
4c	1	01
4d	+	33
50	YTO	40
51	e	12
52	f	15
53	GTO	44
54	6	06
55	0	00
56	f	15
57	UP	27
58	1	01
59	+	33
5a	YTO	40
5b	f	15
5c	e	12
5d	XKEY	30
60	+	33
61	UP	27
62	DN	25
63	XKEY	30
64	DIV	35
65	c	16
66	PSE	57
67	b	14
68	RDN	31
69	GTO	44
6a	1	01
6b	1	01
6c	END	46

MEDIAN FINDER

This program determines the median of a set of n numbers (X_i). The median is defined as:

M = The middle value, or the arithmetic mean of the two middle values, of a set of numbers which have been arranged in order of magnitude.

Thus the median of the set { 8, 5, 4, 8, 10, 4, 3, 6, 8 } is 6 because when arranged in order { 3, 4, 4, 5, 6, 8, 8, 8, 10 } 6 is the middle value.

This program determines the median M of a set of data unordered by magnitude.

The "median finding" portion of this program was written by Mr. E. J. Schmidt, ITT Federal Electric Corporation, Paramus, N. J. Various input-output modifications were made for user convenience.

Reference: Theory and Problems of Statistics, Murray Spiegel, McGraw-Hill Book Company, 1961, page 47.

USER INSTRUCTIONS

DEPRESS: X Y on the 9120A
PRESS: END
ENTER PROGRAM: Side A followed by Side B
PRESS: GO TO (-)(0)(0)
PRESS: CONTINUE

► DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER DATA: $M_{\text{guess}} \rightarrow X$
(M_{guess} can be any member of $\{X_i\}$ except $X_{\text{guess}} \geq X_{\text{max}}$, or $X_{\text{guess}} \leq X_{\text{min}}$)

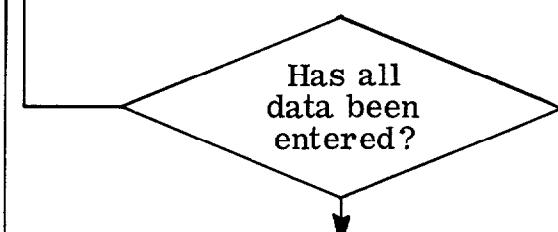
PRESS: CONTINUE

► DISPLAY

0	—	Z
i	—	Y
0	—	X

ENTER DATA: $X_i \rightarrow X$

PRESS: CONTINUE



Has all data been entered?

PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

M	—	Z
M	—	Y
M	—	X

USER INSTRUCTIONS (Con't)

or

DISPLAY

0	—	Z
1	—	Y
0	—	X

*

To run another case

*If this display appears the value of M_{guess} was too close to X_{min} or X_{max} . A new value of M_{guess} was calculated by the program and the program is ready for re-entry of $\{X_i\}$. Return to the point of X_i entry, and repeat USER INSTRUCTIONS.

EXAMPLE

$$\{X_i\} = \{8, 5, 4, 8, 10, 4, 3, 6, 8\}$$

$$\text{Let } M_{\text{guess}} = 7$$

$$\text{Result: } M = 6$$

$$\text{Let } M_{\text{guess}} = 9$$

Note that the DISPLAY:

0	—	Z
1	—	Y
0	—	X

appears indicating that M_{guess} was too near X_{max} or X_{min} . But, by re-entering the data set:

$$\text{Result: } M = 6$$

STAT-PAC I-15

STAT-PAC I-15

a0	CNT	47	10	XTO	23	50	8	10
b1	CNT	47	11	-	34	51	RDN	31
b2	CNT	47	12	f	15	52	YE	24
b3	CNT	47	13	EEX	26	53	8	10
b4	CNT	47	14	9	11	54	1	01
b5	CNT	47	15	XTO	23	55	+	33
b6	CNT	47	16	d	17	56	YTO	40
b7	CNT	47	17	0	00	57	8	10
b8	CNT	47	18	STP	41	58	d	17
b9	CNT	47	19	IFG	43	59	RUP	22
ba	CNT	47	1a	8	10	5a	XKEY	30
bb	CNT	47	1b	1	01	5b	X>Y	53
bc	CNT	47	1c	PNT	45	5c	7	07
bd	CNT	47	1d	PNT	45	5d	6	06
c0	CNT	47	20	YTO	40	60	e	12
c1	CNT	47	21	-	34	61	X>Y	53
c2	CNT	47	22	f	15	62	7	07
c3	CNT	47	23	YE	24	63	8	10
c4	CNT	47	24	9	11	64	f	15
c5	CNT	47	25	YTO	40	65	X>Y	53
c6	CNT	47	26	9	11	66	7	07
c7	CNT	47	27	X>Y	53	67	a	13
c8	CNT	47	28	5	05	68	GTO	44
c9	CNT	47	29	1	01	69	4	04
ca	CNT	47	2a	RDN	31	6a	3	03
cb	CNT	47	2b	YE	24	6b	YE	24
cc	CNT	47	2c	7	07	6c	c	16
cd	CNT	47	2d	1	01	6d	YE	24
do	CNT	47	30	+	33	70	b	14
d1	CNT	47	31	YTO	40	71	YEX	24
d2	CNT	47	32	7	07	72	a	13
d3	CNT	47	33	c	16	73	GTO	44
d4	CNT	47	34	RUP	22	74	4	04
d5	CNT	47	35	XKEY	30	75	3	03
d6	CNT	47	36	X<Y	52	76	YE	24
d7	CNT	47	37	6	06	77	d	17
d8	CNT	47	38	b	14	78	YE	24
d9	CNT	47	39	b	14	79	e	12
da	CNT	47	3a	X<Y	52	7a	YE	24
db	CNT	47	3b	6	06	7b	f	15
dc	CNT	47	3c	d	17	7c	GTO	44
dd	CNT	47	3d	a	13	7d	4	04
00	CLR	20	Minus Page		40	X<Y	52	
01	STP	41	ENTRY		41	7	07	
02	PNT	45			42	1	01	
03	PNT	45			43	0	00	
04	XTO	23			44	UP	27	
05	9	11			45	1	01	
06	1	01			46	UP	27	
07	XKEY	30			47	XFR	67	
08	XTO	23			48	-	34	
09	c	16			49	f	15	
0a	XTO	23			4a	+	33	
0b	7	07			4b	0	00	
0c	XTO	23			4c	GTO	44	
0d	8	10			4d	1	01	

STAT-PAC I-15

80	3	03		c0	ARC	72
81	XFR	67		c1	1	01
82	7	07		c2	X=Y	50
83	YE	24		c3	+	33
84	8	10		c4	3	03
85	-	34		c5	4	04
86	5	05		c6	ARC	72
87	CHS	32		c7	0	00
88	X<Y	52		c8	X=Y	50
89	9	11		c9	+	33
8a	9	11		ca	3	03
8b	YEX	24		cb	8	10
8c	a	13		cc	ARC	72
8d	1	01		cd	1	01
90	-	34		d0	CHS	32
91	YTO	40		d1	X=Y	50
92	9	11		d2	+	33
93	0	00		d3	4	04
94	UP	27		d4	4	04
95	RUP	22		d5	ARC	72
96	GTO	44		d6	2	02
97	0	00		d7	CHS	32
98	4	04		d8	X=Y	50
99	CHS	32		d9	+	33
9a	X>Y	53		da	4	04
9b	a	13		db	8	10
9c	6	06		dc	ARC	72
9d	YE	24		dd	3	03
a0	f	15				
a1	1	01				
a2	+	33				
a3	GTO	44				
a4	9	11				
a5	1	01				
a6	X=Y	50				
a7	+	33				
a8	1	01				
a9	4	04				
aa	ARC	72				
ab	4	04				
ac	X=Y	50				
ad	+	33				
b0	1	01				
b1	8	10				
b2	ARC	72				
b3	3	03				
b4	X=Y	50				
b5	+	33				
b6	2	02				
b7	4	04				
b8	ARC	72				
b9	2	02				
ba	X=Y	50				
bb	+	33				
bc	2	02				
bd	8	10				

UNIVERSAL FOUR OPERATIONS PROGRAM

This program will perform a given arithmetic operation on a list of numbers. It will add, subtract, multiply or divide each number in the list by a given constant designated by the operator. The user enters the constant and the type of operation in a single entry. The program saves time in operations such as unit conversions, and it is not necessary to write a special program for each type of operation.

Although printout of each result is included, the program may be used without a printer by changing the PRINT commands in steps (2)(4), (3)(6), (4)(6) and (5)(6) to CONTINUE commands.

This program was written by Monsieur Claude Cardot, of Laboratoires De Marcoussis, Centre De Recherches De La Compangnie Général D'Electricité, Marcoussis, France.

USER INSTRUCTIONS

PRESS: Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: END

PRESS: CONTINUE

DISPLAY

0	Z
1	Y
0	X

ENTER DATA: K (operating number) → X

PRESS: +, -, ×, or ÷ to designate desired operation

PRESS: CONTINUE

DISPLAY

*	Z
K	Y
1	X

*Denotes Insignificant Display

ENTER DATA: $X_i \longrightarrow X$

PRESS: CONTINUE

→ DISPLAY

Result	Z
K	Y
X_i	X

ENTER DATA: Next $X_i \longrightarrow X$

PRESS: CONTINUE

For new operating quantity K and/or new type of operation.

EXAMPLES

1. $K = \pi \longrightarrow X$

Operation: ÷

X_i	RESULT
5.770	1.837
3.438	1.094
7.123	2.267
4.999	1.591
6.283	2.000

2. $K = \sin 65^\circ \longrightarrow X$

Operation: × (Multiply)

X_i	RESULT
231.4	209.72
579.6	525.30
788.9	714.99
187.3	169.75
422.7	383.10

STAT-PAC I-16

00	CLR	20	40	STP	41
01	1	01	41	XKEY	30
02	RUP	22	42	UP	27
03	STP	41	43	DN	25
04	AC+	60	44	-	34
05	-	34	45	RUP	22
06	1	01	46	PNT	45
07	X=Y	50	47	STP	41
08	2	02	48	GTO	44
09	c	16	49	4	04
0a	RCL	61	4a	1	01
0b	+	33	4b	RCL	61
0c	1	01	4c	RUP	22
0d	X=Y	50	4d	1	01
10	3	03	50	STP	41
11	b	14	51	XKEY	30
12	RCL	61	52	UP	27
13	UP	27	53	DN	25
14	1	01	54	DIV	35
15	XKEY	30	55	RUP	22
16	DIV	35	56	PNT	45
17	DN	25	57	STP	41
18	X=Y	50	58	GTO	44
19	4	04	59	5	05
1a	b	14	5a	1	01
1b	RCL	61	5b	END	46
1c	RUP	22			
1d	1	01			
20	STP	41			
21	X	36			
22	XKEY	30			
23	RDN	31			
24	PNT	45			
25	STP	41			
26	RUP	22			
27	f	15			
28	RDN	31			
29	GTO	44			
2a	2	02			
2b	1	01			
2c	RCL	61			
2d	RUP	22			
30	1	01			
31	STP	41			
32	+	33			
33	RUP	22			
34	f	15			
35	XKEY	30			
36	PNT	45			
37	STP	41			
38	GTO	44			
39	3	03			
3a	2	02			
3b	RCL	61			
3c	RUP	22			
3d	1	01			

SECTION II DISTRIBUTION FUNCTIONS

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II-9	F – Distribution	9100B ONLY
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NORMAL PROBABILITY INTEGRAL

This program computes the integral of the standardized normal distribution

$$P(X) = \frac{1}{\sqrt{2\pi}} \int_{-\infty}^X e^{-\frac{1}{2}z^2} dz \quad (X \leq 7)$$

The following equations are used

$$P(X) = \frac{\operatorname{erf}(\frac{X}{\sqrt{2}})}{2} + \frac{1}{2}$$

where

$$\operatorname{erf}(X) = \frac{2}{\sqrt{\pi}} e^{-x^2} \sum_{n=0}^{\infty} \frac{2^n}{1 \cdot 3 \cdots (2n+1)} X^{2n+1}$$

Reference: Handbook of Mathematical Functions
by Abramowitz and Stegun

National Bureau of Standards 1964

USER INSTRUCTIONS

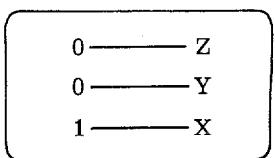
DEPRESS: X Y on the 9120A

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

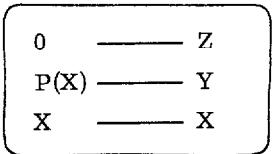
→DISPLAY



ENTER DATA: X → X

PRESS: CONTINUE

DISPLAY



To run another case

EXAMPLES

X = .3

P(X) = .618

X = -.3

P(X) = .382

X = 0

P(X) = .5

X = 3

P(X) = .999

STAT-PAC II-1

INVERSE NORMAL INTEGRAL

STAT-PAC
II-2

This program determines the value of X such that

$$\int_{-\infty}^X \frac{e^{-\frac{\lambda^2}{2}}}{\sqrt{2\pi}} d\lambda = P$$

where P is given. This program performs the inverse of Program STAT-PAC II-1 Normal Probability Integral. P represents an area under the normal curve where X is the upper limit of integration.

The following equations are used:

$$P(X) = \frac{\operatorname{erf}\left(\frac{X}{\sqrt{2}}\right)}{2} + \frac{1}{2}$$

$$\operatorname{erf}(X) = \frac{2}{\sqrt{\pi}} e^{-X^2} \sum_{n=0}^{\infty} \frac{2^n}{1 \cdot 3 \dots (2n+1)} X^{2n+1}$$

Reference: Handbook of Mathematical Functions, Abramowitz and Stegun,
National Bureau of Standards, 1964.

USER INSTRUCTIONS

EXAMPLES

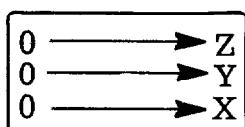
PRESS: X on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

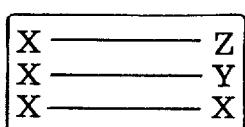
DISPLAY



ENTER DATA: P → X

PRESS: CONTINUE

DISPLAY



To run another case

To observe the program converging
on the proper value of X, place a
PAUSE in step (6)(7).

1. P = .5000, result, X = 0.0

2. P = .841344746, result, X = 1.0

3. P = .999999713, result, X = 5.0

4. P = .022750132, result, X = -2.0

STAT-PAC II-2

00	CLR	20			40	YE	24			80	1	01
01	STP	41		ENTRY	41	e	12			81	0	00
02	PNT	45			42	RDN	31			82	UP	27
03	XTO	23			43	+	33			83	CHS	32
04	b	14			44	RDN	31			84	.	21
05	UP	27			45	DIV	35			85	1	01
06	1	01			46	RDN	31			86	X	36
07	XTO	23			47	YE	24			87	YTO	40
08	c	16			48	f	15			88	c	16
09	CHS	32			49	+	33			89	GTO	44
0a	6	06			4a	YE	24			8a	1	01
0b	.	21			4b	f	15			8b	0	00
0c	5	05			4c	YE	24			8c	UP	27
0d	YTO	40			4d	e	12			8d	c	16
10	d	17			50	X>Y	53			90	X<Y	52
11	UP	27			51	4	04			91	8	10
12	c	16			52	0	00			92	2	02
13	+	33			53	f	15			93	GTO	44
14	YTO	40			54	UP	27			94	1	01
15	d	17			55	2	02			95	0	00
16	CLX	37			56	DIV	35			96	d	17
17	XEY	30			57	.	21			97	UP	27
18	X<Y	52			58	5	05			98	UP	27
19	SFL	54			59	+	33			99	PNT	45
1a	CHS	32			5a	1	01			9a	PNT	45
1b	UP	27			5b	IFG	43			9b	END	46
1c	2	02			5c	XEY	30					
1d	✓	76			5d	-	34					
20	DIV	35			60	CLX	37					
21	DN	25			61	RDN	31					
22	UP	27			62	XEY	30					
23	X	36			63	b	14					
24	UP	27			64	UP	27					
25	DN	25			65	DN	25					
26	RUP	22			66	-	34					
27	EXP	74			67	CNT	47					
28	DIV	35			68	UP	27					
29	2	02			69	DN	25					
2a	X	36			6a	Y	55					
2b	π	56			6b	EEX	26					
2c	✓	76			6c	CHS	32					
2d	DIV	35			6d	9	11					
30	1	01			70	X>Y	53					
31	YTO	40			71	9	11					
32	f	15			72	6	06					
33	RUP	22			73	DN	25					
34	DIV	35			74	0	00					
35	YTO	40			75	X>Y	53					
36	e	12			76	8	10					
37	2	02			77	c	16					
38	DIV	35			78	UP	27					
39	EEX	26			79	c	16					
3a	1	01			7a	X>Y	53					
3b	0	00			7b	8	10					
3c	CHS	32			7c	2	02					
3d	RUP	22			7d	GTO	44					

P(X)

BINOMIAL DISTRIBUTION

STAT-PAC
II-3

This program evaluates the Binomial (Bernoulli) distribution

$$B(r, n, p) = {}_n C_r \cdot (p)^r \cdot (1-p)^{n-r}$$

where:

p = probability of a success

r = number of successes

n = number of trials

Reference: Probabilistic Reliability, Martin Shooman, McGraw-Hill, 1968.

STAT-PAC
II-3

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	_____	Z
0	_____	Y
0	_____	X

ENTER DATA: Probability

p → Z
n → Y
r → X

PRESS: CONTINUE

DISPLAY

B(n, r, p) —	Z	
n	_____	Y
r	_____	X

To run another case

EXAMPLE

What is the probability of twice obtaining obtaining a 3 on six rolls of a die?

$$p = \frac{1}{6}$$

$$n = 6$$

$$r = 2$$

$$B(2, 6, \frac{1}{6}) = .2009388$$

STAT-PAC II-3

00	CLR	20
01	STP	41
02	XTO	23
03	d	17
04	YTO	40
05	c	16
06	1	01
07	AC+	60
08	RDN	31
09	YTO	40
0a	b	14
0b	f	15
0c	XKEY	30
0d	d	17
10	X<Y	52
11	1	01
12	d	17
13	RCL	61
14	DIV	35
15	DN	25
16	X	36
17	1	01
18	UP	27
19	CHS	32
1a	AC-	63
1b	GTO	44
1c	0	00
1d	b	14
20	LN	65
21	XKEY	30
22	d	17
23	X	36
24	DN	25
25	EXP	74
26	X	36
27	1	01
28	UP	27
29	b	14
2a	-	34
2b	e	12
2c	XKEY	30
2d	LN	65
30	X	36
31	DN	25
32	EXP	74
33	X	36
34	c	16
35	UP	27
36	d	17
37	PNT	45
38	PNT	45
39	END	46

ENTRY

p
n
r
n
1

POISSON DISTRIBUTION

The Poisson density function is defined by $f(n; \lambda) = \frac{\lambda^n e^{-\lambda}}{n!}$ where λ may be estimated by

$$\hat{\lambda} = \text{the expected value of } X_i \text{ } (n = 0, 1, 2, \dots)$$
$$\sum_{n=0}^{\infty} \frac{\lambda^n e^{-\lambda}}{n!} = e^{-\lambda} \sum_{n=0}^{\infty} \frac{\lambda^n}{n!} = e^{-\lambda} e^{\lambda} = 1$$

The Poisson density function is a discrete density which is used to evaluate such things as component failure probabilities. It is also used to approximate the Binomial Distribution when the number of events (N) is large and the probability that an event will happen (p) is small i.e., a general rule of thumb is for $p \leq .1$ and $\hat{\lambda} = Np \leq 5$.

Reference: Mathematical Statistics
by John E. Freund

1962 Prentice-Hall

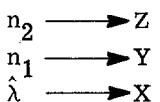
DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

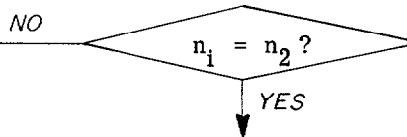
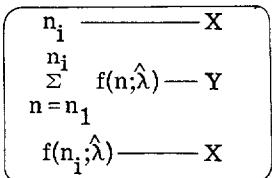
PRESS: CONTINUE

► ENTER DATA:



► PRESS: CONTINUE

DISPLAY



PRESS: CONTINUE

EXAMPLE

A Poisson distribution is given by

$$f(n; \lambda) = \frac{(\lambda)^n e^{-\lambda}}{n!}$$

Find: a) $f(0; .72)$

$$\hat{\lambda} = .72, n_1 = 0, n_2 = 0$$

$$f(0; .72) = .48675226$$

b) $f(3; .72)$

$$\hat{\lambda} = .72, n_1 = 3, n_2 = 3$$

$$f(3; .72) = .03027988$$

If 3% of the electric bulbs manufactured by a company are defective find the probability that in a sample of 100 bulbs

a) Between 1 and 3 bulbs will be defective.

Expected no.
of bulbs that } = $\hat{\lambda} = (.03)(100) = 3$
are defective

$$\sum_{n=1}^3 f(n; 3) = .59744482$$

$$\text{where } \hat{\lambda} = 3, n_1 = 1, n_2 = 3$$

b) Less than or equal to 2 bulbs are defective

$$\sum_{n=0}^2 f(n; 3) = .42319008$$

$$\text{where } \hat{\lambda} = 3, n_1 = 0, n_2 = 2$$

STAT-PAC II-4

00	CLR	20		40	STP	41
01	STP	41	ENTRY	41	PNT	45
02	PNT	45		42	PNT	45
03	XTO	23		43	CLX	37
04	c	16		44	XTO	23
05	YTO	40		45	f	15
06	b	14		46	d	17
07	RUP	22		47	RUP	22
08	XTO	23		48	X=Y	50
09	d	17		49	0	00
0a	KEY	30		4a	0	00
0b	CHS	32		4b	UP	27
0c	EXP	74		4c	1	01
0d	UP	27		4d	+	33
10	c	16		50	YTO	40
11	LN	65		51	b	14
12	UP	27		52	c	16
13	b	14		53	GTO	44
14	X	36		54	0	00
15	KEY	30		55	b	14
16	EXP	74		56	END	46
17	RUP	22				
18	X	36				
19	YTO	40				
1a	a	13				
1b	b	14				
1c	UP	27				
1d	UP	27				
20	1	01				
21	-	34				
22	X>Y	53				
23	2	02				
24	b	14				
25	RDN	31				
26	X	36				
27	RUP	22				
28	GTO	44				
29	2	02				
2a	1	01				
2b	a	13				
2c	RUP	22				
2d	UP	27				
30	0	00				
31	KEY	30				
32	X=Y	50				
33	ARC	72				
34	1	01				
35	KEY	30				
36	DN	25				
37	DIV	35				
38	KEY	30				
39	UP	27				
3a	AC+	60				
3b	b	14				
3c	RDN	31				
3d	RCL	61				

χ^2 CHI SQUARE DISTRIBUTION

This program evaluates the Chi Square Distribution Integral for a given value of χ^2 and ν degrees of freedom; i.e., the program evaluates

$$P(\chi^2, \nu) = \frac{1}{2^{\nu/2} \Gamma(\frac{\nu}{2})} \int_0^{\chi^2} T^{\nu/2-1} e^{-T/2} dT \quad 0 \leq \chi^2$$

The series approximation used to evaluate the integral is

$$P(\chi^2, \nu) = (\frac{1}{2} \chi^2)^{\frac{\nu}{2}} \frac{e^{-\frac{\chi^2}{2}}}{\Gamma(\frac{\nu+2}{2})} \left\{ 1 + \sum_{r=1}^{\infty} \frac{\chi^{2r}}{(\nu+2)(\nu+4)\cdots(\nu+2r)} \right\}$$

Reference: Handbook of Mathematical Functions
by Abramowitz and Stegun

National Bureau of Standards 1964

ER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

ENTER DATA:

$$\begin{array}{ccc} x^2 & \longrightarrow & Y \\ \nu & \longrightarrow & X \end{array}$$

PRESS: CONTINUE

→ DISPLAY

$$\boxed{\begin{array}{ccc} P(x^2, \nu) & \longrightarrow & Z \\ x^2 & \longrightarrow & Y \\ \nu & \longrightarrow & X \end{array}}$$

EXAMPLES

$$P(7.88, 1) = .995$$

$$P(10.6, 2) = .995$$

$$P(12.8, 17) = .251$$

GENERAL FORM

$$P(X^2, \nu)$$

STAT-PAC II-5

HYPERGEOMETRIC DISTRIBUTION

9100B ONLY
STAT-PAC
II-6

This program computes various functions associated with the hypergeometric distribution which is given by:

$$f(X) = \frac{\binom{k}{X} \binom{N-k}{n-X}}{\binom{N}{n}} \quad X = 0, 1, 2, \dots, [n, k]$$

where $[n, k]$ is the smaller of n and k .

N - is the number of items (successes and failures) in a finite population.

n - is the number of items drawn in sample without replacement from the population.

k - is the number of failures in the finite population.

X - is the number of failures in the sample.

$f(X)$ represents the probability of exactly X successes and $n - X$ failures in the sample of n items.

The function

$$F(X) = \sum_{r=0}^X f(r)$$

yields the probability of X or fewer failures in the sample of n items.

The mean and variance of the distribution are given by

$$\mu = \frac{nk}{N}$$

$$\sigma^2 = \frac{k(N-k)n(N-n)}{N^2(N-1)}$$

This program determines $f(X)$, $F(X)$, μ , σ , and σ^2 . It uses program STAT-PAC I-8, COMBINATIONS, as a subroutine.

Reference: Handbook of Tables for Probability and Statistics, Chemical Rubber Co.
1966.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM: Side A followed by
Side B.

► PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
1	—	X

ENTER DATA:

N → Z
n → Y
k → X

N = 5

n = 3

k = 2

.1000 Z
.1000 Y
0. X X = 0

.7000 Z
.6000 Y
1. X X = 1

1.0000 Z
.3000 Y
2. X X = 2

.3600 Z
.6000 Y
1.2000 X (μ , σ , σ^2)

► PRESS: CONTINUE

DISPLAY

F(X)	—	Z
f(X)	—	Y
X	—	X

(X = 0, 1,
2, ...)

When X exceeds [n, k] the final display appears:

DISPLAY

σ^2	—	Z
σ	—	Y
μ	—	X

To run another case

EXAMPLE

STAT-PAC II-6

9100B ONLY

00	CLR	20			40	UP	27			80	CNT	47
01	XTO	23		Plus Page	41	a	13			81	CNT	47
02	c	16			42	GTO	44			82	CNT	47
03	XTO	23			43	SUB	77			83	CNT	47
04	7	07			44	-	34			84	CNT	47
05	1	01			45	0	00			85	CNT	47
06	STP	41	ENTRY		46	0	00			86	CNT	47
07	PNT	45			47	XFR	67			87	CNT	47
08	PNT	45			48	8	10			88	CNT	47
09	XTO	23			49	KEY	30			89	CNT	47
0a	b	14			4a	DIV	35			8a	CNT	47
0b	YTO	40			4b	XFR	67			8b	CNT	47
0c	a	13			4c	7	07			8c	CNT	47
0d	RDN	31			4d	KEY	30			8d	CNT	47
10	YTO	40			50	+	33			90	CNT	47
11	9	11			51	YTO	40			91	CNT	47
12	UP	27			52	7	07			92	CNT	47
13	c	16			53	UP	27			93	CNT	47
14	X>Y	53			54	c	16			94	CNT	47
15	6	06			55	PNT	45		s	95	CNT	47
16	2	02			56	PNT	45			96	CNT	47
17	b	14			57	UP	27			97	CNT	47
18	UP	27			58	1	01			98	CNT	47
19	c	16			59	+	33			99	CNT	47
1a	X>Y	53			5a	YTO	40			9a	CNT	47
1b	6	06			5b	c	16			9b	CNT	47
1c	2	02			5c	a	13			9c	CNT	47
1d	GTO	44			5d	GTO	44			9d	CNT	47
20	SUB	77			60	1	01			a0	CNT	47
21	-	34			61	2	02			a1	CNT	47
22	0	00			62	XFR	67			a2	CNT	47
23	0	00			63	9	11			a3	CNT	47
24	YTO	40			64	UP	27			a4	CNT	47
25	8	10			65	b	14			a5	CNT	47
26	XFR	67			66	-	34			a6	CNT	47
27	9	11			67	X	36			a7	CNT	47
28	UP	27			68	a	13			a8	CNT	47
29	b	14			69	X	36			a9	CNT	47
2a	-	34			6a	GTO	44			aa	CNT	47
2b	a	13			6b	-	34			ab	CNT	47
2c	UP	27			6c	2	02			ac	CNT	47
2d	c	16			6d	3	03			ad	CNT	47
30	-	34			70	CNT	47					
31	DN	25			71	CNT	47					
32	GTO	44			72	CNT	47					
33	SUB	77			73	CNT	47					
34	-	34			74	CNT	47					
35	0	00			75	CNT	47					
36	0	00			76	CNT	47					
37	XFR	67			77	CNT	47					
38	8	10			78	CNT	47					
39	X	36			79	CNT	47					
3a	YTO	40			7a	CNT	47					
3b	8	10			7b	CNT	47					
3c	XFR	67			7c	CNT	47					
3d	9	11			7d	CNT	47					

F(X)

Intermediate Results

N

n

K

X

Plus
Page

b0 CNT 47
 b1 CNT 47
 b2 CNT 47
 b3 CNT 47
 b4 CNT 47
 b5 CNT 47
 b6 CNT 47
 b7 CNT 47
 b8 CNT 47
 b9 CNT 47
 ba CNT 47
 bb CNT 47
 bc CNT 47
 bd CNT 47
 c0 CNT 47
 c1 CNT 47
 c2 CNT 47
 c3 CNT 47
 c4 CNT 47
 c5 CNT 47
 c6 CNT 47
 c7 CNT 47
 c8 CNT 47
 c9 CNT 47
 ca CNT 47
 cb CNT 47
 cc CNT 47
 cd CNT 47
 d0 CNT 47
 d1 CNT 47
 d2 CNT 47
 d3 CNT 47
 d4 CNT 47
 d5 CNT 47
 d6 CNT 47
 d7 CNT 47
 d8 CNT 47
 d9 CNT 47
 da CNT 47
 db CNT 47
 dc CNT 47
 dd CNT 47

STAT-PAC II-6

00	UP	27						
01	0	00	Minus Page					
02	XTO	23						
03	f	15						
04	XTO	23						
05	e	12						
06	RDN	31						
07	XTO	23						
08	d	17						
09	1	01						
0a	AC+	60						
0b	RDN	31						
0c	f	15						
0d	XEY	30						
10	d	17						
11	X<Y	52						
12	2	02						
13	1	01						
14	RCL	61						
15	DIV	35						
16	DN	25						
17	X	36						
18	1	01						
19	UP	27						
1a	CHS	32						
1b	AC-	63						
1c	GTO	44						
1d	0	00						
20	c	16						
21	DN	25						
22	RTN	77						
23	UP	27						
24	XFR	67						
25	9	11						
26	XEY	30						
27	-	34						
28	DN	25						
29	X	36						
2a	XFR	67						
2b	9	11						
2c	DIV	35						
2d	DIV	35						
30	UP	27						
31	1	01						
32	-	34						
33	DN	25						
34	DIV	35						
35	b	14						
36	UP	27						
37	a	13						
38	X	36						
39	XFR	67						
3a	9	11						
3b	DIV	35						
3c	DN	25						
3d	XEY	30						

This program evaluates the t-distribution integral for a given value of t and γ degrees of freedom; i.e., the program evaluates:

$$P(t, \gamma) = \int_{-\infty}^t \frac{\Gamma(\frac{\gamma+1}{2}) (1 + \frac{x^2}{\gamma})^{-\frac{\gamma+1}{2}}}{\sqrt{\gamma \pi} \Gamma(\frac{\gamma}{2})} dx$$

The series used to evaluate the integral are:

γ EVEN

$$P(t, \gamma) = \sin \theta \left\{ 1 + \frac{1}{2} \cos^2 \theta + \frac{1 \cdot 3}{2 \cdot 4} \cos^4 \theta + \dots + \frac{1 \cdot 3 \dots (\gamma-3)}{2 \cdot 4 \dots (\gamma-2)} \cos^{\gamma-2} \theta \right\}$$

γ ODD

$$P(t, \gamma) = \frac{2 \theta}{\pi} + \frac{2 \cos \theta}{\pi} \left[\sin \theta \left\{ 1 + \frac{2}{3} \cos^3 \theta + \dots + \frac{2 \cdot 4 \dots (\gamma-3)}{1 \cdot 3 \dots (\gamma-2)} \cos^{\gamma-2} \theta \right\} \right]$$

where:

$$\theta = \tan^{-1} \frac{t}{\sqrt{\gamma}}$$

Reference: Handbook of Mathematical Functions, Abramowitz & Stegun,
National Bureau of Standards (1964).

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

SET: RADIAN

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER DATA:

(t statistic) t → Y
(degrees of freedom) γ → X

PRESS: CONTINUE

DISPLAY

P(t,γ)	—	Z
γ	—	Y
t	—	X

To run another case

EXAMPLE

General Form:

$$P(t, \gamma)$$

- A) $P(2.201, 11) = 0.975$
B) $P(2.5, 23) = 0.99$
C) $P(0.26, 10) = 0.60$

STAT-PAC II-7

BETA DISTRIBUTION

This program determines the Beta Distribution which is given by:

$$f(X) = \frac{\Gamma(\alpha + \beta + 2) X^\alpha (1 - X)^\beta}{\Gamma(\alpha + 1) \Gamma(\beta + 1)}$$

where

$$0 < X < 1$$

$$-1 < \beta$$

$$-1 < \alpha$$

The program also calculates the mean (μ) and variance (σ^2) of the distribution. These are given by:

$$\mu = \frac{\alpha + 1}{\alpha + \beta + 2}$$

$$\sigma^2 = \frac{(\alpha + 1)(\beta + 1)}{(\alpha + \beta + 2)^2 (\alpha + \beta + 3)}$$

The program uses program 09100-70024, GAMMA FUNCTION, as a subroutine thus restricting α and β to values less than 68.

Reference: Handbook of Tables for Probability and Statistics, Chemical Rubber Company, 1966.

USER INSTRUCTIONS

PRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM: Side A followed by
Side B.

→ PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
1	—	X

ENTER DATA:

β	→	Z
α	→	Y
X	→	Z

PRESS: CONTINUE

DISPLAY

$f(X)$	—	Z
σ^2	—	Y
μ	—	X

To run another case

EXAMPLE

$$\begin{array}{ll} \beta = .5 & f(X) = 1.2732 \\ \alpha = .5 & \sigma^2 = .0625 \\ X = .5 & \mu = .5 \end{array}$$

Error Cases

If $\beta < -1$

DISPLAY

β	—	Z
-1	—	Y
-1	—	X

If $\alpha < -1$

DISPLAY

α	—	Z
-1	—	Y
-1	—	X

If $X < 0$

DISPLAY

X	—	Z
0	—	Y
0	—	X

If $X > 1$

DISPLAY

X	—	Z
1	—	Y
1	—	X

If an error display occurs:

PRESS: END

PRESS: CONTINUE

ENTER DATA:

STAT-PAC II-8

00	CLR	20	Plus Page	40	UP	27						
01	1	01	ENTRY	41	a	13						
02	STP	41		42	+	33						
03	PNT	45		43	b	14						
04	PNT	45		44	+	33						
05	XTO	23		45	GTO	44						
06	c	16		46	SUB	77						
07	YTO	40		47	8	10						
08	b	14		48	1	01						
09	DN	25		49	XFR	67						
0a	YTO	40		4a	9	11						
0b	a	13		4b	X	36						
0c	UP	27		4c	YTO	40						
0d	1	01		4d	9	11						
10	CHS	32		50	1	01						
11	X>Y	53		51	UP	27						
12	UP	27		52	b	14						
13	STP	41		53	+	33						
14	XEY	30		54	CLX	37						
15	DN	25		55	XTO	23						
16	X>Y	53		56	e	12						
17	UP	27		57	XTO	23						
18	STP	41		58	f	15						
19	c	16		59	GTO	44						
1a	UP	27		5a	SUB	77						
1b	0	00		5b	8	10						
1c	X>Y	53		5c	1	01						
1d	UP	27		5d	XFR	67						
20	STP	41		60	9	11						
21	1	01		61	XEY	30						
22	X<Y	52		62	DIV	35						
23	UP	27		63	YTO	40						
24	STP	41		64	9	11						
25	DN	25		65	1	01						
26	LN	65		66	UP	27						
27	UP	27		67	a	13						
28	b	14		68	+	33						
29	X	36		69	CLX	37						
2a	DN	25		6a	XTO	23						
2b	EXP	74		6b	e	12						
2c	UP	27		6c	XTO	23						
2d	1	01		6d	f	15						
30	UP	27		70	GTO	44						
31	c	16		71	SUB	77						
32	-	34		72	8	10						
33	DN	25		73	1	01						
34	LN	65		74	XFR	67						
35	UP	27		75	9	11						
36	a	13		76	XEY	30						
37	X	36		77	DIV	35						
38	DN	25		78	YTO	40						
39	EXP	74		79	-	34						
3a	X	36		7a	f	15						
3b	YTO	40		7b	GTO	44						
3c	9	11		7c	-	34						
3d	2	02		7d	6	06						

$$(1-x)^{\beta}x^{\alpha}$$

$$\begin{matrix} \beta \\ \alpha \\ x \\ + \\ \Gamma(\lambda) \\ - \\ \sigma^2 \\ f(x) \end{matrix}$$

STAT-PAC II-8**Plus
Page**

b0 CNT 47
b1 CNT 47
b2 CNT 47
b3 CNT 47
b4 CNT 47
b5 CNT 47
b6 CNT 47
b7 CNT 47
b8 CNT 47
b9 CNT 47
ba CNT 47
bb CNT 47
bc CNT 47
bd CNT 47

c0 CNT 47
c1 CNT 47
c2 CNT 47
c3 CNT 47
c4 CNT 47
c5 CNT 47
c6 CNT 47
c7 CNT 47
c8 CNT 47
c9 CNT 47
ca CNT 47
cb CNT 47
cc CNT 47
cd CNT 47

d0 CNT 47
d1 CNT 47
d2 CNT 47
d3 CNT 47
d4 CNT 47
d5 CNT 47
d6 CNT 47
d7 CNT 47
d8 CNT 47
d9 CNT 47
da CNT 47
db CNT 47
dc CNT 47
dd END 46

STAT-PAC II-8

			Minus					
			Page					
00	X>Y	53		40	+	33		
01	CLX	37		41	DN	25		
02	1	01		42	EXP	74		
03	+	33		43	UP	27		
04	5	05		44	f	15		
05	+	33		45	UP	27		
06	DN	25		46	d	17		
07	UP	27		47	X>Y	53		
08	X	36		48	5	05		
09	AC+	60		49	2	02		
0a	2	02		4a	X<Y	52		
0b	XKEY	30		4b	5	05		
0c	DIV	35		4c	9	11		
0d	3	03		4d	GTO	44		
10	-	34		50	6	06		
11	e	12		51	3	03		
12	DIV	35		52	1	01		
13	2	02		53	+	33		
14	DIV	35		54	DN	25		
15	+	33		55	X	36		
16	e	12		56	GTO	44		
17	DIV	35		57	4	04		
18	7	07		58	5	05		
19	DIV	35		59	DN	25		
1a	1	01		5a	DIV	35		
1b	-	34		5b	UP	27		
1c	e	12		5c	1	01		
1d	DIV	35		5d	-	34		
20	6	06		60	GTO	44		
21	DIV	35		61	4	04		
22	5	05		62	6	06		
23	+	33		63	DN	25		
24	6	06		64	CNT	47		
25	0	00		65	RTN	77		
26	DIV	35		66	b	14		
27	f	15		67	UP	27		
28	DIV	35		68	a	13		
29	-	34		69	+	33		
2a	UP	27		6a	2	02		
2b	.	21		6b	+	33		
2c	5	05		6c	DN	25		
2d	+	33		6d	UP	27		
30	f	15		70	X	36		
31	LN	65		71	UP	27		
32	X	36		72	1	01		
33	DN	25		73	+	33		
34	+	33		74	DN	25		
35	π	56		75	X	36		
36	UP	27		76	b	14		
37	+	33		77	UP	27		
38	DN	25		78	1	01		
39	LN	65		79	+	33		
3a	UP	27		7a	DN	25		
3b	2	02		7b	XKEY	30		
3c	DIV	35		7c	DIV	35		
3d	DN	25		7d	a	13		

F-DISTRIBUTION

This program evaluates the integral of the F distribution density function

$$Q = \int_{F}^{\infty} \frac{\Gamma\left(\frac{V_1 + V_2}{2}\right)}{\Gamma\left(\frac{V_1}{2}\right) \Gamma\left(\frac{V_2}{2}\right)} \left(1 + \frac{V_1}{V_2} x\right)^{\frac{V_1 + V_2}{2}} x^{V_1/2 - 1} \left(\frac{V_1}{V_2}\right)^{V_1/2} dx$$

for given values of F , V_1 , V_2 .

The integral is evaluated by means of the following series:

V_2 EVEN

$$Q(F / V_1, V_2) = 1 - (1-x)^{V_1/2} \left[1 + \frac{V_1 x}{2} + \dots + \frac{V_1 (V_1+2)\dots(V_2+V_1-4)}{2 \cdot 4 \dots (V_2-2)} x^{\frac{V_2-2}{2}} \right]$$

V_2 ODD

$$Q(F / V_1, V_2) = x^{V_2/2} \left[1 + \frac{V_2}{2} (1-x) + \dots + \frac{V_2 (V_2+2)\dots(V_2+V_1-4)}{2 \cdot 4 \dots (V_1-2)} (1-x)^{\frac{V_1-2}{2}} \right]$$

V_1 and V_2 both odd

$$Q(F / V_1, V_2) = 1 - A + B$$

$$A = \begin{cases} \frac{2}{\pi} \left\{ \theta + \sin \theta \cos \theta \left[1 + 2/3 \cos^2 \theta + \dots + \frac{2 \cdot 4 \dots (V_2-3)}{3 \cdot 5 \dots (V_2-2)} \cos^{V_2-2} \theta \right] \right\} & V_2 > 1 \\ \frac{2\theta}{\pi} & V_2 = 1 \end{cases}$$

$$\theta = \text{Arc Tan } \sqrt{\frac{F}{V_2}}$$

$$B = \begin{cases} \frac{2}{\sqrt{\pi}} \frac{\left(\frac{V_2-1}{2}\right)!}{\left(\frac{V_2-2}{2}\right)!} \sin \theta_1 \cdot \cos^{V_2} \theta_1 \left\{ 1 + \frac{V_2+1}{3} \sin^2 \theta_1 + \dots + \frac{(V_2+1)(V_2+3)\dots(V_2+V_2-4)}{(3)(5)\dots(V_1-2)} \right. \\ \left. \cdot \sin^{V_2-3} \theta_1 \right\} & V_1 > 1 \\ = 0 & V_1 = 1 \end{cases}$$

$$\theta_1 = \text{Arc Tan } \sqrt{\frac{V_1 F}{V}}$$

Reference: Handbook of Mathematical Functions, Abramowitz and Stegun, National Bureau of Standards (1964)

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

SET: RADIANS

PRESS: END

ENTER PROGRAM: Side A followed by Side B

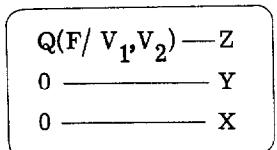
→ PRESS: END

PRESS: CONTINUE

ENTER DATA: F ratio → Z
V₁ for numerator → Y
V₂ for denominator → X

PRESS: CONTINUE

DISPLAY



To calculate significance level for new data.

EXAMPLE

General Form Q (F / V₁, V₂)

Q (4.21 / 7, 6) = 0.05

Q (11.4 / 4, 5) = 0.01

Q (3.79 / 7, 7) = .05

STAT-PAC II-9

STAT-PAC II-9

b0 CNT 47
b1 CNT 47
b2 CNT 47
b3 CNT 47
b4 CNT 47
b5 CNT 47
b6 CNT 47
b7 CNT 47
b8 CNT 47
b9 CNT 47
ba CNT 47
bb CNT 47
bc CNT 47
bd CNT 47

c0 CNT 47
c1 CNT 47
c2 CNT 47
c3 CNT 47
c4 CNT 47
c5 CNT 47
c6 CNT 47
c7 CNT 47
c8 CNT 47
c9 CNT 47
ca CNT 47
cb CNT 47
cc CNT 47
cd CNT 47

d0 CNT 47
d1 CNT 47
d2 CNT 47
d3 CNT 47
d4 CNT 47
d5 CNT 47
d6 CNT 47
d7 CNT 47
d8 CNT 47
d9 CNT 47
da CNT 47
db CNT 47
dc CNT 47
dd CNT 47

Plus
Page

STAT-PAC II-9

00	YTO	40		40	YE	24		80	COS	73
01	c	16		41	-	34		81	UP	27
02	YE	24		42	e	12		82	X	36
03	b	14		43	GTO	44		83	YTO	40
04	f	15		44	2	02		84	d	17
05	DIV	35		45	7	07		85	f	15
06	e	12		46	IFG	43		86	UP	27
07	X	36		47	9	11		87	1	01
08	RDN	31		48	6	06		88	YTO	40
09	✓	76		49	RUP	22		89	-	34
0a	ARC	72		4a	XKEY	30		8a	e	12
0b	TAN	71		4b	3	03		8b	XTO	23
0c	UP	27		4c	X>Y	53		8c	b	14
0d	SIN	70		4d	5	05		8d	SFL	54
10	YTO	40		50	d	17		90	-	34
11	-	34		51	2	02		91	X<Y	52
12	f	15		52	DIV	35		92	3	03
13	UP	27		53	UP	27		93	b	14
14	X	36		54	DN	25		94	CLX	37
15	YTO	40		55	1	01		95	XTO	23
16	d	17		56	-	34		96	b	14
17	RCL	61		57	RDN	31		97	UP	27
18	1	01		58	X	36		98	d	17
19	X=Y	50		59	RUP	22		99	✓	76
1a	7	07		5a	X<Y	52		9a	X	36
1b	4	04		5b	5	05		9b	e	12
1c	XTO	23		5c	6	06		9c	SIN	70
1d	b	14		5d	RDN	31		9d	X	36
20	f	15		60	c	16		a0	e	12
21	+	33		61	DIV	35		a1	+	33
22	4	04		62	1	01		a2	2	02
23	-	34		63	UP	27		a3	X	36
24	e	12		64	d	17		a4	π	56
25	UP	27		65	-	34		a5	DIV	35
26	2	02		66	✓	76		a6	c	16
27	-	34		67	RUP	22		a7	XKEY	30
28	X>Y	53		68	X	36		a8	-	34
29	4	04		69	RUP	22		a9	1	01
2a	6	06		6a	✓	76		aa	+	33
2b	YTO	40		6b	LN	65		ab	CLX	37
2c	-	34		6c	XKEY	30		ac	UP	27
2d	e	12		6d	f	15		ad	PNT	45
30	DN	25		70	X	36				
31	DIV	35		71	RDN	31				
32	d	17		72	EXP	74				
33	X	36		73	X	36				
34	b	14		74	b	14				
35	X	36		75	X	36				
36	1	01		76	YTO	40				
37	+	33		77	c	16				
38	YTO	40		78	YE	24				
39	b	14		79	-	34				
3a	DN	25		7a	f	15				
3b	2	02		7b	YTO	40				
3c	-	34		7c	e	12				
3d	UP	27		7d	DN	25				

STAT-PAC II-9

b0 PNT 45
b1 GTO 44
b2 + 33
b3 0 00
b4 0 00
b5 END 46

Minus
Page

NEGATIVE BINOMIAL DISTRIBUTION

STAT-PAC
II-10

This program computes various functions associated with the negative binomial distribution which is given by:

$$f(X) = \binom{X + r - 1}{r - 1} p^r q^X ,$$

where $X = 0, 1, 2, 3, \dots$, and $q = 1 - p$.

Definitions:

p - is the probability of success of a given event.

q - is the probability of failure of a given event.

$f(X)$ - is the probability that exactly $X + r$ trials will be required to produce r successes.

The cumulative distribution $F(X)$ is given by

$$F(X) = \sum_{\lambda=0}^{X} f(\lambda)$$

The mean and variance of the distribution are given by:

$$\mu = \frac{r}{p}$$

$$\sigma^2 = \frac{rq}{p^2}$$

This program computes μ , σ^2 , $f(X)$, and $F(X)$.

Reference: Handbook of Tables for Probability and Statistics, Chemical Rubber Company, 1966.

USER INSTRUCTIONS

PRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM:

→ PRESS: CONTINUE

DISPLAY

0	_____	Z
1	_____	Y
0	_____	X

ENTER DATA:

r → Y
p → X

PRESS: CONTINUE

DISPLAY

2	_____	Z
σ^2	_____	Y
μ	_____	X

→ PRESS: CONTINUE

DISPLAY

F(X)	_____	Z
f(X)	_____	Y
X	_____	X

Repeat until F(X) is sufficiently near unity.

To run another case:

PRESS: END

EXAMPLE

r = 4

p = .9

Results:

2		
.4938		σ^2
4.4444		μ

.6561		F(X)
.6561		f(X)
0.		X

.9185		F(X)
.2624		f(X)
1.		X

.9841		F(X)
.0656		f(X)
2.		X

.9973		F(X)
.0131		f(X)
3.		X

STAT-PAC II-10

GAMMA DISTRIBUTION

This program determines the Gamma Distribution given by:

$$f(X) = \frac{X^\alpha e^{-\frac{X}{\beta}}}{\Gamma(\alpha + 1) \beta^{\alpha + 1}} \quad (0 < X < \infty)$$

where α and β are parameters with limitations:

$$\alpha > -1$$

and

$$\beta > 0$$

This program incorporates program 09100-70024, GAMMA FUNCTION, and is restricted to values of $\alpha < 68.98$.

Also evaluated are the mean (μ) and variance (σ^2) of the distribution

$$\mu = \beta(\alpha + 1)$$

$$\sigma^2 = \beta^2(\alpha + 1)$$

Reference: Handbook of Tables for Probability and Statistics, Chemical Rubber Company, 1966.

USER INSTRUCTIONS

PRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM: Side A followed by Side B

→ PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
1	—	X

ENTER DATA:

β → Z
 α → Y
X → X

PRESS: CONTINUE

F(X)	—	Z
σ^2	—	Y
μ	—	Z

To run another case

EXAMPLE

Parameters:

$$\beta = 2$$

$$\alpha = .5$$

$$X = 3$$

Results:

$$f(X) = .15418$$

$$\sigma^2 = 6$$

$$\mu = 3$$

The program has three input data checks, these being:

1. is $\alpha > -1$?
2. is $\beta > 0$?
3. is $X > 0$?

If any of these checks indicate bad data, the calculator STOPS indicating the type of error by DISPLAY.

Error 1. ($\beta < 0$)

DISPLAY

β	—	Z
0	—	Y
0	—	X

Error 2. ($\alpha < -1$)

DISPLAY

α	—	Z
-1	—	Y
-1	—	X

Error 3. ($X < 0$)

DISPLAY

X	—	Z
0	—	Y
0	—	X

STAT-PAC II-11

00	CLR	20			40	UP	27			80	UP	27
01	1	01	Plus Page		41	YTO	40			81	+	33
02	STP	41		ENTRY	42	d	17			82	DN	25
03	PNT	45			43	UP	27			83	LN	65
04	PNT	45			44	DN	25			84	UP	27
05	XTO	23			45	INT	64			85	2	02
06	c	16			46	-	34			86	DIV	35
07	YTO	40			47	CLX	37			87	DN	25
08	b	14			48	X>Y	53			88	+	33
09	DN	25			49	CLX	37			89	DN	25
0a	YTO	40			4a	1	01			8a	GTO	44
0b	a	13			4b	+	33			8b	-	34
0c	UP	27			4c	5	05			8c	0	00
0d	1	01			4d	+	33			8d	0	00
10	CHS	32			50	DN	25			90	CNT	47
11	X>Y	53			51	UP	27			91	CNT	47
12	UP	27			52	X	36			92	CNT	47
13	STP	41			53	AC+	60			93	CNT	47
14	DN	25			54	2	02			94	CNT	47
15	0	00			55	XKEY	30			95	CNT	47
16	X>Y	53			56	DIV	35			96	CNT	47
17	UP	27			57	3	03			97	CNT	47
18	STP	41			58	-	34			98	CNT	47
19	UP	27			59	e	12			99	CNT	47
1a	c	16			5a	DIV	35			9a	CNT	47
1b	XKEY	30			5b	2	02			9b	CNT	47
1c	X>Y	53			5c	DIV	35			9c	CNT	47
1d	UP	27			5d	+	33			9d	CNT	47
20	STP	41			60	e	12			a0	CNT	47
21	a	13			61	DIV	35			a1	CNT	47
22	DIV	35			62	7	07			a2	CNT	47
23	DN	25			63	DIV	35			a3	CNT	47
24	CHS	32			64	1	01			a4	CNT	47
25	EXP	74			65	-	34			a5	CNT	47
26	UP	27			66	e	12			a6	CNT	47
27	c	16			67	DIV	35			a7	CNT	47
28	LN	65			68	6	06			a8	CNT	47
29	UP	27			69	DIV	35			a9	CNT	47
2a	b	14			6a	5	05			aa	CNT	47
2b	X	36			6b	+	33			ab	CNT	47
2c	DN	25			6c	6	06			ac	CNT	47
2d	EXP	74			6d	0	00			ad	CNT	47
30	X	36			70	DIV	35					
31	b	14			71	f	15					
32	UP	27			72	DIV	35					
33	1	01			73	-	34					
34	+	33			74	UP	27					
35	a	13			75	.	21					
36	LN	65			76	5	05					
37	X	36			77	+	33					
38	DN	25			78	f	15					
39	EXP	74			79	LN	65					
3a	DIV	35			7a	X	36					
3b	YTO	40			7b	DN	25					
3c	9	11			7c	+	33					
3d	b	14			7d	π	56					

$$x^\alpha e^{-\beta} \frac{x}{\beta^{\alpha+1}}$$

α

x

$\Gamma(\phi)$

STAT-PAC II-11

STAT-PAC II-11

00	EXP	74
01	UP	27
02	f	15
03	UP	27
04	d	17
05	X>Y	53
06	1	01
07	0	00
08	X<Y	52
09	1	01
0a	7	07
0b	GTO	44
0c	2	02
0d	1	01
10	1	01
11	+	33
12	DN	25
13	X	36
14	GTO	44
15	1	01
16	3	03
17	DN	25
18	DIV	35
19	UP	27
1a	1	01
1b	-	34
1c	GTO	44
1d	0	00
20	4	04
21	DN	25
22	XFR	67
23	9	11
24	KEY	30
25	DIV	35
26	b	14
27	UP	27
28	1	01
29	+	33
2a	a	13
2b	X	36
2c	KEY	30
2d	X	36
30	PNT	45
31	PNT	45
32	END	46

Minus
Page

LOG NORMAL DISTRIBUTION

STAT-PAC
II-12

This program computes the value of the log-normal distribution for a given set of parameters, a, μ, σ , over a specified range of X .

Definitions:

$$f(X) = \frac{1}{(X - a) \sigma \sqrt{2\pi}} \exp \left\{ -\left[\frac{(\ln [X - a] - \mu)^2}{2\sigma^2} \right] \right\}$$

where

$$X > a$$

The program determines $f(X)$ over a range

$$X_i \leq X \leq X_f$$

in increments of ΔX .

$$X_i = X_{\text{initial}}$$

$$X_f = X_{\text{final}}$$

Reference: Probability and Statistics for Engineers, Miller and Freund, Prentice Hall, 1965, page 77.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

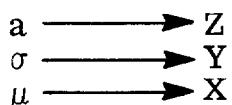
ENTER PROGRAM

PRESS: CONTINUE

→ DISPLAY

0	—	Z
0	—	Y
1	—	X

ENTER DATA:

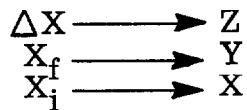


PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
2	—	X

ENTER DATA:



→ PRESS: CONTINUE

DISPLAY

f(X)	—	Z
X	—	Y
ΔX	—	Z

When $X = X_f$

EXAMPLE

$$\begin{array}{ll} a = 0 & \Delta X = .1 \\ \sigma = 1 & X_f = 1 \\ \mu = 1 & X_i = .1 \end{array}$$

Results:	X	f(X)
.	.1	.01708
.	.2	.06627
.	.3	.11722
.	.4	.15902
.	.5	.19030
.	.6	.21237
.	.7	.22706
.	.8	.23602
.	.9	.24063
1.0		.24197

STAT-PAC II-12

00	CLR	20		40	-	34
01	1	01		41	DN	25
02	STP	41	ENTRY	42	DIV	35
03	PNT	45		43	π	56
04	PNT	45		44	$\sqrt{ }$	76
05	AC+	60		45	DIV	35
06	DN	25		46	2	02
07	YTO	40		47	$\sqrt{ }$	76
08	d	17		48	DIV	35
09	0	00		49	c	16
0a	UP	27		4a	UP	27
0b	UP	27		4b	a	13
0c	2	02		4c	PNT	45
0d	STP	41	ENTRY	4d	PNT	45
10	PNT	45		50	a	13
11	PNT	45		51	UP	27
12	XTO	23		52	c	16
13	c	16		53	+	33
14	YTO	40		54	YTO	40
15	b	14		55	c	16
16	DN	25		56	b	14
17	YTO	40		57	X>Y	53
18	a	13		58	1	01
19	c	16		59	b	14
1a	UP	27		5a	X=Y	50
1b	d	17		5b	1	01
1c	-	34		5c	b	14
1d	0	00		5d	GTO	44
20	X>Y	53		60	0	00
21	5	05		61	0	00
22	0	00		62	END	46
23	X=Y	50				
24	5	05				
25	0	00				
26	f	15				
27	XKEY	30				
28	LN	65				
29	XKEY	30				
2a	-	34				
2b	DN	25				
2c	UP	27				
2d	X	36				
30	2	02				
31	DIV	35				
32	e	12				
33	DIV	35				
34	DIV	35				
35	DN	25				
36	CHS	32				
37	EXP	74				
38	UP	27				
39	e	12				
3a	DIV	35				
3b	c	16				
3c	UP	27				
3d	d	17				

ΔX

X_f

X_i

a

σ

μ

ERROR FUNCTION

This program computes Erf (X) as defined below:

$$\text{Erf } (X) = \frac{2}{\sqrt{\pi}} \int_0^X e^{-t^2} dt$$

The program applies the approximating expansion given in the reference.

$$\text{Erf } (X) = 1 - \frac{1}{[1 + a_1 X + a_2 X^2 + a_3 X^3 + a_4 X^4 + a_5 X^5 + a_6 X^6]^{16}}$$

where

$$\begin{aligned} a_1 &= .0705230784 \\ a_2 &= .0422820123 \\ a_3 &= .0092705272 \\ a_4 &= .0001520143 \\ a_5 &= .0002765672 \\ a_6 &= .0000430638 \end{aligned}$$

$3 \cdot 10^{-7}$. The absolute error resulting from this approximating function is less than

Reference: Approximations for Digital Computers, C. Hastings, Jr. Princeton University Press, 1955.

USER INSTRUCTIONS

DEPRESS: X on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	Z
0	Y
1	X

ENTER DATA: X → X

PRESS: CONTINUE

DISPLAY

Erf(X)	Z
Erf(X)	Y
Erf(X)	X

To run another case

EXAMPLE

$$1) \quad X = 2.3$$

$$\text{Erf}(2.3) = .99885680$$

2)

$$\text{Since } \text{Erf}(\frac{X}{\sqrt{2}}) = 2 \int_0^{\frac{X}{\sqrt{2}}} f(t) dt$$

where $f(t)$ is the normal probability density.

The Erf program can be used to determine normal probability integrals.

Thus

$$2 \int_0^1 f(t) dt = \text{Erf}(\frac{1}{\sqrt{2}}) \\ = .68268936$$

Thus

$$\int_0^1 f(t) dt = .34134468$$

STAT-PAC-II-13

JOINT NORMAL PROBABILITY DENSITY
FUNCTION

Two random variables X and Y are said to have a Bivariate Normal Distribution if their joint density function is given by

$$f(X, Y) = \frac{1}{2\pi s_X s_Y \sqrt{1 - r^2}} e^{-P(X, Y)}$$

where

$$P(X, Y) = \frac{1}{2(1 - r^2)} \left\{ \frac{(X - \bar{X})^2}{s_X^2} - 2r \frac{(X - \bar{X})(Y - \bar{Y})}{s_X s_Y} + \frac{(Y - \bar{Y})^2}{s_Y^2} \right\}$$

r = Correlation Coefficient Between X and Y

\bar{X} = Sample Mean of X

\bar{Y} = Sample Mean of Y

s_X = Sample Standard Deviation of X

s_Y = Sample Standard Deviation of Y

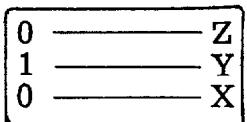
X and Y are random variables

This program evaluates $f(X, Y)$ for given values of r , \bar{X} , \bar{Y} , s_X , s_Y , X , and Y .

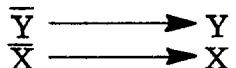
Reference: Introduction to Mathematical Statistics, R. V. Hogg, A. T. Craig, 1959,
page 218, Macmillan.

USER INSTRUCTIONS

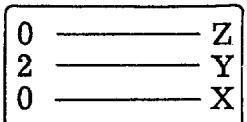
DEPRESS: X Y Z on the 9120A
 PRESS: END
 ENTER PROGRAM
 → PRESS: CONTINUE
 DISPLAY



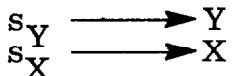
ENTER DATA:



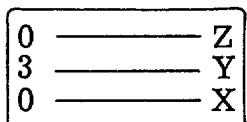
PRESS: CONTINUE
 DISPLAY



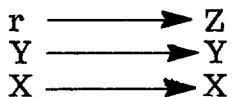
ENTER DATA:



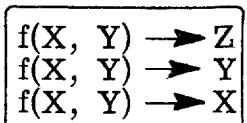
PRESS: CONTINUE
 DISPLAY



ENTER DATA:



PRESS: CONTINUE
 DISPLAY



To run another case

EXAMPLE

$\bar{X} = -1$
 $\bar{Y} = 1$
 $s_X = 1.5$
 $s_Y = .5$
 $r = .7$
 $Y = 2$
 $X = 1$

Results:

$$f(X, Y) = .0400399$$

STAT-PAC II-14

00	CLR	20			40	-	34
01	1	01			41	c	16
02	XKEY	30			42	UP	27
03	STP	41			43	X	36
04	PNT	45			44	a	13
05	PNT	45			45	DIV	35
06	XTO	23			46	DIV	35
07	d	17			47	DN	25
08	YTO	40			48	+	33
09	c	16			49	e	12
0a	CLR	20			4a	UP	27
0b	2	02			4b	X	36
0c	XKEY	30			4c	1	01
0d	STP	41			4d	XKEY	30
10	PNT	45			50	-	34
11	PNT	45			51	2	02
12	XTO	23			52	XKEY	30
13	b	14			53	X	36
14	YTO	40			54	RDN	31
15	a	13			55	CHS	32
16	CLR	20			56	DIV	35
17	3	03			57	DN	25
18	XKEY	30			58	EXP	74
19	STP	41			59	XKEY	30
1a	PNT	45			5a	✓	76
1b	PNT	45			5b	DIV	35
1c	YEX	24			5c	2	02
1d	d	17			5d	DIV	35
20	XKEY	30			60	π	56
21	-	34			61	DIV	35
22	YEX	24			62	b	14
23	d	17			63	DIV	35
24	c	16			64	a	13
25	-	34			65	DIV	35
26	YTO	40			66	DN	25
27	c	16			67	UP	27
28	d	17			68	UP	27
29	X	36			69	PNT	45
2a	DN	25			6a	PNT	45
2b	YTO	40			6b	PNT	45
2c	e	12			6c	PNT	45
2d	X	36			6d	GTO	44
30	2	02			70	0	00
31	X	36			71	0	00
32	b	14			72	END	46
33	DIV	35					
34	a	13					
35	DIV	35					
36	d	17					
37	UP	27					
38	X	36					
39	b	14					
3a	DIV	35					
3b	DIV	35					
3c	DN	25					
3d	XKEY	30					

s_y

s_x

$\bar{y}, y - \bar{y}$

$\bar{x}, y, (x - \bar{x})$

r

CUMULATIVE BINOMIAL DISTRIBUTION

This program determines the cumulative binomial distribution given by:

$$P\{X \leq r\} = \sum_{x=r}^n B(r, n, p)$$

where:

$$B(r, n, p) = {}_n C_r p^r (1-p)^{n-r}$$

p = Probability of a Success

r = Number of Successes

n = Number of Trials

USER INSTRUCTIONS

EXAMPLE

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

► PRESS: CONTINUE

DISPLAY

0	_____	Z
0	_____	Y
0	_____	X

ENTER DATA:

p → Z
n → Y
r → X

PRESS: CONTINUE

DISPLAY

P(X≤r)	—	Z
n	—	Y
r	—	X

PRESS: CONTINUE

DISPLAY

1-p	—	Z
p	—	Y
0	—	X

To run another case

If the probability of a successful trial is .25 ($p = .25$) and if 8 trials are to be performed, ($n = 8$), what is the probability of at least 5 successes, ($r = 5$) .

$$P(X \leq 5) = .0273$$

STAT-PAC II-15

r

n

p

SECTION III TEST STATISTICS

	Part Number
III-1 t Statistic for Means of Two Samples	1
III-2 Paired Observation Test	4
III-3 t Statistic - Testing a Mean \bar{X} Equal to μ_0	8
III-4 χ^2 Statistic - Testing a Population Variance Equal to a Value σ_0^2	11
III-5 χ^2 - Chi Square Evaluation Expected Values Equal ($E_i = E$)	14
III-6 χ^2 2 x 2 Contingency Table	17
III-7 χ^2 - Chi Square Evaluation Expected Values Unequal ($E_i \neq E_j$)	20
III-8 χ^2 - 2 x K Contingency Table	23
III-9 t Statistic For Testing Correlation Coefficient	26
III-10 Bartlett's χ^2 Statistic for Variance Homogeneity	29
III-11 Calculated Y_c , Residual, and Accumulated Residual of a Linear Regression	32
III-12 Statistic for Durbin-Watson Test	35
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III-14 Spearman's Rank Correlation Coefficient	41
III-15 F - Test For the Ratio of Two Sample Variances (Snedecor)	45
III-16 r - Distribution	49

† STATISTIC FOR MEANS OF TWO SAMPLES

This program calculates the value of the t statistic from the equation

$$t = \left| \frac{\bar{X} - \bar{Y}}{\sqrt{\frac{1}{n_x} + \frac{1}{n_y}} \sqrt{\frac{\sum(X_i - \bar{X})^2 + \sum(Y_i - \bar{Y})^2}{n_x + n_y - 2}}} \right|$$

where X_1, X_2, \dots, X_{n_x} and Y_1, Y_2, \dots, Y_{n_y} are samples from normal populations with means μ_X and μ_Y ,

both with same variance σ^2 . The number of degrees of freedom $n = (n_x + n_y - 2)$. The sample means are calculated by the equations.

$$\bar{X} = \frac{\sum X_i}{n_x} \quad \bar{Y} = \frac{\sum Y_i}{n_y}$$

The sample estimates of the standard deviations are also displayed. These are calculated by the equations

$$S_x = \sqrt{\frac{\sum(X_i - \bar{X})^2}{n_x - 1}} \quad S_y = \sqrt{\frac{\sum(Y_i - \bar{Y})^2}{n_y - 1}}$$

This program may be used to test the null hypothesis $\mu_X = \mu_Y$ where we don't assume knowledge of σ^2 .

Reference: Statistical Theory and Methodology in Science and Engineering
by K. A. Brownlee

Second Edition

John Wiley and Sons, Inc. 1965

USER INSTRUCTIONS

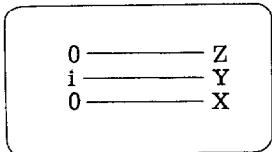
DEPRESS: X Y on the 9120A

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

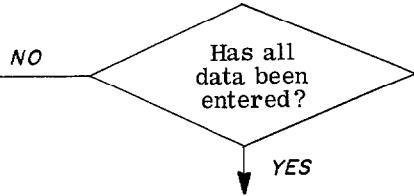
→ DISPLAY



(i indicates point to be entered)

ENTER DATA: $X_i \rightarrow X$

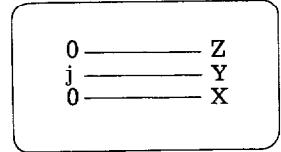
PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

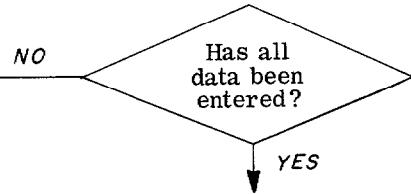
→ DISPLAY



(j indicates point to be entered)

ENTER DATA: $Y_j \rightarrow X$

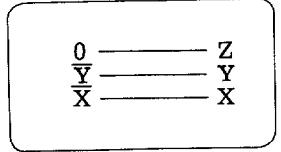
PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY



PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

DISPLAY

0	---	Z
S _Y	---	Y
S _X	---	X

PRESS: CONTINUE

DISPLAY

0	---	Z
t	---	Y
n	---	X

PRESS: CONTINUE To restart a new problem

EXAMPLE

X 79, 84, 108, 114, 120, 103, 122, 120

Y 91, 103, 90, 113, 108, 87, 100, 80, 99, 54

$\bar{Y} = 92.50$

$\bar{X} = 106.25$

$S_Y = 16.82$

$S_X = 16.64$

$t = 1.73$

$n = 16.00$

STAT-PAC III-1

PAIRED OBSERVATION TEST

STAT-PAC
III-2

Given a table of paired observations as illustrated below,

sample	X_i	Y_i
1	X_1	Y_1
2	X_2	Y_2
3	X_3	Y_3
.	.	.
.	.	.
.	.	.
n	X_n	Y_n

this program determines the statistics associated with the difference, D, defined by

$$D_i = X_i - Y_i$$

The following statistics are determined;

$$\bar{D} = \frac{1}{n} \sum_{i=1}^n D_i$$

$$S_D = \sqrt{\frac{\sum D_i^2 - (\sum D_i)^2}{n - 1}}$$

$$S_{\bar{D}} = \frac{S_D}{\sqrt{n}}$$

$$t \text{ (test statistic)} = \frac{\bar{D}}{S_{\bar{D}}}$$

$$\gamma \text{ (degrees of freedom)} = n - 1$$

Application

$$H_0: \mu_x = \mu_y$$

$$H_A: \mu_x \neq \mu_y$$

α = confidence level (.05)

$$t = \frac{\bar{D}}{S_{\bar{D}}}$$

Conclusion:

If $t > t_{\frac{\alpha}{2}, n-1}$, we reject the hypothesis H_0 .

Reference: Statistics in Research, by Ostle, Iowa State University Press, 1966.

USER INSTRUCTIONS

EXAMPLE

DEPRESS: X Y Z on the 9120A
 PRESS: END
 ENTER PROGRAM
 → PRESS: CONTINUE

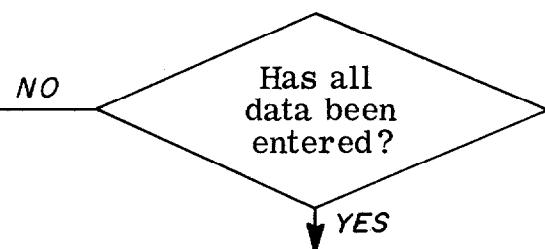
→ DISPLAY

0	—	Z
i	—	Y
0	—	X

ENTER DATA:

$$\begin{array}{ccc} Y_i & \longrightarrow & Y \\ X_i & \longrightarrow & X \end{array}$$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

S _{D̄}	—	Z
S _{D̄}	—	Y
D̄	—	X

PRESS: CONTINUE

DISPLAY

t	—	Z
γ	—	Y
n	—	X

To run another case

Sample	X	Y
1	14.	17.
2	17.5	20.7
3	17.	21.6
4	17.5	20.9
5	15.4	17.2

Results

$$S_{\bar{D}} = .4472$$

$$S_D = 1.$$

$$\bar{D} = -3.2$$

$$t = -7.1554$$

$$\gamma = 4$$

$$n = 5$$

STAT-PAC III-2

00	CLR	20		40	XTO	23
01	1	01		41	b	14
02	XTO	23		42	UP	27
03	d	17		43	d	17
04	XKEY	30		44	✓	76
05	STP	41	ENTRY	45	DIV	35
06	IFG	43		46	b	14
07	2	02		47	UP	27
08	1	01		48	c	16
09	PNT	45		49	PNT	45
0a	PNT	45		4a	PNT	45
0b	XKEY	30		4b	XKEY	30
0c	-	34		4c	DN	25
0d	DN	25		4d	XKEY	30
10	UP	27		50	DIV	35
11	X	36		51	d	17
12	AC+	60		52	UP	27
13	d	17		53	1	01
14	UP	27		54	-	34
15	1	01		55	d	17
16	+	33		56	PNT	45
17	YTO	40		57	PNT	45
18	d	17		58	END	46
19	0	00				
1a	UP	27				
1b	RDN	31				
1c	GTO	44				
1d	0	00				
20	5	05				
21	d	17				
22	UP	27				
23	1	01				
24	-	34				
25	YTO	40				
26	d	17				
27	f	15				
28	XKEY	30				
29	DIV	35				
2a	YTO	40				
2b	c	16				
2c	f	15				
2d	UP	27				
30	X	36				
31	d	17				
32	DIV	35				
33	e	12				
34	XKEY	30				
35	-	34				
36	d	17				
37	UP	27				
38	1	01				
39	-	34				
3a	DN	25				
3b	DIV	35				
3c	DN	25				
3d	✓	76				

S_D

\bar{D}

n

ΣD_i^2

ΣD_i

t STATISTIC - TEST A MEAN \bar{X}
EQUAL TO μ_0

STAT-PAC
III-3

This program calculates the test statistic t used in testing a sample mean \bar{X} equal to a value μ_0 .

Hypothesis

$$H_0: \mu = \mu_0$$

$$H_A: \mu \neq \mu_0$$

test statistic

$$t = \frac{\bar{X} - \mu_0}{S_{\bar{X}}}$$

where

\bar{X} = Sample Mean

$S_{\bar{X}}$ = Sample Standard Deviation

$S_{\bar{X}} = \frac{S_x}{\sqrt{n}}$

α is the level of significance

and

n is the number of observations in the sample

Conclusion:

Reject H_0 if $t > |t_{(n-1, \alpha/2)}|$

Reference: Statistics in Research, by Ostle, Iowa State University Press, 1966.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
1	—	X

ENTER DATA:

n → Z
 S_x → Y
 \bar{x} → X

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
2	—	X

ENTER DATA: μ_0 → X

PRESS: CONTINUE

DISPLAY

t	—	Z
μ_0	—	Y
3	—	X

To run another case

EXAMPLE

$$\bar{X} = 175$$

$$S_x = 25$$

$$n = 15$$

Test to see if $\mu = \mu_0$ where

$$\mu_0 = 188 \text{ and } \alpha = .05$$

$$H_0 : \mu = 188$$

$$H_A : \mu \neq 188$$

$$\alpha = .05$$

$$\text{Results: } t = -2.01395$$

Conclusion: Since $t_{(14, .025)} = 2.14$,

the test statistic $t (-2.01395)$ is not greater than $|t_{(n-1, \alpha/2)}| (2.14)$ and the hypothesis H_0 is accepted.

00	CLR	20
01	1	01
02	STP	41
03	PNT	45
04	PNT	45
05	RUP	22
06	✓	76
07	XKEY	30
08	RDN	31
09	DIV	35
0a	DN	25
0b	AC+	60
0c	0	00
0d	UP	27
10	UP	27
11	2	02
12	STP	41
13	XTO	23
14	d	17
15	RDN	31
16	RCL	61
17	RDN	31
18	XKEY	30
19	-	34
1a	DN	25
1b	XKEY	30
1c	DIV	35
1d	d	17
20	UP	27
21	3	03
22	PNT	45
23	PNT	45
24	END	46

ENTRY

χ^2 STATISTIC
TESTING A POPULATION VARIANCE
EQUAL TO A VALUE σ_0^2

STAT-PAC
III-4

This program determines the test statistic necessary to test a variance against a given value. The equations used are:

$$x^2 = \frac{(n-1)s^2}{\sigma_0^2} = \chi^2 \quad (\text{Chi-Squared})$$

where

- n = Number of data observations in sample
- s^2 = Sample variance
- σ_0^2 = Given value to be tested against

Hypothesis:

$$\begin{aligned} H_0: \sigma^2 &= \sigma_0^2 \\ H_A: \text{a. } \sigma^2 &< \sigma_0^2 \\ \text{b. } \sigma^2 &> \sigma_0^2 \end{aligned}$$

Level of significance : α

Critical regions: $x^2 < x_{n-1, 1-\alpha/2}^2, x^2 > x_{n-1, \alpha/2}^2$

Reference: Introduction to Statistical Inference, Jerome C.R. Li, Edwards Brothers, Inc., 1959.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
1	—	X

ENTER DATA:

n → Z
 s^2 → Y
 σ^2 → X

PRESS: CONTINUE

DISPLAY

X^2	—	Z
X^2	—	Y
X^2	—	X

To run another case

EXAMPLE

A sample of 10 observations is drawn from a population. The observations; 4.8, 3.2, 3.6, 4.8, 6.1, 5.6, 4.7, 5.3, 5.1, and 7.5, have a sample variance $s^2 = 1.52622$

Question: Is the population variance equal to 4?
 $(\sigma^2_0 = 4)$

Hypothesis:

$$H_0: \sigma^2_0 = 4$$

$$H_A: \sigma^2 < 4 \quad (X^2 < X_{n-1, \alpha/2}^2)$$

$$\sigma^2 > 4 \quad (X^2 > X_{n-1, \alpha/2}^2)$$

Level of significance $\alpha = 5\%$

Results: $X^2 = 3.43400$

Conclusion: $X_{9, 9.5}^2 = 2.70039$,
 $X_{9, .05}^2 = 19.0228$

The computed X^2 lies inside the critical region so the H_0 is accepted.

STAT-PAC III-4

00	CLR	20
01	1	01
02	STP	41
03	PNT	45
04	PNT	45
05	DIV	35
06	1	01
07	XKEY	30
08	RDN	31
09	-	34
0a	DN	25
0b	X	36
0c	DN	25
0d	UP	27
10	UP	27
11	PNT	45
12	END	46

ENTRY

χ^2 CHI SQUARE EVALUATION
EXPECTED VALUES EQUAL ($E_i = E$)

This program calculates the value of χ^2 by the equation

$$\chi^2 = \sum_{i=1}^n \frac{(O_i - E)^2}{E}$$

where

O_i — observed frequency

E — expected frequency of O_i is

$$E = \frac{\sum_{i=1}^n O_i}{n}$$

Reference: Mathematical Statistics
by John E. Freund

Prentice - Hall 1962

DEPRESS: X on the 9120A

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

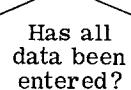
→ DISPLAY

0	_____	Z
0	_____	Y
i	_____	X

(i indicates point to be entered)

→ ENTER DATA: O_i → X

PRESS: CONTINUE



Has all data been entered?

PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

E	_____	Z
χ^2	_____	Y
n	_____	X

To run another case

EXAMPLES

The table shows the observed and expected frequencies in tossing a die 120 times. Calculate χ^2 for testing if the die is fair.

	FACE	i	1	2	3	4	5	6
		O_i Observed Frequency	25	17	15	23	24	16
	E _i Expected Frequency	20	20	20	20	20	20	20

$E = 20$

$\chi^2 = 5.0$

$n = 6$

STAT-PAC III-5

00	CLR	20
01	1	01
02	XTO	23
03	d	17
04	STP	41
05	IFG	43
06	1	01
07	b	14
08	PNT	45
09	PNT	45
0a	UP	27
0b	X	36
0c	AC+	60
0d	0	00
10	UP	27
11	d	17
12	UP	27
13	1	01
14	+	33
15	YTO	40
16	d	17
17	DN	25
18	GTO	44
19	0	00
1a	4	04
1b	YE	24
1c	d	17
1d	1	01
20	-	34
21	YTO	40
22	d	17
23	RCL	61
24	UP	27
25	d	17
26	DIV	35
27	YTO	40
28	f	15
29	X	36
2a	f	15
2b	X	36
2c	RDN	31
2d	-	34
30	f	15
31	DIV	35
32	d	17
33	RUP	22
34	PNT	45
35	RUP	22
36	PNT	45
37	RUP	22
38	PNT	45
39	PNT	45
3a	PNT	45
3b	PNT	45
3c	GTO	44
3d	0	00

χ^2 2 x 2 CONTINGENCY TABLE

This program calculates χ^2 for a 2 x 2 contingency table containing observed frequencies. The table is shown below.

OBSERVED RESULTS

	I	II	TOTALS
GROUP A	a	b	a + b
GROUP B	c	d	c + d

(Note there is only one degree of freedom.) The equation used to evaluate χ^2 is

$$\chi^2 = \frac{(ad - bc)^2 (a+b+c+d)}{(a+b)(c+d)(a+c)(b+d)}$$

Reference: Mathematical Statistics
by John E. Freund

Prentice - Hall 1962

DEPRESS: X Y on the 9120A

PRESS: END

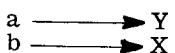
ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

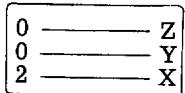


DATA:

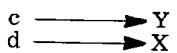


PRESS: CONTINUE

DISPLAY

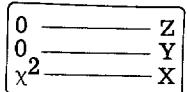


ENTER DATA:



PRESS: CONTINUE

DISPLAY



FREQUENCIES OBSERVED

I II

GROUP A	75 (a)	25 (b)
GROUP B	65 (c)	35 (d)

$$\chi^2 = 2.381$$

STAT-PAC III-6

00	CLR	20		40	PNT	45
01	1	01		41	END	46
02	STP	41	ENTRY			
03	PNT	45				
04	AC+	60				
05	XTO	23				
06	b	14				
07	YTO	40				
08	a	13				
09	DN	25				
0a	DN	25				
0b	2	02				
0c	STP	41	ENTRY			
0d	PNT	45				
10	AC+	60				
11	XTO	23				
12	d	17				
13	YTO	40				
14	c	16				
15	RCL	61				
16	XEY	30				
17	AC+	60				
18	X	36				
19	a	13				
1a	UP	27				
1b	b	14				
1c	+	33				
1d	DN	25				
20	X	36				
21	c	16				
22	UP	27				
23	d	17				
24	+	33				
25	DN	25				
26	X	36				
27	YE	24				
28	a	13				
29	d	17				
2a	X	36				
2b	b	14				
2c	UP	27				
2d	c	16				
30	X	36				
31	DN	25				
32	-	34				
33	DN	25				
34	UP	27				
35	X	36				
36	e	12				
37	X	36				
38	a	13				
39	DIV	35				
3a	0	00				
3b	UP	27				
3c	RUP	22				
3d	PNT	45				

χ^2 CHI SQUARE EVALUATION
EXPECTED VALUES UNEQUAL ($E_i \neq E_j$)

STAT-PAC
III-7

This program calculates the value of χ^2 by the equation

$$\chi^2 = \sum_{i=1}^n \frac{(O_i - E_i)^2}{E_i}$$

where O_i — observed frequency

E_i — expected frequency of O_i

Reference: Mathematical Statistics
by John E. Freund

Prentice - Hall 1962

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

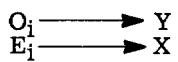
► PRESS: CONTINUE

► DISPLAY

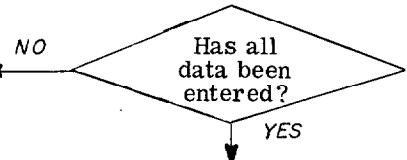
0	—	Z
0	—	Y
i	—	X

(i indicates points to be entered)

ENTER DATA:



PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

0	—	Z
χ^2	—	Y
n	—	X

To run another case

EXAMPLES

The table shows the observed and expected frequencies of some numbers. Calculate χ^2 .

i	1	2	3	4	5	6
O_i - Observed Frequency	8	50	47	56	5	14
E_i - Expected Frequency	9.6	46.75	51.85	54.4	8.25	9.15

$$\chi^2 = 4.844$$

$$n = 6$$

STAT-PAC III-7

00	CLR	20
01	1	01
02	AC+	60
03	f	15
04	STP	41
05	IFG	43
06	1	01
07	b	14
08	PNT	45
09	PNT	45
0a	-	34
0b	XKEY	30
0c	UP	27
0d	X	36
10	DN	25
11	XKEY	30
12	DIV	35
13	1	01
14	AC+	60
15	0	00
16	UP	27
17	UP	27
18	GTO	44
19	0	00
1a	3	03
1b	RCL	61
1c	UP	27
1d	1	01
20	-	34
21	0	00
22	RDN	31
23	PNT	45
24	PNT	45
25	PNT	45
26	PNT	45
27	GTO	44
28	0	00
29	0	00
2a	END	46

ENTRY

χ^2 - 2 x K CONTINGENCY TABLESTAT-PAC
III-8

This program calculates χ^2 for a 2 x K contingency table containing observed frequencies. The table is shown below:

	1	2	3	4	5	TOTALS
A	a_1	a_2	a_3	...	a_K	N_A
B	b_1	b_2	b_3	...	b_K	N_B
TOTALS	N_1	N_2	N_3	...	N_K	N

The number of degrees of freedom $\gamma = K - 1$

The equation used to evaluate χ^2 is:

$$\chi^2 = \frac{N}{N_A} \left[\frac{a_1^2}{N_1} + \frac{a_2^2}{N_2} + \dots + \frac{a_K^2}{N_K} \right] + \frac{N}{N_B} \left[\frac{b_1^2}{N_1} + \frac{b_2^2}{N_2} + \dots + \frac{b_K^2}{N_K} \right] - N$$

Reference: Mathematical Statistics, John E. Freund, Prentice-Hall, 1962.

USER INSTRUCTIONS

DEPRESS: X Y on the 9120A

PRESS: END

ENTER PROGRAM

► PRESS: CONTINUE

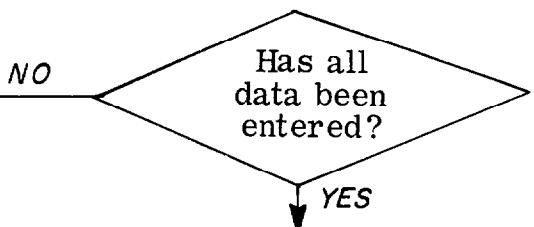
► DISPLAY

0	_____	Z
0	_____	Y
i	_____	X

ENTER DATA:

$a_i \longrightarrow Y$
 $b_i \longrightarrow X$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

0	_____	Z
x^2	_____	Y
γ	_____	X

EXAMPLE

(2 x 3) Table

	I	II	III
A	2	5	4
B	3	8	7

$$x^2 = .022$$

$$\gamma = 2$$

STAT-PAC III-8

00	CLR	20		40	+	33
01	XTO	23		41	YTO	40
02	d	17		42	a	13
03	XTO	23		43	d	17
04	c	16		44	X	36
05	1	01		45	e	12
06	XTO	23		46	DIV	35
07	b	14	ENTRY	47	c	16
08	STP	41		48	UP	27
09	IFG	43		49	f	15
0a	3	03		4a	DIV	35
0b	d	17		4b	a	13
0c	PNT	45		4c	X	36
0d	PNT	45		4d	-	34
10	AC+	60		50	DN	25
11	UP	27		51	+	33
12	DN	25		52	b	14
13	+	33		53	UP	27
14	YTO	40		54	2	02
15	a	13		55	-	34
16	XKEY	30		56	CLX	37
17	DN	25		57	RDN	31
18	RDN	31		58	PNT	45
19	X	36		59	PNT	45
1a	a	13		5a	PNT	45
1b	DIV	35		5b	PNT	45
1c	XKEY	30		5c	GTO	44
1d	YEX	24		5d	0	00
20	d	17		60	0	00
21	+	33		61	END	46
22	YTO	40				
23	d	17				
24	DN	25				
25	RDN	31				
26	X	36				
27	a	13				
28	DIV	35				
29	XKEY	30				
2a	YE	24				
2b	c	16				
2c	+	33				
2d	YTO	40				
30	c	16				
31	b	14				
32	UP	27				
33	1	01				
34	+	33				
35	YTO	40				
36	b	14				
37	CLX	37				
38	UP	27				
39	RUP	22				
3a	GTO	44				
3b	0	00				
3c	8	10				
3d	RCL	61				

t STATISTIC FOR TESTING CORRELATION
COEFFICIENT

STAT-PAC
III-9

This program calculates the test statistic necessary in testing the hypothesis that correlation coefficient ρ is equal to zero. The equations used are:

$$t_{n-2} = \frac{r\sqrt{n-2}}{\sqrt{1-r^2}}$$

where:

n = number of data points

r = estimate of the correlation coefficient

Application:

$$H_0 : \rho = 0$$

$$H_A : \rho \neq 0$$

α : Confidence level

$$t : \frac{r\sqrt{n-2}}{\sqrt{1-r^2}}$$

Conclusion:

If $t > t_{(1-\frac{\alpha}{2}, n-2)}$, we reject the hypothesis H_0 .

Reference: Statistics in Research, B. Ostle, Iowa State Press, 1966.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

► PRESS: CONTINUE

DISPLAY

0	_____	Z
0	_____	Y
1	_____	X

ENTER DATA

r → Y
n → X

PRESS: CONTINUE

DISPLAY

t	_____	Z
r	_____	Y
n	_____	X

To run another case

EXAMPLE

Given the data and results from the second example of Program STAT-PAC IV-1 LINEAR REGRESSION AND CORRELATION COEFFICIENT, determine if $\rho = 0$.

$$\begin{array}{lcl} n & = & 5 \\ r & = & .9 \end{array}$$

Result:

$$t_3 = 3.57624$$

Choosing $\alpha = .05$, $t_{.975, 3} = 3.18$.

Thus the test statistic $t > t_{(1-\frac{\alpha}{2}), n-2}$
 $(3.57 > 3.18)$

and we reject H_0 .

STAT-PAC III-9

00	CLR	20
01	1	01
02	STP	41
03	AC+	60
04	UP	27
05	2	02
06	-	34
07	DN	25
08	✓	76
09	X	36
0a	RUP	22
0b	XKEY	30
0c	DN	25
0d	UP	27
10	X	36
10	1	01
12	XKEY	30
13	-	34
14	DN	25
15	✓	76
16	DIV	35
17	UP	27
18	RCL	61
19	PNT	45
1a	PNT	45
1b	END	46

ENTRY

BARTLETT'S χ^2 STATISTIC FOR VARIANCE
HOMOGENEITY

STAT-PAC
III-10

This program computes a χ^2 statistic defined as:

$$\chi^2 = \frac{f \ln S^2 - \sum_{i=1}^K f_i \ln S_i^2}{1 + \frac{1}{3(K-1)} \left[\left(\sum_{i=1}^K \frac{1}{f_i} \right) - \frac{1}{\sum f_i} \right]} \quad (1)$$

where:

S_i^2 = A Sample Variance

f_i = The Degrees of Freedom Associated With S_i^2

K = Number of Sample Variances

$S^2 = \frac{\sum_{i=1}^K f_i S_i^2}{f}$

$f = \sum_{i=1}^K f_i$

This χ^2 statistic has an approximate χ^2 distribution with $K - 1$ degrees of freedom.

This statistic may be used to test the hypothesis that the K sample variances $S_1^2, S_2^2, \dots, S_K^2$ are all estimates of the same population variance σ^2 .

$H_0 = S_1^2, S_2^2, \dots, S_K^2$ are each estimates of σ^2 .

$H_A = S_1^2, S_2^2, \dots, S_K^2$ are not all estimates of σ^2 .

Statistic: χ^2 as defined in (1)

Conclusion: If the computed χ^2 exceeds χ_{α}^2 , the hypothesis H_0 is rejected.

Reference: Statistical Theory with Engineering Applications, A. Hald, John Wiley & Sons, 1960.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

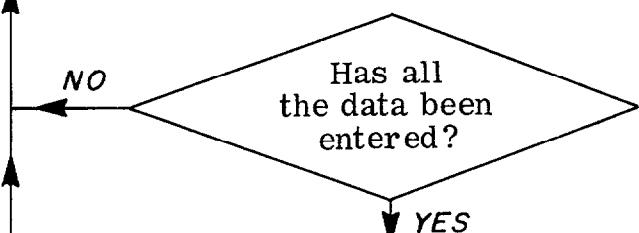
DISPLAY

0	—	Z
i	—	Y
0	—	X

ENTER DATA:

$$\begin{array}{l} S_i^2 \longrightarrow Y \\ f_i \longrightarrow X \end{array}$$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

0	—	Z
χ^2	—	Y
K-1	—	X

(d.f.)

To run another case

EXAMPLE

The variances in the table represent variances in gas mileage measured during road testing. f_i is obtained from the number of cars in each sample road test. The samples represent slight changes in topology and local climatic conditions.

i	f_i	S_i^2
1	20	5.5
2	15	4.3
3	15	4.9
4	18	5.7
5	20	5.1

Results

$$\chi^2 = .3804$$

d.f. = 4

Application

H_0 : The 5 samples variances each represent the population variance.

H_A : The 5 samples variances do not all represent the population variance

$\alpha : .05$

Conclusion:

$$\chi^2_{.05} = 9.4877,$$

χ^2_{computed} does not exceed $\chi^2_{.05}$.

The hypothesis H_0 is not rejected.

STAT-PAC III-10

00	CLR	20		40	d	17
01	XTO	23		41	UP	27
02	d	17		42	e	12
03	XTO	23		43	DIV	35
04	c	16		44	DN	25
05	XTO	23		45	LN	65
06	b	14		46	UP	27
07	1	01		47	e	12
08	XKEY	30	ENTRY	48	x	36
09	STP	41		49	b	14
0a	IFG	43		4a	-	34
0b	4	04		4b	YTO	40
0c	0	00		4c	a	13
0d	PNT	45		4d	c	16
10	PNT	45		50	UP	27
11	UP	27		51	1	01
12	1	01		52	UP	27
13	AC+	60		53	e	12
14	XKEY	30		54	DIV	35
15	DIV	35		55	DN	25
16	c	16		56	-	34
17	XKEY	30		57	3	03
18	+	33		58	DIV	35
19	YTO	40		59	f	15
1a	c	16		5a	UP	27
1b	XKEY	30		5b	1	01
1c	1	01		5c	-	34
1d	XKEY	30		5d	DN	25
20	DIV	35		60	DIV	35
21	DN	25		61	1	01
22	XKEY	30		62	+	33
23	X	36		63	a	13
24	RDN	31		64	XKEY	30
25	YE	24		65	DIV	35
26	d	17		66	f	15
27	+	33		67	UP	27
28	YTO	40		68	1	01
29	d	17		69	-	34
2a	RUP	22		6a	0	00
2b	DIV	35		6b	RDN	31
2c	LN	65		6c	PNT	45
2d	X	36		6d	PNT	45
30	b	14		70	GTO	44
31	+	33		71	0	00
32	YTO	40		72	0	00
33	b	14		73	END	46
34	0	00				
35	RDN	31				
36	f	15				
37	XKEY	30				
38	1	01				
39	+	33				
3a	0	00				
3b	GTO	44				
3c	0	00				
3d	9	11				

Numerator

$$\Sigma f_i \ln S_i$$

17

$$\sum f_i \cdot S_i^2$$

$$\sum f_i$$

This program calculates the quantities defined below for the linear regression model

$$Y = mX + b$$

given m , b and n the number of data points;

$$Y_c = \text{calculated } Y = mX_i + b$$

$$e_i = \text{residual at } X_i = Y_i - Y_c$$

$$\text{accumulated residual} = \sum_{i=1}^n e_i$$

This program is to be used with programs STAT-PAC III-12 and III-13.

This program was written by Mr. Guy D. Nell, Clifford Shaw and Associates, Investment Advisors, Dallas, Texas.

Reference: Statistics – An Introductory Analysis, Taro Yamane, Harper & Row, 1964.

USER INSTRUCTIONS

USER INSTRUCTIONS (Con't)

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

DISPLAY

0	—	Z
0	—	Y
0	—	X

► ENTER DATA:

m → Y
b → X

PRESS: CONTINUE

DISPLAY

0	—	Z
i	—	Y
0	—	X

► ENTER DATA:

$y_i \rightarrow Y$
 $x_i \rightarrow X$

PRESS: CONTINUE

DISPLAY

y_c	—	Z
e_i	—	Y
i	—	X

NO

Has all
data been
entered?

YES

PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

Σe_i	—	Z
n	—	Y
0	—	X

To run another case

EXAMPLE

$$\begin{array}{lcl} m & = & .7789 \\ b & = & 8.0737 \end{array}$$

i	Given		Results	
	X	Y	y_c	e_i
1	1	9.1	8.85	-.25
2	.5	8.2	8.46	.26
3	2	9.5	9.63	.13
4	1	9.0	8.85	-.15

$\sum e_i = -.00015$
 $n = 4$

STAT-PAC III-11

```

00 CLR 20
01 STP 41
02 PNT 45
03 PNT 45
04 XTO 23
05 a 13
06 YTO 40
07 b 14
08 CLR 20
09 1 01
0a XKEY 30
0b STP 41
0c IFG 43
0d 2 02

10 d 17
11 PNT 45
12 PNT 45
13 UP 27
14 b 14
15 X 36
16 a 13
17 + 33
18 RUP 22
19 XKEY 30
1a DN 25
1b - 34
1c 1 01
1d AC+ 60

20 f 15
21 PNT 45 s
22 PNT 45
23 UP 27
24 0 00
25 RDN 31
26 XKEY 30
27 1 01
28 + 33
29 0 00
2a GTO 44
2b 0 00
2c b 14
2d RCL 61

30 UP 27
31 0 00
32 PNT 45 s
33 PNT 45
34 PNT 45
35 GTO 44
36 0 00
37 0 00
38 END 46

```

ENTRY

ENTRY

b

M

This program computes the Durbin-Watson statistic d , defined as:

$$d = \frac{\sum_{i=1}^{n-1} (e_{i+1} - e_i)^2}{\sum_{i=1}^n e_i^2}$$

where the data values $\{e_i\}$ are the residuals calculated by program STAT-PAC III-11.

This test statistic is used to test for any serial correlation of the ϵ_i term associated with the linear regression model

$$Y_i = mX_i + b + \epsilon_i$$

The error term ϵ_i is in general a random regression disturbance term which is independent of X and Y . In many business and economic cases, the ϵ_i may indeed be dependent thus reducing the usefulness of the above linear model.

This program was written by Mr. Guy D. Nell, Clifford Shaw & Associates, Investment Advisors, Dallas, Texas.

Reference: Statistics – An Introductory Analysis, Taro Yamane, Harper & Row, 1964, page 809.

USER INSTRUCTIONS

EXAMPLE

DEPRESS: X Y on the 9120A

PRESS: END

ENTER PROGRAM

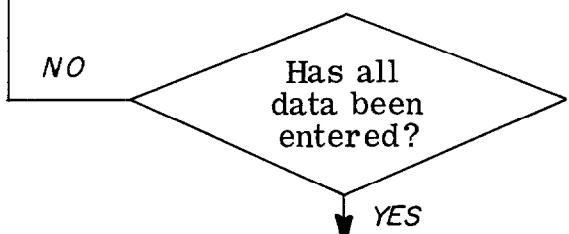
► PRESS: CONTINUE

DISPLAY

0	_____	Z
i	_____	Y
0	_____	X

► ENTER DATA: e_i → X

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

0	_____	Z
d	_____	Y
n	_____	X

To run another case

Using the e_i (residuals) from the data of program STAT-PAC III-11, determine the Durbin-Watson statistic d.

i	e_i
1	-.2474
2	.26315
3	.1315
4	-.1474

Results:

$$d = 2.0993$$

This statistic is now used to test for serial correlation as described on page 811 of the reference.

STAT-PAC III-12

STATISTIC FOR SERIAL CORRELATION COEFFICIENT
(ORDER 1)

This program determines the serial correlation coefficient of order 1, given by:

$$r_1 = \frac{\sum_{i=2}^n x_i x_{i-1}}{\sum_{i=1}^n x_i^2}$$

where the data set $\{x_i\}$ is any time ordered set of data.

This statistic is used to test the statistical independence of a series of successive observations.

The circular correlation coefficient can be obtained by entering one extra data value, x_{n+1} , equal to x_1 .

This program was written by Mr. Guy D. Nell, Clifford Shaw & Associates, Investment Advisors, Dallas, Texas.

Reference: Statistics - An Introductory Analysis, Taro Yamane, Harper & Row, 1964, page 866.

USER INSTRUCTIONS

EXAMPLE

DEPRESS: X Y on the 9120A

PRESS: END

ENTER PROGRAM

► PRESS: CONTINUE

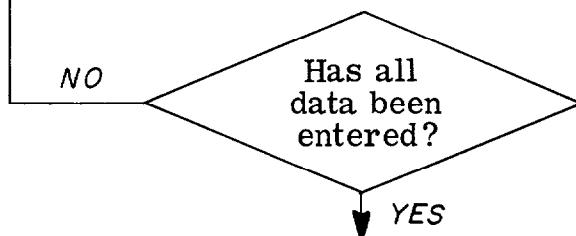
DISPLAY

0	Z
i	Y
0	X

► ENTER DATA:

$x_i \longrightarrow X$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

0	Z
n	Y
r_1	X

To run another case

- 1) Determine the serial correlation coefficient of the residuals computed by program STAT-PAC III-11 .

i	$x_i = e_i$
1	-.2474
2	.26315
3	.1315
4	-.1474

Result: $r_1 = -.3376$

- 2) Determine the circular correlation coefficient of the residuals of example 1 .

i	$x_i = e_i$
1	-.2474
2	.26315
3	.1315
4	-.1474
5	-.2474

Result: $r_{\text{circular}} = -.0792$

STAT-PAC III-13

00	CLR	20
01	1	01
02	XTO	23
03	b	14
04	XEY	30
05	STP	41
06	PNT	45
07	PNT	45
08	XEY	30
09	RDN	31
0a	XTO	23
0b	a	13
0c	1	01
0d	UP	27
10	b	14
11	+	33
12	YTO	40
13	b	14
14	0	00
15	UP	27
16	RDN	31
17	STP	41
18	IFG	43
19	3	03
1a	6	06
1b	PNT	45
1c	PNT	45
1d	UP	27
20	YE	24
21	a	13
22	XEY	30
23	X	36
24	UP	27
25	X	36
26	DN	25
27	AC+	60
28	0	00
29	UP	27
2a	1	01
2b	UP	27
2c	b	14
2d	+	33
30	0	00
31	YTO	40
32	b	14
33	GTO	44
34	1	01
35	7	07
36	1	01
37	-	34
38	UP	27
39	RCL	61
3a	DIV	35
3b	0	00
3c	RDN	31
3d	PNT	45

40 PNT 45
41 END 46

ENTRY

SPEARMAN'S RANK CORRELATION
COEFFICIENT

The statistic to measure the degree of association between two variables X and Y , when the distributions of X and Y are unknown, is called a distribution-free statistic. Spearman's rank correlation coefficient was developed to measure the association between X and Y and depends only upon the ranks (or order) of the X and Y observations. This statistic is given by:

$$r_s = 1 - \frac{6 \sum d^2}{n(n^2 - 1)}$$

where

n = number of paired observations (X_i, Y_i)

d = $(X_i - Y_i)$

The variance of the Spearman's coefficient is:

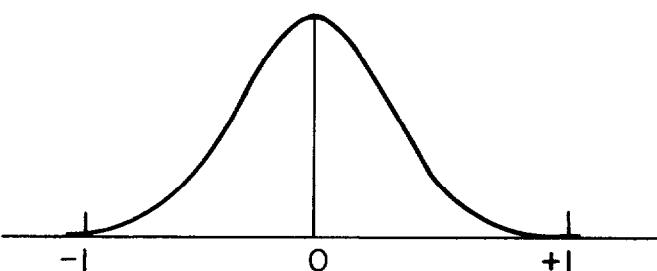
$$\sigma_r^2 = \frac{1}{n - 1}$$

The test statistic is defined by:

$$Z = \frac{r_s}{\sigma_r}$$

For $n > 20$, the statistic r_s is approximately normal bounded by ± 1 . Its distribution is in fact a truncated normal distribution as seen below.

Use of r_s statistic



We want to test the dependence between X and Y . To do this, we test the null hypothesis that the population rank correlation coefficient ρ_s is 0. The Z statistic is a standardized normal variable with unit variance.

The statistic r_s can also be applied subjectively since it possesses properties similar to the regression coefficient r . That is

$$-1 \leq r_s \leq 1$$

where (+1) indicates complete agreement in order of the ranks and (-1) indicates complete agreement in the opposite order of the ranks.

Reference: Statistics – An Introductory Analysis, Taro Yamane, Harper & Row, 1967, page 467.

USER INSTRUCTIONS

EXAMPLE

DEPRESS: X Y Z on the 9120A

See next page.

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

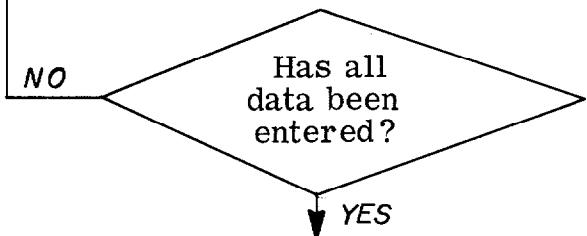
→ DISPLAY

0	—	Z
i	—	Y
0	—	X

→ ENTER DATA:

$$\begin{array}{ccc} Y_i & \longrightarrow & Y \\ X_i & \longrightarrow & X \end{array}$$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

r _s	—	Z
Z	—	Y
σ _r	—	X

To run another case

EXAMPLE

The following table lists the average grade attained in a student's senior year and the number of extra curricular activity events the student participated in. The data was taken at Panther High School, El Paso, Texas.

Student	X	Y	Rank	Rank
	Average Senior Year Grade	Number of Activities	X	Y
1	82	18	9	5
2	67	11	18	11
3	91	25	4	1
4	98	17	1	6
5	74	10	15	12
6	52	9	20	13
7	86	13	6	9
8	81	14	10	8
9	75	15	14	7
10	83	23	8	2
11	89	21	5	3
12	92	8	3	14
13	95	20	2	4
14	79	2	12	19
15	73	6	16	16
16	78	5	13	17
17	65	0	19	20
18	84	12	7	10
19	69	7	17	15
20	80	4	11	18

Results:

$$r_s = .6150$$

$$Z = 2.6809$$

$$\sigma_r = .2294$$

Conclusion: Since Z represents a standard normal variate, a Z value of 2.68 means that r_s is 2.68 standard deviations from 0 in the sampling distribution of r_s . Thus, the null hypothesis that ρ_s is equal to zero is rejected.

STAT-PAC III-14

This program determines the probability that an experimental value of $F(v_1, v_2)$ is greater than or equal to $F_T(v_1, v_2)$, F_T meaning F theoretical. This probability α is given by:

$$\alpha = P_r (F \geq F_T)$$

$$\alpha = \frac{\Gamma(\frac{v_1 + v_2}{2})}{\Gamma(\frac{v_1}{2}) \Gamma(\frac{v_2}{2})} \int_{F_T}^{\infty} \frac{\frac{v_1}{2} - 1}{(v_2 + v_1 F)^{\frac{v_1 + v_2}{2}}} dF$$

where $F(v_1, v_2) = \frac{s_1^2}{s_2^2}$ = ratio of two sample variances

This integral is evaluated by the formulas:

1. for $\frac{v_1 F}{v_2} < 1$,

$$a = \arctan \sqrt{\frac{v_1 F}{v_2}} \leq \frac{\pi}{4}$$

$$\alpha = 1 - \frac{\Gamma(m+n)}{\Gamma(m)\Gamma(n)} \frac{\cos^{2m} a \sin^{2n} a}{n} \left[1 + \sum_{j=0}^{\infty} \frac{(m+n) \dots (m+n+j-1) \sin^{2j} a}{(n+1) \dots (n+j)} \right]$$

2. for $\frac{v_1 F}{v_2} > 1$,

$$a = \arctan \sqrt{\frac{v_2}{v_1 F}} < \frac{\pi}{4}$$

$$\alpha = \frac{\Gamma(m+n)}{\Gamma(m)\Gamma(n)} \frac{\cos^{2n} a \sin^{2m} a}{m} \left[1 + \sum_{j=0}^{\infty} \frac{(m+n) \dots (m+n+j-1) \sin^{2j} a}{(m+1) \dots (m+j)} \right]$$

In both cases:

$$m = \frac{v_1}{2}, \quad n = \frac{v_2}{2}$$

This program determines α when F , v_1 , and v_2 are given.

This program was written by professors Marcel Gauthier and Jean-Claude Warmoes, of École Polytechnique, Université de Montréal, Canada.

Reference: Le Contrôle Statistique des Fabrications, René Cavé, Éditions Eyrolles.

USER INSTRUCTIONS

SET: RADIANS

DEPRESS: X Y Z on the 9120A

→ PRESS: END

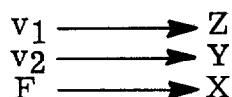
ENTER PROGRAM 1

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER DATA:



PRESS: CONTINUE

DISPLAY

1	—	Z
1	—	Y
1	—	X

PRESS: END

ENTER PROGRAM 2

PRESS: CONTINUE

DISPLAY

P(F ≥ F _T)	—	Z
	—	Y
	—	X

To run another case:

Repeat USER INSTRUCTIONS.

EXAMPLE

v ₁	v ₂	F _{exp}	Result
12	3	5.2	.10
1	1	1	.50
60	120	1.66	.01
9	30	2.57	.025
4	60	5.31	.001

STAT-PAC III-15

00	CLR	20
01	STP	41
02	PNT	45
03	PNT	45
04	XTO	23
05	a	13
06	2	02
07	DIV	35
08	YTO	40
09	c	16
0a	DN	25
0b	2	02
0c	DIV	35
0d	YTO	40
10	d	17
11	c	16
12	DIV	35
13	a	13
14	X	36
15	1	01
16	X>Y	53
17	2	02
18	6	06
19	d	17
1a	UP	27
1b	YE	24
1c	c	16
1d	YTO	40
20	d	17
21	DN	25
22	1	01
23	XKEY	30
24	DIV	35
25	SFL	54
26	DN	25
27	√	76
28	ARC	72
29	TAN	71
2a	SIN	70
2b	UP	27
2c	X	36
2d	YTO	40
30	a	13
31	1	01
32	XTO	23
33	e	12
34	XTO	23
35	b	14
36	UP	27
37	f	15
38	+	33
39	YTO	40
3a	f	15
3b	d	17
3c	+	33
3d	UP	27

Program 1

STAT-PAC III-15

00	CLR	20
01	9	11
02	UP	27
03	a	13
04	X<Y	52
05	SFL	54
06	CNT	47
07	d	17
08	UP	27
09	UP	27
0a	1	01
0b	X=Y	50
0c	2	02
0d	b	14
10	X>Y	53
11	2	02
12	3	03
13	-	34
14	DN	25
15	UP	27
16	UP	27
17	LN	65
18	YE	24
19	f	15
1a	+	33
1b	YTO	40
1c	f	15
1d	DN	25
20	GTO	44
21	0	00
22	a	13
23	π	56
24	$\sqrt{ } $	76
25	LN	65
26	UP	27
27	f	15
28	+	33
29	YTO	40
2a	f	15
2b	e	12
2c	UP	27
2d	1	01
30	X<Y	52
31	6	06
32	3	03
33	X=Y	50
34	4	04
35	b	14
36	+	33
37	YTO	40
38	e	12
39	UP	27
3a	f	15
3b	CHS	32
3c	UP	27
3d	b	14

Program 2

40	+	33
41	YTO	40
42	b	14
43	0	00
44	XTO	23
45	f	15
46	c	16
47	UP	27
48	GTO	44
49	0	00
4a	a	13
4b	+	33
4c	YTO	40
4d	e	12
50	f	15
51	CHS	32
52	YE	24
53	b	14
54	+	33
55	YTO	40
56	b	14
57	0	00
58	XTO	23
59	f	15
5a	c	16
5b	UP	27
5c	d	17
5d	+	33
60	GTO	44
61	0	00
62	a	13
63	f	15
64	YE	24
65	b	14
66	+	33
67	DN	25
68	EXP	74
69	IFG	43
6a	7	07
6b	3	03
6c	UP	27
6d	1	01
70	XEY	30
71	-	34
72	DN	25
73	UP	27
74	UP	27
75	PNT	45
76	PNT	45
77	PNT	45
78	PNT	45
79	PNT	45
7a	PNT	45
7b	END	46

r - DISTRIBUTION

Given n pairs of values (x_i, y_i) . Program STAT-PAC IV-1 allows us to determine the line of best fit $Y = mX + b$ as well as the correlation coefficient r_{exp} ($r_{\text{exp}} = r$ experimental).

$$r_{\text{exp}} = \sqrt{\frac{\text{cov}(x, y)}{\text{var } x \text{ var } y}} \quad \text{on } v = (n - 2) \text{ df}$$

The present program evaluates

$$\alpha = \text{Probability} \quad [|r_{\text{exp}}| \geq r_{\alpha}]$$

by using the relationships:

$$t_{(v = n - 2)} = \sqrt{\frac{n - 2}{1 - r^2}} \cdot r$$

$$t^2(v) = \frac{r^2}{1 - r^2} (n - 2) = F(1, v)$$

where r_{α} is a given theoretical or expected value.

Consequently the series approximation for the F distribution (STAT-PAC III-15) can be used here.

This program was written by professors Marcel Gauthier and Jean-Claude Warmoes of École Polytechnique, Université de Montréal, Canada.

Reference: Le Contrôle Statistique des Fabrications, René Cave, Editions Eyrolles.

USER INSTRUCTIONS

EXAMPLE

SET: RADIANS

DEPRESS: X Y Z on the 9120A

→ PRESS: END

ENTER PROGRAM 1

PRESS: CONTINUE

DISPLAY

0	Z
0	Y
0	X

ENTER DATA:

 $v \longrightarrow Y \quad (n - 2)$
 $r_{exp} \longrightarrow X$

PRESS: CONTINUE

DISPLAY

1	Z
1	Y
1	X

PRESS: END

ENTER PROGRAM 2

PRESS: CONTINUE

DISPLAY

Z	
$P_r [r_{exp} \geq r_\alpha]$	Y
X	

To run another case:

Repeat USER INSTRUCTIONS.

Determine $P_r [|r_{exp}| \geq r_\alpha]$

v	r_{exp}	Result
1	.9877	.10
10	.5760	.05
20	.4921	.02
45	.3721	.01
100	.3211	.001

STAT-PAC III-16

00	CLR	20
01	STP	41
02	PNT	45
03	PNT	45
04	UP	27
05	X	36
06	1	01
07	XKEY	30
08	-	34
09	XKEY	30
0a	DIV	35
0b	DN	25
0c	X	36
0d	1	01
10	RDN	31
11	XTO	23
12	a	13
13	2	02
14	DIV	35
15	YTO	40
16	c	16
17	DN	25
18	2	02
19	DIV	35
1a	YTO	40
1b	d	17
1c	c	16
1d	DIV	35
20	a	13
21	X	36
22	1	01
23	IFG	43
24	3	03
25	3	03
26	d	17
27	UP	27
28	YEX	24
29	c	16
2a	YTO	40
2b	d	17
2c	DN	25
2d	1	01
30	XKEY	30
31	DIV	35
32	SFL	54
33	DN	25
34	✓	76
35	ARC	72
36	TAN	71
37	SIN	70
38	UP	27
39	X	36
3a	YTO	40
3b	a	13
3c	1	01
3d	XTO	23

Program 1

40	e	12
41	XTO	23
42	b	14
43	UP	27
44	f	15
45	+	33
46	YTO	40
47	f	15
48	d	17
49	+	33
4a	UP	27
4b	DN	25
4c	c	16
4d	+	33
50	1	01
51	-	34
52	DN	25
53	XKEY	30
54	DIV	35
55	b	14
56	X	36
57	a	13
58	X	36
59	YTO	40
5a	b	14
5b	e	12
5c	+	33
5d	YTO	40
60	e	12
61	b	14
62	XKEY	30
63	DIV	35
64	1	01
65	EEX	26
66	CHS	32
67	4	04
68	X>Y	53
69	7	07
6a	2	02
6b	1	01
6c	UP	27
6d	GTO	44
70	4	04
71	2	02
72	e	12
73	LN	65
74	XTO	23
75	b	14
76	a	13
77	LN	65
78	UP	27
79	d	17
7a	X	36
7b	LN	65
7c	-	34
7d	a	13
80	✓	76
81	ARC	72
82	SIN	70
83	COS	73
84	LN	65
85	UP	27
86	c	16
87	X	36
88	2	02
89	X	36
8a	b	14
8b	+	33
8c	DN	25
8d	+	33
90	YTO	40
91	b	14
92	IFG	43
93	9	11
94	8	10
95	9	11
96	XTO	23
97	a	13
98	1	01
99	UP	27
9a	UP	27
9b	END	46

STAT-PAC III-16

Program 2

```

00 CLR 20
01 9 11
02 UP 27
03 a 13
04 X<Y 52
05 SFL 54
06 CNT 47
07 d 17
08 UP 27
09 UP 27
0a 1 01
0b X=Y 50
0c 2 02
0d b 14

10 X>Y 53
11 2 02
12 3 03
13 - 34
14 DN 25
15 UP 27
16 UP 27
17 LN 65
18 YEX 24
19 f 15
1a + 33
1b YTO 40
1c f 15
1d DN 25

20 GTO 44
21 0 00
22 a 13
23 π 56
24 √ 76
25 LN 65
26 UP 27
27 f 15
28 + 33
29 YTO 40
2a f 15
2b e 12
2c UP 27
2d 1 01

30 X<Y 52
31 6 06
32 3 03
33 X=Y 50
34 4 04
35 b 14
36 + 33
37 YTO 40
38 e 12
39 UP 27
3a f 15
3b CHS 32
3c UP 27
3d b 14

```

```

40 + 33
41 YTO 40
42 b 14
43 0 00
44 XTO 23
45 f 15
46 c 16
47 UP 27
48 GTO 44
49 0 00
4a a 13
4b + 33
4c YTO 40
4d e 12

50 f 15
51 CHS 32
52 YEX 24
53 b 14
54 + 33
55 YTO 40
56 b 14
57 0 00
58 XTO 23
59 f 15
5a c 16
5b UP 27
5c d 17
5d + 33

60 GTO 44
61 0 00
62 a 13
63 f 15
64 YEX 24
65 b 14
66 + 33
67 DN 25
68 EXP 74
69 IFG 43
6a 7 07
6b 3 03
6c UP 27
6d 1 01

70 XEY 30
71 - 34
72 DN 25
73 UP 27
74 UP 27
75 PNT 45
76 PNT 45
77 PNT 45
78 PNT 45
79 PNT 45
7a PNT 45
7b END 46

```

SECTION IV CURVE FITTING

		Page Number	
IV-1	Linear Regression and Correlation Coefficient	1	
IV-2	Linear Regression With Means, RMS Values, Variances, And Correlation Coefficient	4	
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LINEAR REGRESSION AND CORRELATION COEFFICIENT

This program calculates the equation of the straight line of best fit of a set of data points. The best fit is determined by minimizing the sum of the squares of the deviations of the data points from the line.

The program calculates m and b for the equation:

$$Y = mX + b$$

The program also calculates a correlation coefficient r , an indication of goodness of fit. Note: $-1 \leq r \leq 1$ where the sign corresponds to the slope m . If $r = 0$, there is no correlation, and if $r = \pm 1$, there is perfect correlation or a perfect fit.

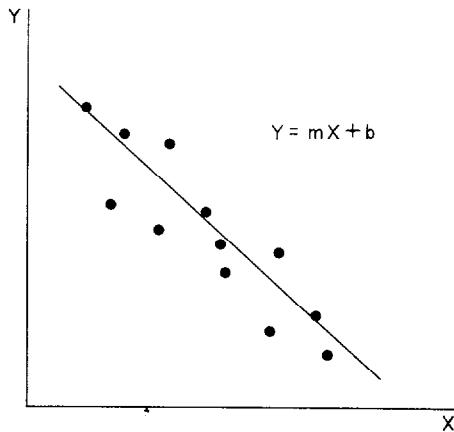
The defining equations are:

$$m = \frac{\sum_{i=1}^n (X_i - \bar{X})(Y_i - \bar{Y})}{\sum_{i=1}^n (X_i - \bar{X})^2}$$

$$b = \bar{Y} - m\bar{X}$$

$$\text{where } \bar{Y} = \frac{\sum_{i=1}^n Y_i}{n} \text{ and } \bar{X} = \frac{\sum_{i=1}^n X_i}{n}$$

$$r = \frac{\sum_{i=1}^n (X_i - \bar{X})(Y_i - \bar{Y})}{\sqrt{\sum_{i=1}^n (X_i - \bar{X})^2 \sum_{i=1}^n (Y_i - \bar{Y})^2}} = \frac{n \sum_{i=1}^n X_i Y_i - (\sum_{i=1}^n X_i)(\sum_{i=1}^n Y_i)}{\sqrt{\left[n \sum_{i=1}^n X_i^2 - (\sum_{i=1}^n X_i)^2 \right] \left[n \sum_{i=1}^n Y_i^2 - (\sum_{i=1}^n Y_i)^2 \right]}}$$



USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

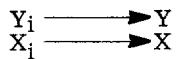
► PRESS: CONTINUE

DISPLAY

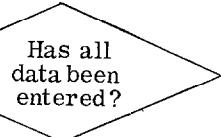
0	—	Z
i	—	Y
0	—	X

(i indicates pair of points to be entered)

ENTER DATA:



PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

r	—	Z
b	—	Y
m	—	X

EXAMPLES

X	Y	
26	92	
30	85	r = -.96
44	78	b = 121.04
50	81	m = -1.03
62	54	
68	51	Y = -1.03X + 121.04
74	40	

X	Y	
0	1	
1	3	r = .9
2	2	b = 1.2
3	4	m = .9
4	5	

$$Y = .9X + 1.2$$

STAT-PAC IV-1

00	CLR	20	40	DN	25	80	X	36
01	XTO	23	41	XTO	23	81	f	15
02	d	17	42	a	13	82	XKEY	30
03	XTO	23	43	e	12	83	-	34
04	c	16	44	UP	27	84	e	12
05	XTO	23	45	a	13	85	PNT	45
06	b	14	46	DIV	35	86	PNT	45
07	1	01	47	YE	24	87	END	46
08	XTO	23	48	f	15			
09	a	13	49	DIV	35			
0a	XKEY	30	4a	YTO	40			
0b	STP	41	4b	e	12			
0c	IFG	43	4c	X	36			
0d	3	03	4d	e	12			
		ENTRY						
10	a	13	50	X	36			
11	PNT	45	51	d	17			
12	PNT	45	52	XKEY	30			
13	AC+	60	53	-	34			
14	UP	27	54	YTO	40			
15	X	36	55	d	17			
16	XKEY	30	56	c	16			
17	YE	24	57	UP	27			
18	d	17	58	f	15			
19	+	33	59	UP	27			
1a	YEX	24	5a	X	36			
1b	d	17	5b	a	13			
1c	DN	25	5c	X	36			
1d	X	36	5d	DN	25			
20	b	14	60	-	34			
21	+	33	61	YTO	40			
22	YTO	40	62	c	16			
23	b	14	63	b	14			
24	RUP	22	64	UP	27			
25	UP	27	65	f	15			
26	X	36	66	UP	27			
27	c	16	67	e	12			
28	+	33	68	X	36			
29	YTO	40	69	a	13			
2a	c	16	6a	X	36			
2b	a	13	6b	DN	25			
2c	UP	27	6c	-	34			
2d	1	01	6d	d	17			
30	+	33	70	UP	27			
31	YTO	40	71	DN	25			
32	a	13	72	✓	76			
33	0	00	73	DIV	35			
34	RDN	31	74	c	16			
35	XKEY	30	75	✓	76			
36	0	00	76	DIV	35			
37	GTO	44	77	d	17			
38	0	00	78	RUP	22			
39	b	14	79	XKEY	30			
3a	a	13	7a	DIV	35			
3b	UP	27	7b	YE	24			
3c	1	01	7c	e	12			
3d	-	34	7d	e	12			

LINEAR REGRESSION WITH MEANS, RMS VALUES,
VARIANCES, AND CORRELATION COEFFICIENT

This program fits a curve of the form $Y = mX + b$, solving for the slope (m) and intercept (b), given the input data (X_1, Y_1) , (X_2, Y_2) , . . . (X_n, Y_n) for any number of sets (n).

The means (\bar{Y} and \bar{X}), rms values (Y_{rms} and X_{rms}), standard deviations (σY and σX), and correlation coefficient (r) are also found.

The following equations are used:

$$1) \quad \bar{Y} = \frac{\sum Y}{n}; \quad \bar{X} = \frac{\sum X}{n} \quad (\text{means}).$$

$$2) \quad N = \bar{XY} - \bar{X}\bar{Y} \quad (\text{intermediate value}).$$

$$3) \quad Y_{rms} = \sqrt{\bar{Y}^2} = \sqrt{\frac{\sum Y^2}{n}}; \quad X_{rms} = \sqrt{\bar{X}^2} = \sqrt{\frac{\sum X^2}{n}}$$

$$4) \quad \sigma Y = \sqrt{\bar{Y}^2 - (\bar{Y})^2}; \quad \sigma X = \sqrt{\bar{X}^2 - (\bar{X})^2} \quad (\text{standard deviations}).$$

$$5) \quad m = \frac{N}{(\sigma X)^2} \quad (\text{slope}).$$

$$6) \quad b = \bar{Y} - m\bar{X} \quad (\text{intercept}).$$

$$7) \quad r = \frac{m\sigma X}{\sigma Y} \quad (\text{correlation coefficient}).$$

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

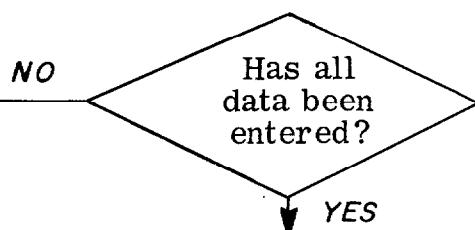
0	—	Z
n	—	Y
0	—	X

n indicates the data set (X_n, Y_n) to be entered.

→ ENTER DATA:

$$\begin{array}{ccc} Y_n & \longrightarrow & Z \\ X_n & \longrightarrow & X \end{array}$$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

n	—	Z
\bar{Y}	—	Y
\bar{X}	—	X

PRESS: CONTINUE

DISPLAY

n	—	Z
Y _{rms}	—	Y
X _{rms}	—	X

PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

DISPLAY

n	—	Z
σY	—	Y
σX	—	X

PRESS: CONTINUE

DISPLAY

r	—	Z
b	—	Y
m	—	X

To run another case

EXAMPLE

Data:

	X	Y
1		3
0		1
(n = 5)	- .5	0
	2	5
	-2	-3

Solution:

$$\bar{Y} = 1.2$$

$$\bar{X} = .1$$

$$Y_{rms} = 2.966$$

$$X_{rms} = 1.360$$

$$\sigma Y = 2.713$$

$$\sigma X = 1.356$$

$$m = 2$$

$$b = 1$$

$$r = 1$$

STAT-PAC IV-2

00	CLR	20			40	c	16			80	c	16		
01	XTO	23			41	UP	27			81	UP	27		
02	a	13			42	f	15			82	X	36		
03	XTO	23			43	DIV	35			83	d	17		
04	b	14			44	YTO	40			84	XEY	30		
05	XTO	23			45	c	16			85	-	34		
06	c	16			46	UP	27			86	f	15		
07	XTO	23			47	a	13			87	RDN	31		
08	d	17			48	XEY	30			88	✓	76		
09	1	01			49	DIV	35			89	XEY	30		
0a	AC+	60			4a	YTO	40			8a	PNT	45		
0b	f	15			4b	a	13			8b	PNT	45		
0c	XEY	30			4c	RDN	31			8c	UP	27		
0d	CLX	37			4d	PNT	45	S		8d	e	12		
10	STP	41	ENTRY		50	PNT	45			90	X	36		
11	IFG	43			51	X	36			91	DN	25		
12	3	03			52	e	12			92	XEY	30		
13	b	14			53	RUP	22			93	DIV	35		
14	PNT	45			54	DIV	35			94	a	13		
15	PNT	45			55	RDN	31			95	UP	27		
16	UP	27			56	XEY	30			96	e	12		
17	YEX	24			57	-	34			97	X	36		
18	a	13			58	YTO	40			98	c	16		
19	+	33			59	e	12			99	XEY	30		
1a	YE	24			5a	d	17			9a	-	34		
1b	a	13			5b	RUP	22			9b	e	12		
1c	X	36			5c	DIV	35			9c	PNT	45		
1d	RDN	31			5d	YTO	40			9d	END	46		
20	YE	24			60	d	17							
21	b	14			61	DN	25							
22	+	33			62	✓	76							
23	YE	24			63	UP	27							
24	b	14			64	b	14							
25	DN	25			65	UP	27							
26	UP	27			66	f	15							
27	YE	24			67	DIV	35							
28	c	16			68	YTO	40							
29	+	33			69	b	14							
2a	YE	24			6a	RDN	31							
2b	c	16			6b	✓	76							
2c	X	36			6c	PNT	45							
2d	RDN	31			6d	PNT	45	S						
30	YE	24			70	b	14							
31	d	17			71	UP	27							
32	+	33			72	a	13							
33	YE	24			73	UP	27							
34	d	17			74	X	36							
35	CLX	37			75	DN	25							
36	RDN	31			76	-	34							
37	X	36			77	e	12							
38	GTO	44			78	XEY	30							
39	0	00			79	DIV	35							
3a	9	11			7a	YTO	40							
3b	UP	27			7b	e	12							
3c	1	01			7c	✓	76							
3d	AC-	63			7d	UP	27							

MULTIPLE LINEAR REGRESSION
THREE VARIABLE

This program fits any number of data points (X_i, Y_i, Z_i) to a linear, two variable equation of the form:

$$Z = a_0 + a_1 X + a_2 Y$$

where X and Y are the independent variables.

Development:

The constants a_0 , a_1 , and a_2 of the equation may be found by solving simultaneously the following normal equations which represent the least square plane (approximating plane) formed by the data points.

$$\begin{aligned}\sum Z &= a_0 n + a_1 \sum X + a_2 \sum Y \\ \sum XZ &= a_0 \sum X + a_1 \sum X^2 + a_2 \sum XY \\ \sum YZ &= a_0 \sum Y + a_1 \sum XY + a_2 \sum Y^2\end{aligned}$$

In the program the constant a_2 is found from solving the equations by matrix algebra. Therefore,

$$a_2 = \frac{n(\sum X^2 \sum YZ - \sum XZ \sum XY) - \sum X(\sum X \sum YZ - \sum Y \sum XZ) + \sum Z(\sum X \sum XY - \sum Y \sum X^2)}{D}$$

Where D (the determinant) = $\begin{vmatrix} n & \sum X & \sum Y \\ \sum X & \sum X^2 & \sum XY \\ \sum Y & \sum XY & \sum Y^2 \end{vmatrix}$

After finding a_2 , the solution is reduced to two equations in two unknowns which are:

$$\begin{aligned}M &= a_0 n + a_1 \sum X \\ N &= a_0 \sum X + a_1 \sum X^2\end{aligned}$$

$$\text{where } M = (\sum Z - a_2 \sum Y) \quad N = (\sum XZ - a_2 \sum XY)$$

These two equations are then solved for a_0 and a_1 .

Reference:

Introduction to the Theory of Statistics
Mood and Graybill
McGraw-Hill, 1963

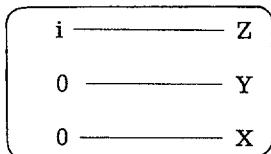
USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A
PRESS: END

ENTER PROGRAM: Side A followed by Side B

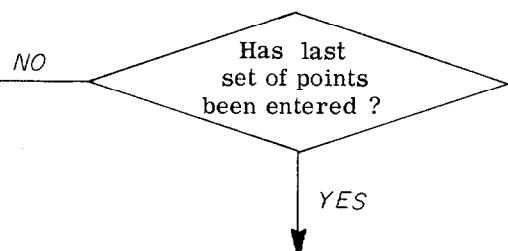
► PRESS: CONTINUE

► DISPLAY



ENTER DATA: $Z_i \rightarrow Z$, $Y_i \rightarrow Y$, $X_i \rightarrow X$

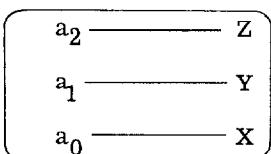
PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY



To reset problem

EXAMPLES

(A) Equation of the form:

$$Z = a_0 + a_1 X + a_2 Y$$

Input data:

X	Y	Z
1	0	3
0	1	4
1	1	6
3	4	19
2	2	11

Solution:

$$Z = 1 + 2X + 3Y$$

(B) Equation of the form :

$$Z = a_0 + a_1 (\log X) + a_2 (\log Y)$$

Note to enter data ;

ENTER: $Z_i \rightarrow X$

PRESS: ↑

ENTER: $Y_i \rightarrow X$

PRESS: log X

PRESS: ↑

ENTER: $X_i \rightarrow X$

PRESS: log X

Input data:

X	Y	Z
1	2	4.6505
1	1	4.5
4	3.63	5.9841
10	5	6.8495
8	16	6.9082
13	7	7.1504
3	10	5.9542

Solution:

$$Z = 4.5 + 2 (\log X) + .4999 (\log Y)$$

STAT-PAC IV-3

00	CLR	20	Plus Page	40	UP	27		80	CNT	47
01	XTO	23		41	X	36		81	CNT	47
02	a	13		42	XKEY	30		82	CNT	47
03	XTO	23		43	YE	24		83	CNT	47
04	b	14		44	8	10		84	CNT	47
05	XTO	23		45	+	33		85	CNT	47
06	c	16		46	YE	24		86	CNT	47
07	XTO	23		47	8	10		87	CNT	47
08	9	11		48	XFR	67		88	CNT	47
09	XTO	23		49	-	34		89	CNT	47
0a	-	34		4a	d	17		8a	CNT	47
0b	f	15		4b	X	36		8b	CNT	47
0c	XTO	23		4c	UP	27		8c	CNT	47
0d	-	34		4d	X	36		8d	CNT	47
10	e	12		50	RUP	22		90	CNT	47
11	XTO	23		51	YE	24		91	CNT	47
12	8	10		52	9	11		92	CNT	47
13	1	01		53	+	33		93	CNT	47
14	XTO	23		54	YE	24		94	CNT	47
15	d	17		55	9	11		95	CNT	47
16	RDN	31		56	b	14		96	CNT	47
17	STP	41	ENTRY	57	+	33		97	CNT	47
18	IFG	43		58	YTO	40		98	CNT	47
19	7	07		59	b	14		99	CNT	47
1a	1	01		5a	RUP	22		9a	CNT	47
1b	PNT	45		5b	YE	24		9b	CNT	47
1c	PNT	45		5c	-	34		9c	CNT	47
1d	YTO	40		5d	f	15		9d	CNT	47
20	-	34		60	+	33		a0	CNT	47
21	d	17		61	YTO	40		a1	CNT	47
22	X	36		62	-	34		a2	CNT	47
23	XKEY	30		63	f	15		a3	CNT	47
24	YE	24		64	1	01		a4	CNT	47
25	a	13		65	UP	27		a5	CNT	47
26	+	33		66	d	17		a6	CNT	47
27	YE	24		67	+	33		a7	CNT	47
28	a	13		68	YTO	40		a8	CNT	47
29	RDN	31		69	d	17		a9	CNT	47
2a	AC+	60		6a	CLX	37		aa	CNT	47
2b	UP	27		6b	UP	27		ab	CNT	47
2c	X	36		6c	GTO	44		ac	CNT	47
2d	XKEY	30		6d	1	01		ad	CNT	47
30	YE	24		70	7	07				ΣZ^2
31	-	34		71	YE	24				ΣYZ
32	e	12		72	-	34				ΣXY
33	+	33		73	f	15				ΣY
34	YE	24		74	d	17				ΣXZ
35	-	34		75	UP	27				n
36	e	12		76	1	01				ΣZ
37	DN	25		77	-	34				ΣX
38	X	36		78	YTO	40				
39	c	16		79	d	17				
3a	+	33		7a	GTO	44				
3b	YTO	40		7b	-	34				
3c	c	16		7c	0	00				
3d	RUP	22		7d	0	00				

STAT-PAC IV-3

Line	Category	Value
b0	CNT	47
b1	CNT	47
b2	CNT	47
b3	CNT	47
b4	CNT	47
b5	CNT	47
b6	CNT	47
b7	CNT	47
b8	CNT	47
b9	CNT	47
ba	CNT	47
bb	CNT	47
bc	CNT	47
bd	CNT	47
c0	CNT	47
c1	CNT	47
c2	CNT	47
c3	CNT	47
c4	CNT	47
c5	CNT	47
c6	CNT	47
c7	CNT	47
c8	CNT	47
c9	CNT	47
ca	CNT	47
cb	CNT	47
cc	CNT	47
cd	CNT	47
d0	CNT	47
d1	CNT	47
d2	CNT	47
d3	CNT	47
d4	CNT	47
d5	CNT	47
d6	CNT	47
d7	CNT	47
d8	CNT	47
d9	CNT	47
da	CNT	47
db	CNT	47
dc	CNT	47
dd	CNT	47

STAT-PAC IV-3

00	DN	25	Minus	40	X	36		80	RUP	22
01	f	15	Page	41	RUP	22		81	X	36
02	X	36		42	XKEY	30		82	c	16
03	CHS	32		43	d	17		83	XKEY	30
04	X	36		44	X	36		84	-	34
05	RUP	22		45	XFR	67		85	YTO	40
06	YE	24		46	-	34		86	c	16
07	-	34		47	e	12		87	f	15
08	e	12		48	X	36		88	UP	27
09	YTO	40		49	RDN	31		89	d	17
0a	-	34		4a	+	33		8a	YTO	40
0b	e	12		4b	RUP	22		8b	d	17
0c	X	36		4c	XKEY	30		8c	YE	24
0d	d	17		4d	b	14		8d	-	34
10	X	36		50	X	36		90	e	12
11	RDN	31		51	e	12		91	YTO	40
12	+	33		52	X	36		92	-	34
13	a	13		53	RDN	31		93	f	15
14	UP	27		54	-	34		94	XTO	23
15	X	36		55	f	15		95	b	14
16	d	17		56	RUP	22		96	CLR	20
17	X	36		57	X	36		97	YE	24
18	DN	25		58	a	13		98	-	34
19	-	34		59	X	36		99	f	15
1a	UP	27		5a	RDN	31		9a	c	16
1b	YE	24		5b	+	33		9b	UP	27
1c	-	34		5c	d	17		9c	d	17
1d	e	12		5d	RUP	22		9d	DIV	35
20	YTO	40		60	X	36		a0	RUP	22
21	-	34		61	c	16		a1	XKEY	30
22	e	12		62	X	36		a2	DIV	35
23	b	14		63	RDN	31		a3	DN	25
24	X	36		64	-	34		a4	IFG	43
25	X	36		65	f	15		a5	b	14
26	DN	25		66	RUP	22		a6	4	04
27	-	34		67	X	36		a7	AC+	60
28	b	14		68	b	14		a8	d	17
29	UP	27		69	X	36		a9	YE	24
2a	f	15		6a	DN	25		aa	b	14
2b	X	36		6b	+	33		ab	UP	27
2c	a	13		6c	XFR	67		ac	a	13
2d	X	36		6d	-	34		ad	RUP	22
30	2	02		70	f	15				
31	X	36		71	DIV	35				
32	DN	25		72	YTO	40				
33	+	33		73	9	11				
34	YTO	40		74	UP	27				
35	-	34		75	DN	25				
36	f	15		76	b	14				
37	YE	24		77	X	36				
38	9	11		78	e	12				
39	UP	27		79	XKEY	30				
3a	DN	25		7a	-	34				
3b	f	15		7b	a	13				
3c	X	36		7c	YTO	40				
3d	CHS	32		7d	a	13				

Y

 ΣX^2 ΣY^2

STAT-PAC IV-3

b0	SFL	54
b1	GTO	44
b2	9	11
b3	d	17
b4	AC-	63
b5	XEY	30
b6	YE	24
b7	e	12
b8	f	15
b9	DIV	35
ba	e	12
bb	XEY	30
bc	X	36
bd	RDN	31
c0	-	34
c1	RUP	22
c2	YE	24
c3	9	11
c4	RUP	22
c5	PNT	45
c6	PNT	45
c7	END	46

MULTIPLE LINEAR REGRESSION
FOUR VARIABLE

9100B ONLY
STAT-PAC
IV-4

$$X_1 = a_1 + a_2 X_2 + a_3 X_3 + a_4 X_4 \quad (1)$$

This program determines the coefficients of the normal equations required for determining the least squares regression equation (1). An option is available for correcting erroneously inputted data.

Given a set of data points (X_{1i} , X_{2i} , X_{3i} , X_{4i}) the normal equations are defined as:

$$a_1 N + a_2 \Sigma X_2 + a_3 \Sigma X_3 + a_4 \Sigma X_4 = \Sigma X_1$$

$$a_1 \Sigma X_2 + a_2 \Sigma X_2^2 + a_3 \Sigma X_2 X_3 + a_4 \Sigma X_2 X_4 = \Sigma X_1 X_2$$

$$a_1 \Sigma X_3 + a_2 \Sigma X_2 X_3 + a_3 \Sigma X_3^2 + a_4 \Sigma X_3 X_4 = \Sigma X_1 X_3$$

$$a_1 \Sigma X_4 + a_2 \Sigma X_2 X_4 + a_3 \Sigma X_3 X_4 + a_4 \Sigma X_4^2 = \Sigma X_1 X_4$$

The quantities, N , ΣX_2 , ΣX_3 , ΣX_4 , ΣX_1 , ΣX_2^2 , ΣX_3^2 , ΣX_4^2 , $\Sigma X_1 X_2$, $\Sigma X_1 X_3$, $\Sigma X_1 X_4$, $\Sigma X_2 X_3$, $\Sigma X_2 X_4$, $\Sigma X_3 X_4$ are computed and outputted in a manner convenient for immediate application of program STAT-PAC IV-13, Simultaneous Solution of Four Equations in Four Unknowns.

Reference: Theory and Problems of Statistics, Murray Spiegel, Schaum's Outline Series, McGraw-Hill Book Company, 1961, page 273.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM: Side A followed by Side B

PRESS: CONTINUE

→ DISPLAY

0	—	Z
i	—	Y
0	—	X

ENTER DATA:

$X_2 \rightarrow Y$
 $X_1 \rightarrow X$

PRESS: CONTINUE

DISPLAY

0	—	Z
i	—	Y
0	—	X

ENTER DATA:

$X_4 \rightarrow Y$
 $X_3 \rightarrow X$

PRESS: CONTINUE

NO

Have all sets
(X_1, X_2, X_3, X_4) been
entered correctly? *

YES

Has the data
been entered free of
errors?

YES

NO

ENTER:
Updater
Program

→ PRESS: SET FLAG

USER INSTRUCTIONS (Con't)

PRESS: CONTINUE

The coefficients are now printed out ready for entry into program STAT-PAC IV-13. These are printed as follows:

$$\left. \begin{array}{l} N \\ \Sigma X_2 \\ \Sigma X_3 \\ \Sigma X_4 \\ \Sigma X_1 \\ \Sigma X_2 \\ \Sigma X_2^2 \\ \Sigma X_2 X_3 \\ \Sigma X_2 X_4 \\ \Sigma X_1 X_2 \\ \Sigma X_3 \\ \Sigma X_2 X_3 \\ \Sigma X_3^2 \\ \Sigma X_3 X_4 \\ \Sigma X_1 X_3 \\ \Sigma X_4 \\ \Sigma X_2 X_4 \\ \Sigma X_3 X_4 \\ \Sigma X_4^2 \\ \Sigma X_1 X_4 \end{array} \right\}$$

Equation 1

$$\left. \begin{array}{l} \Sigma X_2 X_3 \\ \Sigma X_2 X_4 \\ \Sigma X_1 X_2 \\ \Sigma X_3 \\ \Sigma X_2 X_3 \\ \Sigma X_3^2 \\ \Sigma X_3 X_4 \\ \Sigma X_1 X_3 \\ \Sigma X_4 \\ \Sigma X_2 X_4 \\ \Sigma X_3 X_4 \\ \Sigma X_4^2 \\ \Sigma X_1 X_4 \end{array} \right\}$$

Equation 2

$$\left. \begin{array}{l} \Sigma X_2 X_3 \\ \Sigma X_3^2 \\ \Sigma X_3 X_4 \\ \Sigma X_1 X_3 \\ \Sigma X_4 \\ \Sigma X_2 X_4 \\ \Sigma X_3 X_4 \\ \Sigma X_4^2 \\ \Sigma X_1 X_4 \end{array} \right\}$$

Equation 3

$$\left. \begin{array}{l} \Sigma X_3 \\ \Sigma X_2 X_3 \\ \Sigma X_3^2 \\ \Sigma X_3 X_4 \\ \Sigma X_1 X_3 \\ \Sigma X_4 \\ \Sigma X_2 X_4 \\ \Sigma X_3 X_4 \\ \Sigma X_4^2 \\ \Sigma X_1 X_4 \end{array} \right\}$$

Equation 4

To run another case: Repeat USER INSTRUCTIONS.

*If an error has been made in entering any of the sets (X_1, X_2, X_3, X_4), re-enter the correct sets and run the UPDATER program STAT-PAC IV-5, Normal Equation Coefficient Updater. DO NOT alter any of the storage registers as you load the UPDATER program.

EXAMPLE

$$X_1 = a_1 + a_2 X_2 + a_3 X_3 + a_4 X_4$$

X ₁	X ₂	X ₃	X ₄
4	1	1	1
7.5	1.5	2	3
8	-1	3	5
13	2	4	6

Results:

$$\begin{array}{lcl}
 N & = & 4.0 \\
 \Sigma X_2 & = & 3.5 \\
 \Sigma X_3 & = & 10.0 \\
 \Sigma X_4 & = & 15.0 \\
 \Sigma X_1 & = & 32.5 \\
 \Sigma X_2 & = & 3.5 \\
 \Sigma X_2^2 & = & 8.25 \\
 \Sigma X_2 X_3 & = & 9.0 \\
 \Sigma X_2 X_4 & = & 12.5 \\
 \Sigma X_1 X_2 & = & 33.25
 \end{array} \left. \begin{array}{lcl}
 \Sigma X_3 & = & 10.0 \\
 \Sigma X_2 X_3 & = & 9.0 \\
 \Sigma X_3^2 & = & 30.0 \\
 \Sigma X_3 X_4 & = & 46.0 \\
 \Sigma X_1 X_3 & = & 95.0 \\
 \Sigma X_4 & = & 15.0 \\
 \Sigma X_2 X_4 & = & 12.5 \\
 \Sigma X_3 X_4 & = & 46.0 \\
 \Sigma X_4^2 & = & 71.0 \\
 \Sigma X_1 X_4 & = & 144.5
 \end{array} \right\} \begin{array}{l} \text{Equation 1} \\ \text{Equation 2} \\ \text{Equation 3} \\ \text{Equation 4} \end{array}$$

Upon inputting these coefficients to program STAT-PAC IV-13, the regression coefficients a_1 , a_2 , a_3 , and a_4 are determined.

$$a_1 = a_2 = a_3 = a_4 = 1$$

STAT-PAC IV-4

00	CLR	20	Plus Page	40	CNT	47	80	CNT	47
01	XTO	23		41	CNT	47	81	CNT	47
02	d	17		42	CNT	47	82	CNT	47
03	XTO	23		43	CNT	47	83	CNT	47
04	c	16		44	CNT	47	84	CNT	47
05	XTO	23		45	CNT	47	85	CNT	47
06	b	14		46	CNT	47	86	CNT	47
07	XTO	23		47	CNT	47	87	CNT	47
08	a	13		48	CNT	47	88	CNT	47
09	XTO	23		49	CNT	47	89	CNT	47
0a	9	11		4a	CNT	47	8a	CNT	47
0b	XTO	23		4b	CNT	47	8b	CNT	47
0c	8	10		4c	CNT	47	8c	CNT	47
0d	XTO	23		4d	CNT	47	8d	CNT	47
10	7	07		50	CNT	47	90	CNT	47
11	XTO	23		51	CNT	47	91	CNT	47
12	6	06		52	CNT	47	92	CNT	47
13	XTO	23		53	CNT	47	93	CNT	47
14	5	05		54	CNT	47	94	CNT	47
15	XTO	23		55	CNT	47	95	CNT	47
16	4	04		56	CNT	47	96	CNT	47
17	XTO	23		57	CNT	47	97	CNT	47
18	3	03		58	CNT	47	98	CNT	47
19	ARC	72		59	CNT	47	99	CNT	47
1a	GTO	44		5a	CNT	47	9a	CNT	47
1b	-	34		5b	CNT	47	9b	CNT	47
1c	0	00		5c	CNT	47	9c	CNT	47
1d	0	00		5d	CNT	47	9d	CNT	47
20	CNT	47		60	CNT	47	a0	CNT	47
21	CNT	47		61	CNT	47	a1	CNT	47
22	CNT	47		62	CNT	47	a2	CNT	47
23	CNT	47		63	CNT	47	a3	CNT	47
24	CNT	47		64	CNT	47	a4	CNT	47
25	CNT	47		65	CNT	47	a5	CNT	47
26	CNT	47		66	CNT	47	a6	CNT	47
27	CNT	47		67	CNT	47	a7	CNT	47
28	CNT	47		68	CNT	47	a8	CNT	47
29	CNT	47		69	CNT	47	a9	CNT	47
2a	CNT	47		6a	CNT	47	aa	CNT	47
2b	CNT	47		6b	CNT	47	ab	CNT	47
2c	CNT	47		6c	CNT	47	ac	CNT	47
2d	CNT	47		6d	CNT	47	ad	CNT	47
30	CNT	47		70	CNT	47	$\Sigma x_4^2 (x_3)$		
31	CNT	47		71	CNT	47	x_1		
32	CNT	47		72	CNT	47	x_2		
33	CNT	47		73	CNT	47	$\Sigma x_3 x_4 (x_3)$		
34	CNT	47		74	CNT	47	Σx_2^2		
35	CNT	47		75	CNT	47	Σx_4		
36	CNT	47		76	CNT	47	$\Sigma x_2 x_4$		
37	CNT	47		77	CNT	47	$\Sigma x_2 x_3$		
38	CNT	47		78	CNT	47	$\Sigma x_1 x_4$		
39	CNT	47		79	CNT	47	Σx_2		
3a	CNT	47		7a	CNT	47	$\Sigma x_1 x_3$		
3b	CNT	47		7b	CNT	47	Σx_1		
3c	CNT	47		7c	CNT	47	$\Sigma x_1 x_2$		
3d	CNT	47		7d	CNT	47	N		

STAT-PAC IV-4

Plus
Page

b0	CNT	47
b1	CNT	47
b2	CNT	47
b3	CNT	47
b4	CNT	47
b5	CNT	47
b6	CNT	47
b7	CNT	47
b8	CNT	47
b9	CNT	47
ba	CNT	47
bb	CNT	47
bc	CNT	47
bd	CNT	47
c0	CNT	47
c1	CNT	47
c2	CNT	47
c3	CNT	47
c4	CNT	47
c5	CNT	47
c6	CNT	47
c7	CNT	47
c8	CNT	47
c9	CNT	47
ca	CNT	47
cb	CNT	47
cc	CNT	47
cd	CNT	47
d0	CNT	47
d1	CNT	47
d2	CNT	47
d3	CNT	47
d4	CNT	47
d5	CNT	47
d6	CNT	47
d7	CNT	47
d8	CNT	47
d9	CNT	47
da	CNT	47
db	CNT	47
dc	CNT	47
dd	CNT	47

STAT-PAC IV-4

STAT-PAC IV-4Minus
Page

b0	UP	27
b1	XFR	67
b2	4	04
b3	UP	27
b4	XFR	67
b5	3	03
b6	PNT	45
b7	XFR	67
b8	7	07
b9	UP	27
ba	c	16
bb	RUP	22
bc	PNT	45
bd	XFR	67
c0	9	11
c1	UP	27
c2	XFR	67
c3	2	02
c4	UP	27
c5	XFR	67
c6	6	06
c7	PNT	45
c8	b	14
c9	UP	27
ca	XFR	67
cb	3	03
cc	RUP	22
cd	PNT	45
d0	XFR	67
d1	8	10
d2	UP	27
d3	XFR	67
d4	5	05
d5	UP	27
d6	0	00
d7	PNT	45
d8	PNT	45
d9	PNT	45
da	0	00
db	UP	27
dc	UP	27
dd	STP	41

S

S

S

9100B ONLY
STAT-PAC
IV-5

NORMAL EQUATION COEFFICIENT UPDATER
(CORRECTOR)

This program is to be used to correct the summations computed by program STAT-PAC IV-4. To correct for erroneous data entered into the above program, simply repeat the same erroneous entries into this UPDATER program.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: GO TO (-)(0)(0)

ENTER PROGRAM:

PRESS: GO TO (-)(0)(0)

PRESS: CONTINUE

→ DISPLAY

0	—	Z
0	—	Y
N	—	X

ENTER DATA: (Erroneous Data Set)

$$\begin{array}{ccc} X_2 & \longrightarrow & Y \\ X_1 & \longrightarrow & X \end{array}$$

PRESS: CONTINUE

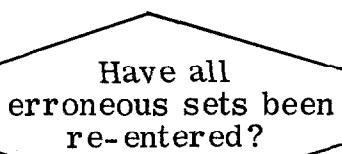
DISPLAY

0	—	Z
0	—	Y
N	—	X

ENTER DATA:

$$\begin{array}{ccc} X_4 & \longrightarrow & Y \\ X_3 & \longrightarrow & X \end{array}$$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

The coefficients are now printed out ready for entry into program STAT-PAC IV-13. These are printed out as follows:

See program STAT-PAC IV-4.

STAT-PAC IV-5

00	d	17		Minus Page	40	YTO	40		80	YE	24
01	UP	27			41	b	14		81	0	00
02	UP	27			42	XEY	30		82	XFR	67
03	f	15			43	DN	25		83	-	34
04	CNT	47			44	UP	27		84	f	15
05	STP	41	ENTRY		45	X	36		85	X	36
06	IFG	43			46	RDN	31		86	RDN	31
07	9	11			47	YE	24		87	YE	24
08	d	17			48	8	10		88	5	05
09	PNT	45			49	-	34		89	-	34
0a	XTO	23			4a	YE	24		8a	YTO	40
0b	0	00			4b	8	10		8b	5	05
0c	YTO	40			4c	DN	25		8c	XFR	67
0d	1	01			4d	X	36		8d	1	01
10	UP	27			50	XEY	30		90	RUP	22
11	1	01			51	YE	24		91	X	36
12	AC-	63			52	2	02		92	DN	25
13	DN	25			53	-	34		93	YE	24
14	RDN	31			54	YE	24		94	3	03
15	YE	24			55	2	02		95	-	34
16	d	17			56	DN	25		96	YTO	40
17	-	34			57	UP	27		97	3	03
18	YTO	40			58	X	36		98	0	00
19	d	17			59	RDN	31		99	UP	27
1a	XEY	30			5a	YE	24		9a	GTO	44
1b	DN	25			5b	9	11		9b	0	00
1c	X	36			5c	-	34		9c	0	00
1d	RDN	31			5d	YTO	40		9d	f	15
20	YE	24			60	9	11		a0	UP	27
21	7	07			61	RUP	22		a1	d	17
22	-	34			62	YE	24		a2	UP	27
23	YTO	40			63	c	16		a3	c	16
24	7	07			64	-	34		a4	PNT	45
25	RUP	22			65	YTO	40		a5	b	14
26	UP	27			66	c	16		a6	UP	27
27	X	36			67	RDN	31		a7	e	12
28	DN	25			68	XFR	67		a8	RUP	22
29	YE	24			69	0	00		a9	PNT	45
2a	a	13			6a	RUP	22		aa	a	13
2b	-	34			6b	X	36		ab	UP	27
2c	YTO	40			6c	RDN	31		ac	XFR	67
2d	a	13			6d	YE	24		ad	4	04
30	0	00			70	6	06		x ₁		Σx_4^2
31	UP	27			71	-	34		x ₂		Σx_3^2
32	UP	27			72	YTO	40				
33	f	15			73	6	06				
34	STP	41	ENTRY		74	XFR	67				
35	PNT	45			75	1	01				
36	PNT	45			76	RUP	22				
37	YTO	40			77	X	36				
38	-	34			78	RDN	31				
39	f	15			79	YE	24				
3a	RDN	31			7a	4	04				
3b	YE	24			7b	-	34				
3c	b	14			7c	YTO	40				
3d	-	34			7d	4	04				

STAT-PAC IV-5

LEAST SQUARES FIT - POWER CURVE

This program computes the least squares fit and correlation coefficient of N pairs of data points for a power curve of the form:

$$Y = aX^b \quad (a > 0)$$

The equation is linearized into $\ln Y = b \ln X + \ln a$

where $b = \frac{N \sum (\ln X \ln Y) - \sum \ln X \sum \ln Y}{N \sum (\ln X)^2 - (\sum \ln X)^2}$

and $r = \frac{N \sum \ln X \ln Y - (\sum \ln X)(\sum \ln Y)}{\sqrt{[N \sum (\ln X)^2 - (\sum \ln X)^2][N \sum (\ln Y)^2 - (\sum \ln Y)^2]}}$

$$\ln a = \frac{\sum \ln Y}{N} - \frac{\sum \ln X}{N} b$$

Note: $X_i > 0$ and $Y_i > 0$, $i = 1, \dots, N$

Reference: Statistical Theory and Methodology in Science and Engineering
by K. A. Brownlee

John Wiley and Sons 1965

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

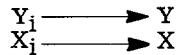
→ PRESS: CONTINUE

→ DISPLAY

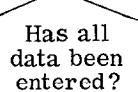
0	Z
i	Y
0	X

(i indicates pair of points to be entered)

ENTER DATA:



PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

r	Z
b	Y
a	X

EXAMPLES

$$Y = aX^b$$

X	Y
1.0001	25.58
3.16	14.55
10	9.26
31.6	5.63
100	3.48
316	2.12
1000	1.7

$$r = -0.9964$$

$$b = -0.4022$$

$$a = 23.5871$$

$$Y = 23.5871X^{-0.4022}$$

X	Y
1	3
2	4.2574
3	5.2248
4	6.0417
5	6.7624

$$r = 1.000$$

$$b = .505$$

$$a = 3.000$$

$$Y = 3X^{.505}$$

STAT-PAC IV-6

00	CLR	20		40	a	13		80	YE	24
01	XTO	23		41	UP	27		81	e	12
02	d	17		42	1	01		82	e	12
03	XTO	23		43	-	34		83	X	36
04	c	16		44	YTO	40		84	f	15
05	XTO	23		45	a	13		85	KEY	30
06	b	14		46	e	12		86	-	34
07	1	01		47	UP	27		87	e	12
08	XTO	23		48	a	13		88	KEY	30
09	a	13		49	DIV	35		89	EXP	74
0a	KEY	30	ENTRY	4a	YE	24		8a	PNT	45
0b	STP	41		4b	f	15		8b	PNT	45
0c	IFG	43		4c	DIV	35		8c	END	46
0d	4	04		4d	YTO	40				
10	0	00		50	e	12				
11	PNT	45		51	X	36				
12	PNT	45		52	e	12				
13	LN	65		53	X	36				
14	KEY	30		54	d	17				
15	LN	65		55	KEY	30				
16	KEY	30		56	-	34				
17	AC+	60		57	YTO	40				
18	UP	27		58	d	17				
19	X	36		59	c	16				
1a	KEY	30		5a	UP	27				
1b	YE	24		5b	f	15				
1c	d	17		5c	UP	27				
1d	+	33		5d	X	36				
20	YE	24		60	a	13				
21	d	17		61	X	36				
22	DN	25		62	DN	25				
23	X	36		63	-	34				
24	b	14		64	YTO	40				
25	+	33		65	c	16				
26	YTO	40		66	b	14				
27	b	14		67	UP	27				
28	RUP	22		68	f	15				
29	UP	27		69	UP	27				
2a	X	36		6a	e	12				
2b	c	16		6b	X	36				
2c	+	33		6c	a	13				
2d	YTO	40		6d	X	36				
30	c	16		70	DN	25				
31	a	13		71	-	34				
32	UP	27		72	d	17				
33	1	01		73	UP	27				
34	+	33		74	DN	25				
35	YTO	40		75	✓	76				
36	a	13		76	DIV	35				
37	CLX	37		77	c	16				
38	RDN	31		78	✓	76				
39	KEY	30		79	DIV	35				
3a	0	00		7a	d	17				
3b	GTO	44		7b	RUP	22				
3c	0	00		7c	KEY	30				
3d	b	14		7d	DIV	35				

LEAST SQUARES FIT - EXPONENTIAL

This program computes the least squares fit and a correlation coefficient of n pairs of data points for an exponential function of the form:

$$y = ae^{bx} \quad (a > 0)$$

The equation is linearized into

$$\ln y = \ln a + bx$$

or

$$Y = A + bx$$

Using a linear regression method,

$$b = \frac{n \sum XY - \sum X \sum Y}{n \sum X^2 - (\sum X)^2}$$

$$A = \frac{\sum Y - b \sum X}{n}$$

$$a = e^A$$

the correlation coefficient is given by

$$r = \frac{n \sum XY - \sum X \sum Y}{\sqrt{[n \sum X^2 - (\sum X)^2][n \sum Y^2 - (\sum Y)^2]}}$$

Note: $Y_i > 0 \quad i = 1, \dots, n$

Reference: Statistical Theory and Methodology in Science and Engineering
by K.A. Brownlee

John Wiley and Sons 1965

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

► PRESS: CONTINUE

► DISPLAY

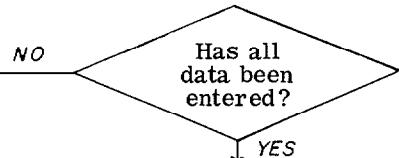
0	—	Z
i	—	Y
0	—	X

(i indicates pair of points to be entered)

ENTER DATA:

$Y_i \longrightarrow Y$
 $X_i \longrightarrow X$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

r	—	Z
b	—	Y
a	—	X

EXAMPLES

GENERAL FORM: $Y = ae^{bx}$

X	Y
.5	7.12
1.2	11.67
3.1	44.75
7.4	935.64

$$\begin{aligned} r &= 1.000 \\ b &= .707 \\ a &= 4.998 \\ Y &= 4.998e^{.707X} \end{aligned}$$

X	Y
.72	2.16
1.31	1.61
1.95	1.16
2.58	.85

$$\begin{aligned} r &= -1.000 \\ b &= -.503 \\ a &= 3.103 \\ Y &= 3.103e^{-0.503X} \end{aligned}$$

STAT-PAC IV-7

THE LEAST SQUARE PARABOLA

Development:

The least square parabola approximating the set of points $(X_1, Y_1), \dots, (X_i, Y_i)$ has the equation:

$$Y = a_0 + a_1 X + a_2 X^2$$

where the constants a_0 , a_1 , and a_2 are determined by solving simultaneously the following normal equations:

$$\begin{aligned} \sum Y &= a_0 n + a_1 \sum X + a_2 \sum X^2 \\ \sum XY &= a_0 \sum X + a_1 \sum X^2 + a_2 \sum X^3 \\ \sum X^2 Y &= a_0 \sum X^2 + a_1 \sum X^3 + a_2 \sum X^4 \end{aligned}$$

In the program the constant a_2 is found by matrix algebra; the determinate (D) involved in the solution is:

$$D = \begin{vmatrix} n & \sum X & \sum X^2 \\ \sum X & \sum X^2 & \sum X^3 \\ \sum X^2 & \sum X^3 & \sum X^4 \end{vmatrix}$$

The equation for a_2 is therefore:

$$a_2 = \frac{(n(\sum X^2 \sum X^2 Y - \sum X^3 \sum XY) - \sum X(\sum X \sum X^2 Y - \sum X^2 \sum XY) + \sum Y [\sum X \sum X^3 - (\sum X^2)^2])}{D}$$

After finding a_2 the solution is reduced to two equations in two unknowns which are:

$$N = a_0 n + a_1 \sum X$$

$$M = a_0 \sum X + a_1 \sum X^2$$

$$\text{where } M = \sum XY - a_2 \sum X^3 \quad \text{and} \quad N = \sum Y - a_2 \sum X^2$$

These equations are then solved for a_0 and a_1 .

NOTE: Curves with the following equations may also be fitted with this program:

$$Y = a_0 + a_1 X \tag{1}$$

$$\log Y = a_0 + a_1 X \tag{2}$$

$$\log Y = a_0 + a_1 X + a_2 X^2 \tag{3}$$

$$Y = a_0 + a_1 \log X \tag{4}$$

$$\log Y = a_0 + a_1 \log X \tag{5}$$

$$\log Y = a_0 + a_1 (\log X) + a_2 (\log X)^2 \tag{6}$$

An equation of the form of (6) is solved in the examples.

The general form, representing all of these equations, which can be fitted is:

$$f(Y) = a_0 + a_1 f(X) + a_2 f^2(X)$$

Reference:

Publisher -- McGraw-Hill
Authors -- Alexander M. Mood & Franklin A. Graybill
Introduction into the Theory of Statistics -- 2nd Edition (1961)

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM: (Side A followed by Side B)

PRESS: END

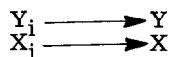
PRESS: CONTINUE

→ DISPLAY

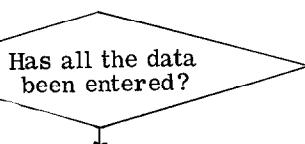
0	—	Z
i	—	Y
0	—	X

(i indicates pair of points to be entered)

ENTER DATA:



PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

a ₂	—	Z
a ₁	—	Y
a ₀	—	X

To calculate coefficients for new data:

PRESS: END

EXAMPLES

(A) Equation of the form: $Y = a_0 + a_1 X + a_2 X^2$

Data:

X	Y
3	29
0	2
5	67
2	16
1.5	11
4	46
1	7

Solution: $Y = 2 + 3X + 2X^2$

(B) Equation of the form:

$$\log Y = a_0 + a_1 \log X + a_2 (\log X)^2$$

Note: Data to be entered is $\log Y_i$, $\log X_i$; therefore to enter data sets:

ENTER: $Y_i \rightarrow X$
PRESS: $\log X$
PRESS:
ENTER: $X_i \rightarrow Y$
PRESS: $\log X$

Data:

X	Y
1	2.7183
2	35.1595
3	245.3746
4	1188.7946
5	4530.5750

Solution: $\log Y = .43 + 3.0 \log X + 2.30 (\log X)^2$

STAT-PAC IV-8

STAT-PAC IV-8

Plus
Page

b0 CNT 47
b1 CNT 47
b2 CNT 47
b3 CNT 47
b4 CNT 47
b5 CNT 47
b6 CNT 47
b7 CNT 47
b8 CNT 47
b9 CNT 47
ba CNT 47
bb CNT 47
bc CNT 47
bd CNT 47

c0 CNT 47
c1 CNT 47
c2 CNT 47
c3 CNT 47
c4 CNT 47
c5 CNT 47
c6 CNT 47
c7 CNT 47
c8 CNT 47
c9 CNT 47
ca CNT 47
cb CNT 47
cc CNT 47
cd CNT 47

d0 CNT 47
d1 CNT 47
d2 CNT 47
d3 CNT 47
d4 CNT 47
d5 CNT 47
d6 CNT 47
d7 CNT 47
d8 CNT 47
d9 CNT 47
da CNT 47
db CNT 47
dc CNT 47
dd CNT 47

STAT-PAC IV-8

00	X	36	Minus	40	YTO	40
01	X	36	Page	41	a	13
02	RDN	31		42	CLR	20
03	-	34		43	XFR	67
04	e	12		44	-	34
05	RUP	22		45	e	12
06	X	36		46	UP	27
07	a	13		47	c	16
08	X	36		48	UP	27
09	RDN	31		49	d	17
0a	+	33		4a	DIV	35
0b	d	17		4b	RUP	22
0c	RUP	22		4c	XEY	30
0d	X	36		4d	DIV	35
10	c	16		50	DN	25
11	X	36		51	IFG	43
12	RDN	31		52	6	06
13	-	34		53	2	02
14	f	15		54	AC+	60
15	XTO	23		55	b	14
16	-	34		56	YE	24
17	e	12		57	-	34
18	RUP	22		58	e	12
19	X	36		59	UP	27
1a	b	14		5a	a	13
1b	X	36		5b	RUP	22
1c	RDN	31		5c	SFL	54
1d	+	33		5d	GTO	44
20	DN	25		60	4	04
21	RDN	31		61	a	13
22	X	36		62	AC-	63
23	e	12		63	XEY	30
24	X	36		64	YE	24
25	RDN	31		65	e	12
26	-	34		66	f	15
27	RUP	22		67	DIV	35
28	YE	24		68	e	12
29	-	34		69	XEY	30
2a	f	15		6a	X	36
2b	RDN	31		6b	RDN	31
2c	DIV	35		6c	-	34
2d	b	14		6d	RUP	22
30	XEY	30		70	YE	24
31	X	36		71	-	34
32	RDN	31		72	f	15
33	-	34		73	RUP	22
34	YE	24		74	PNT	45
35	c	16		75	PNT	45
36	a	13		76	PNT	45
37	RUP	22		77	PNT	45
38	XTO	23		78	PNT	45
39	-	34		79	PNT	45
3a	f	15		7a	END	46
3b	X	36				
3c	RDN	31				
3d	-	34				

ΣX^4

ΣX^2Y

CUBIC REGRESSION (LEAST SQUARES)

This program determines the best fit least squares cubic for a set of N points (X_i, Y_i) . The cubic is given by:

$$y = a_0 + a_1 X + a_2 X^2 + a_3 X^3 .$$

The normal equation required for determining the coefficients are:

$$\begin{aligned}\Sigma Y &= a_0 N + a_1 \Sigma X + a_2 \Sigma X^2 + a_3 \Sigma X^3 \\ \Sigma XY &= a_0 \Sigma X + a_1 \Sigma X^2 + a_2 \Sigma X^3 + a_3 \Sigma X^4 \\ \Sigma X^2 Y &= a_0 \Sigma X^2 + a_1 \Sigma X^3 + a_2 \Sigma X^4 + a_3 \Sigma X^5 \\ \Sigma X^3 Y &= a_0 \Sigma X^3 + a_1 \Sigma X^4 + a_2 \Sigma X^5 + a_3 \Sigma X^6\end{aligned}$$

This program determines the summations (Σ) which are then input to program STAT-PAC IV-13, Simultaneous Solution of Four Linear Equations in Four Unknowns, (With Printer), for determination of a_0 , a_1 , a_2 and a_3 .

The data points and the cubic regression curve may be plotted by the use of program STAT-PAC X-11.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: GO TO (-)(0)(0)

ENTER PROGRAM :

PRESS: GO TO (-)(0)(0)

→ PRESS: CONTINUE

DISPLAY

0	—	Z
i	—	Y
0	—	X

→ ENTER DATA:

$$\begin{array}{l} Y_i \longrightarrow Y \\ X_i \longrightarrow X \end{array}$$

PRESS: CONTINUE

NO

Has all data been entered?

YES

PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

N	—	Z
ΣX	—	Y
ΣX^2	—	X

PRESS: CONTINUE

DISPLAY

ΣX^3	—	Z
ΣY	—	Y
ΣX	—	X

PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

DISPLAY

ΣX^2	—	Z
ΣX^3	—	Y
ΣX^4	—	X

PRESS: CONTINUE

DISPLAY

ΣXY	—	Z
ΣX^2	—	Y
ΣX^3	—	X

PRESS: CONTINUE

DISPLAY

ΣX^4	—	Z
ΣX^5	—	Y
ΣX^2Y	—	X

PRESS: CONTINUE

DISPLAY

ΣX^3	—	Z
ΣX^4	—	Y
ΣX^5	—	X

PRESS: CONTINUE

DISPLAY

ΣX^6	—	Z
ΣX^3Y	—	Y
0	—	X

To run another case

EXAMPLE

EXAMPLE (Con't)

X	Y
-2	-23
-1	2
0	5
1	4
2	17

Upon inputting these values in to program STAT-PAC IV-13, the coefficients are found to be:

$$\begin{aligned}a_0 &= 5 \\a_1 &= -2 \\a_2 &= -2 \\a_3 &= 3\end{aligned}$$

Results

$$\begin{aligned}N &= 5 \\ \Sigma X &= 0 \\ \Sigma X^2 &= 10 \\ \Sigma X^3 &= 0 \\ \Sigma Y &= 5 \\ \Sigma X &= 0 \\ \Sigma X^2 &= 10 \\ \Sigma X^3 &= 0 \\ \Sigma X^4 &= 34 \\ \Sigma XY &= 82 \\ \Sigma X^2 &= 10 \\ \Sigma X^3 &= 0 \\ \Sigma X^4 &= 34 \\ \Sigma X^5 &= 0 \\ \Sigma X^2Y &= -18 \\ \Sigma X^3 &= 0 \\ \Sigma X^4 &= 34 \\ \Sigma X^5 &= 0 \\ \Sigma X^6 &= 130 \\ \Sigma X^3Y &= 322\end{aligned}$$

STAT-PAC IV-9

9100B ONLY

00	CLR	20		Minus Page	40	XKEY	30		80	UP	27	
01	XTO	23			41	YEX	24		81	f	15	
02	d	17			42	-	34		82	UP	27	
03	XTO	23			43	f	15		83	c	16	
04	c	16			44	+	33		84	PNT	45	S
05	XTO	23			45	YEX	24		85	b	14	
06	b	14			46	-	34		86	UP	27	
07	XTO	23			47	f	15		87	e	12	
08	a	13			48	XKEY	30		88	UP	27	
09	XTO	23			49	X	36		89	f	15	
0a	9	11			4a	XKEY	30		8a	PNT	45	S
0b	XTO	23			4b	YEX	24		8b	c	16	
0c	8	10			4c	-	34		8c	UP	27	
0d	XTO	23			4d	e	12		8d	b	14	
10	7	07			50	+	33		90	UP	27	
11	XTO	23			51	YEX	24		91	a	13	
12	-	34			52	-	34		92	PNT	45	S
13	f	15			53	e	12		93	XFR	67	
14	XTO	23			54	DN	25		94	9	11	
15	-	34			55	X	36		95	UP	27	
16	e	12			56	XKEY	30		96	c	16	
17	1	01			57	YEX	24		97	UP	27	
18	XKEY	30			58	9	11		98	b	14	
19	STP	41	ENTRY		59	+	33		99	PNT	45	S
1a	IFG	43			5a	YEX	24		9a	a	13	
1b	7	07			5b	9	11		9b	UP	27	
1c	d	17			5c	XKEY	30		9c	XFR	67	
1d	PNT	45			5d	X	36		9d	-	34	
20	PNT	45			60	XKEY	30		a0	f	15	
21	AC+	60			61	YEX	24		a1	UP	27	
22	UP	27			62	8	10		a2	XFR	67	
23	X	36			63	+	33		a3	8	10	
24	XKEY	30			64	YEX	24		a4	PNT	45	S
25	YEX	24			65	8	10		a5	b	14	
26	c	16			66	XKEY	30		a6	UP	27	
27	+	33			67	X	36		a7	a	13	
28	YEX	24			68	DN	25		a8	UP	27	
29	c	16			69	YEX	24		a9	XFR	67	
2a	XKEY	30			6a	7	07		aa	-	34	
2b	X	36			6b	+	33		ab	f	15	
2c	XKEY	30			6c	YTO	40		ac	PNT	45	S
2d	YEX	24			6d	7	07		ad	XFR	67	
										+		
30	b	14			70	0	00					$\Sigma X^2 Y$
31	+	33			71	UP	27					ΣXY
32	YEX	24			72	d	17					ΣX^4
33	b	14			73	UP	27					ΣX^3
34	XKEY	30			74	1	01					ΣX^2
35	X	36			75	+	33					n
36	XKEY	30			76	YTO	40					ΣY
37	YEX	24			77	d	17					$\Sigma X^3 Y$
38	a	13			78	+	33					ΣX
39	+	33			79	0	00					
3a	YEX	24			7a	GTO	44					
3b	a	13			7b	1	01					
3c	XKEY	30			7c	9	11					
3d	X	36			7d	d	17					

STAT-PAC IV-9

9100B ONLY

b0	-	34
b1	e	12
b2	UP	27
b3	XFR	67
b4	7	07
b5	UP	27
b6	0	00
b7	PNT	45
b8	PNT	45
b9	PNT	45
ba	PNT	45
bb	PNT	45
bc	PNT	45
bd	GTO	44
c0	0	00
c1	0	00
c2	END	46

Minus
Page

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 ΣX^6
 ΣX^5

LINEAR LEAST SQUARES: $Y = A + BX$
(WITH ERROR STATISTICS)

This program computes the linear regression coefficients A and B, the root mean square error (ERMS), the error in each coefficient, s_A , s_B , and the "t" statistic for each coefficient t_A , t_B . Given a set of data points X_i , Y_i , $i = 1, n$, the following formulas are employed:

$$A = \frac{\begin{vmatrix} \Sigma Y & \Sigma X \\ \Sigma XY & \Sigma X^2 \end{vmatrix}}{\begin{vmatrix} n & \Sigma X \\ \Sigma X & \Sigma X^2 \end{vmatrix}}$$

$$B = \frac{\Sigma Y - nA}{\Sigma X}$$

$$\Sigma (\text{Residuals})^2 = \Sigma Y^2 - 2A\Sigma Y + 2AB\Sigma X - 2B\Sigma XY + nA^2 + B^2\Sigma X^2$$

$$\text{ERMS} = \sqrt{\frac{\Sigma (\text{Residuals})^2}{n - 2}}$$

$$s_B = \frac{(\text{ERMS})^2}{\Sigma X^2 - \frac{(\Sigma X)^2}{n}}$$

$$s_A = \Sigma X^2 \cdot \frac{s_B}{n}$$

$$t_A = \frac{A}{s_A}$$

$$t_B = \frac{B}{s_B}$$

This program was written by Mr. Patrick Ward of the U.S. Army Ballistic Research Laboratories, Aberdeen Proving Grounds, Maryland.

Reference: Introduction to the Theory of Statistics, Mood and Graybill, 2nd Edition, McGraw-Hill, page 351.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM 1:

PRESS: CONTINUE

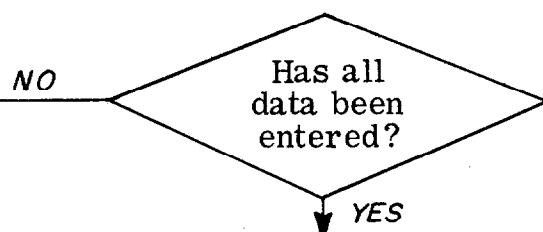
→ DISPLAY

0	—	Z
i	—	Y
0	—	X

ENTER DATA:

$$\begin{array}{ccc} Y_i & \longrightarrow & Y \\ X_i & \longrightarrow & X \end{array}$$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

1	—	Z
B	—	Y
A	—	X

PRESS: END

ENTER PROGRAM 2: (do not alter the DISPLAY)

PRESS: CONTINUE

DISPLAY

ERMS	—	Z
s _B	—	Y
s _A	—	X

PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

DISPLAY

0	—	Z
t _B	—	Y
t _A	—	X

To run another case: repeat
USER INSTRUCTIONS

EXAMPLE

$$Y_1 = 3$$

$$X_1 = 0$$

$$Y_2 = 0$$

$$X_2 = 1$$

$$Y_3 = -13$$

$$X_3 = 2$$

$$Y_4 = -36$$

$$X_4 = 3$$

$$Y_5 = -69$$

$$X_5 = 4$$

Results: B = -18

A = 13

ERMS = 10.80123

s_B = 3.41565

s_A = 8.36660

t_B = -5.26986

t_A = 1.55380

STAT-PAC IV-10

Program 1				Program 2								
00	CLR	20	40	1	01	00	UP	27				
01	XTO	23	41	-	34	01	e	12				
02	d	17	42	d	17	02	X	36				
03	XTO	23	43	X	36	03	a	13				
04	9	11	44	f	15	04	RUP	22				
05	XTO	23	45	UP	27	05	X	36				
06	8	10	46	X	36	06	f	15				
07	XTO	23	47	DN	25	07	X	36				
08	c	16	48	-	34	08	DN	25				
09	1	01	49	YTO	40	09	-	34				
0a	KEY	30	4a	a	13	0a	b	14				
0b	STP	41	4b	f	15	0b	UP	27				
0c	IFG	43	4c	YE	24	0c	YE	24				
0d	4	04	4d	9	11	0d	9	11				
ENTRY												
10	0	00	50	UP	27	10	X	36				
11	PNT	45	51	DN	25	11	DN	25				
12	PNT	45	52	YEX	24	12	+	33				
13	AC+	60	53	9	11	13	2	02				
14	UP	27	54	RUP	22	14	CHS	32				
15	X	36	55	X	36	15	X	36				
16	KEY	30	56	e	12	16	a	13				
17	YE	24	57	UP	27	17	UP	27				
18	d	17	58	d	17	18	X	36				
19	+	33	59	X	36	19	c	16				
1a	YEX	24	5a	DN	25	1a	X	36				
1b	d	17	5b	KEY	30	1b	DN	25				
1c	DN	25	5c	-	34	1c	+	33				
1d	X	36	5d	a	13	1d	b	14				
20	KEY	30	60	DIV	35	20	UP	27				
21	YE	24	61	YTO	40	21	X	36				
22	9	11	62	a	13	22	d	17				
23	+	33	63	c	16	23	X	36				
24	YEX	24	64	X	36	24	KEY	30				
25	9	11	65	e	12	25	YE	24				
26	DN	25	66	KEY	30	26	8	10				
27	DN	25	67	-	34	27	+	33				
28	X	36	68	f	15	28	DN	25				
29	KEY	30	69	DIV	35	29	+	33				
2a	YEX	24	6a	YTO	40	2a	c	16				
2b	8	10	6b	b	14	2b	UP	27				
2c	+	33	6c	a	13	2c	2	02				
2d	YEX	24	6d	UP	27	2d	-	34				
30	8	10	70	1	01							
31	c	16	71	RDN	31							
32	UP	27	72	PNT	45							
33	1	01	73	PNT	45							
34	+	33	74	END	46							
35	YTO	40										
36	c	16										
37	+	33										
38	0	00										
39	UP	27										
3a	RDN	31										
3b	GTO	44										
3c	0	00										
3d	b	14										
								ΣY^2				
								ΣXY				
								a				
								b				
								n				
								ΣX^2				
								ΣY				
								ΣX				

STAT-PAC IV-10

30	DN	25
31	DIV	35
32	YTO	40
33	e	12
34	c	16
35	UP	27
36	d	17
37	X	36
38	f	15
39	UP	27
3a	X	36
3b	DN	25
3c	-	34
3d	d	17
40	UP	27
41	e	12
42	X	36
43	DN	25
44	XKEY	30
45	DIV	35
46	UP	27
47	c	16
48	DIV	35
49	e	12
4a	XKEY	30
4b	DIV	35
4c	e	12
4d	✓	76
50	RDN	31
51	✓	76
52	XKEY	30
53	✓	76
54	PNT	45
55	PNT	45
56	UP	27
57	a	13
58	XKEY	30
59	DIV	35
5a	b	14
5b	RUP	22
5c	DIV	35
5d	0	00
60	RDN	31
61	XKEY	30
62	PNT	45
63	PNT	45
64	END	46

MULTIPLE LINEAR REGRESSION (3 VARIABLE)
STATISTICS FAMILY

9100B ONLY
STAT-PAC
IV-11

This program consists of 3 parts computing statistics associated with the regression model:

$$Z = a_0 + a_1 X + a_2 Y \quad (X_1 = a_0 + a_1 X_2 + a_2 X_3)$$

PART a —— determines the correlation coefficients between X, Y, and Z using the equations:

$$r_{XY} = r_{23} = \frac{\Sigma XY - \frac{\Sigma X \Sigma Y}{n}}{n S_X S_Y}$$

$$r_{XZ} = r_{12} = \frac{\Sigma XZ - \frac{\Sigma X \Sigma Z}{n}}{n S_X S_Z}$$

$$r_{YZ} = r_{13} = \frac{\Sigma YZ - \frac{\Sigma Y \Sigma Z}{n}}{n S_Y S_Z}$$

$$S_X^2 = \frac{1}{n} \left\{ \Sigma X^2 - \frac{(\Sigma X)^2}{n} \right\}$$

$$S_Y^2 = \frac{1}{n} \left\{ \Sigma Y^2 - \frac{(\Sigma Y)^2}{n} \right\}$$

$$S_Z^2 = \frac{1}{n} \left\{ \Sigma Z^2 - \frac{(\Sigma Z)^2}{n} \right\}$$

This program must be run first in the sequence.

PART b —— computes the coefficients of linear multiple correlation given by:

$$R_{Z,XY} = R_{1.23} = \left[\frac{r_{13}^2 + r_{12}^2 - 2r_{13}r_{12}r_{23}}{1 - r_{23}^2} \right]^{\frac{1}{2}}$$

$$R_{X, YZ} = R_{2.13} = \left[\frac{r_{12}^2 + r_{23}^2 - 2r_{13}r_{12}r_{23}}{1 - r_{13}^2} \right]^{\frac{1}{2}}$$

$$R_{Y, XZ} = R_{3.12} = \left[\frac{r_{13}^2 + r_{23}^2 - 2r_{13}r_{12}r_{23}}{1 - r_{12}^2} \right]^{\frac{1}{2}}$$

A coefficient of linear multiple correlation will have a value between 0 and 1. Zero indicates no linear relationship between the variables whereas 1 indicates a perfect dependence.

PART c —— determines the constants a_0 , a_1 , and a_2 from the equations defined by program STAT-PAC IV-3. PART c can be run immediately following PART a if the coefficients of linear multiple correlation are not desired.

USER INSTRUCTIONS

PART a

DEPRESS: **X Y Z** on the 9120A

PRESS: END

ENTER PROGRAM: Side A followed by Side B

→ PRESS: CONTINUE

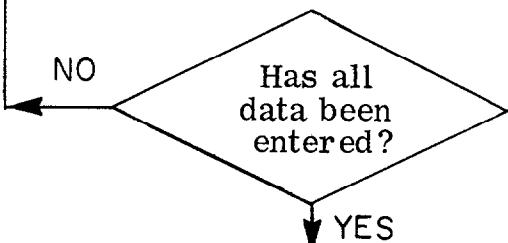
→ DISPLAY

i	—	Z
0	—	Y
0	—	X

ENTER DATA:

$$\begin{array}{ccc} Z_i & \longrightarrow & Z \\ Y_i & \longrightarrow & Y \\ X_i & \longrightarrow & X \end{array}$$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

S _Z	—	Z
S _Y	—	Y
S _X	—	X

PRESS: CONTINUE

DISPLAY

r _{YZ}	—	Z
r _{XZ}	—	Y
r _{XY}	—	X

USER INSTRUCTIONS (Con't)

To rerun PART a

PRESS: END

EXAMPLE

i	X	Y	Z
1	1	0	3
2	0	1	4
3	1	1	6
4	3	4	19
5	2	2	11

results:

$$S_Z = 5.8856$$

$$S_Y = 1.3565$$

$$S_X = 1.0198$$

$$r_{YZ} = .9820$$

$$r_{XZ} = .9263$$

$$r_{XY} = .8386$$

9100B ONLY
STAT-PAC
IV-11

USER INSTRUCTIONS

EXAMPLE (Con't)

PART b

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM:

PRESS: CONTINUE

DISPLAY

R_X, YZ	—	Z
R_Y, XZ	—	Y
R_Z, XY	—	X

R_X, YZ = 1.0000
 R_Y, XZ = 1.0000
 R_Z, XY = 1.0000

USER INSTRUCTIONS

EXAMPLE (Con't)

PART c

DEPRESS: X Y Z on the 9120A

PRESS: GO TO (-)(0)(0)

ENTER PROGRAM

PRESS: GO TO (-)(0)(0)

PRESS: CONTINUE

DISPLAY

a ₂	_____	Z
a ₁	_____	Y
a ₀	_____	X

a₂ = 3.0000

a₁ = 2.0000

a₀ = 1.0000

STAT-PAC IV-11

00 CLR 20
 01 XTO 23
 02 a 13
 03 XTO 23
 04 b 14
 05 XTO 23
 06 c 16
 07 XTO 23
 08 9 11
 09 XTO 23
 0a - 34
 0b f 15
 0c XTO 23
 0d - 34

10 e 12
 11 XTO 23
 12 8 10
 13 1 01
 14 XTO 23
 15 d 17
 16 RDN 31
 17 STP 41
 18 IFG 43
 19 7 07
 1a 1 01
 1b PNT 45
 1c PNT 45
 1d YTO 40

20 - 34
 21 d 17
 22 X 36
 23 XKEY 30
 24 YE 24
 25 a 13
 26 + 33
 27 YE 24
 28 a 13
 29 RDN 31
 2a AC+ 60
 2b UP 27
 2c X 36
 2d XKEY 30

30 YE 24
 31 - 34
 32 e 12
 33 + 33
 34 YE 24
 35 - 34
 36 e 12
 37 DN 25
 38 X 36
 39 c 16
 3a + 33
 3b YTO 40
 3c c 16
 3d RUP 22

 Plus
Page

Part a

40 UP 27
 41 X 36
 42 XKEY 30
 43 YE 24
 44 8 10
 45 + 33
 46 YE 24
 47 8 10
 48 XFR 67
 49 - 34
 4a d 17
 4b X 36
 4c UP 27
 4d X 36

50 RUP 22
 51 YE 24
 52 9 11
 53 + 33
 54 YE 24
 55 9 11
 56 b 14
 57 + 33
 58 YTO 40
 59 b 14
 5a RUP 22
 5b YE 24
 5c - 34
 5d f 15

60 + 33
 61 YTO 40
 62 - 34
 63 f 15
 64 1 01
 65 UP 27
 66 d 17
 67 + 33
 68 YTO 40
 69 d 17
 6a CLX 37
 6b UP 27
 6c GTO 44
 6d 1 01

70 7 07
 71 d 17
 72 UP 27
 73 1 01
 74 - 34
 75 YTO 40
 76 d 17
 77 XFR 67
 78 - 34
 79 e 12
 7a GTO 44
 7b - 34
 7c 0 00
 7d 0 00

9100B ONLY

80 CNT 47
 81 CNT 47
 82 CNT 47
 83 CNT 47
 84 CNT 47
 85 CNT 47
 86 CNT 47
 87 CNT 47
 88 CNT 47
 89 CNT 47
 8a CNT 47
 8b CNT 47
 8c CNT 47
 8d CNT 47

90 CNT 47
 91 CNT 47
 92 CNT 47
 93 CNT 47
 94 CNT 47
 95 CNT 47
 96 CNT 47
 97 CNT 47
 98 CNT 47
 99 CNT 47
 9a CNT 47
 9b CNT 47
 9c CNT 47
 9d CNT 47

a0 CNT 47
 a1 CNT 47
 a2 CNT 47
 a3 CNT 47
 a4 CNT 47
 a5 CNT 47
 a6 CNT 47
 a7 CNT 47
 a8 CNT 47
 a9 CNT 47
 aa CNT 47
 ab CNT 47
 ac CNT 47
 ad CNT 47

ΣZ^2
 ΣYZ
 ΣXY
 ΣY
 ΣXZ
 n
 ΣZ
 ΣX

STAT-PAC IV-11

b	label	count
b0	CNT	47
b1	CNT	47
b2	CNT	47
b3	CNT	47
b4	CNT	47
b5	CNT	47
b6	CNT	47
b7	CNT	47
b8	CNT	47
b9	CNT	47
ba	CNT	47
bb	CNT	47
bc	CNT	47
bd	CNT	47
c0	CNT	47
c1	CNT	47
c2	CNT	47
c3	CNT	47
c4	CNT	47
c5	CNT	47
c6	CNT	47
c7	CNT	47
c8	CNT	47
c9	CNT	47
ca	CNT	47
cb	CNT	47
cc	CNT	47
cd	CNT	47
d0	CNT	47
d1	CNT	47
d2	CNT	47
d3	CNT	47
d4	CNT	47
d5	CNT	47
d6	CNT	47
d7	CNT	47
d8	CNT	47
d9	CNT	47
da	CNT	47
db	CNT	47
dc	CNT	47
dd	CNT	47

Plus
Page

Part a

9100B ONLY

$$\Sigma X^2$$

$$\Sigma Y^2$$

STAT-PAC IV-11

Part a

9100B ONLY

00 UP 27 Minus Page
 01 f 15
 02 GTO 44
 03 SUB 77
 04 8 10
 05 b 14
 06 YTO 40
 07 - 34
 08 d 17
 09 XFR 67
 0a 8 10
 0b UP 27
 0c e 12
 0d GTO 44

10 SUB 77
 11 8 10
 12 b 14
 13 YTO 40
 14 - 34
 15 c 16
 16 XFR 67
 17 - 34
 18 f 15
 19 UP 27
 1a b 14
 1b GTO 44
 1c SUB 77
 1d 8 10

20 b 14
 21 YTO 40
 22 - 34
 23 b 14
 24 XFR 67
 25 - 34
 26 c 16
 27 XKEY 30
 28 UP 27
 29 XFR 67
 2a - 34
 2b d 17
 2c PNT 45
 2d PNT 45

30 a 13
 31 UP 27
 32 f 15
 33 UP 27
 34 b 14
 35 X 36
 36 d 17
 37 DIV 35
 38 DN 25
 39 - 34
 3a d 17
 3b DIV 35
 3c XFR 67
 3d - 34

40 d 17
 41 DIV 35
 42 XFR 67
 43 - 34
 44 b 14
 45 DIV 35
 46 YTO 40
 47 - 34
 48 a 13
 49 c 16
 4a UP 27
 4b f 15
 4c UP 27
 4d e 12

50 X 36
 51 d 17
 52 DIV 35
 53 DN 25
 54 - 34
 55 d 17
 56 DIV 35
 57 XFR 67
 58 - 34
 59 d 17
 5a DIV 35
 5b XFR 67
 5c - 34
 5d c 16

60 DIV 35
 61 YTO 40
 62 - 34
 63 d 17
 64 XFR 67
 65 9 11
 66 UP 27
 67 e 12
 68 UP 27
 69 b 14
 6a X 36
 6b d 17
 6c DIV 35
 6d DN 25

70 - 34
 71 d 17
 72 DIV 35
 73 XFR 67
 74 - 34
 75 c 16
 76 DIV 35
 77 XFR 67
 78 - 34
 79 b 14
 7a DIV 35
 7b XFR 67
 7c - 34
 7d d 17

80 YTO 40
 81 - 34
 82 c 16
 83 UP 27
 84 XFR 67
 85 - 34
 86 a 13
 87 PNT 45
 88 PNT 45
 89 STP 41
 8a STP 41
 8b UP 27
 8c X 36
 8d d 17

90 DIV 35
 91 DN 25
 92 - 34
 93 d 17
 94 UP 27
 95 0 00
 96 - 34
 97 DN 25
 98 DIV 35
 99 DN 25
 9a √ 76
 9b UP 27
 9c RTN 77
 9d END 46

STAT-PAC IV-11

00	GTO	44
01	SUB	77
02	2	02
03	c	16
04	GTO	44
05	SUB	77
06	4	04
07	6	06
08	YTO	40
09	-	34
0a	9	11
0b	GTO	44
0c	SUB	77
0d	4	04
10	6	06
11	YTO	40
12	-	34
13	8	10
14	GTO	44
15	SUB	77
16	4	04
17	6	06
18	XFR	67
19	-	34
1a	8	10
1b	UP	27
1c	XFR	67
1d	-	34
20	9	11
21	PNT	45
22	PNT	45
23	GTO	44
24	SUB	77
25	2	02
26	c	16
27	0	00
28	UP	27
29	UP	27
2a	STP	41
2b	STP	41
2c	f	15
2d	UP	27
30	YE	24
31	-	34
32	d	17
33	YTO	40
34	f	15
35	e	12
36	UP	27
37	YE	24
38	-	34
39	c	16
3a	YTO	40
3b	e	12
3c	d	17
3d	UP	27

Part b

40	YE	2
41	-	3
42	a	1
43	YTO	4
44	d	1
45	RTN	7
46	f	1
47	UP	2
48	X	3
49	e	1
4a	UP	2
4b	X	3
4c	DN	2
4d	+	3
50	e	1
51	UP	2
52	f	1
53	X	3
54	d	1
55	X	3
56	2	0
57	X	3
58	DN	2
59	-	3
5a	d	1
5b	UP	2
5c	X	3
5d	1	0
60	XKEY	30
61	-	34
62	DN	25
63	DIV	35
64	DN	25
65	✓	76
66	UP	27
67	f	15
68	UP	27
69	YE	24
6a	d	17
6b	YE	24
6c	e	12
6d	YTO	40
70	f	15
71	DN	25
72	RTN	77
73	FND	46

9100B ONLY

STAT-PAC IV-11

00	YE
01	- f
02	UP
03	DN
04	f X
05	CHS
06	X
07	RUP
08	YE
09	- e
0a	YTO
0b	
0c	
0d	
10	
11	- e
12	X d
13	X
14	RDN
15	+ a
16	UP
17	X d
18	X
19	DN
1a	-
1b	
1c	
1d	
20	UP
21	YE
22	- e
23	YTO
24	- e
25	b
26	X X
27	DN
28	- b
29	UP
2a	
2b	
2c	
2d	
30	f
31	X
32	a X
33	2 X
34	DN
35	+ YTO
36	-
37	f
38	YE
39	9
3a	
3b	
3c	
3d	UP

Part c

	Minus Page	
24		40 DN
34		41 f
15		42 X
27		43 CHS
25		44 X
15		45 RUP
36		46 XKEY
32		47 d
36		48 X
22		49 XFR
24		4a -
34		4b e
12		4c X
40		4d RDN
34		50 +
12		51 RUP
36		52 XKEY
17		53 b
36		54 X
31		55 e
33		56 X
13		57 RDN
27		58 -
36		59 f
17		5a RUP
36		5b X
25		5c a
34		5d X
27		60 RDN
24		61 +
34		62 d
12		63 RUP
40		64 X
34		65 c
12		66 X
14		67 RDN
36		68 -
36		69 f
25		6a RUP
34		6b X
14		6c b
27		6d X
15		70 DN
36		71 +
13		72 XFR
36		73 -
02		74 f
36		75 DIV
25		76 YTO
33		77 9
40		78 UP
34		79 DN
15		7a b
24		7b X
11		7c e
27		7d XKEY

9100B ONLY

25		80	-	34
15		81	a	13
36		82	YTO	40
32		83	a	13
36		84	RUP	22
22		85	X	36
30		86	c	16
17		87	XKEY	30
36		88	-	34
67		89	YTO	40
34		8a	c	16
12		8b	f	15
36		8c	UP	27
31		8d	d	17
33		90	YTO	40
22		91	d	17
30		92	YE	24
14		93	-	34
36		94	e	12
12		95	YTO	40
36		96	-	34
31		97	f	15
34		98	XTO	23
15		99	b	14
22		9a	CLR	20
36		9b	YE	24
13		9c	-	34
36		9d	f	15
31		a0	c	16
33		a1	UP	27
17		a2	d	17
22		a3	DIV	35
36		a4	RUP	22
16		a5	XKEY	30
36		a6	DIV	35
31		a7	DN	25
34		a8	IFG	43
15		a9	b	14
22		aa	8	10
36		ab	AC+	60
14		ac	d	17
36		ad	YE	24
25				
33				
67				
34				
15				
35				
40				
11				
27				
35				
4				
6				
2				
0				

STAT-PAC IV-11

b0	b	14
b1	UP	27
b2	a	13
b3	RUP	22
b4	SFL	54
b5	GTO	44
b6	a	13
b7	3	03
b8	AC-	63
b9	XKEY	30
ba	YE	24
bb	e	12
bc	f	15
bd	DIV	35
c0	e	12
c1	XKEY	30
c2	X	36
c3	RDN	31
c4	-	34
c5	RUP	22
c6	YE	24
c7	9	11
c8	RUP	22
c9	PNT	45
ca	PNT	45
cb	END	46

**Minus
Page****Part c****9100B ONLY**

GOMPERTZ CURVE FIT

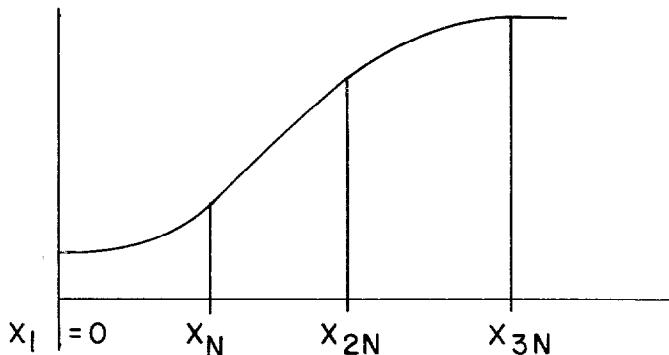
This program fits a GOMPERTZ curve to observed data. The GOMPERTZ curve is given by the equation:

$$Y_c = K a^{(b^X)}$$

or

$$\log Y_c = \log K + b^X \log a .$$

The usual geometric form of the curve is given below:



3N Observations:

Notice that the curve is divided into 3 sections, each having N observations.

The b, log K, and log a are determined by computing the quantities:

$$\Sigma_1 = \sum_{i=1}^N \log Y_i$$

$$\Sigma_2 = \sum_{i=N+1}^{2N} \log Y_i$$

$$\Sigma_3 = \sum_{i=2N+1}^{3N} \log Y_i$$

$$b = \left(\frac{\Sigma_3 - \Sigma_2}{\Sigma_2 - \Sigma_1} \right)^{\frac{1}{N}}$$

$$\log K = \frac{1}{N} \left[\frac{\Sigma_1 \Sigma_3 - (\Sigma_2)^2}{\Sigma_1 + \Sigma_3 - 2\Sigma_2} \right]$$

$$\log a = (\Sigma_2 - \Sigma_1) \frac{(b - 1)}{(b^N - 1)2}$$

USER INSTRUCTIONS

USER INSTRUCTIONS (Con't)

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM :

→ PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER DATA: N → X

PRESS: CONTINUE

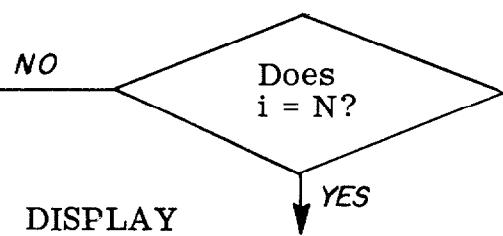
→ DISPLAY

—	—	Z
—	—	Y
i	—	X

ENTER DATA:

Group 1i — Z
 Group 2i — Y
 Group 3i — X

PRESS: CONTINUE



DISPLAY

log a	—	Z
b	—	Y
log K	—	X

→ PRESS: CONTINUE

DISPLAY

Y _c	—	Z
X	—	Y
N	—	X

(repeat for X = 1, 2, . . .)

To run another case:

PRESS: END

EXAMPLE

The following table shows the kilowatt requirements of a group of atomic power plants.

Year	X	July Kilowatts
1954	0	226
1955	1	244
1956	2	265
1957	3	287
1958	4	290
1959	5	317
1960	6	316
1961	7	362
1962	8	378
1963	9	417
1964	10	442
1965	11	461
1966	12	526
1967	13	566
1968	14	649

N = 5

Group 11	226
Group 21	317
Group 31	442
Group 12	244
Group 22	316
Group 32	461
:	265
	362
	526
	287
	378
	566
	290
	417
	649

Input data

EXAMPLE (Con't)

Results:

log a	=	.49712
b	=	1.04514
log K	=	1.87293
Y _c	=	234.44858
X	=	0.00000
N	=	5.00000
	=	246.88231
	=	1.00000
	=	5.00000
	=	260.58266
	=	2.00000
	=	5.00000
	=	275.71470
	=	3.00000
	=	5.00000
	=	292.46981
	=	4.00000
	=	5.00000
	=	311.07049
	=	5.00000
	=	5.00000
	=	331.77638
	=	6.00000
	=	5.00000
	=	354.89147
	=	7.00000
	=	5.00000

.

.

.

STAT-PAC IV-12

00	CLR	20		40	b	14		80	LN	65
01	XTO	23		41	e	12		81	UP	27
02	d	17		42	UP	27		82	e	12
03	STP	41		43	f	15		83	X	36
04	XTO	23		44	-	34		84	DN	25
05	a	13		45	UP	27		85	EXP	74
06	1	01		46	d	17		86	UP	27
07	XTO	23		47	-	34		87	d	17
08	c	16		48	DN	25		88	X	36
09	STP	41		49	DIV	35		89	b	14
0a	PNT	45		4a	RDN	31		8a	+	33
0b	PNT	45		4b	LN	65		8b	DN	25
0c	LN	65		4c	XKEY	30		8c	EXP	74
0d	XKEY	30		4d	a	13		8d	UP	27
10	LN	65		50	DIV	35		90	e	12
11	AC+	60		51	DN	25		91	UP	27
12	d	17		52	EXP	74		92	a	13
13	RUP	22		53	XTO	23		93	PNT	45
14	LN	65		54	c	16		94	PNT	45
15	+	33		55	LN	65		95	1	01
16	YTO	40		56	UP	27		96	XKEY	30
17	d	17		57	a	13		97	AC+	60
18	c	16		58	X	36		98	c	16
19	UP	27		59	DN	25		99	GTO	44
1a	a	13		5a	EXP	74		9a	8	10
1b	X=Y	50		5b	UP	27		9b	0	00
1c	2	02		5c	1	01		9c	END	46
1d	6	06		5d	-	34				
20	1	01		60	DN	25				
21	+	33		61	UP	27				
22	DN	25		62	X	36				
23	GTO	44		63	DN	25				
24	0	00		64	DIV	35				
25	7	07		65	c	16				
26	d	17		66	UP	27				
27	UP	27		67	1	01				
28	e	12		68	-	34				
29	X	36		69	DN	25				
2a	f	15		6a	X	36				
2b	UP	27		6b	YTO	40				
2c	X	36		6c	d	17				
2d	DN	25		6d	DN	25				
30	-	34		70	EXP	74				
31	a	13		71	LOG	75				
32	DIV	35		72	UP	27				
33	f	15		73	CLX	37				
34	UP	27		74	XTO	23				N
35	+	33		75	e	12				ln K
36	e	12		76	c	16				i
37	XKEY	30		77	UP	27				$\Sigma \text{Grp 1}$
38	-	34		78	b	14				$\Sigma \text{Grp 3}$
39	d	17		79	EXP	74				$\Sigma \text{Grp 2}$
3a	+	33		7a	LOG	75				
3b	DN	25		7b	PNT	45				
3c	DIV	35		7c	PNT	45				
3d	YTO	40		7d	DN	25				

PROGRAM FOR SIMULTANEOUS SOLUTION OF FOUR
EQUATIONS IN FOUR UNKNOWNNS
WITH PRINTER

This program in its original form was written by Dr. Stefan J. Medwadowski, a Consulting Structural Engineer in San Francisco. One of his hobbies is programming the -hp- 9100A.

4x4 SYSTEM OF LINEAR ALGEBRAIC EQUATIONS

Given a system of linear algebraic equations:

$$\begin{aligned} a_{11} x_1 + a_{12} x_2 + a_{13} x_3 + a_{14} x_4 &= p_1 \\ a_{21} x_1 + a_{22} x_2 + a_{23} x_3 + a_{24} x_4 &= p_2 \\ a_{31} x_1 + a_{32} x_2 + a_{33} x_3 + a_{34} x_4 &= p_3 \\ a_{41} x_1 + a_{42} x_2 + a_{43} x_3 + a_{44} x_4 &= p_4 \end{aligned}$$

or a matrix notation:

$$\begin{bmatrix} a_{11} & a_{12} & a_{13} & a_{14} \\ a_{21} & a_{22} & a_{23} & a_{24} \\ a_{31} & a_{32} & a_{33} & a_{34} \\ a_{41} & a_{42} & a_{43} & a_{44} \end{bmatrix} \begin{bmatrix} x_1 \\ x_2 \\ x_3 \\ x_4 \end{bmatrix} = \begin{bmatrix} p_1 \\ p_2 \\ p_3 \\ p_4 \end{bmatrix}$$

i.e., $[a_{ij}] \{x_i\} = \{p_i\}$ with $i, j = 1, 2, 3, 4$

Such systems occur frequently in the solution of boundary value problems of structural mechanics, such as those which arise in the theory of thin elastic shells or plates.

It is assumed that the solution of the system exists; i.e., that the determinant of the a_{ij} coefficient matrix does not vanish. The coefficients a_{ij} are assumed real.

NOTE: None of the determinates of the leading submatrices may be zero, or

$$\begin{array}{rcl} |a_{11}| & \neq & 0 \\ |a_{11} \ a_{12}| & & \\ |a_{21} \ a_{22}| & \neq & 0 \\ |a_{11} \ a_{12} \ a_{13}| & & \\ |a_{21} \ a_{22} \ a_{23}| & \neq & 0 \\ |a_{31} \ a_{32} \ a_{33}| & & \end{array}$$

Should one or more of these conditions exist (and should therefore the illegal operation light come on), it may be removed by re-arranging the sequence of the equations within the system. It is always possible to do this as a consequence of the postulated existence of a unique solution.

Method of Solution: Cholewski's Method

Reference: Salvadori and Baron, Numerical Method in Engineering, Prentice-Hall, 1952.

9100B ONLY
STAT-PAC
IV-13

USER INSTRUCTIONS

DEPRESS: X on the 9120A

PRESS: END

ENTER PROGRAM: Side A followed by Side B

PRESS: CONTINUE

ENTER DATA: a_{ij} (or P_i) \longrightarrow X

NOTE: Data is entered row by row in the following order with a CONTINUE following each entry:

$a_{11}, a_{12}, a_{13}, a_{14},$	p_1
$a_{21}, a_{22}, a_{23}, a_{24},$	p_2
$a_{31}, a_{32}, a_{33}, a_{34},$	p_3
$a_{41}, a_{42}, a_{43}, a_{44},$	p_4

DISPLAY

*	_____	Z
*	_____	Y
x ₁	_____	X

PRESS: CONTINUE

DISPLAY

*	_____	Z
*	_____	Y
x ₂	_____	X

PRESS: CONTINUE

DISPLAY

*	_____	Z
*	_____	Y
x ₃	_____	X

PRESS: CONTINUE

DISPLAY

*	_____	Z
*	_____	Y
x ₄	_____	X

To rerun program:

Repeat USER INSTRUCTIONS

*Denotes Insignificant Display

EXAMPLE

$$2x_1 + x_2 + 3x_3 + x_4 = 7$$

$$x_1 + 4x_2 + x_3 = 10$$

$$3x_1 - 5x_3 - 2x_4 = 10$$

$$8x_1 - x_2 + 4x_3 + 2x_4 = 22$$

$$x_1 = 3$$

$$x_3 = -1$$

$$x_2 = 2$$

$$x_4 = 2$$

STAT-PAC IV-13

STAT-PAC IV-13**Plus
Page**

b0 CNT 47
b1 CNT 47
b2 CNT 47
b3 CNT 47
b4 CNT 47
b5 CNT 47
b6 CNT 47
b7 CNT 47
b8 CNT 47
b9 CNT 47
ba CNT 47
bb CNT 47
bc CNT 47
bd CNT 47

c0 CNT 47
c1 CNT 47
c2 CNT 47
c3 CNT 47
c4 CNT 47
c5 CNT 47
c6 CNT 47
c7 CNT 47
c8 CNT 47
c9 CNT 47
ca CNT 47
cb CNT 47
cc CNT 47
cd CNT 47

d0 CNT 47
d1 CNT 47
d2 CNT 47
d3 CNT 47
d4 CNT 47
d5 CNT 47
d6 CNT 47
d7 CNT 47
d8 CNT 47
d9 CNT 47
da CNT 47
db CNT 47
dc CNT 47
dd CNT 47

STAT-PAC IV-13

00	XFR	67	Minus	40	+	33	80	-	34
01	-	34	Page	41	b	14	81	RUP	22
02	f	15		42	RUP	22	82	YE	24
03	XEY	30		43	X	36	83	-	34
04	X	36		44	RDN	31	84	d	17
05	RDN	31		45	+	33	85	c	16
06	+	33		46	STP	41	86	X	36
07	STP	41	ENTRY	47	PNT	45	87	RDN	31
08	PNT	45		48	XEY	30	88	-	34
09	XEY	30		49	-	34	89	YTO	40
0a	-	34		4a	YE	24	8a	d	17
0b	a	13		4b	-	34	8b	f	15
0c	DIV	35		4c	f	15	8c	X	36
0d	YTO	40		4d	STP	41	8d	a	13
10	0	00		50	PNT	45	90	UP	27
11	STP	41	ENTRY	51	RDN	31	91	e	12
12	PNT	45		52	X	36	92	X	36
13	UP	27		53	RDN	31	93	DN	25
14	UP	27		54	-	34	94	+	33
15	f	15		55	XEY	30	95	c	16
16	X	36		56	YE	24	96	UP	27
17	STP	41	ENTRY	57	0	00	97	b	14
18	PNT	45		58	RDN	31	98	X	36
19	XEY	30		59	YE	24	99	DN	25
1a	-	34		5a	-	34	9a	+	33
1b	YTO	40		5b	e	12	9b	DN	25
1c	c	16		5c	X	36	9c	YE	24
1d	d	17		5d	RDN	31	9d	-	34
20	X	36		60	-	34	a0	e	12
21	e	12		61	RDN	31	a1	-	34
22	RUP	22		62	YE	24	a2	d	17
23	X	36		63	+	33	a3	UP	27
24	RDN	31		64	1	01	a4	XFR	67
25	+	33		65	RUP	22	a5	-	34
26	STP	41	ENTRY	66	c	16	a6	c	16
27	PNT	45		67	RUP	22	a7	PNT	45
28	XEY	30		68	X	36	a8	PNT	45
29	-	34		69	RDN	31	a9	DN	25
2a	DN	25		6a	-	34	aa	XEY	30
2b	UP	27		6b	XFR	67	ab	PNT	45
2c	YE	24		6c	-	34	ac	DN	25
2d	-	34		6d	f	15	ad	PNT	45
30	e	12		70	DIV	35	s		
31	YTO	40		71	a	13			
32	a	13		72	YTO	40			
33	X	36		73	c	16			
34	YE	24		74	X	36			
35	-	34		75	XEY	30			
36	d	17		76	YE	24			
37	c	16		77	1	01			
38	XEY	30		78	-	34			
39	X	36		79	YTO	40			
3a	XEY	30		7a	a	13			
3b	YE	24		7b	d	17			
3c	-	34		7c	X	36			
3d	d	17		7d	RDN	31			

STAT-PAC IV-13

b0	a	13	S	Minus	Page
b1	PNT	45	S		
b2	c	16			
b3	PNT	45	S		
b4	PNT	45			
b5	XFR	67			
b6	-	34			
b7	c	16			
b8	PNT	45			
b9	PNT	45			
ba	PNT	45			
bb	CLR	20			
bc	STP	41			
bd	STP	41			
c0	CHS	32			
c1	CHS	32			
c2	CHS	32			
c3	CHS	32			
c4	CHS	32			
c5	CHS	32			
c6	CHS	32			
c7	CHS	32			
c8	CHS	32			
c9	CHS	32			
ca	YTO	40			
cb	YTO	40			
cc	YTO	40			
cd	YTO	40			
do	END	46			

LEAST SQUARES REGRESSION
$$Y = c_0 X^a + c_1 X^b$$

This program calculates the coefficients of the equation $Y = c_0 X^a + c_1 X^b$ of least squares fit of a set of data points. The exponents a and b are any real numbers specified by the user.

Defining Equations are:

$$c_1 = \frac{\sum X^{2a} \sum X^b Y - \sum X^a Y \sum X^{a+b}}{\sum X^{2b} \sum X^{2a} - [\sum X^{a+b}]^2}$$

$$c_0 = \frac{[\sum X^a Y - b_0 \sum X^{a+b}]}{\sum X^{2a}}$$

where all $X_i > 0$.

USER INSTRUCTIONS

USER INSTRUCTIONS (Con't)

DEPRESS: X Y on the 9120A

→ PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER EXPONENTS:

a → Y
b → X

PRESS: CONTINUE

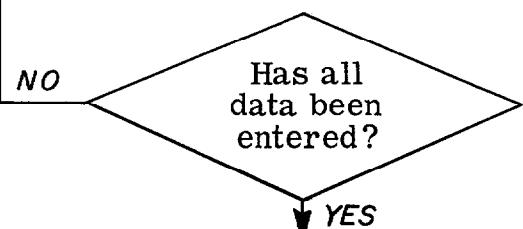
DISPLAY

0	—	Z
0	—	Y
0	—	X

→ ENTER DATA:

$Y_i \rightarrow Y$
 $X_i \rightarrow X$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

▲	—	Z
c ₁	—	Y
c ₀	—	X

▲ Denotes Insignificant Display

To run another case, Repeat USER INSTRUCTIONS.

EXAMPLE

X	Y
1	9
4	-44
9	-699
16	-4056

$$a = \frac{1}{2}$$

$$b = 3$$

$$Y = c_0 X^{\frac{1}{2}} + c_1 X^3$$

Results:

$$c_1 = -1$$

$$c_0 = 10$$

STAT-PAC IV-14

00	CLR	20			40	8	10			80	0	00
01	STP	41	ENTRY		41	X	36			81	0	00
02	PNT	45			42	DN	25			82	0	00
03	PNT	45			43	✓	76			83	0	00
04	XTO	23			44	YEX	24			84	0	00
05	b	14			45	9	11			85	0	00
06	YTO	40			46	+	33			86	0	00
07	a	13			47	YEX	24			87	0	00
08	CLR	20	ENTRY		48	9	11			88	0	00
09	STP	41			49	GTO	44			89	0	00
0a	IFG	43			4a	0	00			8a	0	00
0b	4	04			4b	9	11			8b	0	00
0c	c	16			4c	YEX	24			8c	0	00
0d	PNT	45			4d	9	11			8d	0	00
10	PNT	45			50	YTO	40			90	0	00
11	LN	65			51	9	11			91	0	00
12	XTO	23			52	e	12			92	0	00
13	8	10			53	X	36			93	0	00
14	UP	27			54	d	17			94	0	00
15	a	13			55	UP	27			95	0	00
16	X	36			56	f	15			96	0	00
17	DN	25			57	X	36			97	0	00
18	EXP	74			58	DN	25			98	0	00
19	X	36			59	-	34			99	0	00
1a	UP	27			5a	UP	27			9a	0	00
1b	X	36			5b	YEX	24			9b	0	00
1c	RDN	31			5c	9	11			9c	0	00
1d	AC+	60			5d	YTO	40			9d	0	00
20	RDN	31			60	9	11			a0	0	00
21	XKEY	30			61	DN	25			a1	0	00
22	DIV	35			62	UP	27			a2	0	00
23	UP	27			63	X	36			a3	0	00
24	X	36			64	YEX	24			a4	0	00
25	YEX	24			65	c	16			a5	0	00
26	8	10			66	f	15			a6	0	00
27	b	14			67	X	36			a7	0	00
28	X	36			68	DN	25			a8	0	00
29	DN	25			69	YEX	24			a9	0	00
2a	EXP	74			6a	c	16			aa	0	00
2b	X	36			6b	-	34			ab	0	00
2c	UP	27			6c	DN	25			ac	0	00
2d	X	36			6d	DIV	35			ad	0	00
30	DN	25			70	UP	27					
31	YEX	24			71	DN	25					
32	c	16			72	DN	25					
33	+	33			73	YEX	24					
34	YEX	24			74	9	11					
35	c	16			75	X	36					
36	XKEY	30			76	e	12					
37	YEX	24			77	XKEY	30					
38	d	17			78	-	34					
39	+	33			79	f	15					
3a	YEX	24			7a	DIV	35					
3b	d	17			7b	RDN	31					
3c	DN	25			7c	PNT	45					
3d	YEX	24			7d	STP	41					

STAT-PAC IV-14

SECTION V HARMONIC ANALYSIS

		Page Number
V-1	Sine Wave Curve Fit	1
V-2	Fourier Analysis (12 Ordinate Scheme)	9100B ONLY 5
V-3	Fourier Series [Sampled X(t)]	9100B ONLY 13

This program accepts discrete samples of a curve of the form:

$$Y(t) = c_0 + c_1 \sin [\omega_1 t + \phi]$$

where ω_1 and t are known and determines c_0 , c_1 , and ϕ . The function $Y(t)$ is obtained for N discrete values of t at Δt increments for one complete cycle of $Y(t)$.

The quantities c_0 , c_1 , and ϕ are obtained from the relations:

$$c_0 = \frac{1}{N} \sum Y_n ,$$

$$A = \frac{2}{N} \sum_{k=1}^N Y_k \cos \frac{2\pi k}{N}$$

$$B = \frac{2}{N} \sum_{k=1}^N Y_k \sin \frac{2\pi k}{N}$$

$$c_1 = \sqrt{A^2 + B^2}$$

$$\phi = \arctan \frac{A}{B}$$

Restrictions: N should be chosen such that at least 8 samples are obtained for the complete sine wave cycle.

Reference: Measurement and Analysis of Random Data, J.S. Bendat, A.G. Piersol, John Wiley & Sons, 1966, page 287.

STAT-PAC
V-1

USER INSTRUCTIONS

DEPRESS: X on the 9120A

SET: RADIANS

PRESS: END

ENTER PROGRAM

► PRESS: CONTINUE

DISPLAY

0	_____	Z
0	_____	Y
0	_____	X

ENTER DATA: N → X

PRESS: CONTINUE

DISPLAY

0	_____	Z
n	_____	Y
0	_____	X

ENTER DATA: Y_n → X

After the Nth data value Y_N is entered:

DISPLAY

φ	_____	Z
c ₁	_____	Y
c ₀	_____	X

To run another case

EXAMPLE

$$y(t) = c_0 + c_1 \sin [\omega_1 t + \phi]$$

$$\omega_1 = \frac{360^\circ}{24} \text{ or } \frac{2\pi}{24} \text{ radians/hr.}$$

$$\omega_1 = .262 \text{ radians/hr.}$$

$$\Delta t = 1 \text{ hr.}$$

t(hr.)	y(t)
1	1.953
2	1.998
3	1.977
4	1.888
5	1.740
6	1.540
7	1.303
8	1.046
9	.787
10	.541
11	.327
12	.159
13	.047
14	.001
15	.023
16	.111
17	.260
18	.460
19	.696
20	.953
21	1.213
22	1.459
23	1.673
24	1.841

N = 24 Data Set

y₁ → y₂₄

N = 12 Data Set

y₂, y₄, . . . y₂₄

N = 8 Data Set

y₃, y₆, . . . y₂₄

EXAMPLE (Con't)

Results for all these sets

$$\begin{array}{lll} \phi & = & 1 \\ c_1 & = & 1 \\ c_0 & = & 1 \end{array}$$

$$y(t) = 1 + 1 \sin [.262t + 1]$$

STAT-PAC V-1

00	CLR	20		40	6	06
01	XTO	23		41	0	00
02	a	13		42	UP	27
03	XTO	23		43	GTO	44
04	b	14		44	0	00
05	STP	41	ENTRY	45	8	10
06	XTO	23		46	f	15
07	d	17		47	UP	27
08	1	01		48	d	17
09	UP	27		49	DIV	35
0a	e	12		4a	YTO	40
0b	+	33		4b	9	11
0c	0	00		4c	b	14
0d	STP	41	ENTRY	4d	UP	27
10	PNT	45		50	a	13
11	PNT	45		51	POL	62
12	UP	27		52	UP	27
13	1	01		53	2	02
14	KEY	30		54	X	36
15	AC+	60		55	d	17
16	KEY	30		56	DIV	35
17	e	12		57	KEY	30
18	UP	27		58	YEX	24
19	d	17		59	9	11
1a	DIV	35		5a	YTO	40
1b	π	56		5b	9	11
1c	X	36		5c	KEY	30
1d	2	02		5d	RUP	22
20	X	36		60	PNT	45
21	DN	25		61	RUP	22
22	XTO	23		62	PNT	45
23	c	16		63	RUP	22
24	COS	73		64	PNT	45
25	KEY	30		65	PNT	45
26	X	36		66	PNT	45
27	RDN	31		67	PNT	45
28	YEX	24		68	PNT	45
29	b	14		69	PNT	45
2a	+	33		6a	GTO	44
2b	YTO	40		6b	0	00
2c	b	14		6c	0	00
2d	DN	25		6d	END	46
30	c	16				
31	SIN	70				
32	X	36				
33	DN	25				
34	YEX	24				
35	a	13				
36	+	33				
37	YTO	40				
38	a	13				
39	d	17				
3a	UP	27				
3b	e	12				
3c	X=Y	50				
3d	4	04				

C_0

$\sum Y_n \sin \pi n/N$

$\sum Y_n \cos 2\pi n/N$

$N_{2\pi n/N}$

n

$\sum Y_n$

FOURIER ANALYSIS
(12 ORDINATE SCHEME)

This program computes the first four sine and cosine terms of the Fourier Series obtained from 12 observed ordinates. The 12 ordinates, $\mu_0, \mu_1, \mu_2, \dots, \mu_{11}$ represent the value of some function $f(X)$ evaluated at $X=0, \frac{\pi}{6}, \frac{2\pi}{6}, \dots, \frac{11\pi}{6}$ respectively.

This program computes $a_0, a_1, a_2, a_3, a_4, b_1, b_2, b_3$ and b_4

where

$$f(X) = a_0 + a_1 \cos X + a_2 \cos 2X + a_3 \cos 3X + a_4 \cos 4X + \dots \\ + b_1 \sin X + b_2 \sin 2X + b_3 \sin 3X + b_4 \sin 4X + \dots$$

The following formulas are applied:

$V_1 = \mu_1 + \mu_{11}$	$W_1 = \mu_1 - \mu_{11}$
$V_2 = \mu_2 + \mu_{10}$	$W_2 = \mu_2 - \mu_{10}$
$V_3 = \mu_3 + \mu_9$	$W_3 = \mu_3 - \mu_9$
$V_4 = \mu_4 + \mu_8$	$W_4 = \mu_4 - \mu_8$
$V_5 = \mu_5 + \mu_7$	$W_5 = \mu_5 - \mu_7$

$$a_0 = \frac{1}{12} [\mu_0 + V_1 + V_2 + V_3 + V_4 + V_5 + \mu_6]$$

$$a_1 = \frac{1}{6} [\mu_0 + \frac{\sqrt{3}}{2} V_1 + \frac{1}{2} V_2 - \frac{1}{2} V_4 - \frac{\sqrt{3}}{2} V_5 - \mu_6]$$

$$a_2 = \frac{1}{6} [\mu_0 + \frac{1}{2} V_1 - \frac{1}{2} V_2 - V_3 - \frac{1}{2} V_4 + \frac{1}{2} V_5 + \mu_6]$$

$$a_3 = \frac{1}{6} [\mu_0 - V_2 + V_4 - \mu_6]$$

$$a_4 = \frac{1}{6} [\mu_0 - \frac{1}{2} V_1 - \frac{1}{2} V_2 + V_3 - \frac{1}{2} V_4 - \frac{1}{2} V_5 + \mu_6]$$

$$b_1 = \frac{1}{6} [\frac{1}{2} W_1 + \frac{\sqrt{3}}{2} W_2 + W_3 + \frac{\sqrt{3}}{2} W_4 + \frac{1}{2} W_5]$$

$$b_2 = \frac{1}{6} [\frac{\sqrt{3}}{2} W_1 + \frac{\sqrt{3}}{2} W_2 - \frac{\sqrt{3}}{2} W_4 - \frac{\sqrt{3}}{2} W_5]$$

$$b_3 = \frac{1}{6} [W_1 - W_3 + W_5]$$

$$b_4 = \frac{1}{6} [\frac{\sqrt{3}}{2} W_1 - \frac{\sqrt{3}}{2} W_2 + \frac{\sqrt{3}}{2} W_4 - \frac{\sqrt{3}}{2} W_5]$$

Reference: The Calculus of Observations, Sir Edmund Whittaker and G. Robinson,
Dover Publications, 1967, page 267.

9100B ONLY
STAT-PAC
V-2

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM 1: Side A followed by Side B

PRESS: CONTINUE

DISPLAY

0	Z
0	Y
1	X

ENTER DATA:

$$\begin{array}{ccc} \mu_0 & \longrightarrow & Z \\ \mu_1 & \longrightarrow & Y \\ \mu_2 & \longrightarrow & X \end{array}$$

PRESS: CONTINUE

DISPLAY

0	Z
0	Y
2	X

ENTER DATA:

$$\begin{array}{ccc} \mu_3 & \longrightarrow & Z \\ \mu_4 & \longrightarrow & Y \\ \mu_5 & \longrightarrow & X \end{array}$$

PRESS: CONTINUE

DISPLAY

0	Z
0	Y
3	X

ENTER DATA:

$$\begin{array}{ccc} \mu_6 & \longrightarrow & Z \\ \mu_7 & \longrightarrow & Y \\ \mu_8 & \longrightarrow & X \end{array}$$

PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

DISPLAY

0	Z
0	Y
4	X

ENTER DATA:

$$\begin{array}{ccc} \mu_9 & \longrightarrow & Z \\ \mu_{10} & \longrightarrow & Y \\ \mu_{11} & \longrightarrow & X \end{array}$$

►PRESS: CONTINUE

DISPLAY

a _i	Z
i	Y
i	X

When the display is:

DISPLAY

5	Z
5	Y
5	X

PRESS: GO TO (-)(0)(0)

ENTER PROGRAM 2

PRESS: GO TO (-)(0)(0)

►PRESS: CONTINUE

DISPLAY

b _i	Z
i	Y
i	X

To run another case, repeat
USER INSTRUCTIONS

EXAMPLE

μ_0	=	0
μ_1	=	.262
μ_2	=	.524
μ_3	=	.786
μ_4	=	1.047
μ_5	=	1.309
μ_6	=	0
μ_7	=	-1.309
μ_8	=	-1.047
μ_9	=	- .786
μ_{10}	=	- .524
μ_{11}	=	- .262

Results:

a_0	=	0
a_1	=	0
a_2	=	0
a_3	=	0
a_4	=	0
b_1	=	.977
b_2	=	-.453
b_3	=	.262
b_4	=	-.151

Or

$$f(X) = .977 \sin X - .453 \sin 2X + .262 \sin 3X - .151 \sin 4X \dots$$

The μ_i and resulting Fourier series are plotted in the example of program STAT-PAC X-18.

STAT-PAC V-2

Program 1

00	CLR	20	Plus	40	AC+	60
01	1	01	Page	41	YTO	40
02	STP	41	ENTRY	42	5	05
03	PNT	45		43	DN	25
04	AC+	60		44	4	04
05	XTO	23		45	STP	41
06	d	17		46	PNT	45
07	YTO	40		47	PNT	45
08	c	16		48	AC+	60
09	o	00		49	ARC	72
0a	RDN	31		4a	GTO	44
0b	o	00		4b	-	34
0c	AC+	60		4c	0	00
0d	YTO	40		4d	0	00
10	b	14		50	CNT	47
11	DN	25		51	CNT	47
12	2	02		52	CNT	47
13	STP	41	ENTRY	53	CNT	47
14	AC+	60		54	CNT	47
15	PNT	45		55	CNT	47
16	XTO	23		56	CNT	47
17	a	13		57	CNT	47
18	YTO	40		58	CNT	47
19	9	11		59	CNT	47
1a	o	00		5a	CNT	47
1b	RDN	31		5b	CNT	47
1c	o	00		5c	CNT	47
1d	AC+	60		5d	CNT	47
20	YTO	40		60	CNT	47
21	8	10		61	CNT	47
22	DN	25		62	CNT	47
23	3	03		63	CNT	47
24	STP	41	ENTRY	64	CNT	47
25	PNT	45		65	CNT	47
26	AC+	60		66	CNT	47
27	YE	24		67	CNT	47
28	9	11		68	CNT	47
29	+	33		69	CNT	47
2a	YTO	40		6a	CNT	47
2b	7	07		6b	CNT	47
2c	-	34		6c	CNT	47
2d	-	34		6d	CNT	47
30	YE	24		70	CNT	47
31	9	11		71	CNT	47
32	a	13		72	CNT	47
33	XKEY	30		73	CNT	47
34	+	33		74	CNT	47
35	YTO	40		75	CNT	47
36	a	13		76	CNT	47
37	-	34		77	CNT	47
38	-	34		78	CNT	47
39	YTO	40		79	CNT	47
3a	6	06		7a	CNT	47
3b	o	00		7b	CNT	47
3c	RDN	31		7c	CNT	47
3d	o	00		7d	CNT	47

STAT-PAC V-2**Program 1**

b0 CNT 47
b1 CNT 47
b2 CNT 47
b3 CNT 47
b4 CNT 47
b5 CNT 47
b6 CNT 47
b7 CNT 47
b8 CNT 47
b9 CNT 47
ba CNT 47
bb CNT 47
bc CNT 47
bd CNT 47

c0 CNT 47
c1 CNT 47
c2 CNT 47
c3 CNT 47
c4 CNT 47
c5 CNT 47
c6 CNT 47
c7 CNT 47
c8 CNT 47
c9 CNT 47
ca CNT 47
cb CNT 47
cc CNT 47
cd CNT 47

d0 CNT 47
d1 CNT 47
d2 CNT 47
d3 CNT 47
d4 CNT 47
d5 CNT 47
d6 CNT 47
d7 CNT 47
d8 CNT 47
d9 CNT 47
da CNT 47
db CNT 47
dc CNT 47
dd CNT 47

Plus
Page

STAT-PAC V-2

Program 1

00	YE	24		Minus	40	X	36		80	7	07
01	c	16		Page	41	2	02		81	UP	27
02	+	33			42	DIV	35		82	2	02
03	YTO	40			43	b	14		83	DIV	35
04	-	34			44	+	33		84	DN	25
05	f	15			45	d	17		85	-	34
06	-	34			46	UP	27		86	a	13
07	-	34			47	2	02		87	UP	27
08	YE	24			48	DIV	35		88	2	02
09	c	16			49	DN	25		89	DIV	35
0a	d	17			4a	+	33		8a	DN	25
0b	XEY	30			4b	XFR	67		8b	+	33
0c	+	33			4c	7	07		8c	6	06
0d	YTO	40			4d	UP	27		8d	DIV	35
10	d	17			50	2	02		90	2	02
11	-	34			51	DIV	35		91	UP	27
12	-	34			52	DN	25		92	PNT	45
13	YTO	40			53	-	34		93	PNT	45
14	-	34			54	a	13		94	b	14
15	e	12			55	UP	27		95	UP	27
16	DN	25			56	3	03		96	d	17
17	0	00			57	✓	76		97	-	34
18	AC+	60			58	X	36		98	XFR	67
19	UP	27			59	2	02		99	7	07
1a	RCL	61			5a	DIV	35		9a	+	33
1b	+	33			5b	DN	25		9b	XFR	67
1c	YTO	40			5c	-	34		9c	5	05
1d	f	15			5d	XFR	67		9d	-	34
20	DN	25			60	5	05		a0	6	06
21	XFR	67			61	-	34		a1	DIV	35
22	8	10			62	6	06		a2	3	03
23	XEY	30			63	DIV	35		a3	UP	27
24	+	33			64	1	01		a4	PNT	45
25	YTO	40			65	UP	27		a5	PNT	45
26	e	12			66	PNT	45		s		
27	-	34			67	PNT	45		a6	b	14
28	-	34			68	XFR	67		a7	UP	27
29	YTO	40			69	5	05		a8	f	15
2a	8	10			6a	UP	27		a9	UP	27
2b	f	15			6b	b	14		aa	2	02
2c	UP	27			6c	+	33		ab	DIV	35
2d	1	01			6d	f	15		ac	DN	25
30	2	02			70	UP	27		ad	-	34
31	DIV	35			71	2	02				
32	0	00			72	DIV	35				
33	UP	27			73	DN	25				
34	PNT	45		S	74	+	33				
35	PNT	45			75	d	17				
36	XFR	67			76	UP	27				
37	-	34			77	2	02				
38	f	15			78	DIV	35				
39	XTO	23			79	DN	25				
3a	f	15			7a	-	34				
3b	UP	27			7b	e	12				
3c	3	03			7c	-	34				
3d	✓	76			7d	XFR	67				

STAT-PAC V-2

Program 1

[REDACTED]		
b0	d	17
b1	UP	27
b2	2	02
b3	DIV	35
b4	DN	25
b5	-	34
b6	e	12
b7	+	33
b8	XFR	67
b9	7	07
ba	UP	27
bb	2	02
bc	DIV	35
bd	DN	25
c0	-	34
c1	a	13
c2	UP	27
c3	2	02
c4	DIV	35
c5	DN	25
c6	-	34
c7	XFR	67
c8	5	05
c9	+	33
ca	6	06
cb	DIV	35
cc	4	04
cd	UP	27
d0	PNT	45
d1	PNT	45
d2	XFR	67
d3	6	06
d4	XTO	23
d5	e	12
d6	XFR	67
d7	8	10
d8	XTO	23
d9	d	17
da	5	05
db	UP	27
dc	UP	27
dd	END	46
S		

STAT-PAC V-2

Program 2

Line	Op	Arg	Arg	Arg	Arg	Arg
00	XFR	67				
01	-	34				
02	e	12				
03	XTO	23				
04	f	15				
05	XFR	67				
06	9	11				
07	XTO	23				
08	b	14				
09	3	03				
0a	✓	76				
0b	UP	27				
0c	2	02				
0d	DIV	35				
10	YTO	40				
11	a	13				
12	c	16				
13	UP	27				
14	2	02				
15	DIV	35				
16	f	15				
17	UP	27				
18	a	13				
19	X	36				
1a	DN	25				
1b	+	33				
1c	d	17				
1d	+	33				
20	b	14				
21	UP	27				
22	a	13				
23	X	36				
24	DN	25				
25	+	33				
26	e	12				
27	UP	27				
28	2	02				
29	DIV	35				
2a	DN	25				
2b	+	33				
2c	6	06				
2d	DIV	35				
30	1	01				
31	UP	27				
32	PNT	45	S			
33	PNT	45				
34	c	16				
35	UP	27				
36	a	13				
37	X	36				
38	UP	27				
39	f	15				
3a	X	36				
3b	DN	25				
3c	+	33				
3d	b	14				

Program 2

Line	Op	Arg	Arg	Arg	Arg	Arg
Minus						
Page						
40	UP	27				
41	a	13				
42	X	36				
43	DN	25				
44	-	34				
45	e	12				
46	UP	27				
47	a	13				
48	X	36				
49	DN	25				
4a	-	34				
4b	6	06				
4c	DIV	35				
4d	2	02				
50	UP	27				
51	PNT	45	S			
52	PNT	45				
53	c	16				
54	UP	27				
55	d	17				
56	-	34				
57	e	12				
58	+	33				
59	6	06				
5a	DIV	35				
5b	3	03				
5c	UP	27				
5d	PNT	45	S			
60	PNT	45				
61	c	16				
62	UP	27				
63	a	13				
64	X	36				
65	UP	27				
66	f	15				
67	X	36				
68	DN	25				
69	-	34				
6a	b	14				
6b	UP	27				
6c	a	13				
6d	X	36				
70	DN	25				
71	+	33				
72	e	12				
73	UP	27				
74	a	13				
75	X	36				
76	DN	25				
77	-	34				
78	6	06				
79	DIV	35				
7a	4	04				
7b	UP	27				
7c	PNT	45				
7d	PNT	45				

80 END 46

FOURIER SERIES [SAMPLED X(t)]

This program calculates the first 15 Fourier sine or cosine coefficients associated with a discrete (sampled) time function X(t).

Definitions:

$$X(t) = X(k\Delta t), \quad k = 1, 2, \dots, N$$

Δt = sampling interval chosen such that the highest frequency present in X(t) is

$$f_{\max} \leq \frac{1}{2\Delta t}$$

$$X_k = A_0 + \sum_{q=1}^{N/2} A_q \cos\left(\frac{2\pi q k}{N}\right) + \sum_{q=1}^{N/2-1} B_q \sin\left(\frac{2\pi q k}{N}\right) \quad (1)$$

$$A_q = \frac{2}{N} \sum_{k=1}^N X_k \cos \frac{2\pi q k}{N}, \quad q = 1, 2, \dots, \frac{N}{2} - 1 \quad (2)$$

$$B_q = \frac{2}{N} \sum_{k=1}^N X_k \sin \frac{2\pi q k}{N}, \quad q = 1, 2, \dots, \frac{N}{2} - 1 \quad (3)$$

This program computes either A_q , eq. (2) or B_q , eq. (3) for $q = 1, 2, \dots, 15$.

Assumptions:

$N\Delta t = T$ (period of X(t)).

N is even

At points where X(t) is discontinuous, the midpoint value should be used for the input value.

Reference: Measurement and Analysis of Random Data, J.S. Bendat, A.G. Piersol, John Wiley & Sons, 1966, page 287.

USER INSTRUCTIONS

SET: RADIAN

DEPRESS: X Y Z on the 9120A

PRESS: GO TO (-)(0)(0)

ENTER PROGRAM

PRESS: GO TO (-)(4)(b)

SET: PROGRAM

PRESS: ($\sin X$) or ($\cos X$) for appropriate series.

SET: RUN

PRESS: GO TO (-)(0)(0)

PRESS: CONTINUE

DISPLAY

0	Z
0	Y
0	X

► ENTER DATA: N → X

► PRESS: CONTINUE

DISPLAY

N	Z
k	Y
0	X

ENTER DATA: $x_k \rightarrow X$

After x_N has been entered, the results are displayed and printed.

DISPLAYS

B ₁	Z
B ₂	Y
B ₃	X

CONT:

B ₄	Z
B ₅	Y
B ₆	X

CONT:

USER INSTRUCTIONS (Con't)

CONT:

B ₇	Z
B ₈	Y
B ₉	X

CONT:

B ₁₀	Z
B ₁₁	Y
B ₁₂	X

B ₁₃	Z
B ₁₄	Y
B ₁₅	X

To run another case:

EXAMPLE

Determine the sine terms for the following function: [$\sin x \rightarrow (-)(4)(b)$].

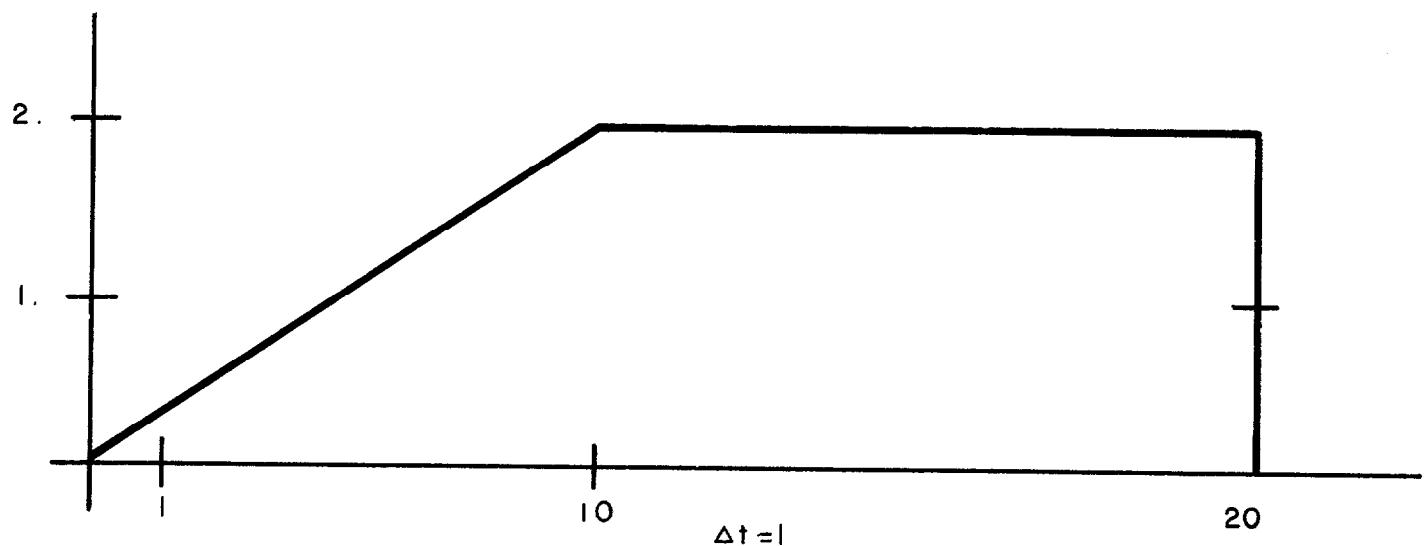
N = 20

k Δt	X(t)
1	.2
2	.4
3	.6
4	.8
5	1.0
6	1.2
7	1.4
8	1.6
9	1.8
10	2.0
11	2.0
12	2.0
13	2.0
14	2.0
15	2.0
16	2.0
17	2.0
18	2.0
19	2.0
20	1.0

EXAMPLE (Con't)

Results:

B_1	=	-.63138
B_2	=	-.30777
B_3	=	-.19626
B_4	=	-.13764
B_5	=	-.10000
B_6	=	-.07265
B_7	=	-.05095
B_8	=	-.03249
B_9	=	-.01584
B_{10}	=	0.00000
B_{11}	=	.01584
B_{12}	=	.03249
B_{13}	=	.05095
B_{14}	=	.07265
B_{15}	=	.10000



STAT-PAC V-3

00	CLR	20		Minus	40	1	01		80	-	34
01	XTO	23		Page	41	RUP	22		81	f	15
02	1	01			42	YTO	40		82	XEY	30
03	XTO	23			43	0	00		83	2	02
04	2	02			44	XFR	67		84	DIV	35
05	XTO	23			45	-	34		85	XFR	67
06	3	03			46	f	15		86	-	34
07	XTO	23			47	X	36		87	e	12
08	4	04			48	π	56		88	X	36
09	XTO	23			49	X	36		89	X>Y	53
0a	5	05			4a	DN	25		8a	2	02
0b	XTO	23			4b	SIN	70		8b	6	06
0c	6	06			4c	X	36		8c	XFR	67
0d	XTO	23			4d	f	15		8d	-	34
10	7	07			50	+	33		90	d	17
11	XTO	23			51	YE	24		91	UP	27
12	8	10			52	1	01		92	UP	27
13	XTO	23			53	YE	24		93	PNT	45
14	9	11			54	2	02		94	PNT	45
15	XTO	23			55	YE	24		95	RCL	61
16	a	13			56	3	03		96	XEY	30
17	XTO	23			57	YE	24		97	UP	27
18	b	14			58	4	04		98	d	17
19	XTO	23			59	YE	24		99	PNT	45
1a	c	16			5a	5	05		9a	c	16
1b	XTO	23			5b	YE	24		9b	UP	27
1c	d	17			5c	6	06		9c	b	14
1d	XTO	23			5d	YE	24		9d	UP	27
20	-	34			60	7	07		a0	a	13
21	f	15			61	YE	24		a1	PNT	45
22	STP	41		ENTRY	62	8	10		a2	XFR	67
23	XTO	23			63	YE	24		a3	9	11
24	-	34			64	9	11		a4	UP	27
25	e	12			65	YE	24		a5	XFR	67
26	UP	27			66	a	13		a6	8	10
27	UP	27			67	YE	24		a7	UP	27
28	2	02			68	b	14		a8	XFR	67
29	XEY	30			69	YE	24		a9	7	07
2a	DIV	35			6a	c	16		aa	PNT	45
2b	XFR	67			6b	YE	24		ab	XFR	67
2c	-	34			6c	d	17		ac	6	06
2d	f	15			6d	YE	24		ad	UP	27
30	XEY	30			70	e	12		q		B8
31	+	33			71	YE	24		B15		B7
32	YTO	40			72	f	15		B14		B6
33	-	34			73	XFR	67		B13		B5
34	f	15			74	0	00		B12		B4
35	DIV	35			75	XEY	30		B11		B3
36	0	00			76	1	01		B10		B2
37	STP	41		ENTRY	77	+	33		B9		B1
38	PNT	45			78	1	01				
39	PNT	45			79	6	06				
3a	RUP	22			7a	X>Y	53				
3b	DIV	35			7b	4	04				
3c	2	02			7c	2	02				
3d	X	36			7d	XFR	67				

STAT-PAC V-3

nus
ge

b0	XFR	6
b1	5	0
b2	UP	2
b3	XFR	6
b4	4	0
b5	PNT	4
b6	XFR	6
b7	3	0
b8	UP	2
b9	XFR	6
ba	2	0
bb	UP	2
bc	XFR	6
bd	1	0
c0	PNT	4
c1	PNT	4
c2	XFR	6
c3	-	3
c4	d	1
c5	UP	2
c6	UP	2
c7	PNT	4
c8	PNT	4
c9	PNT	4
ca	PNT	4
cb	GTO	4
cc	0	0
cd	0	0
d0	CHS	3
d1	CHS	3
d2	CHS	3
d3	CHS	3
d4	CHS	3
d5	CHS	3
d6	CHS	3
d7	CHS	3
d8	CHS	3
d9	CHS	3
da	YTO	4
db	YTO	4
dc	YTO	4
dd	YTO	4

$$(O) \quad K = \frac{2}{N}$$

SECTION VI SAMPLING THEORY

	Page Number
VI-1 Sample Size n For Continuous Data	1
VI-2 Sample Size n In Sampling For Proportions	5
VI-3 Neyman Allocation In Stratified Random Sampling	9

SAMPLE SIZE n FOR
CONTINUOUS DATA

STAT-PAC
VI-1

This program calculates the necessary sample size (n) required to achieve a desired precision (d), assuming a small risk α that the precision may not be reached. The equations required are:

$$n_0 = \frac{t^2 s^2}{d^2}$$

$$n = \frac{n_0}{1 + \frac{n_0}{N}}$$

where

t = t statistic associated with α ($\alpha = .05$, $t = 1.96$)

d = Chosen margin of error

s^2 = Sample variance

N = Population size in sampling units

The quantity n represents the sample size required to ensure:

$$P_r(|\bar{y} - \bar{Y}| \geq d) = \alpha$$

where

\bar{y} = Sample unit mean

\bar{Y} = Population unit mean

Reference: Sampling Techniques, Cochran, Wiley, 1965, page 75.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	_____	Z
0	_____	Y
1	_____	X

ENTER DATA:

$$\begin{array}{ccc} d & \longrightarrow & Z \\ s^2 & \longrightarrow & Y \\ t & \longrightarrow & X \end{array}$$

PRESS: CONTINUE

DISPLAY

0	_____	Z
0	_____	Y
2	_____	X

ENTER DATA: N → X

PRESS: CONTINUE

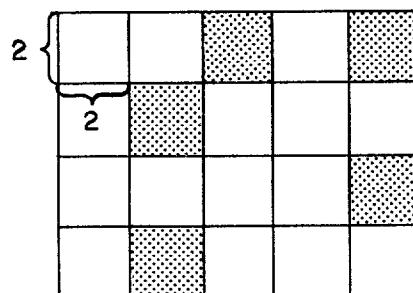
DISPLAY

n	_____	Z
N	_____	Y
0	_____	X

To run another case

EXAMPLE

Ottumwa National Forest



In the spring of 1969, a complete deer population head count was made of the Ottumwa National Forest. This forest is 8 miles by 10 miles. The sampling unit was a square with 2 mile sides. The population unit mean was 40 deer. ($\bar{Y} = 40$). The population unit variance was determined to be 25. ($s^2 = 25$)

In order to determine the deer population following the 1969 fall harvesting, how many units (2 mile squares) must be sampled in spring 1970 within a unit margin of error of 10% \bar{Y} ? ($d = 4$)

$$\begin{array}{lll} t & = & 1.96 \\ d & = & 4 \\ s^2 & = & 25 \\ N & = & 4 \times 5 = 20 \end{array}$$

Results:

$$n = 4.6$$

Thus 5 squares must be sampled to obtain a new deer population.

STAT-PAC VI-1

00	CLR	20
01	1	01
02	STP	41
03	PNT	45
04	PNT	45
05	X	36
06	X	36
07	XKEY	30
08	RUP	22
09	UP	27
0a	X	36
0b	DN	25
0c	DIV	35
0d	YTO	40
10	d	17
11	CLR	20
12	2	02
13	STP	41
14	XTO	23
15	e	12
16	YEX	24
17	d	17
18	UP	27
19	DN	25
1a	DIV	35
1b	1	01
1c	+	33
1d	DN	25
20	DIV	35
21	UP	27
22	RCL	61
23	PNT	45
24	PNT	45
25	END	46

ENTRY



SAMPLE SIZE (n) IN SAMPLING FOR
PROPORTIONS

STAT-PAC
VI-2

This program calculates the necessary sample size (n) to achieve a desired precision d, assuming a small risk α that the desired precision may not be reached.
 $[\Pr(|p - P| \geq d) = \alpha]$

The equations used are:

$$n_0 = \frac{t^2(p - p^2)}{d^2} = \frac{t^2 pq}{d^2}$$

$$n = \frac{n_0}{1 + \frac{n_0}{N}}$$

where,

t = t statistic associated with α ($\alpha = .05$, $t = 1.96$)

d = Desired precision

p = Sample proportion

N = Population size

q = 1 - p

P = Population proportion

Reference: Sampling Techniques, Cochran, Wiley, 1965, page 75.

USER INSTRUCTIONS

EXAMPLE

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
1	—	X

ENTER DATA:

d → Z
p → Y
t → X

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
2	—	X

ENTER DATA: N → X

PRESS: CONTINUE

DISPLAY

n	—	Z
N	—	Y
0	—	X

To run another case

Last year a small sample of TV watching habits was taken in Livingston, Montana. This sample indicated that 70% of the Livingston TV sets were used for more than 4 hours per day.

How large a sample is necessary to accurately determine what proportion of TV owners are using their sets over 4 hours per day?

$$N = (\text{total number of sets}) = 1500$$

$$p = .7 \text{ (estimated proportion)}$$

$$d = 0.1 \text{ (desired precision)}$$

$$\alpha = .05 \text{ (} t = 1.96 \text{)}$$

$$n = 77.$$

STAT-PAC VI-2

00	CLR	20
01	1	01
02	STP	41
03	PNT	45
04	PNT	45
05	XTO	23
06	f	15
07	DN	25
08	UP	27
09	X	36
0a	XKEY	30
0b	-	34
0c	DN	25
0d	RDN	31
10	X	36
11	DN	25
12	DIV	35
13	f	15
14	UP	27
15	X	36
16	DN	25
17	X	36
18	YTO	40
19	d	17
1a	CLR	20
1b	2	02
1c	STP	41
1d	XTO	23
20	e	12
21	YEX	24
22	d	17
23	UP	27
24	DN	25
25	DIV	35
26	1	01
27	+	33
28	DN	25
29	DIV	35
2a	e	12
2b	UP	27
2c	0	00
2d	PNT	45
30	PNT	45
31	END	46

ENTRY

NEYMAN ALLOCATION IN STRATIFIED
RANDOM SAMPLING

STAT-PAC
VI-3

This program calculates the optimum allocation of a fixed number of samples between the N strata.

The equation used

$$n_h = n \frac{N_h s_h}{\sum N_h s_h}$$

n = Number of Items to be Allocated

N_h = The Number of Items in Strata h

s_h = Standard Deviation of Strata h

n_h = Number of Items Allocated in Strata h

N = Number of Strata (N ≤ 6)

Reference: Sampling Techniques by Cochran, Wiley, 1965.

USER INSTRUCTIONS

USER INSTRUCTIONS (Con't)

SET: FIXED POINT

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM A

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER DATA:

N → Y
n → X

PRESS: CONTINUE

→ DISPLAY

0	—	Z
h	—	Y
0	—	X

ENTER DATA:

s_h → Y
N_h → X

PRESS: CONTINUE

DISPLAY

1	—	Z
1	—	Y
1	—	X

(When this display appears, all data has been entered.)

PRESS: END

ENTER PROGRAM B

→ PRESS: CONTINUE

DISPLAY

h	—	Z
h	—	Y
n _h	—	X

To run a new case, return to the beginning of the USER INSTRUCTIONS.

EXAMPLE

See next page.

EXAMPLE

The following table shows the stratification of all farms in Milliken County, and the average sugar beet tonnage/acre per farm in each stratum for the year 1968.

Stratum (h)	Farm Size (acres)	Average Tonnage/Acre	Standard Deviation s_h	Number for farms N_h
1	0 - 50	9	4.1	21
2	50 - 100	13	6.3	62
3	100 - 150	16	8.2	104
4	150 - 200	17.5	10.1	181
5	200 - 250	20	9.0	75
6	250 —	19.6	5.8	14

Great Mountain Sugar would like to determine if its 1969 "Increased Tonnage Incentives" plan has been effective by taking samples of 100 Milliken County farms. How should they distribute the 100 samples?

$$N = 6$$

$$n = 100$$

N_h	s_h
$N_1 = 21$,	$s_1 = 4.1$
$N_2 = 62$,	$s_2 = 6.3$
$N_3 = 104$,	$s_3 = 8.2$
$N_4 = 181$,	$s_4 = 10.1$
$N_5 = 75$,	$s_5 = 9.0$
$N_6 = 14$,	$s_6 = 5.8$

Results:

$$\begin{aligned} n_1 &= 2 \\ n_2 &= 10 \\ n_3 &= 22 \\ n_4 &= 47 \\ n_5 &= 17 \\ n_6 &= 2 \end{aligned}$$

STAT-PAC VI-3**Program A**

b0	0	00	10	DIV	35		50	PNT	45	S
b1	0	00	11	DN	25		51	PNT	45	
b2	0	00	12	PNT	45	s	52	PNT	45	
b3	0	00	13	PNT	45		53	PNT	45	
b4	0	00	14	e	12		54	PNT	45	
b5	0	00	15	X=Y	50		55	PNT	45	
b6	0	00	16	5	05		56	CLR	20	
b7	0	00	17	6	06		57	END	46	
b8	0	00	18	3	03					
b9	0	00	19	UP	27					
ba	0	00	1a	b	14					
bb	0	00	1b	UP	27					
bc	0	00	1c	f	15					
bd	0	00	1d	DIV	35					
c0	0	00	20	DN	25					
c1	0	00	21	PNT	45	s				
c2	0	00	22	PNT	45					
c3	0	00	23	e	12					
c4	0	00	24	X=Y	50					
c5	0	00	25	5	05					
c6	0	00	26	6	06					
c7	0	00	27	4	04					
c8	0	00	28	UP	27					
c9	0	00	29	a	13					
ca	0	00	2a	UP	27					
cb	0	00	2b	f	15					
cc	0	00	2c	DIV	35					
cd	0	00	2d	DN	25					
d0	0	00	30	PNT	45	s				
d1	0	00	31	PNT	45					
d2	0	00	32	e	12					
d3	0	00	33	X=Y	50					
d4	0	00	34	5	05					
d5	0	00	35	6	06					
d6	0	00	36	5	05					
d7	0	00	37	YEX	24					
d8	0	00	38	9	11					
d9	0	00	39	XKEY	30					
da	0	00	3a	UP	27					
db	0	00	3b	f	15					
dc	0	00	3c	DIV	35					
dd	END	46	3d	DN	25					

Program B

00	1	01	40	PNT	45	s				
01	UP	27	41	PNT	45					
02	d	17	42	e	12					
03	UP	27	43	X=Y	50					
04	f	15	44	5	05					
05	DIV	35	45	6	06					
06	DN	25	46	6	06					
07	PNT	45	47	YEX	24					
08	PNT	45	48	8	10					
09	2	02	49	XKEY	30					
0a	UP	27	4a	UP	27					
0b	c	16	4b	f	15					
0c	UP	27	4c	DIV	35					
0d	f	15	4d	DN	25					

SECTION VII ANALYSIS OF VARIANCE

		Page Number
VII-1	One Way Analysis of Variance m x n	1
VII-2	Two Way Analysis of Variance	9100B ONLY
VII-3	Two Way Analysis of Variance with Replicates	9100B ONLY
VII-4	Analysis of Variance F Test For Column Means	19

ONE WAY ANALYSIS OF VARIANCE m x n

This program separates the total variance in a table of data into a portion due to chance and a portion due to differences between population means underlying each column of sample data. It then calculates the variance ratio.

$$F = \frac{nm(m-1) \sum_{j=1}^n (X_j - \bar{X})^2}{(n-1) \sum_{i=1}^m \sum_{j=1}^n (x_{ij} - \bar{x}_j)^2}$$

with $\nu_1 = n - 1$ degrees of freedom

$\nu_2 = n(m-1)$ degrees of freedom

where

$$\bar{X} = \frac{1}{mn} \sum_{i=1}^m \sum_{j=1}^n x_{ij}$$

$$\bar{x}_j = \frac{1}{n} \sum_{i=1}^m x_{ij}$$

The equation used by the program is:

$$F = \frac{nm(m-1) \left\{ \sum_{j=1}^n \left[\sum_{i=1}^m x_{ij} \right]^2 - \frac{1}{mn} \left[\sum_{j=1}^n \sum_{i=1}^m x_{ij} \right]^2 \right\}}{(n-1) \left\{ \sum_{j=1}^n \sum_{i=1}^m x_{ij}^2 - \frac{1}{mn} \left[\sum_{j=1}^n \sum_{i=1}^m x_{ij} \right]^2 - \frac{1}{m} \sum_{j=1}^n \left[\sum_{i=1}^m x_{ij} \right]^2 + \frac{1}{mn} \left[\sum_{j=1}^n \sum_{i=1}^m x_{ij} \right]^2 \right\}}$$

USER INSTRUCTIONS

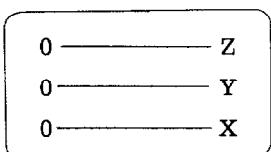
DEPRESS: X on the 9120A

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

→ DISPLAY



ENTER DATA: n Columns → Y, m Rows → X

PRESS: CONTINUE

→ DISPLAY



Enter data
Column by Column

ENTER DATA: $X_{ij} \rightarrow X$

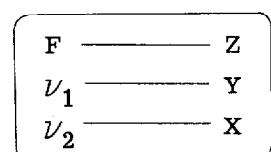
PRESS: CONTINUE

NO

Last data
entered?

YES

DISPLAY



F = variance ratio
 ν_1 = degrees of freedom in numerator
 ν_2 = degrees of freedom in denominator

← PRESS: CONTINUE for new case

EXAMPLE

General form

	1	2	.	.	.	n
1	X_{11}					X_{1n}
2						
i Rows			X_{ij}			
m				X_{m1}		X_{mn}

Columns

Rows	172	203	161
	185	172	149
	165	187	183
	194	183	156
	212	179	144

$$F = 5.01$$

$$\nu_1 = 2$$

$$\nu_2 = 12$$

STAT-PAC VII-1

STAT-1		VII-1						
00	CLR	20	40	-	34	80	X	36
01	XTO	23	41	XTO	23	81	f	15
02	9	11	42	a	13	82	KEY	30
03	XTO	23	43	CLX	37	83	CNT	47
04	b	14	44	XTO	23	84	RUP	22
05	STP	41	45	b	14	85	PNT	45
06	KEY	30	46	X<Y	52	86	RUP	22
07	PNT	45	47	1	01	87	PNT	45
08	KEY	30	48	8	10	88	RUP	22
09	PNT	45	49	d	17	89	PNT	45
0a	PNT	45	4a	UP	27	8a	PNT	45
0b	YTO	40	4b	1	01	8b	PNT	45
0c	c	16	4c	-	34	8c	PNT	45
0d	UP	27	4d	YTO	40	8d	END	46
10	1	01	50	d	17			
11	+	33	51	RCL	61			
12	YTO	40	52	UP	27			
13	d	17	53	X	36			
14	KEY	30	54	c	16			
15	CLX	37	55	DIV	35			
16	RDN	31	56	d	17			
17	XTO	23	57	DIV	35			
18	a	13	58	DN	25			
19	STP	41	59	-	34			
1a	PNT	45	5a	YTO	40			
1b	PNT	45	5b	e	12			
1c	YEX	24	5c	RDN	31			
1d	b	14	5d	YEX	24			
20	+	33	60	9	11			
21	YEX	24	61	d	17			
22	b	14	62	DIV	35			
23	UP	27	63	DN	25			
24	X	36	64	KEY	30			
25	AC+	60	65	-	34			
26	DN	25	66	e	12			
27	a	13	67	KEY	30			
28	UP	27	68	-	34			
29	1	01	69	KEY	30			
2a	+	33	6a	DIV	35			
2b	d	17	6b	c	16			
2c	X>Y	53	6c	X	36			
2d	1	01	6d	UP	27			
30	5	05	70	1	01			
31	DN	25	71	-	34			
32	b	14	72	YTO	40			
33	UP	27	73	f	15			
34	X	36	74	DN	25			
35	DN	25	75	DIV	35			
36	YEX	24	76	d	17			
37	9	11	77	UP	27			
38	+	33	78	1	01			
39	YEX	24	79	-	34			
3a	9	11	7a	DN	25			
3b	CLX	37	7b	X	36			
3c	RDN	31	7c	UP	27			
3d	1	01	7d	c	16			



TWO WAY ANALYSIS OF VARIANCE (m x 4)

This program analyzes the total statistical variance in a table of data by separating the total variance into two parts, the variance among rows of data, and the variance between columns of data, and comparing each to the variance due to random influence. In a table of four columns and m rows it calculates the variance ratio between columns.

$$F_c = \frac{m \sum_{j=1}^4 (\bar{X}_j - \bar{X})^2 / 3}{\sum_{j=1}^4 \sum_{i=1}^m (X_{ij} - \bar{X}_j - \bar{X}_i + \bar{X})^2 / (m-1)(3)}$$

with $V_1 = 3$ degrees of freedom

and $V_2 = 3(m-1)$ degrees of freedom

and the variance ratio between rows:

$$F_r = \frac{4 \sum_{i=1}^m (\bar{X}_i - \bar{X})^2 / (m-1)}{\sum_{j=1}^4 \sum_{i=1}^m (X_{ij} - \bar{X}_j - \bar{X}_i + \bar{X})^2 / 3(m-1)}$$

with $V_1 = m-1$ degrees of freedom

$V_2 = 3(m-1)$ degrees of freedom

where:

$$\bar{X}_j = \frac{1}{m} \sum_{i=1}^m X_{ij}$$

$$\bar{X}_i = \frac{1}{4} \sum_{j=1}^4 X_{ij}$$

$$\bar{X} = \frac{1}{4m} \sum_{j=1}^4 \sum_{i=1}^m X_{ij}$$

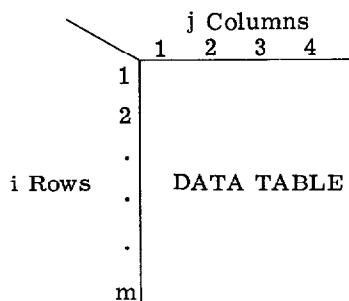
V_1 = degrees of freedom in numerator
 V_2 = degrees of freedom in denominator

The equations used by the program are:

$$F_r = \frac{4(m-1) \left\{ \frac{1}{4} \sum_{i=1}^m \left[\sum_{j=1}^4 X_{ij} \right]^2 - \frac{1}{4m} \left[\sum_{j=1}^4 \sum_{i=1}^m X_{ij} \right]^2 \right\}}{3 \left\{ \sum_{j=1}^4 \sum_{i=1}^m X_{ij}^2 - \frac{1}{4m} \left[\sum_{j=1}^4 \sum_{i=1}^m X_{ij} \right]^2 - \frac{1}{m} \sum_{j=1}^4 \left[\sum_{i=1}^m X_{ij} \right]^2 - \frac{1}{4} \sum_{i=1}^m \left[\sum_{j=1}^4 X_{ij} \right]^2 + \frac{1}{2m} \left[\sum_{j=1}^4 \sum_{i=1}^m X_{ij} \right]^2 \right\}}$$

$$F_c = \frac{3m \left\{ \frac{1}{m} \sum_{j=1}^4 \left[\sum_{i=1}^m X_{ij} \right]^2 - \frac{1}{4m} \left[\sum_{j=1}^4 \sum_{i=1}^m X_{ij} \right]^2 \right\}}{(m-1) \left\{ \sum_{j=1}^4 \sum_{i=1}^m X_{ij}^2 - \frac{1}{4m} \left[\sum_{j=1}^4 \sum_{i=1}^m X_{ij} \right]^2 - \frac{1}{m} \sum_{j=1}^4 \left[\sum_{i=1}^m X_{ij} \right]^2 - \frac{1}{4} \sum_{i=1}^m \left[\sum_{j=1}^4 X_{ij} \right]^2 + \frac{1}{2m} \left[\sum_{j=1}^4 \sum_{i=1}^m X_{ij} \right]^2 \right\}}$$

USER INSTRUCTIONS



DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM: Side A followed by Side B

PRESS: END

→ PRESS: CONTINUE

DISPLAY



ENTER DATA: m → X number of rows in data table

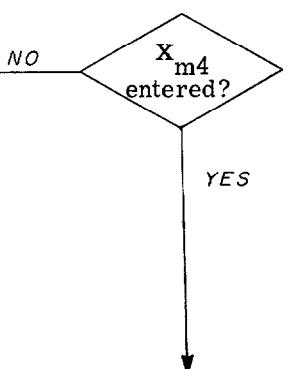
PRESS: CONTINUE

→ DISPLAY



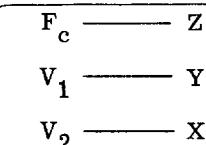
ENTER DATA: $X_{ij} \rightarrow X$ $j = \text{column}$
 $i = \text{row}$
 (data entered row by row)

PRESS: CONTINUE



USER INSTRUCTIONS (Con't)

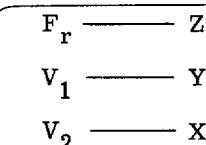
DISPLAY



F ratio between columns
 V_1 degrees of freedom in numerator
 V_2 degrees of freedom in denominator

PRESS: CONTINUE

DISPLAY



F ratio between rows
 V_1 degrees of freedom in numerator
 V_2 degrees of freedom in denominator

To re-run program:

← PRESS: END

EXAMPLE

General form

		j Columns			
		1	2	3	4
i Rows	1	X_{11}	...	X_{14}	
	2	.	.	.	
	.	.	.	X_{ij}	
	m	X_{m1}	...	X_{m4}	

Columns					
Rows	58.2	49.1	60.1	75.8	
	56.2	54.1	70.9	58.2	
	65.3	51.6	39.2	48.7	

$$F_c = 0.43 \quad V_1 = 3 \quad V_2 = 6$$

$$F_r = 0.92 \quad V_1 = 2 \quad V_2 = 6$$

STAT-PAC VII-2

STAT-PAC VII-2

Plus
Page

b0 CNT 47
b1 CNT 47
b2 CNT 47
b3 CNT 47
b4 CNT 47
b5 CNT 47
b6 CNT 47
b7 CNT 47
b8 CNT 47
b9 CNT 47
ba CNT 47
bb CNT 47
bc CNT 47
bd CNT 47

c0 CNT 47
c1 CNT 47
c2 CNT 47
c3 CNT 47
c4 CNT 47
c5 CNT 47
c6 CNT 47
c7 CNT 47
c8 CNT 47
c9 CNT 47
ca CNT 47
cb CNT 47
cc CNT 47
cd CNT 47

d0 CNT 47
d1 CNT 47
d2 CNT 47
d3 CNT 47
d4 CNT 47
d5 CNT 47
d6 CNT 47
d7 CNT 47
d8 CNT 47
d9 CNT 47
da CNT 47
db CNT 47
dc CNT 47
dd CNT 47

STAT-PAC VII-2

			Minus Page			
00	YE	24		40	XKEY	30
01	9	11		41	RUP	22
02	1	01		42	-	34
03	-	34		43	YTO	40
04	CLX	37		44	b	14
05	X<Y	52		45	DN	25
06	6	06		46	DIV	35
07	8	10		47	d	17
08	RCL	61		48	UP	27
09	AC-	63		49	1	01
0a	UP	27		4a	-	34
0b	X	36		4b	DN	25
0c	4	04		4c	XTO	23
0d	DIV	35		4d	d	17
10	d	17		50	X	36
11	DIV	35		51	UP	27
12	DN	25		52	3	03
13	-	34		53	X	36
14	AC+	60		54	XKEY	30
15	a	13		55	PNT	45
16	UP	27		56	PNT	45
17	X	36		57	a	13
18	b	14		58	UP	27
19	UP	27		59	b	14
1a	X	36		5a	DIV	35
1b	DN	25		5b	3	03
1c	+	33		5c	X	36
1d	c	16		5d	UP	27
20	UP	27		60	d	17
21	X	36		61	X	36
22	DN	25		62	XKEY	30
23	+	33		63	PNT	45
24	UP	27		64	PNT	45
25	YE	24		65	GTO	44
26	8	10		66	6	06
27	DN	25		67	c	16
28	UP	27		68	GTO	44
29	X	36		69	+	33
2a	DN	25		6a	1	01
2b	+	33		6b	1	01
2c	d	17		6c	END	46
2d	DIV	35				
30	f	15				
31	-	34				
32	UP	27				
33	YE	24				
34	9	11				
35	4	04				
36	DIV	35				
37	f	15				
38	-	34				
39	YTO	40				
3a	a	13				
3b	e	12				
3c	RUP	22				
3d	-	34				

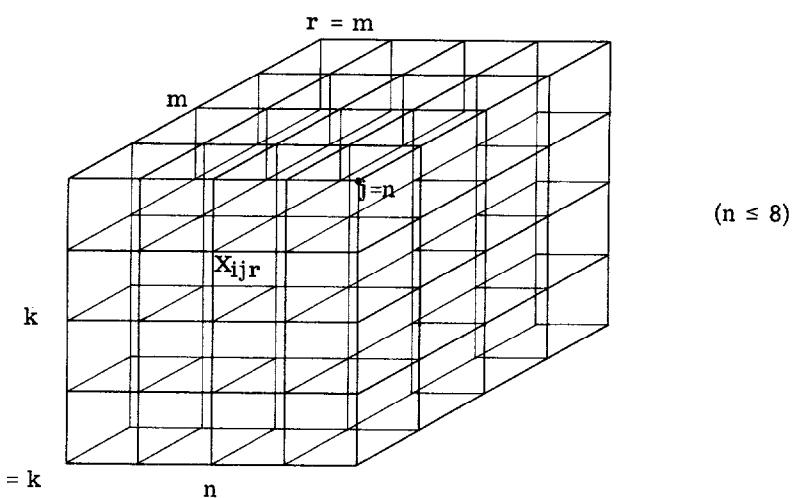
TWO WAY ANALYSIS OF VARIANCE WITH REPLICATES
(THREE WAY)

This program analyzes the total statistical variance in a table of data by separating the total variance into three parts, the variance among rows, the variance between columns, and the variance due to interactions.

Computational Equations

$$\begin{aligned}
 SST &= \sum_i^k \sum_j^n \sum_r^m x_{ijr}^2 - \frac{1}{knm} \left[\sum_i^k \sum_j^n \sum_r^m x_{ijr} \right]^2 \\
 SSA &= \frac{1}{nm} \sum_i^k \left[\sum_j^n \sum_r^m x_{ijr} \right]^2 - \frac{1}{knm} \left[\sum_i^k \sum_j^n \sum_r^m x_{ijr} \right]^2 \\
 SSB &= \frac{1}{km} \sum_j^n \left[\sum_r^m \sum_i^k x_{ijr} \right]^2 - \frac{1}{knm} \left[\sum_i^k \sum_j^n \sum_r^m x_{ijr} \right]^2 \\
 SSI &= \frac{1}{m} \sum_i^k \sum_j^n \left[\sum_r^m x_{ijr} \right]^2 - \frac{1}{nm} \sum_i^k \left[\sum_j^n \sum_r^m x_{ijr} \right]^2 - \frac{1}{km} \sum_j^n \left[\sum_i^k \sum_r^m x_{ijr} \right]^2 + \frac{1}{kmn} \left[\sum_i^k \sum_j^n \sum_r^m x_{ijr} \right]^2 \\
 F_R &= \frac{SSA}{(k-1)} \quad \frac{kn(m-1)}{SSE} \\
 F_C &= \frac{SSB}{(n-1)} \quad \frac{kn(m-1)}{SSE} \\
 F_I &= \frac{SSI}{(k-1)(n-1)} \quad \frac{kn(m-1)}{SSE}
 \end{aligned}$$

$$SSE = SST - SSA - SSB - SSI$$



USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM 1: Side A followed by Side B

PRESS: END

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER DATA: rows columns repetitions
 $k \rightarrow Z, n \rightarrow Y, m \rightarrow X$

PRESS: CONTINUE

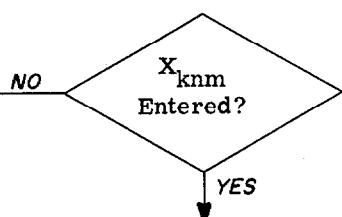
► DISPLAY

i	—	Z
j	—	Y
r	—	X

row
column
repetition

ENTER DATA: $x_{ijr} \rightarrow X$

PRESS: CONTINUE



DISPLAY

I	—	Z
I	—	Y
I	—	X

Intermediate results, DO NOT ALTER.

PRESS: GO TO (-)(0)(0)

ENTER PROGRAM 2:

PRESS: GO TO (-)(0)(0)

PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

DISPLAY

F _{row}	—	Z
V ₁	—	Y
V ₂	—	X

PRESS: CONTINUE

DISPLAY

F _{column}	—	Z
V ₁	—	Y
V ₂	—	X

PRESS: CONTINUE

DISPLAY

F _{interaction}	—	Z
V ₁	—	Y
V ₂	—	X

EXAMPLE

n = 3 columns			
k = 4 rows	58.2	56.2	65.3
	52.6	41.2	60.8
	49.1	54.1	51.6
	42.8	50.5	48.4
	60.1	70.9	39.2 } m = 2
	58.3	73.2	40.7 } repetition
	75.8	58.2	48.7
	71.5	51.0	41.4

Results:

$$\begin{array}{ll}
 F_{\text{row}} = 4.42 & F_{\text{column}} = 9.39 \\
 V_1 = 3 & V_1 = 2 \\
 V_2 = 12 & V_2 = 12
 \end{array}$$

$$\begin{array}{ll}
 F_{\text{interaction}} = 14.93 & \\
 V_1 = 6 & \\
 V_2 = 12 &
 \end{array}$$

STAT-PAC VII-3

Program 1

00	CLR	20	Plus Page	40	CNT	47			80	CNT	47
01	STP	41	ENTRY	41	CNT	47			81	CNT	47
02	PNT	45		42	CNT	47			82	CNT	47
03	PNT	45		43	CNT	47			83	CNT	47
04	XTO	23		44	CNT	47			84	CNT	47
05	d	17		45	CNT	47			85	CNT	47
06	YTO	40		46	CNT	47			86	CNT	47
07	c	16		47	CNT	47			87	CNT	47
08	DN	25		48	CNT	47			88	CNT	47
09	YTO	40		49	CNT	47			89	CNT	47
0a	b	14		4a	CNT	47			8a	CNT	47
0b	CLR	20		4b	CNT	47			8b	CNT	47
0c	XTO	23		4c	CNT	47			8c	CNT	47
0d	a	13		4d	CNT	47			8d	CNT	47
10	XTO	23		50	CNT	47			90	CNT	47
11	9	11		51	CNT	47			91	CNT	47
12	XTO	23		52	CNT	47			92	CNT	47
13	8	10		53	CNT	47			93	CNT	47
14	XTO	23		54	CNT	47			94	CNT	47
15	7	07		55	CNT	47			95	CNT	47
16	XTO	23		56	CNT	47			96	CNT	47
17	6	06		57	CNT	47			97	CNT	47
18	XTO	23		58	CNT	47			98	CNT	47
19	5	05		59	CNT	47			99	CNT	47
1a	XTO	23		5a	CNT	47			9a	CNT	47
1b	4	04		5b	CNT	47			9b	CNT	47
1c	XTO	23		5c	CNT	47			9c	CNT	47
1d	3	03		5d	CNT	47			9d	CNT	47
20	XTO	23		60	CNT	47			a0	CNT	47
21	-	34		61	CNT	47			a1	CNT	47
22	f	15		62	CNT	47			a2	CNT	47
23	XTO	23		63	CNT	47			a3	CNT	47
24	-	34		64	CNT	47			a4	CNT	47
25	e	12		65	CNT	47			a5	CNT	47
26	XTO	23		66	CNT	47			a6	CNT	47
27	1	01		67	CNT	47			a7	CNT	47
28	XTO	23		68	CNT	47			a8	CNT	47
29	0	00		69	CNT	47			a9	CNT	47
2a	GTO	44		6a	CNT	47			aa	CNT	47
2b	-	34		6b	CNT	47			ab	CNT	47
2c	0	00		6c	CNT	47			ac	CNT	47
2d	0	00		6d	CNT	47			ad	CNT	47
30	CNT	47		70	CNT	47					
31	CNT	47		71	CNT	47					
32	CNT	47		72	CNT	47					
33	CNT	47		73	CNT	47					
34	CNT	47		74	CNT	47					
35	CNT	47		75	CNT	47					
36	CNT	47		76	CNT	47					
37	CNT	47		77	CNT	47					
38	CNT	47		78	CNT	47					
39	CNT	47		79	CNT	47					
3a	CNT	47		7a	CNT	47					
3b	CNT	47		7b	CNT	47					
3c	CNT	47		7c	CNT	47					
3d	CNT	47		7d	CNT	47					

b0 CNT 47
 b1 CNT 47
 b2 CNT 47
 b3 CNT 47
 b4 CNT 47
 b5 CNT 47
 b6 CNT 47
 b7 CNT 47
 b8 CNT 47
 b9 CNT 47
 ba CNT 47
 bb CNT 47
 bc CNT 47
 bd CNT 47

 c0 CNT 47
 c1 CNT 47
 c2 CNT 47
 c3 CNT 47
 c4 CNT 47
 c5 CNT 47
 c6 CNT 47
 c7 CNT 47
 c8 CNT 47
 c9 CNT 47
 ca CNT 47
 cb CNT 47
 cc CNT 47
 cd CNT 47

 d0 CNT 47
 d1 CNT 47
 d2 CNT 47
 d3 CNT 47
 d4 CNT 47
 d5 CNT 47
 d6 CNT 47
 d7 CNT 47
 d8 CNT 47
 d9 CNT 47
 da CNT 47
 db CNT 47
 dc CNT 47
 dd CNT 47

Plus
Page

STAT-PAC VII-3

Program 1

00	XTO	23	Minus Page	40	-	34		80	DN	25
01	2	02		41	e	12		81	+	33
02	1	01		42	+	33		82	XFR	67
03	+	33		43	YE	24		83	8	10
04	YTO	40		44	-	34		84	UP	27
05	9	11		45	e	12		85	X	36
06	GTO	44		46	GTO	44		86	DN	25
07	SUB	77		47	SUB	77		87	+	33
08	9	11		48	9	11		88	XFR	67
09	c	16		49	c	16		89	-	34
0a	YE	24		4a	YE	24		8a	e	12
0b	5	05		4b	-	34		8b	UP	27
0c	+	33		4c	f	15		8c	X	36
0d	YE	24		4d	+	33		8d	DN	25
10	5	05		50	YE	24		90	+	33
11	GTO	44		51	-	34		91	XFR	67
12	SUB	77		52	f	15		92	-	34
13	9	11		53	XFR	67		93	f	15
14	c	16		54	1	01		94	UP	27
15	YE	24		55	UP	27		95	X	36
16	4	04		56	X	36		96	DN	25
17	+	33		57	XFR	67		97	+	33
18	YE	24		58	0	00		98	DN	25
19	4	04		59	+	33		99	UP	27
1a	GTO	44		5a	YTO	40		9a	UP	27
1b	SUB	77		5b	0	00		9b	STP	41
1c	9	11		5c	CLX	37		9c	DN	25
1d	c	16		5d	XTO	23		9d	c	16
20	YE	24		60	1	01		a0	X=Y	50
21	3	03		61	RDN	31		a1	5	05
22	+	33		62	YE	24		a2	3	03
23	YE	24		63	9	11		a3	1	01
24	3	03		64	b	14		a4	+	33
25	GTO	44		65	X>Y	53		a5	a	13
26	SUB	77		66	0	00		a6	UP	27
27	9	11		67	2	02		a7	d	17
28	c	16		68	XFR	67		a8	X=Y	50
29	YE	24		69	5	05		a9	c	16
2a	2	02		6a	UP	27		aa	5	05
2b	+	33		6b	X	36		ab	1	01
2c	YE	24		6c	XFR	67		ac	+	33
2d	2	02		6d	4	04		ad	YTO	40
30	GTO	44		70	UP	27				
31	SUB	77		71	X	36				
32	9	11		72	DN	25				
33	c	16		73	+	33				
34	YE	24		74	XFR	67				
35	8	10		75	3	03				
36	+	33		76	UP	27				
37	YTO	40		77	X	36				
38	8	10		78	DN	25				
39	GTO	44		79	+	33				
3a	SUB	77		7a	XFR	67				
3b	9	11		7b	2	02				
3c	c	16		7c	UP	27				
3d	YE	24		7d	X	36				

STAT-PAC VII-3

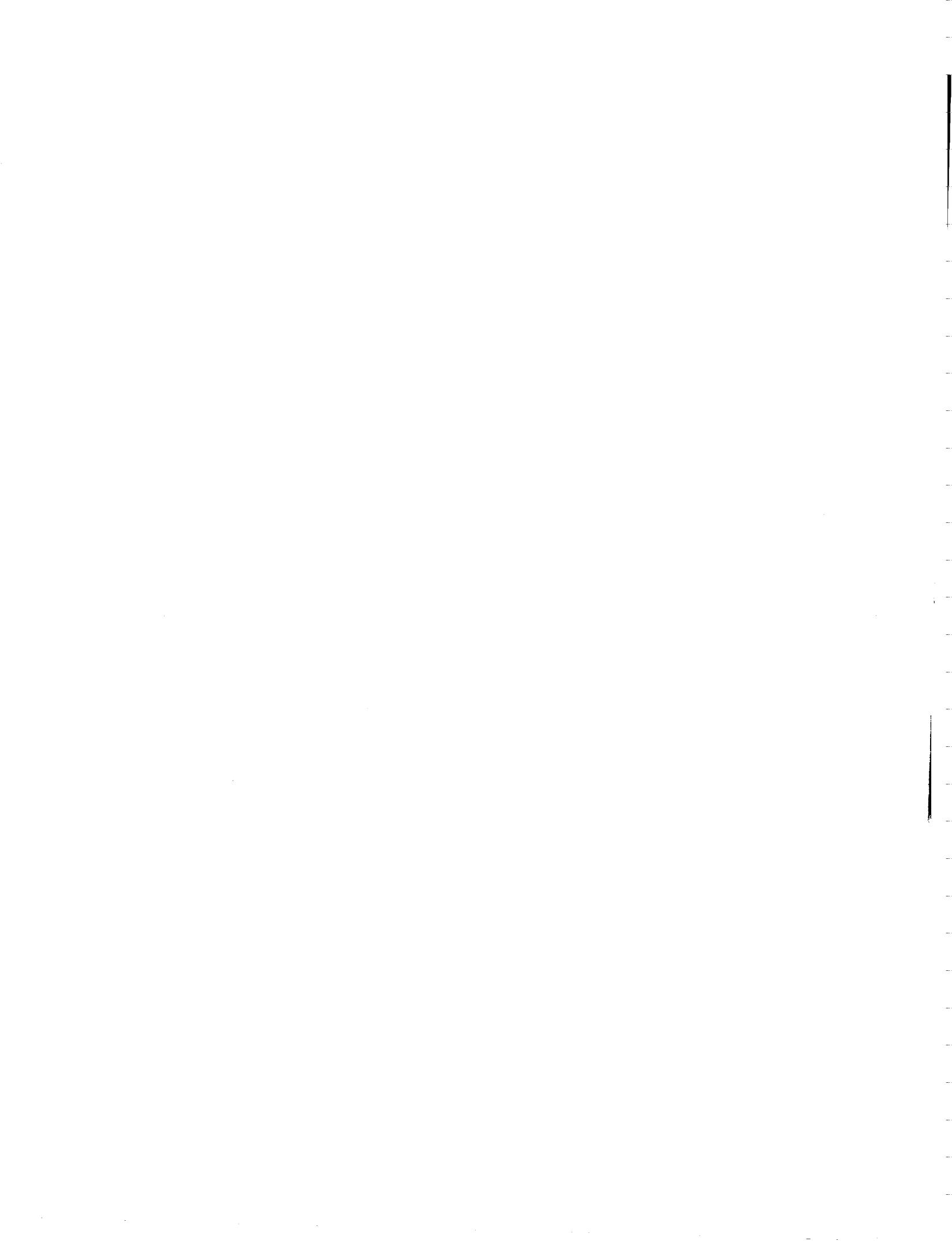
b0	a	13
b1	XFR	67
b2	9	11
b3	RDN	31
b4	STP	41
b5	PNT	45
b6	PNT	45
b7	UP	27
b8	X	36
b9	AC+	60
ba	YE	24
bb	7	07
bc	+	33
bd	YE	24
c0	7	07
c1	DN	25
c2	GTO	44
c3	a	13
c4	5	05
c5	DN	25
c6	XFR	67
c7	7	07
c8	YE	24
c9	1	01
ca	+	33
cb	YE	24
cc	1	01
cd	UP	27
d0	X	36
d1	RDN	31
d2	YE	24
d3	6	06
d4	+	33
d5	YE	24
d6	6	06
d7	CLX	37
d8	XTO	23
d9	7	07
da	XTO	23
db	a	13
dc	RUP	22
dd	RTN	77

Program 1

STAT-PAC VII-3

Program 2

00	YTO	40		Minus	40	-	34		80	DN	25
01	1	01		Page	41	YTO	40		81	DIV	35
02	f	15			42	3	03		82	UP	27
03	UP	27			43	RCL	61		83	d	17
04	X	36			44	XFR	67		84	PNT	45
05	d	17			45	5	05		85	PNT	45
06	DIV	35			46	-	34		86	CNT	47
07	c	16			47	XFR	67		87	XFR	67
08	DIV	35			48	4	04		88	2	02
09	b	14			49	-	34		89	UP	27
0a	DIV	35			4a	XFR	67		8a	XFR	67
0b	e	12			4b	3	03		8b	3	03
0c	XKEY	30			4c	-	34		8c	X	36
0d	-	34			4d	d	17		8d	b	14
10	YTO	40			50	UP	27		90	UP	27
11	e	12			51	1	01		91	c	16
12	XTO	23			52	-	34		92	X	36
13	f	15			53	c	16		93	DN	25
14	XFR	67			54	X	36		94	DIV	35
15	0	00			55	b	14		95	UP	27
16	UP	27			56	X	36		96	d	17
17	c	16			57	DN	25		97	PNT	45
18	DIV	35			58	XKEY	30		98	PNT	45
19	d	17			59	YTO	40		99	PNT	45
1a	DIV	35			5a	d	17		9a	PNT	45
1b	f	15			5b	DIV	35		9b	PNT	45
1c	-	34			5c	YTO	40		9c	PNT	45
1d	YTO	40			5d	2	02		9d	END	46
20	5	05			60	XFR	67				
21	XFR.	67			61	5	05				
22	1	01			62	X	36				
23	UP	27			63	b	14				
24	b	14			64	UP	27				
25	DIV	35			65	1	01				
26	d	17			66	-	34				
27	DIV	35			67	YTO	40				
28	f	15			68	b	14				
29	-	34			69	DN	25				
2a	YTO	40			6a	DIV	35				
2b	4	04			6b	UP	27				
2c	XFR	67			6c	d	17				
2d	6	06			6d	PNT	45	S			
30	UP	27			70	PNT	45				
31	d	17			71	CNT	47				
32	DIV	35			72	XFR	67				
33	XFR	67			73	2	02				
34	5	05			74	UP	27				
35	-	34			75	XFR	67				
36	XFR	67			76	4	04				
37	1	01			77	X	36				
38	UP	27			78	c	16				
39	d	17			79	UP	27				
3a	DIV	35			7a	1	01				
3b	b	14			7b	-	34				
3c	DIV	35			7c	YTO	40				
3d	DN	25			7d	c	16				



ANALYSIS OF VARIANCE F TEST FOR MEANS

STAT-PAC
VII-4

This program operates on 2 or more columns of data containing equal numbers of items, classified according to a single criterion:

K	
X ₁₁	X ₁₂
X ₁₃	.
.	.
X _{1K}	
X ₂₁	X ₂₂
.	.
X ₃₁	X ₃₂
R	.
.	.
.	.
.	.
X _{R1}	

The program generates an Analysis of Variance Table containing the sums of squares among the column means and within each group. This essentially amounts to breaking down the total variation in the data to its component parts, i.e., among and within groups. It subsequently computes the corresponding mean squares and F ratio for testing the hypothesis that the means of the columns are not significantly different.

ANOVA Table

	Sum of Squares	Degrees of Freedom	Mean Squares
--	----------------	--------------------	--------------

Among Means	$Sam = \sum_{i=1}^K \left[\frac{R}{\sum_{j=1}^R X_{ij}} \right]^2 - \left[\frac{\sum_{i=1}^K \sum_{j=1}^R X_{ij}}{N} \right]^2$	$K - 1$ df_1	$Sam/K-1$
Within Groups	$Swg = \sum_{i=1}^K \sum_{j=1}^R (X_{ij})^2 - \sum_{i=1}^K \left[\frac{\sum_{j=1}^R X_{ij}}{R} \right]^2$	$N - K$ df_2	$Swg/N-K$
Total	$St = \sum_{i=1}^K \sum_{j=1}^R (X_{ij})^2 - \left[\frac{\sum_{i=1}^K \sum_{j=1}^R X_{ij}}{N} \right]^2$	$N - 1$	

$$F = \frac{\frac{K}{\sum_{i=1}^K} \left[\left(\frac{R}{\sum_{j=1}^R} X_{ij} \right)^2 \right] - \left[\frac{K}{\sum_{i=1}^K} \frac{R}{\sum_{j=1}^R} X_{ij} \right]^2}{K-1} = \frac{\frac{Sam}{K-1}}{\frac{Swg}{N-K}}$$

$$\frac{\frac{K}{\sum_{i=1}^K} \frac{R}{\sum_{j=1}^R} (X_{ij})^2 - \frac{K}{\sum_{i=1}^K} \left[\left(\frac{R}{\sum_{j=1}^R} X_{ij} \right)^2 \right]}{N-K}$$

Where:

- i = Index of Rows
- j = Index of Columns
- K = No. of Columns
- R = No. of Rows
- N = Total Number of Observations

For abbreviations in the program:

Sam = A - B

Swg = C - A

The calculated F is to be compared with the value found in a table of F percentiles at $\nu_1 = K - 1$, $\nu_2 = N - K$. The hypothesis is rejected if $F_{\text{calc.}} > F_{\text{table}}$. The latter will depend on the level of confidence used in the table (usually 95%).

Data is entered column by column beginning with column 1. Thus data is entered as $X_{11}, X_{21}, X_{31}, \dots, X_{R1}; X_{12}, X_{22}, \dots, X_{R2}$; etc.

This program was written by Dr. Thomas F. Brodasky of the UPJOHN COMPANY, Kalamazoo, Michigan.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

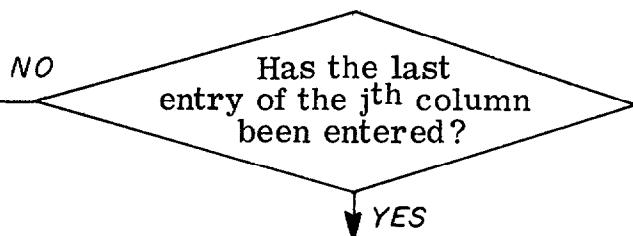
► PRESS: CONTINUE

► DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER DATA: $X_{ij} \rightarrow X^*$

PRESS: CONTINUE



*After all columns are entered;

PRESS: GO TO (4)(9)

PRESS: CONTINUE

DISPLAY

Sam	—	Z
Swg	—	Y
St	—	X

PRESS: CONTINUE

DISPLAY

Sam/K-1	—	Z
Swg/N-K	—	Y
F	—	X

To run another case:

← PRESS: END

EXAMPLE

	K	3
1	2.10	2.20
2	3.00	2.30
R 3	2.60	2.90
4	2.50	2.60
5	2.80	2.10
		2.40

$$df_1 = K - 1 = 2$$

$$df_2 = N - K = 12$$

Answer:

$$Sam = 0.1373$$

$$Swg = 1.3200$$

$$St = 1.4573$$

$$Sam/K-1 = 0.0687$$

$$Swg/N-K = 0.1100$$

$$F_{calc} = 0.6242$$

$$F_{table} = 3.89 (@ 95\% \text{ confidence})$$

STAT-PAC VII-4

00	CLR	20			40	1	01			80	UP	27
01	XTO	23			41	YEX	24			81	RUP	22
02	9	11			42	9	11			82	DIV	35
03	XTO	23			43	+	33			83	XKEY	30
04	a	13			44	YEX	24			84	PNT	45
05	XTO	23			45	9	11			85	PNT	45
06	b	14			46	GTO	44			86	PNT	45
07	XTO	23			47	0	00			87	PNT	45
08	c	16			48	b	14			88	END	46
09	XTO	23			49	d	17					
0a	d	17			4a	UP	27					
0b	CLR	20			4b	X	36					
0c	STP	41			4c	b	14					
0d	IFG	43			4d	DIV	35					
				ENTRY								
10	2	02			50	YTO	40					
11	7	07			51	f	15					
12	PNT	45			52	c	16					
13	PNT	45			53	XKEY	30					
14	UP	27			54	-	34					
15	X	36			55	YTO	40					
16	UP	27			56	d	17					
17	RDN	31			57	a	13					
18	a	13			58	UP	27					
19	+	33			59	c	16					
1a	YTO	40			5a	-	34					
1b	a	13			5b	RUP	22					
1c	1	01			5c	a	13					
1d	RUP	22			5d	XKEY	30					
20	AC+	60			60	f	15					
21	CLX	37			61	-	34					
22	UP	27			62	d	17					
23	UP	27			63	RDN	31					
24	GTO	44			64	PNT	45					
25	0	00			65	PNT	45					
26	c	16			66	1	01					
27	e	12			67	YEX	24					
28	UP	27			68	9	11					
29	b	14			69	YTO	40					
2a	+	33			6a	d	17					
2b	YTO	40			6b	-	34					
2c	b	14			6c	RDN	31					
2d	f	15			6d	DIV	35					
30	UP	27			70	YTO	40					
31	X	36			71	e	12					
32	e	12			72	a	13					
33	DIV	35			73	UP	27					
34	c	16			74	c	16					
35	+	33			75	-	34					
36	YTO	40			76	UP	27					
37	c	16			77	b	14					
38	f	15			78	XKEY	30					
39	UP	27			79	d	17					
3a	d	17			7a	-	34					
3b	+	33			7b	RDN	31					
3c	YTO	40			7c	DIV	35					
3d	d	17			7d	e	12					

SECTION VIII OPERATIONS RESEARCH

	Page Number
VIII-1 Queueing Model	1
VIII-2 Queueing With Finite Customers	5
VIII-3 Queueing With Infinite Customers	9

The program determines P_n (the probability of a waiting line of length n) and \bar{n} (the mean value of a waiting line) for a single-station Queueing problem.

The equations used are:

$$\begin{aligned} P_n &= \left(\frac{\lambda}{\mu} \right)^n \left(1 - \frac{\lambda}{\mu} \right) \\ \bar{n} &= \frac{\frac{\lambda}{\mu}}{\left(1 - \frac{\lambda}{\mu} \right)} \end{aligned}$$

where

$$\begin{array}{ll} \lambda &= \text{Mean arrival rate} \\ \mu &= \text{Mean service rate} \\ n &= \text{Number of units in the waiting line.} \end{array} \quad \frac{\lambda}{\mu} < 1$$

Reference: Introduction to Operations Research, Churchman, Ackoff, and Arnoff, Wiley, 1964.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

► DISPLAY

0	_____	Z
0	_____	Y
1	_____	X

ENTER DATA:

n → Z
 λ → Y
 μ → X

PRESS: CONTINUE

DISPLAY

P_n	_____	Z
\bar{n}	_____	Y
2	_____	X

To run another case :

PRESS: CONTINUE

EXAMPLE

If the mean arrival rate is 10 units/day,
and the mean service rate is 20 units/day,
what is the probability of 4 units in the
waiting line?

$$\begin{array}{lcl} n & = & 4 \\ \lambda & = & 10 \\ \mu & = & 20 \end{array}$$

Results:

$$\begin{array}{lcl} P_4 & = & .03125 \\ \bar{n} & = & 1 \end{array}$$

STAT-PAC VIII-1

00	CLR	20
01	1	01
02	STP	41
03	PNT	45
04	PNT	45
05	DIV	35
06	YTO	40
07	e	12
08	1	01
09	XKEY	30
0a	-	34
0b	YTO	40
0c	f	15
0d	e	12
10	RUP	22
11	XKEY	30
12	LN	65
13	X	36
14	XKEY	30
15	EXP	74
16	RUP	22
17	X	36
18	UP	27
19	RCL	61
1a	DIV	35
1b	2	02
1c	PNT	45
1d	PNT	45
20	END	46

ENTRY

4

QUEUEING WITH FINITE CUSTOMERS

This program computes the "average number in system, \bar{n} " and the "queue length, L_Q " when the following parameters are known:

N = Number of Available Customers
 M = Number of Service Channels
 MTTR = Mean Service Channels
 MTBF = Mean Time Between Calls for Service Per Customer

The recursive equation applied is:

$$\frac{X}{1-X} (N - n + 1) P_{n-1} = \begin{cases} nP_n & \text{when } 0 \leq n \leq M \\ MP_n & \text{when } M < n \leq N \end{cases}$$

where

$$X = \frac{MTTR}{MTTR + MTBF}$$

and

P_n = Probability of n customers in the system.

The above recursive formula is iteratively applied to solve

$$\bar{n} = \frac{\sum n P_n}{\sum P_n} \quad (\text{average number in system})$$

$$F = \frac{\frac{\bar{n}}{N} - 1}{X - 1} \quad (\text{efficiency factor})$$

and $L_Q = N(1 - F)$. (queue length)

This program varies M (number of service channels) and iteratively solves for \bar{n} , F, and L_Q .

For certain highly unlikely combinations of N, MTTR and MTBF, an overflow condition will occur. However the program is protected against this eventuality and it re-cycles to the initial DISPLAY when an illegal combination is attempted.

Computing times for each channel value (M) can range between 30 - 60 seconds.

This program was written by Mr. E.J. Schmidt of ITT Federal Electric, Paramus, N.J.

Reference: Finite Queueing Tables, Peck and Hazelwood, Wiley, 1958.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	_____	Z
0	_____	Y
1	_____	X

ENTER DATA:

N → Z
MTTR → Y
MTBF → X

→ PRESS: CONTINUE

DISPLAY

M	_____	Z
\bar{n}	_____	Y
L_Q	_____	X

To run another case:

EXAMPLE

Given a "system" with 625 units (customers) each having a 30,000 hour MTBF, and maintenance conditions such that the MTTR is 50 hours, find the average number in system (\bar{n}) and the queue length L_Q for varying M (number of channels).

Input data:

N = 625 (number of units - customers - available)

MTTR = 50 (mean time to restore)

MTBF = 30,000 (mean time between failures, at 'failure it "calls" for service')

Results :

1
31.72550
30.73671

2
1.41706
.37776

3
1.09101
.05116

4
1.04723
.00731

STAT-PAC VIII-2

QUEUEING WITH INFINITE CUSTOMERS

This program computes the "queue length" of a system when the following system parameters are known:

K = Number of Service Stations

$MTTR$ = Mean Service Time

$MTBF$ = "Ensemble" Mean Time Between Calls for Service
From Total Source of Customers

The equation applied is:

$$L_Q = \frac{1}{(K - R)} \left[\frac{\sum_{n=0}^{K-1} \frac{1}{n!} R^n}{\frac{K}{K-R} \frac{1}{K!} R^K} + 1 \right]$$

where,

$$R = \frac{MTTR}{MTBF}$$

L_Q is defined to be "average length of non-empty queues".

This program varies K (number of service stations) and determines L_Q for each K . The user can optionally output

A_{VS} = Average Time In System

A_{VW} = Average Time In Waiting

This program was written by Mr. E.J. Schmidt of ITT Federal Electric, Paramus, N.J.

Reference: Finite Queueing Models, Peck and Hazelwood, Wiley, 1958.

USER INSTRUCTIONS

EXAMPLE

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	_____	Z
0	_____	Y
1	_____	X

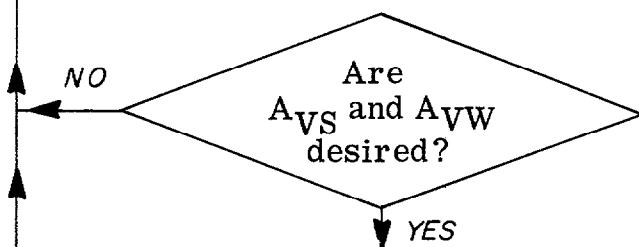
ENTER DATA:

MTTR → Y
MTBF → X

→ PRESS: CONTINUE

DISPLAY

0	_____	Z
K	_____	Y
L _Q	_____	X



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

K	_____	Z
A _{VS}	_____	Y
A _{VW}	_____	X

To run another case

PRESS: END

Consider the problem posed by program STAT-PAC VIII-2. To convert the finite model for an infinite model, determine the ensemble

$$MTBF = \frac{\text{unit MTBF}}{N}$$

For the example,

$$\text{Unit MTBF} = 30,000$$

$$N = 625$$

Thus

$$MTTR = 50$$

$$\text{ensemble MTBF} = 48$$

Results:

$$\begin{aligned}
 K &= 2. \\
 L_Q &= .37225 * \\
 &= 3. \\
 &= .05130 \\
 &= 4. \\
 &= .00790 \\
 &= 5. \\
 &= .00115 \\
 &= 6. \\
 &= .00015
 \end{aligned}$$

*PRESS: SET FLAG - CONTINUE to obtain:

$$A_{VS} = 68.61227$$

$$A_{VW} = 18.61227$$

STAT-PAC VIII-3

00	CLR	20			40	7	07			80	XKEY	30
01	1	01			41	d	17			81	X	36
02	STP	41			42	UP	27			82	XKEY	30
03	PNT	45			43	c	16			83	+	33
04	PNT	45			44	+	33			84	PNT	45
05	YTO	40			45	YTO	40			85	PNT	45
06	9	11			46	d	17			86	STP	41
07	DIV	35			47	RCL	61			87	DN	25
08	YTO	40			48	a	13			88	GTO	44
09	f	15			49	X>Y	53			89	0	00
0a	DN	25			4a	5	05			8a	d	17
0b	INT	64			4b	1	01			8b	END	46
0c	UP	27			4c	XTO	23					
0d	1	01			4d	e	12					
10	+	33			50	SFL	54					
11	YTO	40			51	1	01					
12	a	13			52	GTO	44					
13	XTO	23			53	1	01					
14	d	17			54	7	07					
15	XTO	23			55	d	17					
16	e	12			56	RUP	22					
17	XTO	23			57	DIV	35					
18	b	14			58	a	13					
19	XTO	23			59	DIV	35					
1a	c	16			5a	UP	27					
1b	f	15			5b	f	15					
1c	UP	27			5c	-	34					
1d	b	14			5d	1	01					
20	DIV	35			60	RDN	31					
21	c	16			61	X	36					
22	X	36			62	RDN	31					
23	YTO	40			63	XKEY	30					
24	c	16			64	+	33					
25	b	14			65	RDN	31					
26	UP	27			66	X	36					
27	e	12			67	DN	25					
28	X=Y	50			68	DIV	35					
29	3	03			69	a	13					
2a	4	04			6a	XKEY	30					
2b	1	01			6b	UP	27					
2c	+	33			6c	CLX	37					
2d	YTO	40			6d	RDN	31					
30	b	14			70	PNT	45					
31	GTO	44			71	PNT	45					
32	1	01			72	STP	41					
33	b	14			73	IFG	43					
34	IFG	43			74	7	07					
35	5	05			75	9	11					
36	5	05			76	GTO	44					
37	1	01			77	0	00					
38	UP	27			78	d	17					
39	CLX	37			79	UP	27					
3a	AC+	60			7a	YEX	24					
3b	a	13			7b	9	11					
3c	X=Y	50			7c	YTO	40					
3d	4	04			7d	9	11					

SECTION IX RELIABILITY AND QUALITY CONTROL

		Page Number
IX-1	Weibull Distribution Parameter Calculation For Failure Data	9100B ONLY
IX-2	Weibull Distribution Via Failed and Suspended Sets	9100B ONLY
IX-3	General Statistics For Quality Control	17
IX-4	Repeatability	21

WEIBULL DISTRIBUTION PARAMETER
CALCULATION FOR FAILURE DATA

The Weibull probability density function is given by

$$f(X) = \frac{bX^{(b-1)}}{\theta^b} e^{-(\frac{X}{\theta})^b}$$

and the cumulative distribution function is given by

$$F(X) = 1 - e^{-(\frac{X}{\theta})^b}$$

For a set of data, the Weibull parameters b and θ are to be calculated for these functions.

A common application is to use Weibull analysis for failure data where all samples are tested to failure. To use the program, list the items in order of increasing time to failure. The number of items and times to failure are entered. The parameters b , θ , and r are displayed. r is a correlation coefficient indicating goodness of fit. The time required for 10% (B_{10}) to fail is displayed and times to other failure percentages ($B_{\%}$) may be requested.

The Median Rank (M. R.) is calculated by the equation

$$M.R. = \frac{j - .3}{N + 4}$$

where j = failure order number

N = number of samples tested

This is an approximation of $F(X)$.

The cumulative distribution function is linearized into the form

$$b \ln X - b \ln \theta = \ln \ln \left(\frac{1}{1 - F(X)} \right)$$

A least squares fit is performed which calculates the slope, intercept, and correlation coefficient. The solution is similar to the linear regression program 09100-70803. Thus estimates of b and θ are obtained.

USER INSTRUCTIONS

DEPRESS: X on the 9120A

PRESS: END

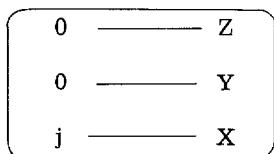
ENTER PROGRAM: Side A followed by Side B

► PRESS: CONTINUE

ENTER DATA: N → X

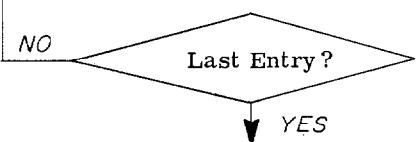
► PRESS: CONTINUE

DISPLAY



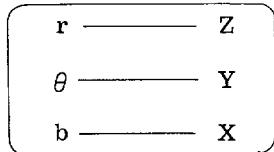
(j indicates point to be entered)

ENTER DATA: $t_j \rightarrow X$ (Data must be ordered)



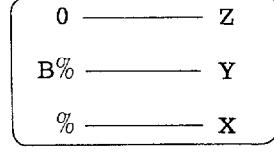
PRESS: CONTINUE

DISPLAY



► PRESS: CONTINUE

DISPLAY



(first time will be 10%)

ENTER DATA: % → X

TO RESTART A NEW PROBLEM

PRESS: END

EXAMPLES

TEST DATA

Hours to failure (must be ordered)

34

60

75

N = 6 (number of samples)

95

119

158

r = .999

θ = 104.091

b = 1.953

B_{10} = 32.887

B_{90} = 159.539

STAT-PAC IX-1

00	CLR	20	Plus Page	40	X	36		80	CNT	47
01	XTO	23		41	b	14		81	CNT	47
02	d	17		42	+	33		82	CNT	47
03	XTO	23		43	YTO	40		83	CNT	47
04	c	16		44	b	14		84	CNT	47
05	XTO	23		45	RUP	22		85	CNT	47
06	b	14	ENTRY	46	UP	27		86	CNT	47
07	STP	41		47	X	36		87	CNT	47
08	PNT	45		48	c	16		88	CNT	47
09	PNT	45		49	+	33		89	CNT	47
0a	XTO	23		4a	YTO	40		8a	CNT	47
0b	8	10		4b	c	16		8b	CNT	47
0c	UP	27		4c	a	13		8c	CNT	47
0d	.	21		4d	UP	27		8d	CNT	47
10	4	04		50	1	01		90	CNT	47
11	+	33		51	+	33		91	CNT	47
12	DN	25		52	XFR	67		92	CNT	47
13	XTO	23		53	8	10		93	CNT	47
14	9	11		54	XKEY	30		94	CNT	47
15	1	01		55	UP	27		95	CNT	47
16	XTO	23		56	0	00		96	CNT	47
17	a	13	ENTRY	57	RDN	31		97	CNT	47
18	STP	41		58	X>Y	53		98	CNT	47
19	PNT	45		59	6	06		99	CNT	47
1a	PNT	45		5a	4	04		9a	CNT	47
1b	LN	65		5b	XTO	23		9b	CNT	47
1c	UP	27		5c	a	13		9c	CNT	47
1d	a	13		5d	XKEY	30		9d	CNT	47
20	UP	27		60	DN	25		a0	CNT	47
21	.	21		61	GTO	44		a1	CNT	47
22	3	03		62	1	01		a2	CNT	47
23	-	34		63	8	10		a3	CNT	47
24	XFR	67		64	e	12		a4	CNT	47
25	9	11		65	UP	27		a5	CNT	47
26	DIV	35		66	a	13		a6	CNT	47
27	1	01		67	DIV	35		a7	CNT	47
28	XKEY	30		68	YE	24		a8	CNT	47
29	-	34		69	f	15		a9	CNT	47
2a	1	01		6a	DIV	35		aa	CNT	47
2b	XKEY	30		6b	YTO	40		ab	CNT	47
2c	DIV	35		6c	e	12		ac	CNT	47
2d	DN	25		6d	X	36		ad	CNT	47
30	LN	65		70	e	12				N
31	LN	65		71	X	36				N + 4
32	XKEY	30		72	d	17				
33	AC+	60		73	XKEY	30				
34	UP	27		74	-	34				
35	X	36		75	YTO	40				
36	XKEY	30		76	d	17				
37	YE	24		77	c	16				
38	d	17		78	UP	27				
39	+	33		79	f	15				
3a	YE	24		7a	GTO	44				
3b	d	17		7b	-	34				
3c	CNT	47		7c	0	00				
3d	DN	25		7d	0	00				

STAT-PAC IX-1

Plus
Page

b0 CNT 47
b1 CNT 47
b2 CNT 47
b3 CNT 47
b4 CNT 47
b5 CNT 47
b6 CNT 47
b7 CNT 47
b8 CNT 47
b9 CNT 47
ba CNT 47
bb CNT 47
bc CNT 47
bd CNT 47

c0 CNT 47
c1 CNT 47
c2 CNT 47
c3 CNT 47
c4 CNT 47
c5 CNT 47
c6 CNT 47
c7 CNT 47
c8 CNT 47
c9 CNT 47
ca CNT 47
cb CNT 47
cc CNT 47
cd CNT 47

d0 CNT 47
d1 CNT 47
d2 CNT 47
d3 CNT 47
d4 CNT 47
d5 CNT 47
d6 CNT 47
d7 CNT 47
d8 CNT 47
d9 CNT 47
da CNT 47
db CNT 47
dc CNT 47
dd CNT 47

STAT-PAC IX-1

			Minus		
			Page		
00	UP	27		40	YTO 40
01	X	36		41	f 15
02	a	13		42	RUP 22
03	X	36		43	LN 65
04	DN	25		44	XTO 23
05	-	34		45	e 12
06	YTO	40		46	1 01
07	c	16		47	0 00
08	b	14		48	XTO 23
09	UP	27		49	d 17
0a	f	15		4a	UP 27
0b	UP	27		4b	EEX 26
0c	e	12		4c	2 02
0d	X	36		4d	DIV 35
10	a	13		50	1 01
11	X	36		51	- 34
12	DN	25		52	XKEY 30
13	-	34		53	CHS 32
14	d	17		54	DIV 35
15	UP	27		55	DN 25
16	DN	25		56	LN 65
17	✓	76		57	LN 65
18	DIV	35		58	UP 27
19	c	16		59	f 15
1a	✓	76		5a	X 36
1b	DIV	35		5b	e 12
1c	d	17		5c	+ 33
1d	RUP	22		5d	0 00
20	XKEY	30		60	RDN 31
21	DIV	35		61	EXP 74
22	YE	24		62	XKEY 30
23	e	12		63	d 17
24	e	12		64	CNT 47
25	X	36		65	RUP 22
26	f	15		66	PNT 45
27	XKEY	30		67	RUP 22
28	-	34		68	PNT 45
29	e	12		69	RUP 22
2a	CHS	32		6a	PNT 45
2b	DIV	35		6b	PNT 45
2c	XKEY	30		6c	STP 41
2d	EXP	74		6d	GTO 44
30	XKEY	30		70	4 04
31	CHS	32		71	8 10
32	CNT	47	S	72	END 46
33	RUP	22			
34	PNT	45			
35	RUP	22			
36	PNT	45			
37	RUP	22			
38	PNT	45			
39	PNT	45			
3a	UP	27			
3b	1	01			
3c	XKEY	30			
3d	DIV	35			

WEIBULL ANALYSIS VIA FAILED AND SUSPENDED SETS

This program determines the Weibull parameters b , and θ , from a grouping of failure data into sets of failed items and suspended items.

A Weibull analysis is obtained by proper choice of a representative point from each failed set. This representative point is the latest failure in the set of failed items.

The Weibull distribution function is given by:

$$f(X) = \frac{bX^{(b-1)}}{\theta^b} e^{-\left(\frac{X}{\theta}\right)^b}$$

The program outputs:

r , Goodness of Fit

b , Weibull Slope

M , Median Life

Q_5 , 5%, Rank at any point X

R , Median rank at any point X

Q_{95} , 95%, Rank at any point X

θ , Time for 63.2% to fail

B_{10} , Time required for 10% to fail

The formulas applied are:

$$\lambda_K = \lambda_{K-1} + T_K \left(\frac{N + 1 - \lambda_{K-1}}{1 + N - \sum_{i=0}^{K-1} S_i - \sum_{i=1}^{K-1} T_i} \right)$$

where:

λ_K = The mean order number of K^{th} representative point

S_i = Size of the $(i + 1)^{\text{th}}$ suspended set

T_i = Size of the i^{th} failed set

N = Total number of failed and suspended sets

The latest failure in T_K has a median rank given by

$$R_K = \frac{\lambda_K - .3}{N + .4}$$

The 5% and 95% ranks at point whose mean order number is λ is

$$Q_5 = \frac{\lambda}{N+1} + t_5 \sigma$$

$$Q_{95} = \frac{\lambda}{N+1} + t_{95} \sigma$$

t_5 and t_{95} are given by

$$t_5 = -1.645 + .2885 \alpha_3 + .0565 \alpha_3^2 \quad \text{for } \alpha_3 < 0$$

$$t_5 = -1.645 + .2871 \alpha_3 + .041 \alpha_3^2 \quad \text{for } \alpha_3 > 0$$

$$t_{95} = 1.645 + .2871 \alpha_3 - .041 \alpha_3^2 \quad \text{for } \alpha_3 < 0$$

$$t_{95} = 1.645 + .2885 \alpha_3 - .0565 \alpha_3^2 \quad \text{for } \alpha_3 > 0$$

Note that t_5 is always less than zero and t_{95} is always greater than zero.

$$\alpha_3 = \frac{2(1-2Q)}{\sqrt{N+3}} = \text{the skewness of the rank}$$

$$\sigma = \sqrt{\frac{Q(1-Q)}{N+2}}$$

The cumulative distribution

$$F(X) = 1 - e^{-\left(\frac{X}{\theta}\right)^b}$$

is linearized into the form

$$b \ln X - b \ln \theta = \ln \ln \left(\frac{1}{1 - F(X)} \right)$$

The X_i used for this linearizing are the latest failures in each failed set.

The program can optionally output the time required for Y% to fail.

Program Assumptions:

$$R < 1$$

$$.0155 \alpha_3^2 < 1$$

The sets S_i are ordered from shortest life to longest life.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM 1: Side A followed by Side B

PRESS: CONTINUE

PRESS: $(X \rightarrow)(-)(e)$
 $(X \rightarrow)(-)(f)$

ENTER DATA:

N \longrightarrow Y
F \longrightarrow X

(F is the number of failed sets)

PRESS: CONTINUE

ENTER DATA:

$S_i \longrightarrow Z$ (Size of the $(i+1)$ suspended set)
 $T_i \longrightarrow Y$ (Size of the i^{th} failed set)
 $X_i \longrightarrow X$ (Latest failure in failed set)

PRESS: CONTINUE

DISPLAY

Q5	_____	Z
R	_____	Y
Q95	_____	X

NO

Have all sets been entered?

YES

DISPLAY

1	_____	Z
1	_____	Y
1	_____	X

USER INSTRUCTIONS (Con't)

(Y = 0 when all sets have been entered)

PRESS: END

ENTER PROGRAM 2: Side A

PRESS: GO TO $(-)(0)(0)$

ENTER PROGRAM 2: Side B

ENTER DATA:

N \longrightarrow Y
F \longrightarrow X

PRESS: CONTINUE

DISPLAY

M	_____	Z
b	_____	Y
r	_____	X

PRESS: CONTINUE

DISPLAY

N	_____	Z
θ	_____	Y
0	_____	X

ENTER DATA:

0	_____	Z
B%	_____	Y
%	_____	X

If another B% is desired enter the % \rightarrow X.

To run another case, repeat USER INSTRUCTIONS.

EXAMPLE (Con't)

Input Data

$$\begin{array}{rcl} N & = & 18 \\ F & = & 4 \end{array}$$

S_i	T_i	X_i
2.	3.	1740.
1.	2.	2700.
2.	1.	3510.
4.	3.	4304.
9	9	

Results:

Q_S	R	Q_{95}
.05654	.16592	.33118
.14569	.29675	.48201
.20883	.37670	.56538
.69452	.85640	.95876

$$M = 3362.62$$

$$b = 2.329$$

$$r = .91171$$

$$N = 18$$

$$\theta = 3935.60$$

$$B_{10\%} = 1497.78$$

$$B_{50\%} = 3362.62$$

STAT-PAC IX-2
Program 1

00	CLR	20		Plus	40	DN	25		80	0	00
01	XTO	23		Page	41	DIV	35		81	0	00
02	d	17			42	c	16		82	0	00
03	STP	41	ENTRY		43	AC+	60		83	0	00
04	RUP	22			44	RCL	61		84	0	00
05	1	01			45	.	21		85	0	00
06	RUP	22			46	3	03		86	0	00
07	+	33			47	-	34		87	0	00
08	YTO	40			48	a	13		88	0	00
09	a	13			49	INT	64		89	0	00
0a	RUP	22			4a	GTO	44		8a	0	00
0b	XTO	23			4b	-	34		8b	0	00
0c	b	14			4c	0	00		8c	0	00
0d	STP	41	ENTRY		4d	0	00		8d	0	00
10	PNT	45			50	0	00		90	0	00
11	LN	65			51	0	00		91	0	00
12	YE	24			52	0	00		92	0	00
13	-	34			53	0	00		93	0	00
14	e	12			54	0	00		94	0	00
15	+	33			55	0	00		95	0	00
16	YE	24			56	0	00		96	0	00
17	-	34			57	0	00		97	0	00
18	e	12			58	0	00		98	0	00
19	YTO	40			59	0	00		99	0	00
1a	c	16			5a	0	00		9a	0	00
1b	XKEY	30			5b	0	00		9b	0	00
1c	DN	25			5c	0	00		9c	0	00
1d	UP	27			5d	0	00		9d	0	00
20	X	36			60	0	00		a0	0	00
21	XTO	23			61	0	00		a1	0	00
22	5	05			62	0	00		a2	0	00
23	XFR	67			63	0	00		a3	0	00
24	-	34			64	0	00		a4	0	00
25	f	15			65	0	00		a5	0	00
26	+	33			66	0	00		a6	0	00
27	YTO	40			67	0	00		a7	0	00
28	-	34			68	0	00		a8	0	00
29	f	15			69	0	00		a9	0	00
2a	c	16			6a	0	00		aa	0	00
2b	XKEY	30			6b	0	00		ab	0	00
2c	d	17			6c	0	00		ac	0	00
2d	RUP	22			6d	0	00		ad	0	00
30	+	33			70	0	00			$\alpha_3, t_5 + t_{95}$	
31	YTO	40			71	0	00			$(W+1) . 155\alpha^2$	
32	d	17			72	0	00			$R + F_L$	
33	RCL	61			73	0	00			θ	
34	a	13			74	0	00			ΣS	
35	INT	64			75	0	00			ΣA	
36	-	34			76	0	00			ΣT	
37	RDN	31			77	0	00				
38	X	36			78	0	00				
39	f	15			79	0	00				
3a	RUP	22			7a	0	00				
3b	-	34			7b	0	00				
3c	d	17			7c	0	00				
3d	+	33			7d	0	00				

STAT-PAC IX-2**Program 1**

b0 0 00
b1 0 00
b2 0 00
b3 0 00
b4 0 00
b5 0 00
b6 0 00
b7 0 00
b8 0 00
b9 0 00
ba 0 00
bb 0 00
bc 0 00
bd 0 00

c0 0 00
c1 0 00
c2 0 00
c3 0 00
c4 0 00
c5 0 00
c6 0 00
c7 0 00
c8 0 00
c9 0 00
ca 0 00
cb 0 00
cc 0 00
cd 0 00

d0 0 00
d1 0 00
d2 0 00
d3 0 00
d4 0 00
d5 0 00
d6 0 00
d7 0 00
d8 0 00
d9 0 00
da 0 00
db 0 00
dc 0 00
dd 0 00

Plus
Page

STAT-PAC IX-2

00 UP 27 Minus Page
 01 . 21
 02 6 06
 03 - 34
 04 DN 25
 05 DIV 35
 06 b 14
 07 XKEY 30
 08 + 33
 09 YTO 40
 0a b 14
 0b UP 27
 0c 1 01
 0d - 34
 10 XKEY 30
 11 CHS 32
 12 DIV 35
 13 DN 25
 14 LN 65
 15 LN 65
 16 UP 27
 17 UP 27
 18 X 36
 19 YE 24
 1a 8 10
 1b + 33
 1c YE 24
 1d 8 10
 20 DN 25
 21 YE 24
 22 9 11
 23 + 33
 24 YE 24
 25 9 11
 26 XFR 67
 27 5 05
 28 X 36
 29 XFR 67
 2a 7 07
 2b + 33
 2c YTO 40
 2d 7 07
 30 RCL 61
 31 a 13
 32 INT 64
 33 DIV 35
 34 UP 27
 35 1 01
 36 + 33
 37 RUP 22
 38 - 34
 39 X 36
 3a RDN 31
 3b XKEY 30
 3c DIV 35
 3d XKEY 30

Program 1

40	✓	76	80	RUP	22
41	XTO	23	81	X	36
42	5	05	82	UP	27
43	1	01	83	.	21
44	+	33	84	0	00
45	RUP	22	85	5	05
46	XTO	23	86	6	06
47	c	16	87	5	05
48	-	34	88	XKEY	30
49	-	34	89	X	36
4a	2	02	8a	X	36
4b	X	36	8b	1	01
4c	XFR	67	8c	.	21
4d	5	05	8d	6	06
50	RUP	22	90	4	04
51	X	36	91	5	05
52	DN	25	92	-	34
53	DIV	35	93	DN	25
54	YTO	40	94	+	33
55	0	00	95	XFR	67
56	.	21	96	6	06
57	5	05	97	YE	24
58	7	07	98	0	00
59	5	05	99	X>Y	53
5a	6	06	9a	a	13
5b	XKEY	30	9b	d	17
5c	X	36	9c	YE	24
5d	UP	27	9d	0	00
60	X	36	a0	RUP	22
61	.	21	a1	-	34
62	0	00	a2	-	34
63	1	01	a3	DN	25
64	5	05	a4	+	33
65	5	05	a5	a	13
66	X	36	a6	UP	27
67	0	00	a7	INT	64
68	RUP	22	a8	-	34
69	XTO	23	a9	DN	25
6a	6	06	aa	-	34
6b	X>Y	53	ab	YE	24
6c	d	17	ac	0	00
6d	9	11	ad	XFR	67
70	RUP	22			
71	+	33			
72	YE	24			
73	0	00			
74	RUP	22			
75	a	13			
76	+	33			
77	.	21			
78	2	02			
79	8	10			
7a	8	10			
7b	5	05			
7c	YTO	40			
7d	a	13			

b0 0 00
 b1 - 34
 b2 RUP 22
 b3 XFR 67
 b4 5 05
 b5 X 36
 b6 RUP 22
 b7 X 36
 b8 c 16
 b9 + 33
 ba RUP 22
 bb + 33
 bc b 14
 bd YE 24

Minus
Page

c0 b 14
 c1 INT 64
 c2 - 34
 c3 XEY 30
 c4 YE 24
 c5 b 14
 c6 RUP 22
 c7 PNT 45 s
 c8 PNT 45
 c9 b 14
 ca UP 27
 cb 1 01
 cc - 34
 cd YTO 40

d0 b 14
 d1 X>Y 53
 d2 UP 27
 d3 UP 27
 d4 STP 41
 d5 GTO 44
 d6 + 33
 d7 1 01
 d8 0 00
 d9 RUP 22
 da - 34
 db GTO 44
 dc 7 07
 dd 2 02

STAT-PAC IX-2

00	XTO	23
01	a	13
02	YTO	40
03	e	12
04	XFR	67
05	-	34
06	e	12
07	UP	27
08	X	36
09	UP	27
0a	XFR	67
0b	8	10
0c	X	36
0d	a	13
10	YE	24
11	7	07
12	X	36
13	XKEY	30
14	YE	24
15	7	07
16	XKEY	30
17	-	34
18	YE	24
19	7	07
1a	XFR	67
1b	-	34
1c	f	15
1d	X	36
20	DN	25
21	XKEY	30
22	-	34
23	XFR	67
24	7	07
25	XKEY	30
26	DIV	35
27	YTO	40
28	b	14
29	XTO	23
2a	d	17
2b	XFR	67
2c	-	34
2d	e	12
30	X	36
31	XFR	67
32	8	10
33	-	34
34	a	13
35	DIV	35
36	DN	25
37	EXP	74
38	UP	27
39	.	21
3a	6	06
3b	9	11
3c	3	03
3d	1	01

Program 2

40	5	05
41	X	36
42	DN	25
43	LN	65
44	UP	27
45	b	14
46	DIV	35
47	DN	25
48	EXP	74
49	XTO	23
4a	c	16
4b	XFR	67
4c	8	10
4d	UP	27
50	X	36
51	XFR	67
52	9	11
53	UP	27
54	a	13
55	X	36
56	DN	25
57	XKEY	30
58	-	34
59	d	17
5a	X	36
5b	DN	25
5c	✓	76
5d	YE	24
60	7	07
61	DIV	35
62	c	16
63	UP	27
64	b	14
65	RUP	22
66	PNT	45
67	e	12
68	UP	27
69	GTO	44
6a	-	34
6b	0	00
6c	0	00
6d	END	46

STAT-PAC IX-2

Program 2

00	c	16	Minus	40	PNT	45
01	LN	65	Page	41	STP	41
02	UP	27		42	GTO	44
03	b	14		43	2	02
04	X	36		44	3	03
05	2	02		45	END	46
06	LN	65				
07	LN	65				
08	-	34				
09	b	14				
0a	DIV	35				
0b	DN	25				
0c	EXP	74				
0d	UP	27				
10	0	00				
11	PNT	45	S			
12	PNT	45				
13	YTO	40				
14	a	13				
15	1	01				
16	UP	27				
17	b	14				
18	DIV	35				
19	YTO	40				
1a	d	17				
1b	a	13				
1c	LN	65				
1d	XTO	23				
20	e	12				
21	1	01				
22	0	00				
23	XTO	23				
24	f	15				
25	UP	27				
26	EEX	26				
27	2	02				
28	DIV	35				
29	1	01				
2a	-	34				
2b	KEY	30				
2c	CHS	32				
2d	DIV	35				
30	DN	25				
31	LN	65				
32	LN	65				
33	UP	27				
34	d	17				
35	X	36				
36	e	12				
37	+	33				
38	0	00				
39	RDN	31				
3a	EXP	74				
3b	KEY	30				
3c	f	15				
3d	PNT	45	S			

θ
b
Med. life
 $\frac{1}{b}$
 $\ln \theta$
%

GENERAL STATISTICS FOR QUALITY CONTROL

This program written by J.S. Madachy of Monsanto Research Corp., Miamisburg, Ohio, determines various statistics useful in quality control. Given a sample of n observations the following statistics are computed:

\bar{X}	=	Sample Mean
s_X^2	=	Sample Variance
s_X	=	Sample Standard Deviation
$\bar{X} + 3s_X$	=	Upper 3 Sigma Limit
$\bar{X} - 3s_X$	=	Lower 3 Sigma Limit
$X_{\max} - \bar{X}$	=	Maximum Positive Excursion From Mean
$\bar{X} - X_{\min}$	=	Maximum Negative Excursion From Mean
X_{\max}	=	Maximum Observation
X_{\min}	=	Minimum Observation
R	=	Range ($X_{\max} - X_{\min}$)

The sample mean and variance are given by:

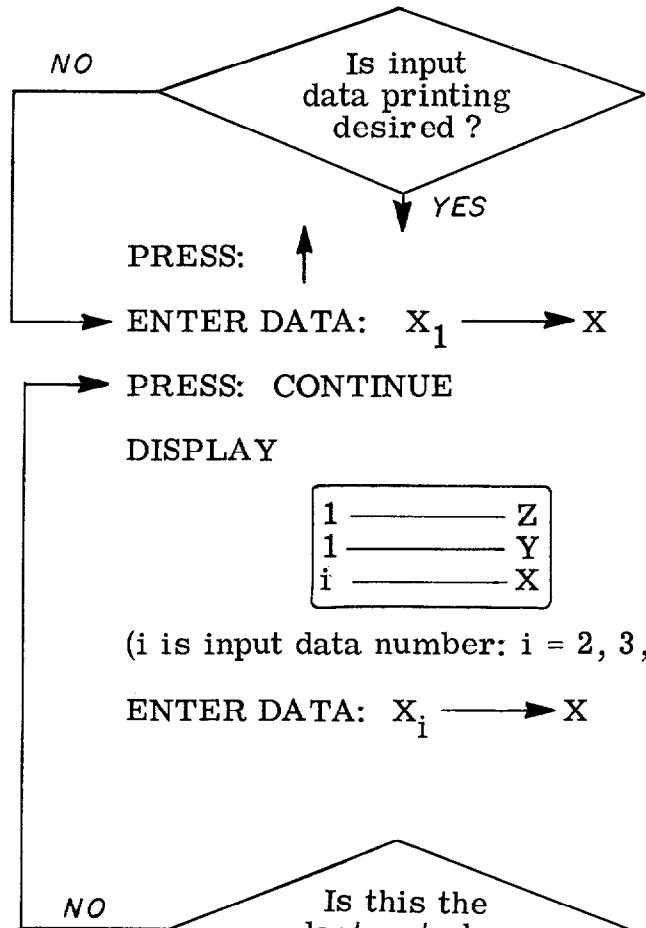
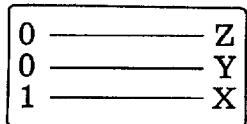
$$\bar{X} = \frac{1}{n} \sum_{i=1}^n X_i$$

$$s_X^2 = \frac{\sum_{i=1}^n X_i^2 - \frac{(\sum X_i)^2}{n}}{n - 1}$$

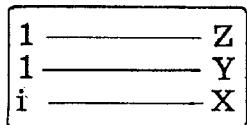
This program has been designed for use with the 9120A Printer but can be used without the printer by placing STOP statements in program locations containing PRINT statements as shown. Replace other PRINT statements with CONTINUE. Results appear in the Y register.

USER INSTRUCTIONS

DEPRESS: Y on the 9120A
PRESS: END
ENTER PROGRAM
PRESS: CONTINUE
DISPLAY



(i is input data number: $i = 2, 3, \dots, n$)



ENTER DATA: $X_i \rightarrow X$

USER INSTRUCTIONS (Con't)

The general statistics will now be printed in the following order:

n # of Data Entries
 \bar{X} Mean Value of Data Set
 s_x^2 Variance of Data Set
 s_x Standard Deviation of Data Set

$\bar{X} + 3s_x$
 $\bar{X} - 3s_x$
 $\text{Max } X_i - \bar{X}$
 $\bar{X} - \text{Min } X_i$
 $\text{Max } X_i$
 $\text{Min } X_i$
Range

EXAMPLE

The following measurements represent the observed diameters of ball bearing produced by machine A.

Input data:

1.157
1.152
1.150
1.141
1.135
1.116
1.133
1.128
1.146
1.123
1.121
1.139

n	=	12
\bar{X}	=	1.13675
s_x^2	=	.00017
s_x	=	.01310

EXAMPLE (Con't)

$$\bar{X} + 3s_x = 1.17606$$
$$\bar{X} - 3s_x = 1.09744$$

$$\text{Max } X_i - \bar{X} = .02025$$
$$\bar{X} - \text{Min } X_i = .02075$$

$$\text{Max } X_i = 1.157$$
$$\text{Min } X_i = 1.116$$

$$\text{Range} = .041$$

STAT-PAC IX-3

REPEATABILITY

This program computes parameters associated with the repeatability of a measuring (or experimental) process. The statistics are given by:

sample = Collection of n_1 repeat readings on a single piece

X = A reading on a piece

n_1 = Number of repeat readings on a piece

\bar{X}_i = Average Value of the i^{th} Sample

s_{ei}^2 = Variance (error) of the i^{th} Sample

n = Number of pieces tested

$\bar{\bar{X}}$ = Pooled Mean = $\frac{1}{n} \sum_{i=1}^n \bar{X}_i$

s_e = $s_{\text{pooled error}} = \sqrt{\frac{\sum_{i=1}^n s_{ei}^2}{n}}$

s_{TV} = $s_{\text{true value}} = \sqrt{s_{\bar{X}_i}^2 - \frac{s_e^2}{n_1}}$ (measure of spread)

s_{RDG} = $s_{\text{reading}} = \sqrt{s_e^2 + s_{TV}^2}$

The program determines additional statistics including

$3s_e$, $3s_{TV}$, $3s_{RDG}$

$\bar{\bar{X}} + 3s_{TV}$, $\bar{\bar{X}} - 3s_{TV}$

$\bar{\bar{X}} + 3s_{RDG}$, $\bar{\bar{X}} - 3s_{RDG}$

This REPEATABILITY program was written by Mr. John Barr of Delco-Remy Division of General Motors, Anderson, Indiana.

Reference: According to Mr. Barr, "the techniques used throughout this program are derived from analysis of variance procedures. However, to my knowledge, there is no published reference available that would explain and deal with Repeatability in exactly the same manners we have used."

USER INSTRUCTIONS

DEPRESS: X on the 9120A

PRESS: END

ENTER PROGRAM A

PRESS: CONTINUE

→ DISPLAY

0	—	Z
0	—	Y
0	—	X

→ ENTER DATA: X → X

PRESS: CONTINUE

DISPLAY

0	—	Z
j	—	Y
0	—	X

(j=number
of points
entered in
this sample)

NO

Has all
data from this sample
been entered?

YES

PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

n ₁	—	Z
X ₁	—	Y
s ₂	—	X
ei	—	

(i is sample
counter)

NO

Have all
samples been
entered?

YES

USER INSTRUCTIONS (Con't)

PRESS: END

ENTER PROGRAM B

PRESS: CONTINUE

ENTER DATA: n₁ → X

PRESS: CONTINUE

DISPLAY

n	—	Z
X	—	Y
0	—	X

PRESS: CONTINUE

DISPLAY

s _{error}	—	Z
s _{TV}	—	Y
s _{RDG}	—	X

PRESS: CONTINUE

DISPLAY

3s _{error}	—	Z
3s _{TV}	—	Y
3s _{RDG}	—	X

PRESS: CONTINUE

DISPLAY

\bar{X}	—	Z
$\bar{X} - 3s_{TV}$	—	Y
$\bar{X} + 3s_{TV}$	—	X

PRESS: CONTINUE

DISPLAY

\bar{X}	—	Z
$\bar{X} - 3s_{RDG}$	—	Y
$\bar{X} + 3s_{RDG}$	—	X

To run another case, return to the beginning of the USER INSTRUCTIONS.

EXAMPLE

This example was supplied by Mr. Barr.

Consider an example concerning switch operating forces where we are trying to determine the part of the variation of readings due to repeatability and the part that is true variation of switches. Shown below are force measurements on ten switches where each switch was checked three times.

Switch No.	Repeat Readings		
	I	II	III
1	4.0	4.25	4.0
2	3.5	3.5	3.5
3	4.75	5.25	5.0
4	4.5	4.75	4.5
5	3.25	3.5	3.5
6	2.5	3.0	3.0
7	3.5	3.5	3.75
8	4.0	4.0	4.0
9	2.5	2.75	2.5
10	2.75	3.25	3.0

Results:

$$\begin{aligned} n_1 &= 3. \\ \bar{X}_1 &= 4.083333 \\ s_{e1}^2 &= .02083 \end{aligned}$$

$$\begin{aligned} n_1 &= 3. \\ \bar{X}_2 &= 3.50000 \\ s_{e2}^2 &= 0.00000 \end{aligned}$$

$$\begin{aligned} n_1 &= 3. \\ \bar{X}_3 &= 5.00000 \\ s_{e3}^2 &= .06250 \end{aligned}$$

$$\begin{aligned} n_1 &= 3. \\ \bar{X}_4 &= 4.58333 \\ s_{e4}^2 &= .02083 \end{aligned}$$

$$\begin{aligned} n_1 &= 3. \\ \bar{X}_5 &= 3.41667 \\ s_{e5}^2 &= .02083 \end{aligned}$$

$$\begin{aligned} n_1 &= 3. \\ \bar{X}_6 &= 2.83333 \\ s_{e6}^2 &= .08333 \end{aligned}$$

$$\begin{aligned} n_1 &= 3. \\ \bar{X}_7 &= 3.58333 \\ s_{e7}^2 &= .02083 \end{aligned}$$

$$\begin{aligned} n_1 &= 3. \\ \bar{X}_8 &= 4.00000 \\ s_{e8}^2 &= 0.00000 \end{aligned}$$

$$\begin{aligned} n_1 &= 3. \\ \bar{X}_9 &= 2.58333 \\ s_{e9}^2 &= .02083 \end{aligned}$$

$$\begin{aligned} n_1 &= 3. \\ \bar{X}_{10} &= 3.00000 \\ s_{e10}^2 &= .06250 \end{aligned}$$

n	=	10.
$\bar{\bar{X}}$	=	3.65833
s_{error}	=	.17678
s_{TV}	=	.76144
s_{RDG}	=	.78169
$3s_{\text{error}}$	=	.53033
$3s_{\text{TV}}$	=	2.28431
$3s_{\text{RDG}}$	=	2.34506
$\bar{\bar{X}}$	=	3.65833
$\bar{\bar{X}} - 3s_{\text{TV}}$	=	1.37403
$\bar{\bar{X}} + 3s_{\text{TV}}$	=	5.94264
$\bar{\bar{X}}$	=	3.65833
$\bar{\bar{X}} - 3s_{\text{RDG}}$	=	1.31327
$\bar{\bar{X}} + 3s_{\text{RDG}}$	=	6.00339

STAT-PAC IX-4

Program A

00	CLR	20		40	DN	25		80	0	00
01	STP	41	ENTRY	41	UP	27		81	0	00
02	IFG	43		42	X	36		82	0	00
03	1	01		43	UP	27		83	0	00
04	8	10		44	c	16		84	0	00
05	PNT	45		45	+	33		85	0	00
06	PNT	45		46	YTO	40		86	0	00
07	UP	27		47	c	16		87	0	00
08	X	36		48	b	14		88	0	00
09	AC+	60		49	RUP	22		89	0	00
0a	YEX	24		4a	+	33		8a	0	00
0b	7	07		4b	YTO	40		8b	0	00
0c	1	01		4c	b	14		8c	0	00
0d	+	33		4d	YEX	24		8d	0	00
10	CLX	37		50	a	13		90	0	00
11	UP	27		51	1	01		91	0	00
12	RDN	31		52	+	33		92	0	00
13	YTO	40		53	YTO	40		93	0	00
14	7	07		54	a	13		94	0	00
15	GTO	44		55	CLR	20		95	0	00
16	0	00		56	YEX	24		96	0	00
17	1	01		57	7	07		97	0	00
18	f	15		58	DN	25		98	0	00
19	XKEY	30		59	YEX	24		99	0	00
1a	DIV	35		5a	8	10		9a	0	00
1b	XKEY	30		5b	RDN	31		9b	0	00
1c	UP	27		5c	YEX	24		9c	0	00
1d	X	36		5d	9	11		9d	0	00
20	XTO	23		60	RUP	22		a0	0	00
21	f	15		61	PNT	45		a1	0	00
22	DN	25		62	RUP	22		a2	0	00
23	X	36		63	PNT	45		a3	0	00
24	e	12		64	RUP	22		a4	0	00
25	XKEY	30		65	PNT	45		a5	0	00
26	-	34		66	PNT	45		a6	0	00
27	1	01		67	PNT	45		a7	0	00
28	CHS	32		68	PNT	45		a8	0	00
29	RUP	22		69	CLR	20		a9	0	00
2a	+	33		6a	GTO	44		aa	0	00
2b	RDN	31		6b	0	00		ab	0	00
2c	DIV	35		6c	1	01		ac	0	00
2d	f	15		6d	0	00		ad	0	00
30	XTO	23		70	0	00				
31	9	11		71	0	00				
32	YTO	40		72	0	00				
33	8	10		73	0	00				
34	RDN	31		74	0	00				
35	YTO	40		75	0	00				
36	7	07		76	0	00				
37	RUP	22		77	0	00				
38	XKEY	30		78	0	00				
39	YEX	24		79	0	00				
3a	d	17		7a	0	00				
3b	+	33		7b	0	00				
3c	YEX	24		7c	0	00				
3d	d	17		7d	0	00				

STAT-PAC IX-4

b0	0	00		10	YEX	24		50	3	03	
b1	0	00		11	e	12		51	X	36	
b2	0	00		12	YEX	24		52	YEX	24	
b3	0	00		13	c	16		53	f	15	
b4	0	00		14	a	13		54	X	36	
b5	0	00		15	DIV	35		55	RUP	22	
b6	0	00		16	XKEY	30		56	X	36	
b7	0	00		17	RUP	22		57	f	15	
b8	0	00		18	CNT	47		58	RUP	22	
b9	0	00		19	RUP	22		59	CNT	47	
ba	0	00		1a	PNT	45		5a	RUP	22	
bb	0	00		1b	RUP	22		5b	PNT	45	
bc	0	00		1c	PNT	45		5c	RUP	22	
bd	0	00		1d	RUP	22		5d	PNT	45	
c0	0	00		20	PNT	45	S	60	RUP	22	
c1	0	00		21	PNT	45		61	PNT	45	S
c2	0	00		22	YTO	40		62	PNT	45	
c3	0	00		23	c	16		63	XTO	23	
c4	0	00		24	DN	25		64	e	12	
c5	0	00		25	UP	27		65	c	16	
c6	0	00		26	X	36		66	XKEY	30	
c7	0	00		27	DN	25		67	-	34	
c8	0	00		28	X	36		68	UP	27	
c9	0	00		29	b	14		69	DN	25	
ca	0	00		2a	XKEY	30		6a	+	33	
cb	0	00		2b	-	34		6b	+	33	
cc	0	00		2c	1	01		6c	c	16	
cd	0	00		2d	CHS	32		6d	RDN	31	
d0	0	00		30	RUP	22		70	CNT	47	
d1	0	00		31	+	33		71	RUP	22	
d2	0	00		32	RDN	31		72	PNT	45	
d3	0	00		33	DIV	35		73	RUP	22	
d4	0	00		34	e	12		74	PNT	45	
d5	0	00		35	-	34		75	RUP	22	
d6	0	00		36	YTO	40		76	PNT	45	S
d7	0	00		37	e	12		77	PNT	45	
d8	0	00		38	d	17		78	DN	25	
d9	0	00		39	+	33		79	e	12	
da	0	00		3a	YTO	40		7a	-	34	
db	0	00		3b	f	15		7b	UP	27	
dc	0	00		3c	✓	76		7c	DN	25	
dd	END	46		3d	UP	27		7d	+	33	

Program B			
00	YEX	24	
01	d	17	
02	a	13	
03	DIV	35	
04	YTO	40	
05	d	17	
06	CLR	20	
07	STP	41	ENTRY
08	PNT	45	
09	PNT	45	
0a	UP	27	
0b	d	17	
0c	XKEY	30	
0d	DIV	35	
40	e	12	
41	✓	76	
42	RUP	22	
43	✓	76	
44	CNT	47	
45	RUP	22	
46	PNT	45	
47	RUP	22	
48	PNT	45	
49	RUP	22	
4a	PNT	45	S
4b	PNT	45	
4c	XTO	23	
4d	f	15	

STAT-PAC IX-4

80	+	33
81	c	16
82	RDN	31
83	CNT	47
84	RUP	22
85	PNT	45
86	RUP	22
87	PNT	45
88	RUP	22
89	PNT	45
8a	PNT	45
8b	PNT	45
8c	PNT	45
8d	END	46

SECTION X PLOTTER PROGRAMS

		Page Number
X-1	Histogram Generation (With Plot)	9100B ONLY 1
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HISTOGRAM GENERATION (WITH PLOT)

This program generates and plots a histogram of ten windows given a data set of positive numbers. In addition, it determines the mean (M_x) and the variance(σ_x^2) of the raw data, and the mean (M_h) and the variance (σ_h^2) of the normalized histogram data. Since the raw data is normalized by the program to values $0 \leq h \leq 10$, the new mean and variance are given by

$$M_h = \frac{M_x}{W}$$

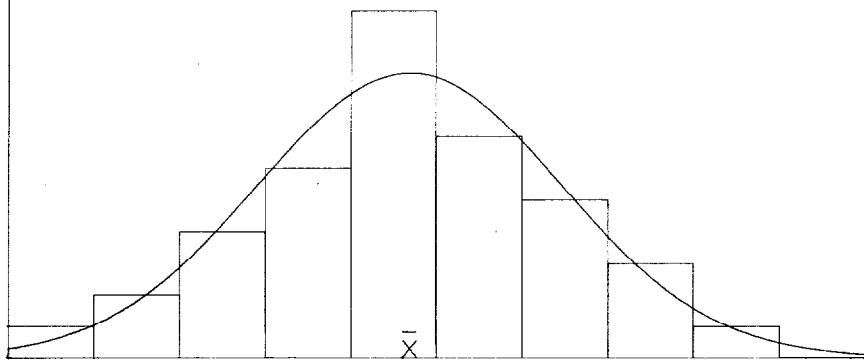
$$\sigma_h^2 = \frac{\sigma_x^2}{W^2}$$

where W is the histogram window width (normalizing factor)*. The program plots the histogram and stores M_h and σ_h^2 for use by program STAT-PAC X-2 which can be used to plot a normal curve over the histogram.

This program uses Indirect Addressing and is self-destructing of the registers +(0,0) through +(d,d). Thus, to rerun, the A side must be re-entered in the calculator.

NOTE: To generate a histogram with 1 cm. wide windows, place 2's in locations (-)(6)(c), (-)(7)(6), and (-)(8)(5).

STAT-PAC
X-1 and X-2
Histogram Generation (With Plot)
Histogram generated by program STAT-PAC X-1.
The Normal Curve Overlay generated by program STAT-PAC X-2.



* The window width W is chosen such that all normalized data entries X/W will lie between 0 and 10. Thus, if the data ranges from 0 → 200, a W of 20 would be proper.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: END

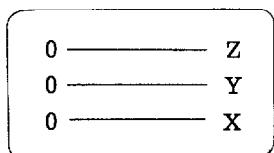
Using the origin controls, locate the pen at
 $X = 1$ in., $Y = 1$ in.

SET: Decimal Wheel at 6 or less

ENTER PROGRAM: Side A followed by Side B

PRESS: CONTINUE

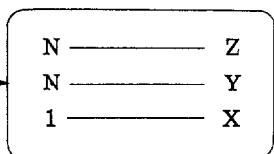
DISPLAY



ENTER DATA: W → X

PRESS: CONTINUE

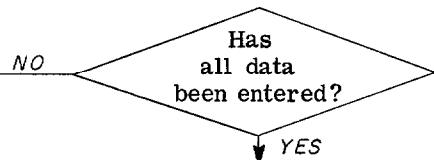
DISPLAY



N is the
number of
data points
entered.

ENTER DATA: $X_{N+1} \rightarrow X$

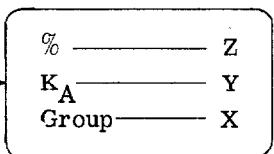
PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

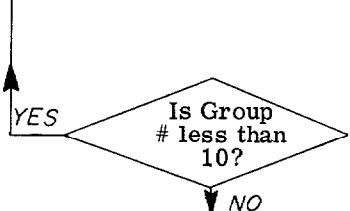
DISPLAY



(% of data points
in Group)
(No. of data points
in Group)
(Group #)

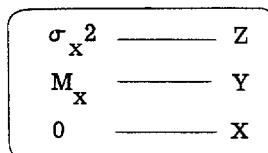
PRESS: CONTINUE

Plot Window



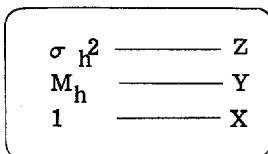
USER INSTRUCTIONS (Con't)

DISPLAY



PRESS: CONTINUE

DISPLAY



EXAMPLE

The data set is:

104, 92, 83, 78, 58, 135, 146, 24, 74, 85, 81,
128, 140, 113, 79, 78, 53, 42, 34, 85, 96, 110,
133, 158, 171, 108, 84, 90, 73, 11, 51, 118, 68,
139, 92, 109, 89, 124, 91, 116.

The data varies between 0 and 200 so W is chosen to be 20.

Result

Group	K _A	%	N = 40
1	1	2.5	
2	2	5.	
3	4	10	
4	6	15.	
5	11	27.5	
6	7	17.5	
7	5	12.5	
8	3	7.5	
9	1	2.5	
10	0	0	

$$\sigma_x^2 = 1252.644$$

$$M_x = 93.575$$

$$\sigma_h^2 = 3.132$$

$$M_h = 4.679$$

The histogram plot is given with the normal curve superimposed. The normal curve resulted from running program 09100-70904 following completion of the Histogram Generation program.

STAT-PAC X-1

STAT-PAC X-1**Plus
Page**

b0	CNT	47
b1	CNT	47
b2	CNT	47
b3	CNT	47
b4	CNT	47
b5	CNT	47
b6	CNT	47
b7	CNT	47
b8	CNT	47
b9	CNT	47
ba	CNT	47
bb	CNT	47
bc	CNT	47
bd	CNT	47
c0	XTO	23
c1	1	01
c2	1	01
c3	CHS	32
c4	RDN	31
c5	DN	25
c6	1	01
c7	+	33
c8	UP	27
c9	DN	25
ca	STP	41
cb	CNT	47
cc	IFG	43
cd	d	17
d0	d	17
d1	PNT	45
d2	PNT	45
d3	UP	27
d4	X	36
d5	AC+	60
d6	KEY	30
d7	a	13
d8	DIV	35
d9	GTO	44
da	-	34
db	0	00
dc	2	02
dd	GTO	44

ENTRY

STAT-PAC X-1

00	3	03	Minus Page	40	0	00		80	0	00
01	0	00		41	0	00		81	XKEY	30
02	DN	25		42	0	00		82	FMT	42
03	INT	64		43	0	00		83	DN	25
04	UP	27		44	0	00		84	UP	27
05	EEX	26		45	0	00		85	5	05
06	9	11		46	0	00		86	0	00
07	+	33		47	0	00		87	0	00
08	YTO	40		48	0	00		88	DIV	35
09	-	34		49	0	00		89	1	01
0a	1	01		4a	0	00		8a	0	00
0b	CLX	37		4b	0	00		8b	X>Y	53
0c	CLX	37		4c	0	00		8c	3	03
0d	YE	24		4d	0	00		8d	4	04
10	0	00		50	YTO	40		90	0	00
11	0	00		51	-	34		91	UP	27
12	0	00		52	1	01		92	FMT	42
13	0	00		53	b	14		93	DN	25
14	0	00		54	DIV	35		94	5	05
15	0	00		55	EEX	26		95	EEX	26
16	0	00		56	2	02		96	3	03
17	0	00		57	X	36		97	XKEY	30
18	0	00		58	1	01		98	FMT	42
19	0	00		59	RUP	22		99	DN	25
1a	0	00		5a	+	33		9a	UP	27
1b	0	00		5b	XFR	67		9b	FMT	42
1c	0	00		5c	-	34		9c	DN	25
1d	0	00		5d	1	01		9d	RCL	61
20	IFG	43		60	XKEY	30		a0	UP	27
21	2	02		61	PNT	45	S	a1	b	14
22	a	13		62	PNT	45		a2	DIV	35
23	CLX	37		63	RUP	22		a3	YTO	40
24	1	01		64	UP	27		a4	f	15
25	+	33		65	7	07		a5	X	36
26	SFL	54		66	5	05		a6	f	15
27	GTO	44		67	X	36		a7	X	36
28	0	00		68	RUP	22		a8	DN	25
29	d	17		69	XKEY	30		a9	-	34
2a	GTO	44		6a	1	01		aa	b	14
2b	+	33		6b	-	34		ab	DIV	35
2c	c	16		6c	5	05		ac	f	15
2d	5	05		6d	0	00		ad	UP	27
30	YTO	40		70	0	00				
31	b	14		71	X	36				
32	CLX	37		72	DN	25				
33	UP	27		73	FMT	42				
34	EEX	26		74	DN	25				
35	9	11		75	UP	27				
36	+	33		76	5	05				
37	YTO	40		77	0	00				
38	-	34		78	0	00				
39	4	04		79	+	33				
3a	-	34		7a	DN	25				
3b	0	00		7b	FMT	42				
3c	UP	27		7c	DN	25				
3d	YE	24		7d	XKEY	30				

STAT-PAC X-1

b0 0 00
 b1 PNT 45
 b2 PNT 45
 b3 a 13
 b4 DIV 35
 b5 XKEY 30
 b6 RDN 31
 b7 DIV 35
 b8 DIV 35
 b9 DN 25
 ba XKEY 30
 bb XTO 23
 bc f 15
 bd YTO 40

c0 e 12
 c1 UP 27
 c2 1 01
 c3 PNT 45
 c4 PNT 45
 c5 0 00
 c6 UP 27
 c7 UP 27
 c8 FMT 42
 c9 UP 27
 ca END 46

Minus S Page

NORMAL CURVE OVERLAY

This program generates a normal curve given mean M_h and variance σ^2_h . The program determines

Y from:

$$Y = \frac{1}{\sigma \sqrt{2\pi}} e^{-\frac{(h - M_h)^2}{2\sigma^2_h}}$$

by varying h from 0 to 10 in increments of 0.1. The program requires that M_h and σ^2_h be stored in the f and e registers respectively prior to execution. This program was intended to be used in conjunction with program STAT-PAC X-1 Histogram Generation (With Plot). To plot in units of centimeters, place a 2 in locations (2)(5) (2)(c), and (4)(a).

USER INSTRUCTIONS

PRESS: STOP

Using the origin controls, locate the pen at
 $X = 1$ in., $Y = 1$ in.

SET: Decimal Wheel at 6 or less

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

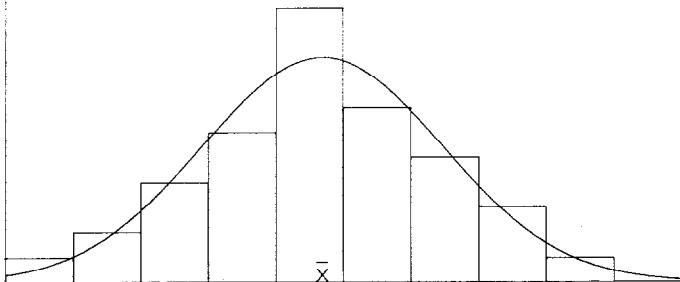
EXAMPLE

$$M_h = 4.679$$

$$\sigma_h^2 = 3.132$$

See plot below

STAT-PAC
X-1 and X-2
Histogram Generation (With Plot)
Histogram generated by program STAT-PAC X-1.
The Normal Curve Overlay generated by program STAT-PAC X-2.



STAT-PAC X-2

00	e	12			40	X>Y	53			80	DN	25
01	✓	76			41	1	01			81	UP	27
02	UP	27			42	0	00			82	8	10
03	π	56			43	0	00			83	0	00
04	UP	27			44	UP	27			84	+	33
05	2	02			45	UP	27			85	DN	25
06	X	36			46	FMT	42			86	FMT	42
07	DN	25			47	UP	27			87	DN	25
08	✓	76			48	f	15			88	FMT	42
09	X	36			49	UP	27			89	UP	27
0a	YTO	40			4a	5	05			8a	0	00
0b	c	16			4b	0	00			8b	UP	27
0c	0	00			4c	0	00			8c	UP	27
0d	UP	27			4d	X	36			8d	FMT	42
10	YTO	40			50	4	04			90	UP	27
11	d	17			51	0	00			91	END	46
12	f	15			52	-	34					
13	-	34			53	0	00					
14	DN	25			54	XKEY	30					
15	UP	27			55	FMT	42					
16	X	36			56	DN	25					
17	e	12			57	UP	27					
18	UP	27			58	8	10					
19	2	02			59	0	00					
1a	X	36			5a	+	33					
1b	DN	25			5b	EEX	26					
1c	DIV	35			5c	2	02					
1d	DN	25			5d	XKEY	30					
20	CHS	32			60	FMT	42					
21	EXP	74			61	DN	25					
22	UP	27			62	FMT	42					
23	c	16			63	UP	27					
24	DIV	35			64	XKEY	30					
25	7	07			65	0	00					
26	5	05			66	XKEY	30					
27	0	00			67	FMT	42					
28	0	00			68	DN	25					
29	X	36			69	UP	27					
2a	d	17			6a	8	10					
2b	UP	27			6b	0	00					
2c	5	05			6c	-	34					
2d	0	00			6d	EEX	26					
30	0	00			70	2	02					
31	X	36			71	XKEY	30					
32	DN	25			72	FMT	42					
33	FMT	42			73	DN	25					
34	DN	25			74	FMT	42					
35	d	17			75	UP	27					
36	UP	27			76	XKEY	30					
37	.	21			77	UP	27					
38	1	01			78	5	05					
39	+	33			79	0	00					
3a	1	01			7a	+	33					
3b	0	00			7b	DN	25					
3c	.	21			7c	XKEY	30					
3d	1	01			7d	FMT	42					

This program generates a normal curve given the mean and variance of the normal distribution. The curve plotted is given by:

$$Y(h) = \frac{e^{-\frac{(h - \mu)^2}{2\sigma^2}}}{\sigma\sqrt{2\pi}}$$

where μ = Mean of distribution

σ^2 = Variance of distribution

The program is written to vary h between 0 and 10, in increments of 0.1. To decrease the plotting time, change Δh in locations (3)(d) and (4)(0).

To convert the plot from units of inches to centimeters, place 2's in locations (2)(b) and (3)(4).

To place axes on the plot with program STAT-PAC X-19, AXES PLOT, use the following input values:

$$Y_{shift} = X_{shift} = 0$$

$$Y_{scale} = \frac{1}{15} = .06667$$

$$X_{scale} = 1$$

$$Y_{origin} = X_{origin} = 0$$

$$Y_{tic} = .1$$

$$X_{tic} = 1$$

USER INSTRUCTIONS

PRESS: STOP

Using the origin controls, locate the pen at $X = 1$ in., $Y = 1$ in. (2.54 cm., 2.54 cm.).

SET: Decimal wheel at 6 or less.

PRESS: END

ENTER PROGRAM

► PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
1	—	X

ENTER DATA:

$$\begin{array}{ccc} \sigma^2 & \longrightarrow & Y \\ \mu & \longrightarrow & X \end{array}$$

PRESS: CONTINUE

The normal curve is now plotted.

To run another case

PRESS: END

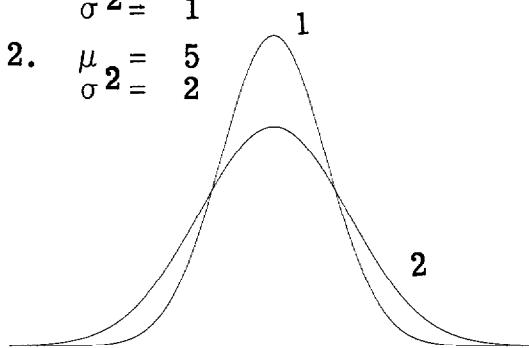
STAT-PAC
X-3

Normal Curve Plot (General)

EXAMPLE

$$1. \quad \begin{matrix} \mu = 5 \\ \sigma^2 = 1 \end{matrix}$$

$$2. \quad \begin{matrix} \mu = 5 \\ \sigma^2 = 2 \end{matrix}$$



STAT-PAC X-3

--

For example, if $\alpha = \beta = 0$, then $\hat{\mu}_t = \mu_t$ and $\hat{\sigma}_t^2 = \sigma_t^2$. If $\alpha = 1$ and $\beta = 0$, then $\hat{\mu}_t = \mu_t$ and $\hat{\sigma}_t^2 = \sigma_t^2 + \lambda \hat{\sigma}_{t-1}^2$.

00	CLR	20			40	1	01
01	1	01			41	+	33
02	STP	41	ENTRY		42	1	01
03	PNT	45			43	0	00
04	PNT	45			44	.	21
05	AC+	60			45	1	01
06	DN	25			46	X>Y	53
07	✓	76			47	1	01
08	UP	27			48	6	06
09	π	56			49	CLR	20
0a	UP	27			4a	FMT	42
0b	2	02			4b	UP	27
0c	X	36			4c	END	46
0d	DN	25					
10	✓	76					
11	X	36					
12	YTO	40					
13	c	16					
14	0	00					
15	UP	27					
16	YTO	40					
17	d	17					
18	f	15					
19	-	34					
1a	DN	25					
1b	UP	27					
1c	X	36					
1d	e	12					
20	UP	27					
21	2	02					
22	X	36					
23	DN	25					
24	DIV	35					
25	DN	25					
26	CHS	32					
27	EXP	74					
28	UP	27					
29	c	16					
2a	DIV	35					
2b	7	07					
2c	5	05					
2d	0	00					
30	0	00					
31	X	36					
32	d	17					
33	UP	27					
34	5	05					
35	0	00					
36	0	00					
37	X	36					
38	DN	25					
39	FMT	42					
3a	DN	25					
3b	d	17					
3c	UP	27					
3d	.	21					

$$2\pi \sigma$$

1

h

- 2

CUMULATIVE PROBABILITY FUNCTION
INTEGRAL OF THE FORM: $F(x) = \int_a^x f(u) du$ WITH PLOT

This program evaluates the integral of a function $f(u)$ between any lower limit a and a successively incremented upper limit.

A modification of Simpson's one third rule is used to perform the integration. The following equations are used:

$$\text{For } j = 0, \quad \int_a^{x_j} f(u) du = h/6 \left[1/3 f(a) + 4/3 f(x_{j+1}) + 1/3 f(x_{j+2}) \right]$$

$$\text{For } j \geq 3, \quad \int_{x_{j-1}}^{x_j} f(u) du = h/24 \left[f(x_{j-3}) + 5f(x_{j-2}) + 19 f(x_{j-1}) + 9f(x_j) \right]$$

Notes:

Due to the manner in which the program is written, the function will initially be integrated over an area formed by twice the increment; thereafter, integration will proceed by one increment at a time.

To integrate with some constant (a) as a lower limit (other than zero), in the program steps in the $f(u)$ subroutine add a to u to form u' and form $f(u')$. For a lower limit of zero simply form $f(u)$. In each case the upper limit will exceed the lower by some multiple of the increment depending on the number of times x is incremented by depression of the CONTINUE key.

To integrate from some lower limit to a specified upper limit without continually depressing the CONTINUE key, enter a Pause at step (5) (7). Then just before the incremented upper limit (shown in a flashing display) reaches the desired upper limit, depress PAUSE--this will stop the program after the next integration.

If a plotter is available a plot of the function being integrated may be obtained by inserting a plot subroutine at (-9) (0). This plot subroutine scales the calculated X and F(X) by multiplying them by X_{coef} and Y_{coef} respectively.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A
Using origin controls, position pen at (0, Y)*
PRESS: END

ENTER PROGRAM: Side A followed by Side B
PRESS: GO TO

PRESS: -

PRESS: 0

PRESS: 0

SET: **PROGRAM**

Starting at (-0) (0) enter the program steps to form the function $f(u)$ to be integrated; u is located in the Y register. After forming $f(u)$ place it in the Y register. The last step of the subroutine must be:

RETURN

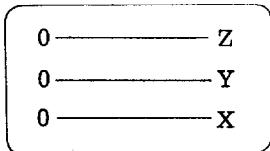
NOTE: Registers (-0) thru (-8) are available for programming and storage of $f(u)$.

SET: **RUN**

PRESS: END

PRESS: CONTINUE

DISPLAY

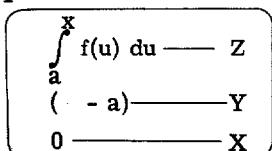


ENTER DATA:

$h \longrightarrow Z$
 $Y_{\text{coef}} \longrightarrow Y$
 $X_{\text{coef}} \longrightarrow X$

PRESS: CONTINUE

DISPLAY



USER INSTRUCTIONS

Each successive "CONTINUE" increments the upper limit and evaluates the integral using the increment upper limit. The integral is plotted after each x incrementation.

If no plot is desired, place a RETURN in (-9)(0) and CONTINUES in (0)(1) and (0)(2).

EXAMPLE

Obtain the cumulative distribution function of the normally distributed random variable X of variance 1 and mean value of 0

The probability density function of X is

$$P(X) = \frac{1}{\sqrt{2\pi}} e^{-\frac{x^2}{2}}$$

The cumulative distribution function is given by

$$Q(X) = \int_{-\infty}^X P(u) du$$

The lower limit ($-\infty$) can be replaced by $a = -4$ without loss of accuracy.

The program steps to generate $P(u)$ are given on page 2 .

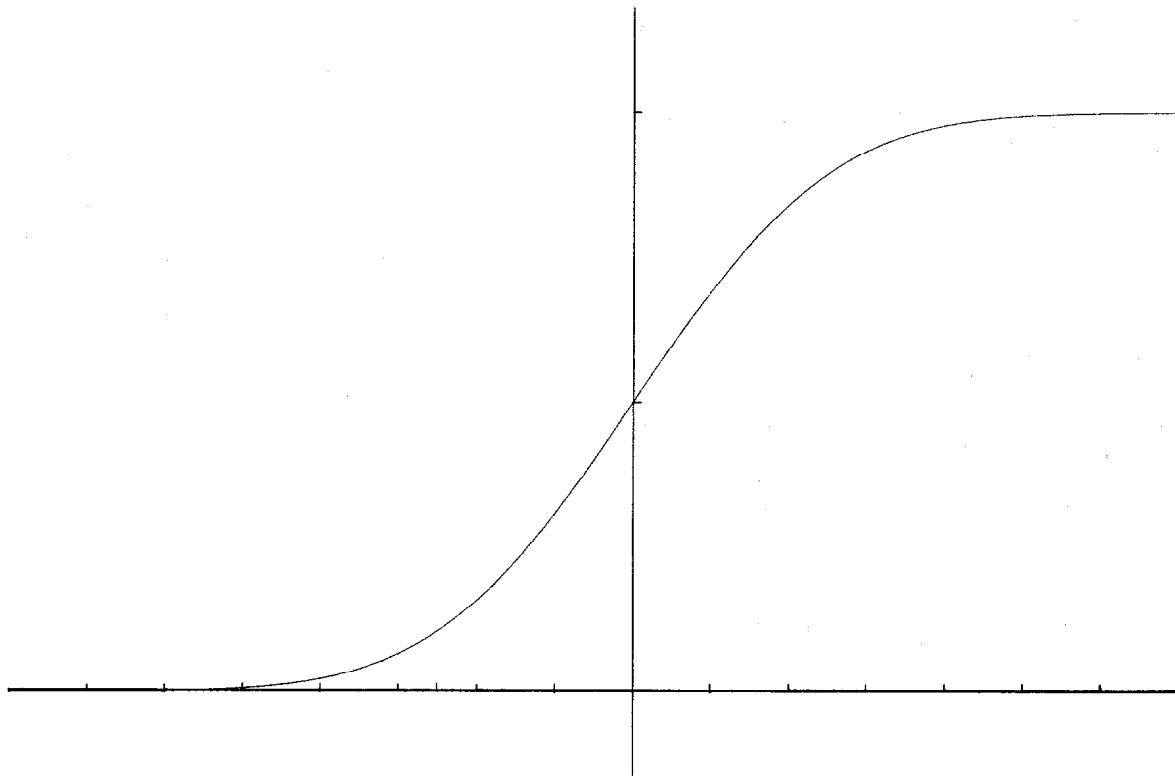
Data: $Y_{\text{coef}} = 3760$, $X_{\text{coef}} = 1000$, $h = .1$

Results

$X + 4$	$\int_{-4}^X P(u) du$	X
0.5	.000201	-3.5
1.0	.001318	-3.0
1.5	.006178	-2.5
2.0	.022719	-2.0
2.5	.066775	-1.5
3.0	.158622	-1.0
3.5	.308504	-0.5
4.0	.499968	0.0
4.5	.691432	0.5
5.0	.841314	1.0
5.5	.933162	1.5
6.0	.977218	2.0
6.5	.993758	2.5
7.0	.998618	3.0
7.5	.999736	3.5
8.0	.999937	4.0

*The Y (inches) must be determined by trial.

9100B ONLY
STAT-PAC
X-4 ▲



STAT-PAC X-4

00	CLR	20	Plus	40	YE	24		80	GTO	44
01	FMT	42	Page	41	b	14		81	4	04
02	DN	25		42	RDN	31		82	a	13
03	STP	41	ENTRY	43	X	36		83	e	12
04	PNT	45		44	RDN	31		84	UP	27
05	PNT	45		45	AC-	63		85	d	17
06	XTO	23		46	DN	25		86	X	36
07	-	34		47	1	01		87	GTO	44
08	f	15		48	YE	24		88	1	01
09	YTO	40		49	c	16		89	2	02
0a	-	34		4a	XKEY	30		8a	CNT	47
0b	e	12		4b	AC+	60		8b	CNT	47
0c	DN	25		4c	RCL	61		8c	CNT	47
0d	YTO	40		4d	UP	27		8d	CNT	47
10	d	17		50	d	1		90	CNT	47
11	CLR	20		51	X	36		91	CNT	47
12	GTO	44		52	RUP	22		92	CNT	47
13	SUB	77		53	X	36		93	CNT	47
14	-	34		54	d	17		94	CNT	47
15	0	00		55	-	34		95	CNT	47
16	0	00		56	CLX	37		96	CNT	47
17	2	02		57	PSE	57		97	CNT	47
18	4	04		58	CNT	47		98	CNT	47
19	DIV	35		59	GTO	44		99	CNT	47
1a	e	12		5a	SUB	77		9a	CNT	47
1b	UP	27		5b	-	34		9b	CNT	47
1c	0	00		5c	9	11		9c	CNT	47
1d	X=Y	50		5d	0	00		9d	CNT	47
20	6	06		60	GTO	44		a0	CNT	47
21	3	03		61	8	10		a1	CNT	47
22	1	01		62	3	03		a2	CNT	47
23	X=Y	50		63	DN	25		a3	CNT	47
24	7	07		64	YTO	40		a4	CNT	47
25	0	00		65	c	16		a5	CNT	47
26	2	02		66	8	10		a6	CNT	47
27	X=Y	50		67	X	36		a7	CNT	47
28	7	07		68	1	01		a8	CNT	47
29	8	10		69	XKEY	30		a9	CNT	47
2a	0	00		6a	AC+	60		aa	CNT	47
2b	XKEY	30		6b	GTO	44		ab	CNT	47
2c	9	11		6c	8	10		ac	CNT	47
2d	RUP	22		6d	3	03		ad	CNT	47
30	X	36		70	DN	25				
31	RDN	31		71	YTO	40				
32	AC+	60		72	b	14				
33	1	01		73	3	03				
34	9	11		74	2	02				
35	RDN	31		75	GTO	44				
36	YE	24		76	6	06				
37	a	13		77	7	07				
38	RDN	31		78	DN	25				
39	X	36		79	YTO	40				
3a	RDN	31		7a	a	13				
3b	AC+	60		7b	8	10				
3c	5	05		7c	X	36				
3d	RDN	31		7d	1	01				

STAT-PAC X-4

b0 CNT 47
 b1 CNT 47
 b2 CNT 47
 b3 CNT 47
 b4 CNT 47
 b5 CNT 47
 b6 CNT 47
 b7 CNT 47
 b8 CNT 47
 b9 CNT 47
 ba CNT 47
 bb CNT 47
 bc CNT 47
 bd CNT 47

c0 CNT 47
 c1 CNT 47
 c2 CNT 47
 c3 CNT 47
 c4 CNT 47
 c5 CNT 47
 c6 CNT 47
 c7 CNT 47
 c8 CNT 47
 c9 CNT 47
 ca CNT 47
 cb CNT 47
 cc CNT 47
 cd CNT 47

d0 CNT 47
 d1 CNT 47
 d2 CNT 47
 d3 CNT 47
 d4 CNT 47
 d5 CNT 47
 d6 CNT 47
 d7 CNT 47
 d8 CNT 47
 d9 CNT 47
 da CNT 47
 db CNT 47
 dc CNT 47
 dd CNT 47

Plus
Page

00 4 04
 01 CHS 32
 02 + 33
 03 DN 25
 04 UP 27
 05 X 36
 06 2 02
 07 DIV 35
 08 DN 25
 09 CHS 32
 0a EXP 74
 0b UP 27
 0c π 56
 0d UP 27

10 2 02
 11 X 36
 12 DN 25
 13 √ 76
 14 DIV 35
 15 RTN 77

Example

STAT-PAC X-4

00	4	04
01	CHS	32
02	+	33
03	DN	25
04	UP	27
05	X	36
06	2	02
07	DIV	35
08	DN	25
09	CHS	32
0a	EXP	74
0b	UP	27
0c	π	56
0d	UP	27

Minus Page

Example

10	2	02		50	CNT	47		90	XFR	67
11	X	36		51	CNT	47		91	-	34
12	DN	25		52	CNT	47		92	f	15
13	✓	76		53	CNT	47		93	X	36
14	DIV	35		54	CNT	47		94	RUP	22
15	RTN	77		55	CNT	47		95	XEY	30
16	CNT	47		56	CNT	47		96	XFR	67
17	CNT	47		57	CNT	47		97	-	34
18	CNT	47		58	CNT	47		98	e	12
19	CNT	47		59	CNT	47		99	X	36
1a	CNT	47		5a	CNT	47		9a	XEY	30
1b	CNT	47		5b	CNT	47		9b	RUP	22
1c	CNT	47		5c	CNT	47		9c	FMT	42
1d	CNT	47		5d	CNT	47		9d	DN	25
20	CNT	47		60	CNT	47		a0	RTN	77
21	CNT	47		61	CNT	47		a1	END	46
22	CNT	47		62	CNT	47				
23	CNT	47		63	CNT	47				
24	CNT	47		64	CNT	47				
25	CNT	47		65	CNT	47				
26	CNT	47		66	CNT	47				
27	CNT	47		67	CNT	47				
28	CNT	47		68	CNT	47				
29	CNT	47		69	CNT	47				
2a	CNT	47		6a	CNT	47				
2b	CNT	47		6b	CNT	47				
2c	CNT	47		6c	CNT	47				
2d	CNT	47		6d	CNT	47				
30	CNT	47		70	CNT	47				
31	CNT	47		71	CNT	47				
32	CNT	47		72	CNT	47				
33	CNT	47		73	CNT	47				
34	CNT	47		74	CNT	47				
35	CNT	47		75	CNT	47				
36	CNT	47		76	CNT	47				
37	CNT	47		77	CNT	47				
38	CNT	47		78	CNT	47				
39	CNT	47		79	CNT	47				
3a	CNT	47		7a	CNT	47				
3b	CNT	47		7b	CNT	47				
3c	CNT	47		7c	CNT	47				
3d	CNT	47		7d	CNT	47				

y_{coe}

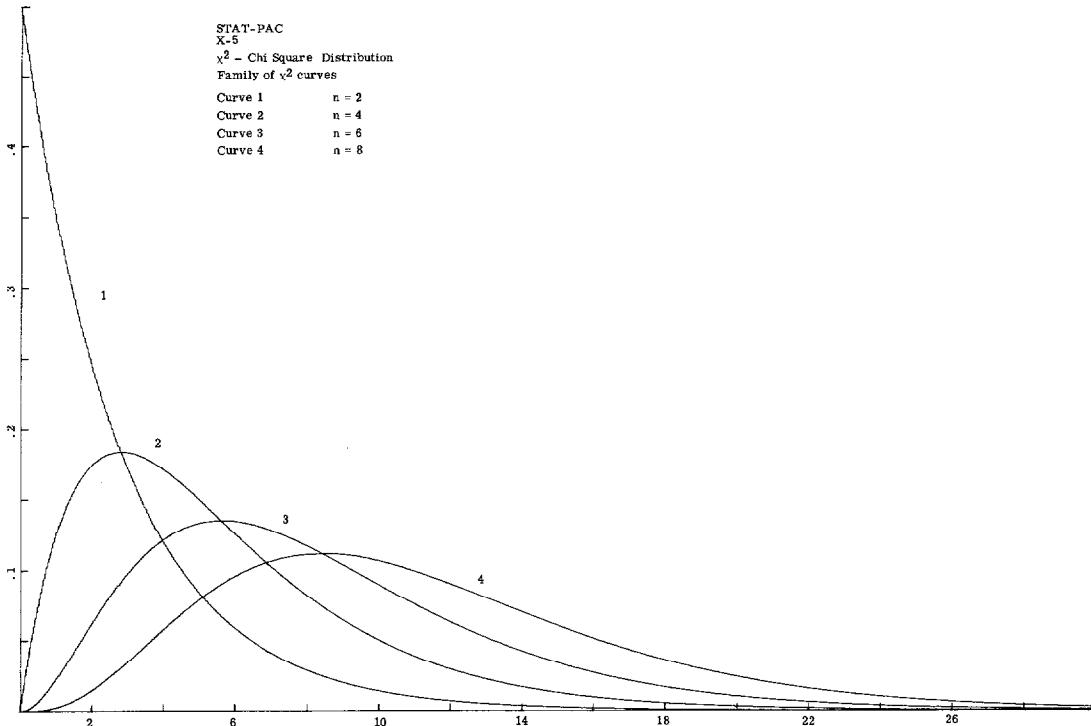
CHI-SQUARE DISTRIBUTION

This program will plot the distribution

$$Y(x^2) = \frac{1}{2^{\nu/2} \Gamma(\frac{\nu}{2})} (x^2)^{\frac{\nu}{2}-1} e^{-\frac{1}{2} x^2}$$

for specified even values of ν , the number of degrees of freedom desired.

The axes will also be plotted.



USER INSTRUCTIONS

PRESS: STOP

Using the origin controls, locate the pen in the lower left corner of the paper.

SET: Decimal Wheel at 6 or less

PRESS: END

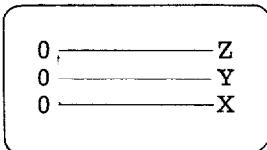
ENTER PROGRAM

PRESS: CONTINUE

The axes will now be drawn

NOTE: X axis increments ≈ 1.4
Y axis increments = .05

► DISPLAY



ENTER ν : ν (Degrees of Freedom) → X

NOTE: $\nu = 2, 4, 6 \dots$

PRESS: CONTINUE

← The distribution will now be plotted. When it is completed, the calculator will return to accept a new ν .

If it is not desired to wait for the termination of a distribution:

PRESS: STOP

PRESS: GO TO (5)(6)

PRESS: CONTINUE

NOTE: To plot distributions for higher degrees of freedom, decrease the scaling factor in locations b-9, b-a, b-b.

Execution of this program destroys the first two registers of program steps. To rerun the program the magnetic card must be re-entered.

STAT-PAC X-5

00	CLR	20	40	RUP	22	80	0	00
01	5	05	41	-	34	81	EEX	26
02	0	00	42	DN	25	82	3	03
03	0	00	43	XKEY	30	83	CHS	32
04	-	34	44	IFG	43	84	UP	27
05	AC+	60	45	SFL	54	85	.	21
06	DN	25	46	XKEY	30	86	0	00
07	DN	25	47	GTO	44	87	6	06
08	FMT	42	48	0	00	88	-	34
09	DN	25	49	8	10	89	AC+	60
0a	UP	27	4a	IFG	43	8a	RCL	61
0b	IFG	43	4b	5	05	8b	+	33
0c	SFL	54	4c	6	06	8c	YTO	40
0d	UP	27	4d	CLR	20	8d	e	12
10	RCL	61	50	SFL	54	90	DN	25
11	AC-	63	51	FMT	42	91	LN	65
12	+	33	52	UP	27	92	UP	27
13	AC+	60	53	GTO	44	93	UP	27
14	7	07	54	0	00	94	YEX	24
15	5	05	55	1	01	95	1	01
16	IFG	43	56	CLR	20	96	YTO	40
17	SFL	54	57	FMT	42	97	1	01
18	INT	64	58	UP	27	98	2	02
19	IFG	43	59	STP	41	99	-	34
1a	SFL	54	5a	XTO	23	9a	DN	25
1b	5	05	5b	1	01	9b	X	36
1c	EEX	26	5c	XKEY	30	9c	DN	25
1d	3	03	5d	1	01	9d	EXP	74
						ENTRY		
20	X<Y	52	60	XKEY	30	a0	UP	27
21	4	04	61	UP	27	a1	e	12
22	a	13	62	2	02	a2	UP	27
23	DN	25	63	DIV	35	a3	X	36
24	IFG	43	64	LN	65	a4	2	02
25	SFL	54	65	XKEY	30	a5	CHS	32
26	XKEY	30	66	X	36	a6	DIV	35
27	FMT	42	67	XKEY	30	a7	DN	25
28	DN	25	68	EXP	74	a8	EXP	74
29	XKEY	30	69	XTO	23	a9	X	36
2a	IFG	43	6a	0	00	aa	DN	25
2b	SFL	54	6b	1	01	ab	YEX	24
2c	XKEY	30	6c	-	34	ac	0	00
2d	UP	27	6d	0	00	ad	YTO	40
30	5	05	70	X=Y	50			
31	0	00	71	7	07			
32	+	33	72	9	11			
33	RDN	31	73	DN	25			
34	XKEY	30	74	X	36			
35	IFG	43	75	UP	27			
36	SFL	54	76	GTO	44			
37	XKEY	30	77	6	06			
38	FMT	42	78	b	14			
39	DN	25	79	YEX	24			
3a	XKEY	30	7a	0	00			
3b	IFG	43	7b	DN	25			
3c	SFL	54	7c	X	36			
3d	XKEY	30	7d	YTO	40			

STAT-PAC X-5

b0	0	00
b1	KEY	30
b2	DIV	35
b3	EEX	26
b4	4	04
b5	X	36
b6	e	12
b7	UP	27
b8	X	36
b9	3	03
ba	5	05
bb	0	00
bc	X	36
bd	7	07
c0	5	05
c1	0	00
c2	0	00
c3	X<Y	52
c4	c	16
c5	c	16
c6	DN	25
c7	FMT	42
c8	DN	25
c9	GTO	44
ca	8	10
cb	a	13
cc	CLR	20
cd	FMT	42
d0	UP	27
d1	GTO	44
d2	5	05
d3	6	06
d4	END	46

LINEAR REGRESSION AND PLOT

This program calculates the equation of the straight line of best fit of a set of data points. It also plots each data point and the straight line determined by the calculated equation. The best fit is determined by minimizing the sum of the squares of the deviations of the data points from the line.

The program calculates m and C for the equation:

$$Y = mX + C$$

The program also calculates a correlation coefficient r , an indication of goodness of fit. Note: $-1 \leq r \leq 1$ where the sign corresponds to the slope m . If $r = 0$, there is no correlation, and if $r = \pm 1$, there is perfect correlation or a perfect fit.

The defining equations are:

$$m = \frac{\sum_{i=1}^n (X_i - \bar{X})(Y_i - \bar{Y})}{\sum_{i=1}^n (X_i - \bar{X})^2}$$

$$C = \bar{Y} - m\bar{X}$$

$$\text{where } \bar{Y} = \frac{\sum_{i=1}^n Y_i}{n} \quad \text{and} \quad \bar{X} = \frac{\sum_{i=1}^n X_i}{n}$$

$$r = \frac{\sum_{i=1}^n (X_i - \bar{X})(Y_i - \bar{Y})}{\sqrt{\sum_{i=1}^n (X_i - \bar{X})^2 \sum_{i=1}^n (Y_i - \bar{Y})^2}} = \frac{n \sum_{i=1}^n X_i Y_i - (\sum_{i=1}^n X_i)(\sum_{i=1}^n Y_i)}{\sqrt{\left[n \sum_{i=1}^n X_i^2 - (\sum_{i=1}^n X_i)^2 \right] \left[n \sum_{i=1}^n Y_i^2 - (\sum_{i=1}^n Y_i)^2 \right]}}$$

Reference: Mathematical Statistics
by John E. Freund
Prentice-Hall, 1962

USER INSTRUCTIONS

PRESS: STOP

Note: Use the origin controls to locate the pen in the lower left corner of the paper (on intersection of border lines if graph paper is being used).

ENTER PROGRAM A: (Starting Address is (0)(0))

SET: Decimal wheel at 6 or less

PRESS: END

PRESS: CONTINUE

ENTER TRANSLATION CONSTANTS*:

$Y_{shift} \rightarrow Y$

$X_{shift} \rightarrow X$

PRESS: CONTINUE

ENTER SCALING CONSTANTS*:

$Y_{scale} \rightarrow Y$

$X_{scale} \rightarrow X$

*See General Plotter Instructions

PRESS: CONTINUE

► DISPLAY

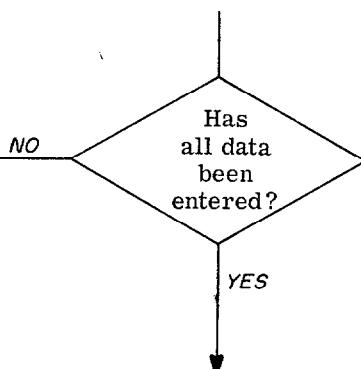


ENTER DATA: $Y_i \rightarrow Y$

$X_i \rightarrow X$

PRESS: CONTINUE

Note: (X_i, Y_i) is now plotted



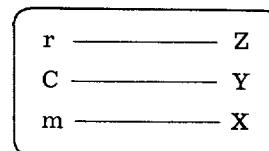
USER INSTRUCTIONS (con't)

↓
ENTER PROGRAM B: (Starting Address is (0)(0))

PRESS: END

PRESS: CONTINUE

DISPLAY



PRESS: CONTINUE

ENTER SCALING CONSTANTS: $Y_{scale} \rightarrow Y$

$X_{scale} \rightarrow X$

PRESS: CONTINUE

Note: The straight line of best fit is now plotted.

As the pen approaches any of the boundaries,
PRESS: STOP

EXAMPLE

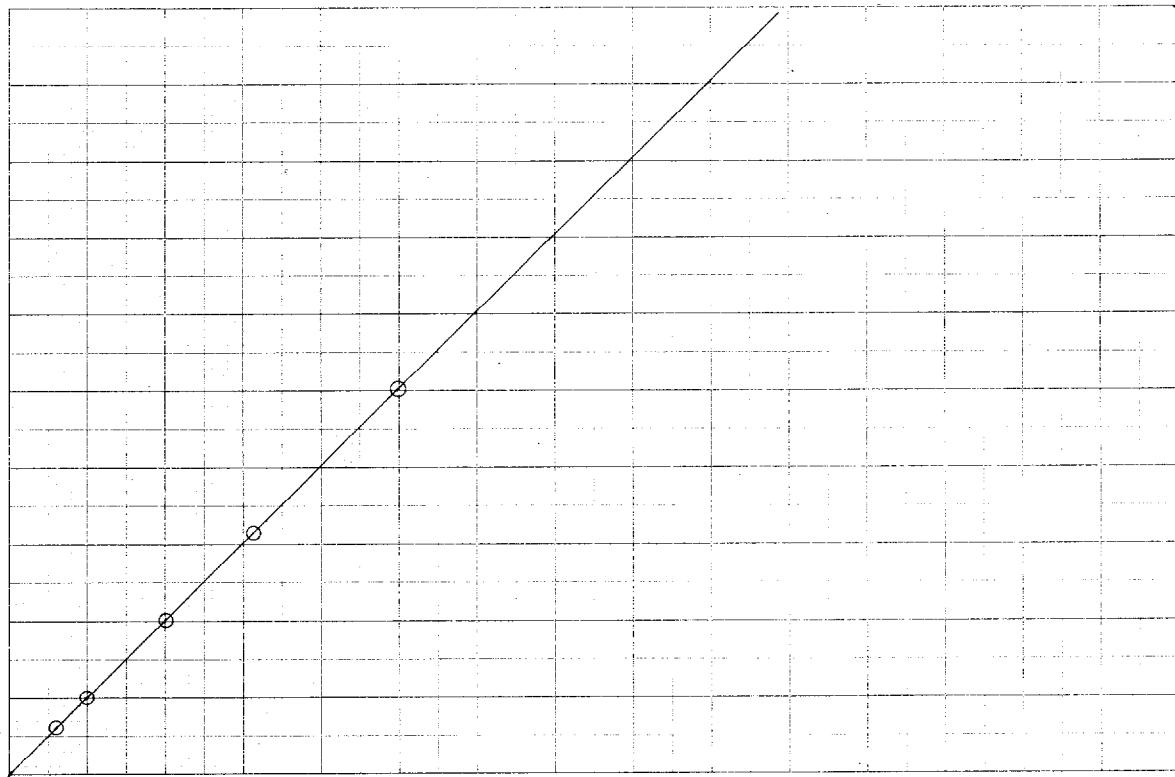
$$\left. \begin{array}{l} Y_{shift} = 0 \\ X_{shift} = 0 \end{array} \right\}$$

$$\left. \begin{array}{l} Y_{scale} = 1 \\ X_{scale} = 1 \end{array} \right\}$$

X	Y
1	1
2	2
5	5
.6	.6
π	π

Results

$$\begin{aligned} r &= 1 \\ c &= 0 \\ m &= 1 \end{aligned}$$



STAT-PAC X-6

Program A

```

00 CLR 20
01 XTO 23
02 a 13
03 XTO 23
04 b 14
05 XTO 23
06 c 16
07 XTO 23
08 d 17
09 STP 41      ENTRY
0a YTO 40
0b 9 11
0c XTO 23
0d 8 10

10 CLR 20
11 STP 41      ENTRY
12 YTO 40
13 7 07
14 XTO 23
15 0 00
16 a 13
17 UP 27
18 1 01
19 + 33
1a YTO 40
1b a 13
1c CLX 37
1d UP 27

20 STP 41      ENTRY
21 AC+ 60
22 UP 27
23 X 36
24 XKEY 30
25 YEX 24
26 d 17
27 + 33
28 YEX 24
29 d 17
2a DN 25
2b X 36
2c XKEY 30
2d YEX 24

30 b 14
31 + 33
32 YEX 24
33 b 14
34 DN 25
35 RDN 31
36 X 36
37 XKEY 30
38 YEX 24
39 c 16
3a + 33
3b YEX 24
3c c 16
3d RUP 22

40 YEX 24
41 9 11
42 YTO 40
43 9 11
44 RDN 31
45 - 34
46 XKEY 30
47 YEX 24
48 8 10
49 YTO 40
4a 8 10
4b RDN 31
4c - 34
4d 5 05

50 0 00
51 0 00
52 X 36
53 RUP 22
54 X 36
55 XKEY 30
56 YEX 24
57 0 00
58 YTO 40
59 0 00
5a RDN 31
5b DIV 35
5c XKEY 30
5d YEX 24

60 7 07
61 YTO 40
62 7 07
63 RDN 31
64 DIV 35
65 DN 25
66 XKEY 30
67 FMT 42
68 UP 27
69 FMT 42
6a DN 25
6b GTO 44
6c 1 01
6d 6 06

70 END 46

```

STAT-PAC X-6

00	DN	25
01	1	01
02	-	34
03	YTO	40
04	a	13
05	e	12
06	XKEY	30
07	DIV	35
08	YEX	24
09	f	15
0a	DIV	35
0b	YTO	40
0c	e	12
0d	X	36

10	e	12
11	X	36
12	d	17
13	XKEY	30
14	-	34
15	YTO	40
16	d	17
17	c	16
18	UP	27
19	f	15
1a	UP	27
1b	X	36
1c	a	13
1d	X	36

20	DN	25
21	-	34
22	YTO	40
23	c	16
24	b	14
25	UP	27
26	f	15
27	UP	27
28	e	12
29	X	36
2a	a	13
2b	X	36
2c	DN	25
2d	-	34

30	d	17
31	UP	27
32	DN	25
33	$\sqrt{ }$	76
34	DIV	35
35	c	16
36	$\sqrt{ }$	76
37	DIV	35
38	d	17
39	RUP	22
3a	XKEY	30
3b	DIV	35
3c	YTO	40
3d	a	13

Program B

40	e	12
41	X	36
42	f	15
3	XKEY	30
44	-	34
45	a	13
46	STP	41
47	YTO	40
48	b	14
49	CLR	20
4a	XTO	23
4b	c	16
4c	FMT	42
4d	UP	27
50	STP	41
51	AC+	60
52	DN	25
53	f	15
54	X	36
55	5	05
56	0	00
57	0	00
58	DIV	35
59	RDN	31
5a	YEX	24
5b	8	10
5c	YTO	40
5d	8	10
60	+	33
61	a	13
62	X	36
63	b	14
64	+	33
65	RUP	22
66	YEX	24
67	9	11
68	YTO	40
69	9	11
6a	RDN	31
6b	-	34
6c	e	12
6d	DIV	35
70	DN	25
71	X	36
72	c	16
73	FMT	42
74	DN	25
75	RUP	22
76	+	33
77	YTO	40
78	c	16
79	GTO	44
7a	5	05
7b	3	03
7c	END	46

LINEAR REGRESSION (PRINT PLOT)

This program calculates the equation of the straight line of best fit of a set of data points. It also plots each data point and the straight line determined by the calculated equation. The best fit is determined by minimizing the sum of the squares of the deviations of the data points from the line.

The program calculates m and C for the equation:

$$Y = mX + C$$

The program also calculates a correlation coefficient r , an indication of goodness of fit. Note: $-1 \leq r \leq 1$ where the sign corresponds to the slope m . If $r = 0$, there is no correlation, and if $r = \pm 1$, there is perfect correlation or a perfect fit.

The defining equations are:

$$m = \frac{\sum_{i=1}^n (X_i - \bar{X})(Y_i - \bar{Y})}{\sum_{i=1}^n (X_i - \bar{X})^2}$$

$$C = \bar{Y} - m\bar{X}$$

$$\text{where } \bar{Y} = \frac{\sum_{i=1}^n Y_i}{n} \quad \text{and} \quad \bar{X} = \frac{\sum_{i=1}^n X_i}{n}$$

$$r = \frac{\sum_{i=1}^n (X_i - \bar{X})(Y_i - \bar{Y})}{\sqrt{\sum_{i=1}^n (X_i - \bar{X})^2 \sum_{i=1}^n (Y_i - \bar{Y})^2}} = \frac{\sum_{i=1}^n X_i Y_i - (\sum_{i=1}^n X_i)(\sum_{i=1}^n Y_i)}{\sqrt{\left[\sum_{i=1}^n X_i^2 - (\sum_{i=1}^n X_i)^2 \right] \left[\sum_{i=1}^n Y_i^2 - (\sum_{i=1}^n Y_i)^2 \right]}}$$

Reference: Mathematical Statistics, John E. Freund, Prentice-Hall, 1962.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: CLEAR

PRESS: STOP

Using the origin controls, locate the pen in the lower left corner of the paper.

PRESS: END

ENTER PROGRAM A

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER SHIFT DATA:

$Y_{shift} \rightarrow Y$
 $X_{shift} \rightarrow X$

PRESS: CONTINUE

ENTER SCALING DATA:

$Y_{scale} \rightarrow Y$
 $X_{scale} \rightarrow X$

PRESS: CONTINUE

DISPLAY

1	—	Z
0	—	Y
0	—	X

(n - number of the data point to be entered)

ENTER DATA:

$Y_n \rightarrow Y$
 $X_n \rightarrow X$

PRESS: CONTINUE

When all the data points have been entered:

USER INSTRUCTIONS (Con't)

PRESS: END

ENTER PROGRAM B

PRESS: CONTINUE

DISPLAY

r	—	Z
c	—	Y
m	—	X

Correlation
Coefficient
Intercept

Slope

ENTER SCALING DATA:

$Y_{scale} \rightarrow Y$
 $X_{scale} \rightarrow X$

PRESS: CONTINUE

(The least fit straight line will now be plotted.) To terminate, PRESS: STOP .

EXAMPLE

$Y_{shift} = 0 \}$
 $X_{shift} = 0 \}$

$Y_{scale} = 1 \}$
 $X_{scale} = 1 \}$

X	Y
1	1
2	2
5	5
.6	.6
π	π

Results:

$r = 1$
 $c = 0$
 $m = 1$

For plot, see page 25.

STAT-PAC X-7

```

00 XTO 23
01 a 13
02 XTO 23
03 b 14
04 XTO 23
05 c 16
06 XTO 23
07 d 17
08 STP 41
09 YTO 40
0a 9 11
0b XTO 23
0c 8 10
0d STP 41

10 YTO 40
11 7 07
12 XTO 23
13 0 00
14 a 13
15 UP 27
16 1 01
17 + 33
18 YTO 40
19 a 13
1a CLX 37
1b UP 27
1c STP 41
1d PNT 45

20 PNT 45
21 AC+ 60
22 UP 27
23 X 36
24 XKEY 30
25 YEX 24
26 d 17
27 + 33
28 YEX 24
29 d 17
2a DN 25
2b X 36
2c XKEY 30
2d YEX 24

30 b 14
31 + 33
32 YEX 24
33 b 14
34 DN 25
35 RDN 31
36 X 36
37 XKEY 30
38 YEX 24
39 c 16
3a + 33
3b YEX 24
3c c 16
3d RUP 22

```

Program A

```

40 YEX 24
41 9 11
42 YTO 40
43 9 11
44 RDN 31
45 - 34
46 XKEY 30
47 YEX 24
48 8 10
49 YTO 40
4a 8 10
4b RDN 31
4c - 34
4d 5 05

50 0 00
51 0 00
52 X 36
53 RUP 22
54 X 36
55 XKEY 30
56 YEX 24
57 0 00
58 YTO 40
59 0 00
5a RDN 31
5b DIV 35
5c XKEY 30
5d YEX 24

60 7 07
61 YTO 40
62 7 07
63 RDN 31
64 DIV 35
65 DN 25
66 XKEY 30
67 FMT 42
68 UP 27
69 FMT 42
6a DN 25
6b GTO 44
6c 1 01
6d 4 04

70 END 46

```

```

00 DN 25
01 1 01
02 - 34
03 YTO 40
04 a 13
05 e 12
06 XKEY 30
07 DIV 35
08 YEX 24
09 f 15
0a DIV 35
0b YTO 40
0c e 12
0d X 36

10 e 12
11 X 36
12 d 17
13 XKEY 30
14 - 34
15 YTO 40
16 d 17
17 c 16
18 UP 27
19 f 15
1a UP 27
1b X 36
1c a 13
1d X 36

20 DN 25
21 - 34
22 YTO 40
23 c 16
24 b 14
25 UP 27
26 f 15
27 UP 27
28 e 12
29 X 36
2a a 13
2b X 36
2c DN 25
2d - 34

```

```

30 8 08
31 8 08
32 8 08
33 8 08
34 8 08
35 8 08
36 8 08
37 8 08
38 8 08
39 8 08
3a 8 08
3b 8 08
3c 8 08
3d 8 08

```

```

40 8 08
41 8 08
42 8 08
43 8 08
44 8 08
45 8 08
46 8 08
47 8 08
48 8 08
49 8 08
4a 8 08
4b 8 08
4c 8 08
4d 8 08

```

STAT-PAC X-7

30	d	17
31	UP	27
32	DN	25
33	✓	76
34	DIV	35
35	c	16
36	✓	76
37	DIV	35
38	d	17
39	RUP	22
3a	XKEY	30
3b	DIV	35
3c	YTO	40
3d	a	13
40	e	12
41	X	36
42	f	15
43	XKEY	30
44	-	34
45	a	13
46	PNT	45
47	YTO	40
48	b	14
49	CLR	20
4a	XTO	23
4b	c	16
4c	FMT	42
4d	UP	27
50	STP	41
51	AC+	60
52	DN	25
53	f	15
54	X	36
55	5	05
56	0	00
57	0	00
58	DIV	35
59	RDN	31
5a	YEX	24
5b	8	10
5c	YTO	40
5d	8	10
60	+	33
61	a	13
62	X	36
63	b	14
64	+	33
65	RUP	22
66	YEX	24
67	9	11
68	YTO	40
69	9	11
6a	RDN	31
6b	-	34
6c	e	12
6d	DIV	35

Program B (Con't)

70	DN	25
71	X	36
72	c	16
73	FMT	42
74	DN	25
75	RUP	22
76	+	33
77	YTO	40
78	c	16
79	GTO	44
7a	5	05
7b	3	03
7c	END	46
ENTRY		
80	DN	25
81	DN	25
82	DN	25
83	DN	25
84	DN	25
85	DN	25
86	DN	25
87	DN	25
88	DN	25
89	DN	25
90	DN	25
91	DN	25
92	DN	25
93	DN	25
94	DN	25
95	DN	25
96	DN	25
97	DN	25
98	DN	25
99	DN	25
00	DN	25
01	DN	25
02	DN	25
03	DN	25
04	DN	25
05	DN	25
06	DN	25
07	DN	25
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09	DN	25
10	DN	25
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16	DN	25
17	DN	25
18	DN	25
19	DN	25
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22	DN	25
23	DN	25
24	DN	25
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26	DN	25
27	DN	25
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30	DN	25
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37	DN	25
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66	DN	25
67	DN	25
68	DN	25
69	DN	25
70	DN	25
71	DN	25
72	DN	25
73	DN	25
74	DN	25
75	DN	25
76		

POWER CURVE REGRESSION AND PLOT

This program computes the least squares fit and correlation coefficient of N pairs of data points for a power curve of the form:

$$Y = aX^b$$

The program will also plot each data point and the curve after the unknowns have been calculated.

The equation is linearized into $\ln Y = b \ln X + \ln a$

where $b = \frac{N \sum (\ln X \ln Y) - \sum \ln X \sum \ln Y}{N \sum (\ln X)^2 - (\sum \ln X)^2}$

and $r = \frac{N \sum (\ln X \ln Y) - (\sum \ln X)(\sum \ln Y)}{\sqrt{[N \sum (\ln X)^2 - (\sum \ln X)^2][N \sum (\ln Y)^2 - (\sum \ln Y)^2]}}$

$$\ln a = \frac{\sum \ln Y}{N} - \frac{\sum \ln X}{N} b$$

Note: $X_i > 0, Y_i > 0, i = 1, \dots, N$ and $X_{shift} > 0$

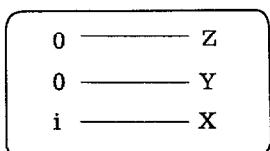
Reference: Statistical Theory and Methodology in Science and Engineering
by K. A. Brownlee
John Wiley and Sons, 1965

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A Printer
 PRESS: STOP
 Using the origin controls, locate the pen in the lower left corner of the paper.
 ENTER PROGRAM A: (Starting Address is (0)(0))
 PRESS: END
 PRESS: CONTINUE
 ENTER TRANSLATION CONSTANTS*:
 $Y_{\text{shift}} \rightarrow Y$
 $X_{\text{shift}} \rightarrow X$ Note: $X_{\text{shift}} > 0$
 PRESS: CONTINUE
 ENTER SCALING CONSTANTS*:
 $Y_{\text{scale}} \rightarrow Y$
 $X_{\text{scale}} \rightarrow X$

→ PRESS: CONTINUE

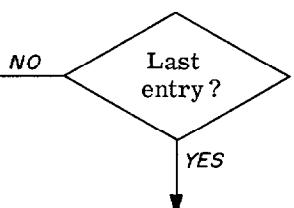
DISPLAY



Each data point will be plotted as entered.

ENTER DATA: $Y_i \rightarrow Y$
 $X_i \rightarrow X$

PRESS: PRINT

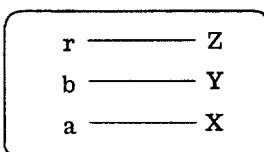


PRESS: SET FLAG
 PRESS: CONTINUE

ENTER PROGRAM B: (Starting Address is (0)(0))
 PRESS: END
 PRESS: CONTINUE

USER INSTRUCTIONS (con't)

DISPLAY



PRESS: PRINT
 PRESS: CONTINUE

The Plotter will now plot the least squares curve. To interrupt the plot or stop it when finished, PRESS: STOP.

To re-run program, return to beginning of USER INSTRUCTIONS, ENTER PROGRAM A and proceed as before.

*See general Plotter instructions.

EXAMPLE

X	Y
1.2	15.25
1.7	6.68
2.3	4.54
2.9	1.74
4.4	.87
4.8	.51
5.7	.33
7.2	.23
8.4	.17

Let:

$$X_{\text{shift}} = 1.1 \quad X_{\text{scale}} = \frac{8.4 - 1.1}{15} \approx .5 \text{ units inch}$$

$$Y_{\text{shift}} = 0 \quad Y_{\text{scale}} = \frac{15.25 - 1.7}{10} \approx 2 \text{ units inch}$$

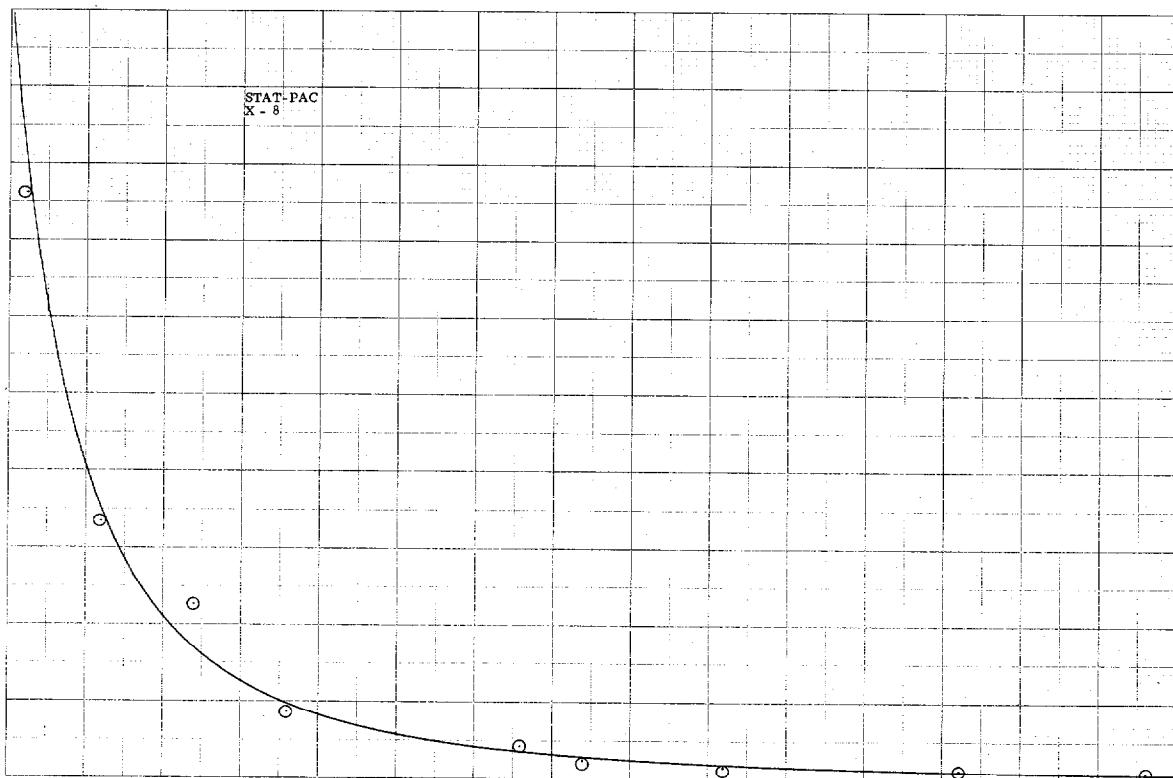
Solution:

$$r = -.9952$$

$$b = -2.384$$

$$a = 24.949$$

$$Y = 24.949 X^{-2.384}$$



STAT-PAC X-8

Program A

00	CLR	20			40	RUP	22			80	0	00
01	STP	41		ENTRY	41	XKEY	30			81	0	00
02	XTO	23			42	-	34			82	0	00
03	a	13			43	c	16			83	0	00
04	YTO	40			44	DIV	35			84	0	00
05	b	14			45	5	05			85	0	00
06	CLR	20			46	0	00			86	0	00
07	STP	41		ENTRY	47	0	00			87	0	00
08	XTO	23			48	X	36			88	0	00
09	c	16			49	RUP	22			89	0	00
0a	YTO	40			4a	X	36			8a	0	00
0b	d	17			4b	CLX	37			8b	0	00
0c	CLR	20			4c	RDN	31			8c	0	00
0d	1	01			4d	XKEY	30			8d	0	00
10	XTO	23			50	FMT	42			90	0	00
11	0	00			51	DN	25			91	0	00
12	STP	41		ENTRY	52	FMT	42			92	0	00
13	LN	65			53	UP	27			93	0	00
14	XKEY	30			54	YEX	24			94	0	00
15	LN	65			55	0	00			95	0	00
16	AC+	60			56	IFG	43			96	0	00
17	UP	27			57	6	06			97	0	00
18	X	36			58	1	01			98	0	00
19	XKEY	30			59	1	01			99	0	00
1a	YEX	24			5a	+	33			9a	0	00
1b	8	10			5b	DN	25			9b	0	00
1c	+	33			5c	GTO	44			9c	0	00
1d	YEX	24			5d	1	01			9d	0	00
20	8	10			60	0	00			a0	0	00
21	DN	25			61	e	12			a1	0	00
22	X	36			62	UP	27			a2	0	00
23	XKEY	30			63	X	36			a3	0	00
24	YEX	24			64	RUP	22			a4	0	00
25	9	11			65	YEX	24			a5	0	00
26	+	33			66	7	07			a6	0	00
27	YEX	24			67	X	36			a7	0	00
28	9	11			68	RDN	31			a8	0	00
29	DN	25			69	-	34			a9	0	00
2a	RDN	31			6a	YEX	24			aa	0	00
2b	X	36			6b	f	15			ab	0	00
2c	XKEY	30			6c	DN	25			ac	0	00
2d	YEX	24			6d	STP	41			ad	0	00
30	7	07			70	0	00					
31	+	33			71	0	00					
32	YEX	24			72	0	00					
33	7	07			73	0	00					
34	DN	25			74	0	00					
35	EXP	74			75	0	00					
36	XKEY	30			76	0	00					
37	EXP	74			77	0	00					
38	UP	27			78	0	00					
39	b	14			79	0	00					
3a	-	34			7a	0	00					
3b	d	17			7b	0	00					
3c	DIV	35			7c	0	00					
3d	a	13			7d	0	00					

x_{shift}

y_{shift}

x_{scale}

y_{scale}

x

Δx

STAT-PAC X-8

```

b0 0 00
b1 0 00
b2 0 00
b3 0 00
b4 0 00
b5 0 00
b6 0 00
b7 0 00
b8 0 00
b9 0 00
ba 0 00
bb 0 00
bc 0 00
bd 0 00
c0 0 00
c1 0 00
c2 0 00
c3 0 00
c4 0 00
c5 0 00
c6 0 00
c7 0 00
c8 0 00
c9 0 00
ca 0 00
cb 0 00
cc 0 00
cd 0 00
d0 0 00
d1 0 00
d2 0 00
d3 0 00
d4 0 00
d5 0 00
d6 0 00
d7 0 00
d8 0 00
d9 0 00
da 0 00
db 0 00
dc 0 00
dd END 46

```

Program B

```

10 UP 27
11 YEX 24
12 9 11
13 DN 25
14 X 36
15 RUP 22
16 XEY 30
17 YEX 24
18 8 10
19 YTO 40
1a 0 00
1b e 12
1c X 36
1d DN 25
20 - 34
21 UP 27
22 DN 25
23 f 15
24 CHS 32
25 DIV 35
26 DN 25
27 UP 27
28 YEX 24
29 e 12
2a X 36
2b XEY 30
2c YEX 24
2d 0 00
30 - 34
31 XEY 30
32 YEX 24
33 8 10
34 XEY 30
35 DIV 35
36 XEY 30
37 EXP 74
38 YEX 24
39 9 11
3a RDN 31
3b DIV 35
3c e 12
3d RUP 22
40 XTO 23
41 0 00
42 YTO 40
43 1 01
44 STP 41
45 CLR 20
46 c 16
47 UP 27
48 8 10
49 DIV 35
4a a 13
4b XEY 30
4c - 34
4d AC+ 60
50 RCL 61
51 AC- 63
52 + 33
53 AC+ 60
54 DN 25
55 LN 65
56 YEX 24
57 1 01
58 YTO 40
59 1 01
5a X 36
5b DN 25
5c EXP 74
5d YEX 24
60 0 00
61 YTO 40
62 0 00
63 X 36
64 b 14
65 - 34
66 d 17
67 DIV 35
68 e 12
69 UP 27
6a a 13
6b - 34
6c c 16
6d DIV 35
70 5 05
71 0 00
72 0 00
73 X 36
74 RUP 22
75 X 36
76 DN 25
77 XEY 30
78 FMT 42
79 DN 25
7a GTO 44
7b 5 05
7c 0 00
7d END 46

```

Program B

```

00 UP 27
01 X 36
02 XEY 30
03 YEX 24
04 8 10
05 RDN 31
06 XEY 30
07 X 36
08 RDN 31
09 - 34
0a f 15
0b X 36
0c DN 25
0d V 76

```

GENERAL POWER CURVE REGRESSION
AND PLOT

This program computes the least squares fit and correlation coefficient of N pairs of data points for a power curve of the form:

$$Y = aX^b + C$$

The program will also plot each data point and the curve after the unknowns have been calculated.

The equation is linearized into $\ln Y = b \ln X + \ln a$

where

$$b = \frac{N \sum (\ln X \ln Y) - \sum \ln X \sum \ln Y}{N \sum (\ln X)^2 - (\sum \ln X)^2}$$

and

$$r = \frac{N \sum (\ln X \ln Y) - (\sum \ln X)(\sum \ln Y)}{\sqrt{\left[N \sum (\ln X)^2 - (\sum \ln X)^2 \right] \left[N \sum (\ln Y)^2 - (\sum \ln Y)^2 \right]}}$$

$$\ln a = \frac{\sum \ln Y}{N} - \frac{\sum \ln X}{N} b$$

NOTE: $X_i > 0$, $Y_i > 0$, $i = 1, \dots, N$

C is the Y-Intercept Value at $X = 0$ or at $X = \infty$. The value for C may be entered directly if it is known. If C is unknown the user is advised to first run one of the exponential regression programs ($Y = a e^{bX}$) utilizing the first 3 or 4 minimum Y-value data points. The resulting value for a may then be entered as the value for C.

Reference: Statistical Theory and Methodology in Science and Engineering by K.A. Brownlee, John Wiley and Sons, 1965.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A
SET: Decimal Wheel at 6 or less

PRESS: STOP

Using the origin controls, locate the pen in the lower left corner of the paper.

PRESS: END

ENTER PROGRAM: Side A followed by Side B

PRESS: CONTINUE

ENTER DATA:

C → Z ($C \neq 0$)
Y_{shift} → Y
X_{shift} → X

PRESS: CONTINUE

ENTER DATA:

Δ Y → Z *
Y_{scale} → Y
X_{scale} → X

PRESS: CONTINUE

DISPLAY

0 → Z
i → Y
0 → X

ENTER DATA:

Y_i → Y
X_i → X

NOTE: Plot points are of the form:

→ } 2 ΔY

PRESS: CONTINUE

NO

Has all data been entered?

YES

USER INSTRUCTIONS (Con't)

PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

r → Z
b → Y
a → X

r, b, and a will be printed out

PRESS: CONTINUE

The plotter will now plot the least squares curve. To interrupt the plot, PRESS: STOP. The plot is self-terminating.

To run another case, return to the beginning of the USER INSTRUCTIONS, enter the program and proceed as before.

*ΔY is the desired tolerance on Y.

EXAMPLE

C = 10
Y_{shift} = 0
X_{shift} = 0
 ΔY = 3
Y_{scale} = 30
X_{scale} = 1

i	X	Y
1	1	18
2	2	30
3	3	44
4	4	56
5	5	73
6	6	96
7	7	121
8	8	151
9	9	196
10	10	276

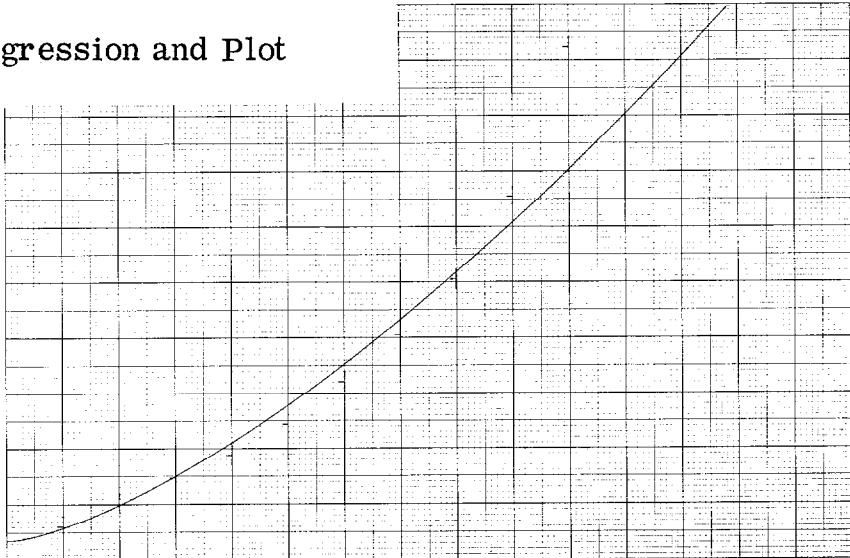
Results:

r = .99
b = 1.45
a = 7.07

STAT-PAC
X-9

General Power Regression and Plot

$$Y = aX^b + C$$



STAT-PAC X-9

			Plus		
			Page		
00	CLR	20	ENTRY	40	UP
01	STP	41		41	X
02	PNT	45		42	XEY
03	XTO	23		43	YE
04	a	13		44	8
05	DN	25		45	+
06	YTO	40		46	YE
07	-	34		47	8
08	f	15		48	DN
09	XEY	30		49	X
0a	-	34		4a	XEY
0b	YTO	40		4b	YE
0c	b	14		4c	7
0d	CLR	20		4d	+
10	STP	41	ENTRY	50	YE
11	PNT	45		51	7
12	PNT	45		52	DN
13	RDN	31		53	RDN
14	X	36		54	X
15	YTO	40		55	XEY
16	-	34		56	YE
17	e	12		57	9
18	RDN	31		58	+
19	5	05		59	YE
1a	0	00		5a	9
1b	0	00		5b	DN
1c	DIV	35		5c	EXP
1d	YTO	40		5d	XEY
20	c	16		60	EXP
21	XEY	30		61	UP
22	RDN	31		62	b
23	DIV	35		63	-
24	YTO	40		64	d
25	d	17		65	DIV
26	CLR	20		66	GTO
27	1	01		67	-
28	RUP	22		68	0
29	YTO	40		69	0
2a	0	00		6a	GTO
2b	STP	41	ENTRY	6b	-
2c	IFG	43		6c	3
2d	6	06		6d	9
30	a	13		70	0
31	PNT	45		71	0
32	PNT	45		72	0
33	LN	65		73	0
34	RUP	22		74	0
35	XFR	67		75	0
36	-	34		76	0
37	f	15		77	0
38	XEY	30		78	0
39	RDN	31		79	0
3a	-	34		7a	0
3b	DN	25		7b	0
3c	LN	65		7c	0
3d	AC+	60		7d	0

$\Sigma(\ln X)$

x_{shift}

y_{shift}

*scale

scale

卷之三

STAT-PAC X-9

Plus
Page

b0 0 00
b1 0 00
b2 0 00
b3 0 00
b4 0 00
b5 0 00
b6 0 00
b7 0 00
b8 0 00
b9 0 00
ba 0 00
bb 0 00
bc 0 00
bd 0 00

c0 0 00
c1 0 00
c2 0 00
c3 0 00
c4 0 00
c5 0 00
c6 0 00
c7 0 00
c8 0 00
c9 0 00
ca 0 00
cb 0 00
cc 0 00
cd 0 00

d0 0 00
d1 0 00
d2 0 00
d3 0 00
d4 0 00
d5 0 00
d6 0 00
d7 0 00
d8 0 00
d9 0 00
da 0 00
db 0 00
dc 0 00
dd 0 00

STAT-PAC X-9

STAT-PAC X-9

b0	X	36
b1	b	14
b2	-	34
b3	d	17
b4	DIV	35
b5	e	12
b6	UP	27
b7	a	13
b8	-	34
b9	c	16
ba	DIV	35
bb	7	07
bc	5	05
bd	0	00
c0	0	00
c1	X<Y	52
c2	d	17
c3	5	05
c4	RUP	22
c5	XKEY	30
c6	5	05
c7	EEX	26
c8	3	03
c9	X<Y	52
ca	9	11
cb	d	17
cc	DN	25
cd	XKEY	30
d0	FMT	42
d1	DN	25
d2	GTO	44
d3	9	11
d4	d	17
d5	CLR	20
d6	FMT	42
d7	UP	27
d8	END	46

Minus Page

EXPONENTIAL REGRESSION AND PLOT

This program computes the least squares fit and a correlation coefficient of n pairs of data points for an exponential function of the form:

$$y = ae^{bx}$$

The program also plots each point and the least squares curve after the unknowns have been calculated.

The equation is linearized into

$$\ln y = \ln a + bx$$

or

$$Y = A + bx$$

Using a linear regression method,

$$b = \frac{n \sum xy - \sum x \sum y}{n \sum x^2 - (\sum x)^2}$$

$$A = \frac{\sum Y - b \sum x}{n}$$

$$a = e^A$$

the correlation coefficient is given by

$$r = \frac{n \sum xy - \sum x \sum y}{\sqrt{[n \sum x^2 - (\sum x)^2] [n \sum y^2 - (\sum y)^2]}}$$

Note: $Y_i > 0$ $i = 1, \dots, n$

Reference: Statistical Theory and Methodology in Science and Engineering
by K. A. Brownlee

John Wiley and Sons, 1965

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

Using the origin controls, locate the pen in the lower left corner.

ENTER PROGRAM A: (Starting Address is (0)(0))

SET: Decimal wheel at 6 or less

PRESS: END

PRESS: CONTINUE

ENTER TRANSLATION CONSTANTS:

$Y_{shift} \rightarrow Y$

$X_{shift} \rightarrow X$

PRESS: CONTINUE

ENTER SCALING CONSTANTS:

$Y_{scale} \rightarrow Y$

$X_{scale} \rightarrow X$

→ PRESS: CONTINUE

DISPLAY

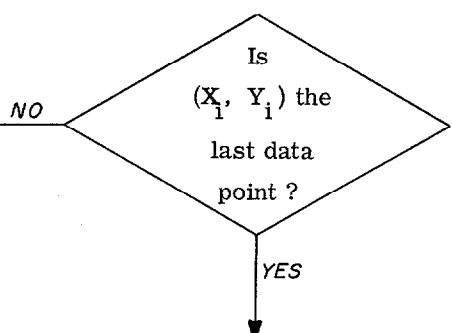
0 ————— Z
0 ————— Y
i ————— X

Each data point will be plotted as entered.

ENTER DATA: $Y_i \rightarrow Y$

$X_i \rightarrow X$

PRESS: PRINT



PRESS: SET FLAG

PRESS: CONTINUE

USER INSTRUCTIONS (con't)

ENTER PROGRAM B: (Starting Address is (0)(0))

PRESS: END

PRESS: CONTINUE

DISPLAY

a ————— Z
b ————— Y
r ————— X

PRESS: PRINT

PRESS: CONTINUE

The least squares curve $y = ae^{bx}$ will now be plotted. To interrupt the plot or stop it when finished, PRESS: STOP.

To re-run program return to beginning of USER INSTRUCTIONS, ENTER PROGRAM B and proceed as before.

EXAMPLE

X	Y
.5	7.12
1.2	11.67
2.9	38.85
3.3	48.03
4.8	138.70
5.6	262.00
7.4	935.64

Let: $X_{shift} = .5$ $X_{scale} \geq \frac{7.4 - .5}{15} \approx .5 \text{ units inch}$

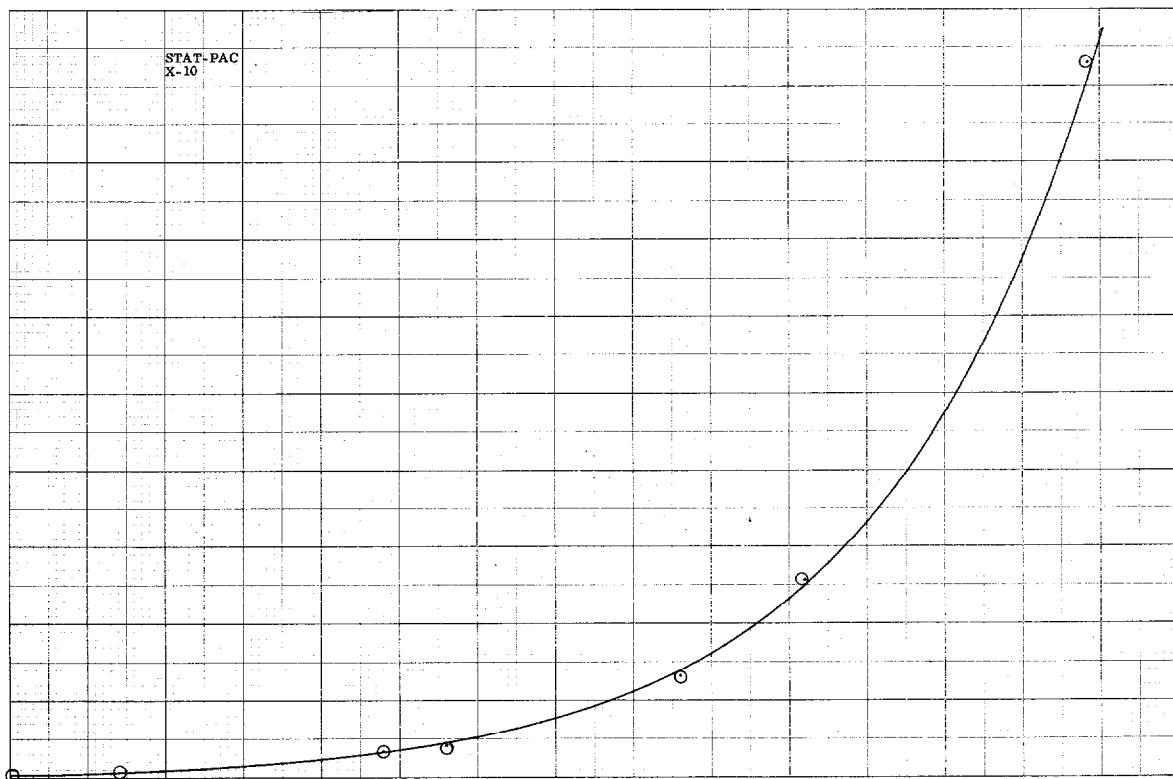
$Y_{shift} = 5$ $Y_{scale} \geq \frac{935.64 - 5}{10} \approx 100 \text{ units inch}$

Solution: $a = 4.925$

$b = .705$

$r = .9998$

$$Y = 4.925e^{.705X}$$



STAT-PAC X-10

```

00 CLR 20
01 STP 41
02 XTO 23
03 a 13
04 YTO 40
05 b 14
06 CLR 20
07 STP 41
08 XTO 23
09 c 16
0a YTO 40
0b d 17
0c CLR 20
0d 1 01

10 XTO 23
11 0 00
12 STP 41
13 XEY 30
14 LN 65
15 AC+ 60
16 UP 27
17 X 36
18 XEY 30
19 YEX 24
1a 7 07
1b + 33
1c YEX 24
1d 7 07

20 DN 25
21 X 36
22 XEY 30
23 YEX 24
24 9 11
25 + 33
26 YEX 24
27 9 11
28 DN 25
29 RDN 31
2a X 36
2b XEY 30
2c YEX 24
2d 8 10

30 + 33
31 YEX 24
32 8 10
33 RUP 22
34 EXP 74
35 RDN 31
36 a 13
37 - 34
38 c 16
39 DIV 35
3a b 14
3b RUP 22
3c XEY 30
3d - 34

```

Program A

```

        40 d 17
        41 DIV 35
        42 5 05
        43 0 00
        44 0 00
        45 X 36
        46 RUP 22
        47 X 36
        48 CLX 37
        49 RDN 31
        4a FMT 42
        4b DN 25
        4c FMT 42
        4d UP 27
      50 YEX 24
      51 0 00
      ENTRY
      52 IFG 43
      53 5 05
      54 b 14
      55 1 01
      56 + 33
      57 DN 25
      58 GTO 44
      59 1 01
      5a 0 00
      5b DN 25
      5c UP 27
      5d YEX 24
      60 8 10
      61 X 36
      62 e 12
      63 UP 27
      64 X 36
      65 DN 25
      66 - 34
      67 UP 27
      68 YEX 24
      69 7 07
      6a XEY 0
      6b YEX 24
      6c 8 0
      6d STP 41
      70 0 00
      71 0 00
      72 0 00
      73 0 00
      74 0 00
      75 0 00
      76 0 00
      77 0 00
      78 0 00
      79 0 00
      7a 0 00
      7b 0 00
      7c 0 00
      7d 0 00

```

```

80 0 00
81 0 00
82 0 00
83 0 00
84 0 00
85 0 00
86 0 00
87 0 00
88 0 00
89 0 00
8a 0 00
8b 0 00
8c 0 00
8d 0 00
90 0 00
91 0 00
92 0 00
93 0 00
94 0 00
95 0 00
96 0 00
97 0 00
98 0 00
99 0 00
9a 0 00
9b 0 00
9c 0 00
9d END 46
00 YTO 40
01 8 10
02 X 36
03 DN 25
04 YEX 24
05 f 15
06 XEY 30
07 UP 27
08 X 36
09 RDN 31
0a - 34
0b DN 25
0c YEX 24
0d f 15

```

Program B

X_{shift}
 Y_{shift}
 X_{scale}
 Y_{scale}
 x
 Δx

STAT-PAC X-10

10	YTO	40
11	0	00
12	X	36
13	DN	25
14	✓	76
15	YEX	24
16	8	10
17	YTO	40
18	8	10
19	KEY	30
1a	YEX	24
1b	9	11
1c	X	36
1d	UP	27
20	RCL	61
21	X	36
22	DN	25
23	-	34
24	UP	27
25	YEX	24
26	9	11
27	DN	25
28	DIV	35
29	YEX	24
2a	0	00
2b	DN	25
2c	DIV	35
2d	e	12
30	UP	27
31	DN	25
32	CHS	32
33	X	36
34	f	15
35	+	33
36	KEY	30
37	YEX	24
38	8	10
39	KEY	30
3a	DIV	35
3b	DN	25
3c	EXP	74
3d	YEX	24
40	0	00
41	XTO	23
42	1	01
43	RDN	31
44	STP	41
45	CLR	20
46	c	16
47	UP	27
48	6	06
49	DIV	35
4a	a	13
4b	KEY	30
4c	-	34
4d	AC+	60

Program B

50	RCL	61
51	AC-	63
52	+	33
53	AC+	60
54	DN	25
55	YEX	24
56	0	00
57	YTO	40
58	0	00
59	X	36
5a	DN	25
5b	EXP	74
5c	YEX	24
5d	1	01
60	YTO	40
61	1	01
62	X	36
63	b	14
64	-	34
65	d	17
66	DIV	35
67	e	12
68	UP	27
69	a	13
6a	-	34
6b	c	16
6c	DIV	35
6d	5	05
70	0	00
71	0	00
72	X	36
73	RUP	22
74	X	36
75	DN	25
76	KEY	30
77	FMT	42
78	DN	25
79	GTO	44
7a	5	05
7b	0	00
7c	END	46

CUBIC (THIRD DEGREE) REGRESSION PLOT

This program plots the data points and the cubic curve associated with a third degree regression curve fit. The raw data points may be plotted before or after program STAT-PAC IV-9 is run.

The curve being plotted is given by:

$$f(X) = Y = a_0 + a_1 X + a_2 X^2 + a_3 X^3$$

where the a_i are determined by program STAT-PAC IV-9. The user specifies the following:

- | | | |
|----------------------|---|---|
| X_{\max} | = | Largest Value of X_i , to Be Plotted at $X = 10$ in; or 25.4 cm. |
| X_{\min} | = | Smallest Value of X_i , to Be Plotted at $X = 0$ in; or 0 cm. |
| Y_{\max} | = | Largest Value of Y_i , to Be Plotted at $Y = 5$ in; or 12.7 cm. |
| Y_{\min} | = | Smallest Value of Y_i , to Be Plotted at $Y = 0$ in; or 0 cm. |
| X_{final} | = | The Point to Which $f(X)$ is Desired for Prediction |
| X_{initial} | = | The Point from Which $f(X)$ is Desired to Be Plotted.
$(X_{\text{initial}} \geq X_{\min})$ |

The point { X_{\max} , Y } is plotted at $X = 10$ in., or 25.4 cm. in order to leave 5 in., or 12.7 cm. of plotting surface remaining so that $f(X)$ may be plotted beyond the limits of known (X_i , Y_i) for prediction purposes. The plot position of the points X_{\max} , and Y_{\max} may be changed by altering program steps (+)(0)(6) through (+)(0)(8) for X_{\max} , and (+)(1)(7) through (+)(1)(a) for Y_{\max} .

USER INSTRUCTIONS

PRESS: STOP

Using the origin controls, locate the pen in the lower left corner of the paper.

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM: Side A followed by Side B

PRESS: CONTINUE

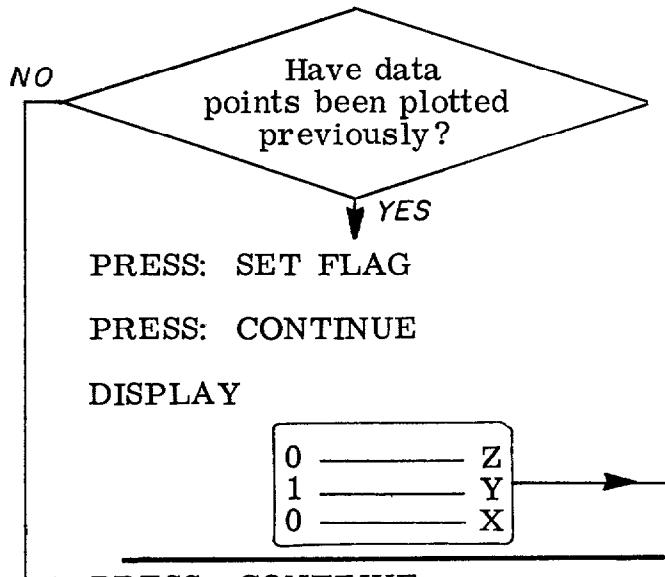
→ ENTER DATA:

$$\begin{array}{l} X_{\max} \longrightarrow Y \\ X_{\min} \longrightarrow X \end{array}$$

PRESS: CONTINUE

ENTER DATA

$$\begin{array}{l} Y_{\max} \longrightarrow Y \\ Y_{\min} \longrightarrow X \end{array}$$



→ PRESS: CONTINUE

DISPLAY

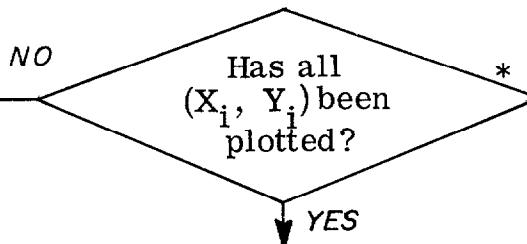
0	---	Z
i	---	Y
0	---	X

USER INSTRUCTIONS (Con't)

→ ENTER DATA:

$$\begin{array}{l} Y_i \longrightarrow Y \\ X_i \longrightarrow X \end{array}$$

PRESS: CONTINUE



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

0	---	Z
i + 1	---	Y
0	---	X

→ ENTER DATA:

$$\begin{array}{l} a_3 \longrightarrow Z \\ a_2 \longrightarrow Y \\ a_1 \longrightarrow X \end{array}$$

PRESS: CONTINUE

ENTER DATA:

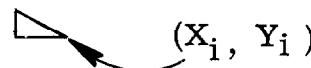
$$\begin{array}{l} X_{\text{final}} \longrightarrow Z \\ X_{\text{initial}} \longrightarrow Y \\ a_0 \longrightarrow X \end{array}$$

PRESS: CONTINUE

The cubic curve is now plotted. The plot will automatically stop when X reaches X_{final} .

To run another case

*The point (X_i, Y_i) is plotted as



EXAMPLE

Using the data from the example of program STAT-PAC IV-9.

X	Y
-2	-23
-1	2
0	5
1	4
2	17

Let:

$$\left. \begin{array}{l} X_{\max} = 2 \\ X_{\min} = -2 \end{array} \right\}$$

$$\left. \begin{array}{l} Y_{\max} = 17 \\ Y_{\min} = -23 \end{array} \right\}$$

$$\left. \begin{array}{l} a_3 = 3 \\ a_2 = -2 \\ a_1 = -2 \end{array} \right\}$$

$$\left. \begin{array}{l} X_{\text{final}} = 2.5 \\ X_{\text{initial}} = -2 \\ a_0 = 5 \end{array} \right\}$$

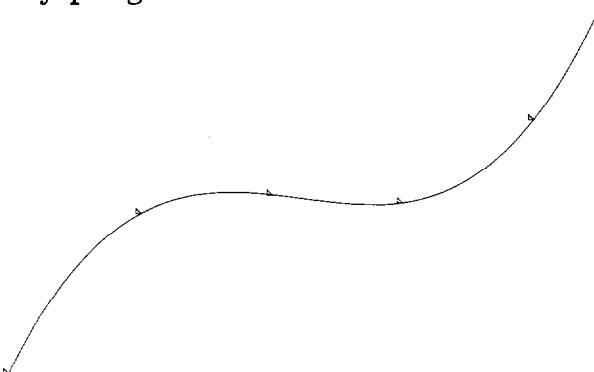
The resulting plot is shown

STAT-PAC
X-11

Cubic (Third Degree) Regression Plot

$$Y = 5 - 2X - 2X^2 + 3X^3$$

Cubic coefficients determined by program STAT-PAC IV-9,
points and fitted curve generated by program STAT-PAC X-11.



STAT-PAC X-11

00	CLR	20	Plus Page	40	-	34
01	STP	41	ENTRY	41	d	17
02	PNT	45		42	X	36
03	PNT	45		43	DN	25
04	-	34		44	KEY	30
05	UP	27		45	FMT	42
06	5	05		46	DN	25
07	EEX	26		47	UP	27
08	3	03		48	5	05
09	RUP	22		49	0	00
0a	DIV	35		4a	-	34
0b	DN	25		4b	RDN	31
0c	AC+	60		4c	FMT	42
0d	0	00		4d	DN	25
10	UP	27		50	KEY	30
11	UP	27		51	RUP	22
12	STP	41	ENTRY	52	+	33
13	PNT	45		53	RDN	31
14	PNT	45		54	KEY	30
15	-	34		55	FMT	42
16	UP	27		56	DN	25
17	2	02		57	RUP	22
18	5	05		58	+	33
19	0	00		59	KEY	30
1a	0	00		5a	RDN	31
1b	RUP	22		5b	-	34
1c	DIV	35		5c	DN	25
1d	DN	25		5d	KEY	30
20	YTO	40		60	FMT	42
21	c	16		61	DN	25
22	XTO	23		62	FMT	42
23	d	17		63	UP	27
24	0	00		64	0	00
25	UP	27		65	UP	27
26	1	01		66	b	14
27	UP	27		67	UP	27
28	0	00		68	1	01
29	IFG	43		69	+	33
2a	7	07		6a	0	00
2b	0	00		6b	GTO	44
2c	STP	41	ENTRY	6c	2	02
2d	IFG	43		6d	c	16
30	7	07		70	STP	41
31	0	00		71	PNT	45
32	PNT	45		72	PNT	45
33	PNT	45		73	XTO	23
34	RUP	22		74	b	14
35	XTO	23		75	YTO	40
36	b	14		76	a	13
37	e	12		77	0	00
38	-	34		78	RDN	31
39	f	15		79	DN	25
3a	X	36		7a	GTO	44
3b	c	16		7b	-	34
3c	KEY	30		7c	0	00
3d	RDN	31		7d	0	00

9100B ONLY

80	CNT	47	
81	CNT	47	
82	CNT	47	
83	CNT	47	
84	CNT	47	
85	CNT	47	
86	CNT	47	
87	CNT	47	
88	CNT	47	
89	CNT	47	
8a	CNT	47	
8b	CNT	47	
8c	CNT	47	
8d	CNT	47	
90	CNT	47	
91	CNT	47	
92	CNT	47	
93	CNT	47	
94	CNT	47	
95	CNT	47	
96	CNT	47	
97	CNT	47	
98	CNT	47	
99	CNT	47	
9a	CNT	47	
9b	CNT	47	
9c	CNT	47	
9d	CNT	47	
a0	CNT	47	
a1	CNT	47	
a2	CNT	47	
a3	CNT	47	
a4	CNT	47	
a5	CNT	47	
a6	CNT	47	
a7	CNT	47	
a8	CNT	47	
a9	CNT	47	
aa	CNT	47	
ab	CNT	47	
ac	CNT	47	
ad	CNT	47	
a0			
a3			
a2/x			
n/a1			
Ymin			
Yf			
Xmin			
Xf			

b0 CNT 47
 b1 CNT 47
 b2 CNT 47
 b3 CNT 47
 b4 CNT 47
 b5 CNT 47
 b6 CNT 47
 b7 CNT 47
 b8 CNT 47
 b9 CNT 47
 ba CNT 47
 bb CNT 47
 bc CNT 47
 bd CNT 47

c0 CNT 47
 c1 CNT 47
 c2 CNT 47
 c3 CNT 47
 c4 CNT 47
 c5 CNT 47
 c6 CNT 47
 c7 CNT 47
 c8 CNT 47
 c9 CNT 47
 ca CNT 47
 cb CNT 47
 cc CNT 47
 cd CNT 47

d0 CNT 47
 d1 CNT 47
 d2 CNT 47
 d3 CNT 47
 d4 CNT 47
 d5 CNT 47
 d6 CNT 47
 d7 CNT 47
 d8 CNT 47
 d9 CNT 47
 da CNT 47
 db CNT 47
 dc CNT 47
 dd CNT 47

Plus
Page

STAT-PAC X-11

00	XTO	23	Minus Page	40	d	17
01	9	11		41	X	36
02	DN	25		42	XFR	67
03	STP	41	ENTRY	43	-	34
04	PNT	45		44	f	15
05	PNT	45		45	UP	27
06	XTO	23		46	e	12
07	8	10		47	-	34
08	YTO	40		48	f	15
09	-	34		49	X	36
0a	f	15		4a	DN	25
0b	DN	25		4b	FMT	42
0c	YTO	40		4c	DN	25
0d	-	34		4d	XFR	67
10	e	12		50	-	34
11	-	34		51	f	15
12	EEX	26		52	UP	27
13	2	02		53	XFR	67
14	DIV	35		54	-	34
15	YTO	40		55	d	17
16	-	34		56	+	33
17	d	17		57	XFR	67
18	XFR	67		58	-	34
19	-	34		59	e	12
1a	f	15		5a	X<Y	52
1b	UP	27		5b	6	06
1c	b	14		5c	5	05
1d	KEY	30		5d	YTO	40
20	X	36		60	-	34
21	UP	27		61	f	15
22	X	36		62	GTO	44
23	KEY	30		63	1	01
24	YE	24		64	8	10
25	a	13		65	CLR	20
26	KEY	30		66	FMT	42
27	X	36		67	UP	27
28	KEY	30		68	GTO	44
29	YE	24		69	+	33
2a	a	13		6a	0	00
2b	RUP	22		6b	0	00
2c	+	33		6c	END	46
2d	KEY	30				
30	RUP	22				
31	UP	27				
32	X	36				
33	X	36				
34	XFR	67				
35	9	11				
36	X	36				
37	DN	25				
38	+	33				
39	XFR	67				
3a	8	10				
3b	+	33				
3c	c	16				
3d	-	34				

x_0
 x_{final}
 Δx

LEAST SQUARES REGRESSION
(Linear, Parabolic, Power, Exponential)

This program allows the user to calculate and plot the equations of four different regression curves with a single entry of his discrete data.

This regression package is divided into six individual programs as described below and has an error correcting option.

I. MAIN PROGRAM

All data and scaling factors for the four regression programs are entered through this program. Also entered is a desired tolerance on the regression equations. As each data point is entered, a vertical line is plotted above and below this point to allow the user to see if the particular regression curves are within this tolerance.

The main section of the program calculates and accumulates the sums which are needed to generate the least squares coefficients.

II. MAIN PROGRAM CORRECTOR

This is an optional program which may be run if while running the MAIN PROGRAM the user has entered incorrect data points. The program simply deletes these incorrect points from the series of accumulated sums and plots an "X" over such points.

III. LINEAR REGRESSION & PLOT

This program calculates a & b for the equation: $Y = bx + a$.
The defining equations are:

$$b = \frac{\sum_{i=1}^n (X_i - \bar{X})(Y_i - \bar{Y})}{\sum_{i=1}^n (X_i - \bar{X})^2}$$

$$a = \bar{Y} - b\bar{X}$$

$$\text{where: } \bar{X} = \frac{1}{n} \sum_{i=1}^n X_i ; \bar{Y} = \frac{1}{n} \sum_{i=1}^n Y_i$$

IV. PARABOLIC REGRESSION & PLOT

This program calculates a_0 , a_1 , a_2 for the equation $Y = a_0 + a_1X + a_2X^2$.

The coefficients are found by simultaneously solving the following normal equations:

$$\Sigma Y = a_0 n + a_1 \Sigma X + a_2 \Sigma X^2$$

$$\Sigma XY = a_0 \Sigma X + a_1 \Sigma X^2 + a_2 \Sigma X^3$$

$$\Sigma X^2 Y = a_0 \Sigma X^2 + a_1 \Sigma X^3 + a_2 \Sigma X^4$$

V. POWER CURVE REGRESSION & PLOT

This program calculates the correlation coefficient and a and b for a power curve of the form $Y = aX^b$.

The equation is linearized into $\ln Y = b \ln X + \ln a$

$$\text{where } b = \frac{n \sum (\ln X \ln Y) - \sum \ln X \sum \ln Y}{n \sum (\ln X)^2 - (\sum \ln X)^2}$$

and

$$r = \frac{n \sum \ln X \ln Y - (\sum \ln X)(\sum \ln Y)}{\sqrt{[n \sum (\ln X)^2 - (\sum \ln X)^2][n \sum (\ln Y)^2 - (\sum \ln Y)^2]}}$$

$$\ln a = \frac{\sum \ln Y}{n} - \frac{\sum \ln X}{n} b$$

VI. EXPONENTIAL REGRESSION & PLOT

This program calculates the correlation coefficient and a and b for an exponential function of the form $Y = a e^{bX}$.

The equation is linearized into $\ln Y = \ln a + bX$
or $Y = A + bX$

Using a linear regression method,

$$b = \frac{n \sum XY - \sum X \sum Y}{n \sum X^2 - (\sum X)^2}$$

$$A = \frac{\sum Y - b \sum X}{n}$$

$$a = e^A$$

the correlation coefficient is given by

$$r = \frac{n \sum XY - \sum X \sum Y}{\sqrt{[n \sum X^2 - (\sum X)^2][n \sum Y^2 - (\sum Y)^2]}}$$

To convert the program for plotting in centimeters, make the following changes:

Program	Step	Change to
I	(-)(0)(8)	1
	(-)(0)(9)	9
	(-)(0)(a)	7
	(-)(c)(5)	2
	(-)(c)(6)	0
II	(-)(9)(0)	5
	(-)(9)(1)	0
	(-)(9)(2)	.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: STOP

Using the origin controls, locate the pen in the lower left corner of the paper.

SET: Decimal Wheel at 6 or less

PRESS: END

ENTER MAIN PROGRAM:
Side A followed by Side B

PRESS: CONTINUE

ENTER SHIFT FACTORS:

$$\begin{array}{ccc} Y_{\text{shift}} & \longrightarrow & Y \\ X_{\text{shift}} & \longrightarrow & X \end{array}$$

PRESS: CONTINUE

ENTER SCALE FACTORS:

$$\begin{array}{ccc} Y_{\text{scale}} & \longrightarrow & Y \\ X_{\text{scale}} & \longrightarrow & X \end{array}$$

PRESS: CONTINUE

ENTER DESIRED TOLERANCE ON Y:

$$\Delta Y \longrightarrow X$$

PRESS: CONTINUE

DISPLAY

0	—	Z
i	—	Y
0	—	X

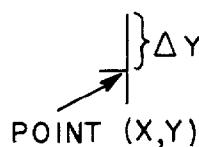
ENTER COORDINATES:

$$\begin{array}{ccc} Y_i & \longrightarrow & Y \\ X_i & \longrightarrow & X \end{array}$$

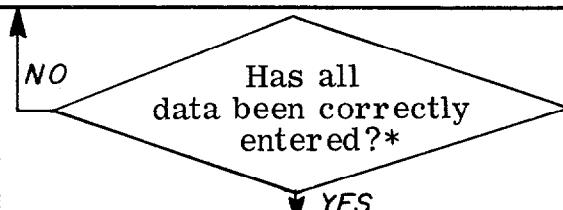
NOTE: $X_i > 0$, $Y_i > 0$

PRESS: CONTINUE

[Point is plotted as



USER INSTRUCTIONS (Con't)



PRESS: SET FLAG

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
n	—	X

(n = total number of data points)

*Check the printer output to determine whether any incorrect data points have been entered in the program. If an error has been made, enter the correct values until all correct (X_i , Y_i) sets have been entered.

If all entered data is correct, proceed to the regression programs.

Otherwise:

PRESS: GO TO (-)(0)(0)

ENTER MAIN PROGRAM CORRECTOR

PRESS: GO TO (-)(0)(0)

PRESS: CONTINUE

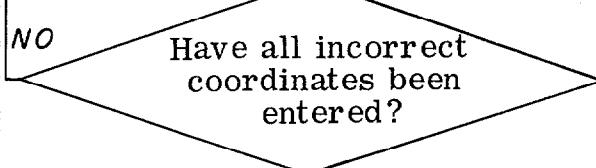
DISPLAY

0	—	Z
10i	—	Y
0	—	X

ENTER i^{th} SET OF COORDINATES TO BE DELETED:

$$\begin{array}{ccc} Y_i & \longrightarrow & Y \\ X_i & \longrightarrow & X \end{array}$$

PRESS: CONTINUE



PRESS: SET FLAG

USER INSTRUCTIONS (Con't)

PRESS: CONTINUE

DISPLAY

0	Z
0	Y
10K	X

(K = number
of data points
deleted)

Any of the four regression programs
may now be run in any order any
number of times. Individual
instructions are given below. All
curves are self-terminating.

POWER CURVE: $Y = aX^b$

PRESS: GO TO (-)(0)(0)

ENTER PROGRAM

PRESS: GO TO (-)(0)(0)

PRESS: CONTINUE

DISPLAY

r	Z
b	Y
a	X

PRESS: CONTINUE

The curve is now plotted.

EXPONENTIAL CURVE: $Y = ae^{bX}$

(Same as POWER CURVE)

LINEAR CURVE: $Y = bX + a$

(Same as POWER CURVE except
without r)

PARABOLIC CURVE: $Y = a_0 + a_1X + a_2X^2$

PRESS: GO TO (-)(0)(0)

ENTER PROGRAM A

PRESS: GO TO (-)(0)(0)

PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

DISPLAY

a_0	Z
a_1	Y
a_2	X

PRESS: GO TO (-)(0)(0)

ENTER PROGRAM B

PRESS: GO TO (-)(0)(0)

PRESS: CONTINUE

The curve is now plotted.

EXAMPLE

$$X_{\text{shift}} = Y_{\text{shift}} = 0$$

$$X_{\text{scale}} = .6$$

$$Y_{\text{scale}} = 16$$

$$\Delta Y = 3$$

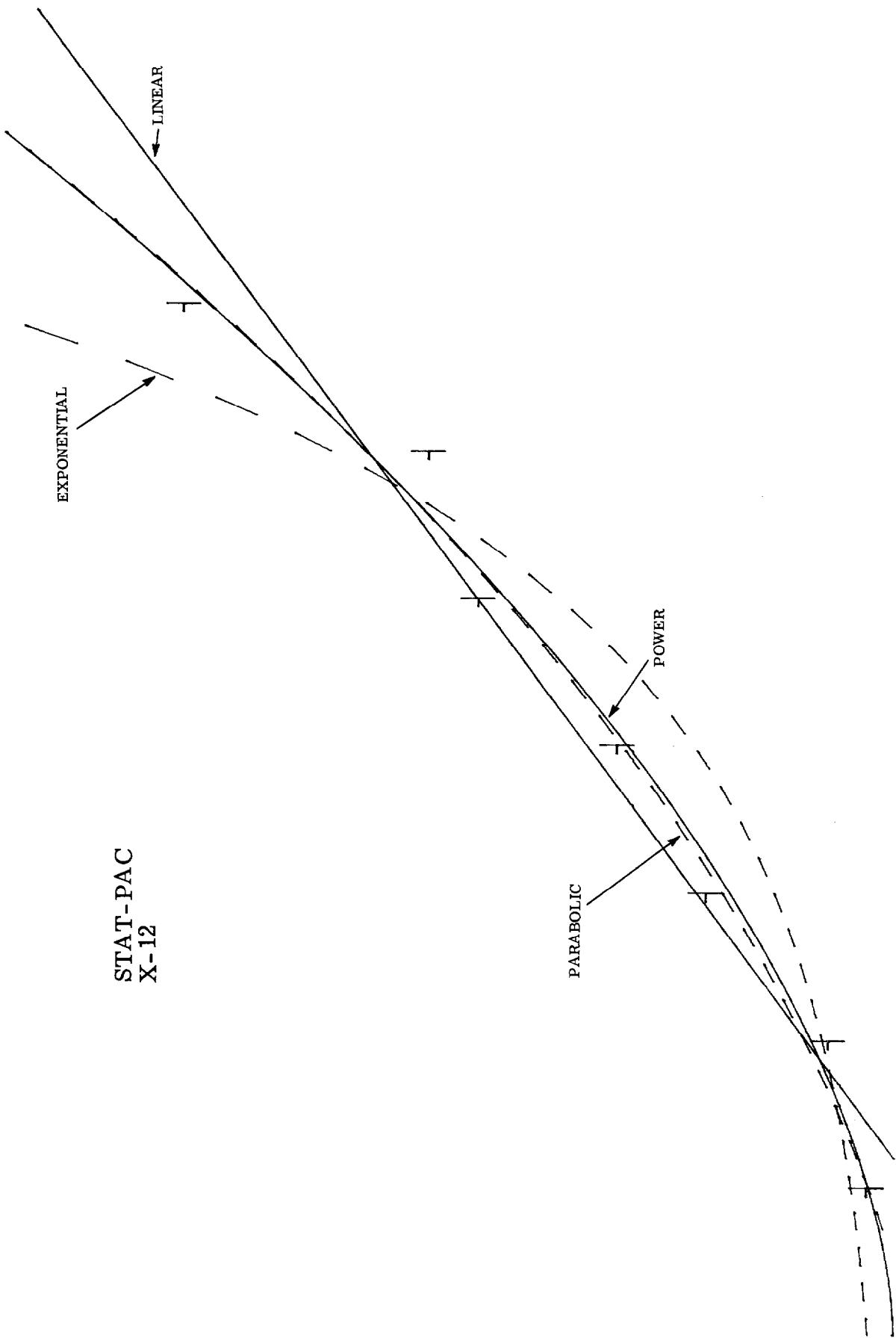
X	Y
1	5
2	12
3	34
4	50
5	75
6	84
7	128

$$\text{PARABOLA: } 1.64X^2 + 6.64X - 4.00$$

$$\text{EXPONENTIAL: } 4.63e^{.51}, r = .96$$

$$\text{POWER: } 4.66X^{1.68}, r = .994$$

$$\text{LINEAR: } 19.79X - 23.7$$



STAT-PAC
X-12

STAT-PAC X-12

General Loader

9100B ONLY

Page	Plus Page	Page
00	00	00
01	00	00
02	00	00
03	00	00
04	00	00
05	00	00
06	00	00
07	00	00
08	00	00
09	00	00
0a	00	00
0b	00	00
0c	00	00
0d	00	00
10	00	00
11	00	00
12	00	00
13	00	00
14	00	00
15	00	00
16	00	00
17	00	00
18	00	00
19	00	00
1a	00	00
1b	00	00
1c	00	00
1d	00	00
20	00	00
21	00	00
22	00	00
23	00	00
24	00	00
25	00	00
26	00	00
27	00	00
28	00	00
29	00	00
2a	00	00
2b	00	00
2c	00	00
2d	00	00
30	00	00
31	00	00
32	00	00
33	00	00
34	00	00
35	00	00
36	00	00
37	00	00
38	00	00
39	00	00
3a	00	00
3b	00	00
3c	00	00
3d	00	00

STAT-PAC X-12

General Loader

9100B ONLY

b0	0	00
b1	0	00
b2	0	00
b3	0	00
b4	0	00
b5	0	00
b6	0	00
b7	0	00
b8	0	00
b9	0	00
ba	0	00
bb	0	00
bc	0	00
bd	0	00
c0	0	00
c1	0	00
c2	0	00
c3	0	00
c4	0	00
c5	0	00
c6	0	00
c7	0	00
c8	0	00
c9	0	00
ca	0	00
cb	0	00
cc	0	00
cd	0	00
d0	0	00
d1	0	00
d2	0	00
d3	0	00
d4	0	00
d5	0	00
d6	0	00
d7	0	00
d8	0	00
d9	0	00
da	0	00
db	0	00
dc	0	00
dd	0	00
CLR	20	

Plus
Page

dd CLR 20

STAT-PAC X-12

General Loader

			ENTRY	Minus Page		
00	STP	41			40	YE
01	XTO	23			41	4
02	d	17			42	X
03	YTO	40			43	KEY
04	c	16			44	YE
05	CLR	20			45	1
06	STP	41	ENTRY		46	+
07	UP	27			47	YE
08	5	05			48	1
09	0	00			49	DN
0a	0	00			4a	X
0b	DIV	35			4b	KEY
0c	YTO	40			4c	YE
0d	b	14			4d	-
10	RUP	22			50	f
11	DIV	35			51	+
12	YTO	40			52	YE
13	a	13			53	-
14	CLR	20			54	f
15	STP	41	ENTRY		55	DN
16	UP	27			56	UP
17	a	13			57	X
18	X	36			58	KEY
19	YTO	40			59	YE
1a	-	34			5a	-
1b	0	00			5b	e
1c	CLR	20			5c	+
1d	XTO	23			5d	YE
20	-	34			60	-
21	e	12			61	e
22	XTO	23			62	DN
23	-	34			63	EXP
24	f	15			64	KEY
25	1	01			65	LN
26	XTO	23			66	UP
27	0	00			67	X
28	RUP	22			68	KEY
29	STP	41	ENTRY		69	YE
2a	IFG	43			6a	2
2b	d	17			6b	+
2c	8	10			6c	YE
2d	PNT	45			6d	2
30	PNT	45			70	DN
31	AC+	60			71	EXP
32	UP	27			72	X
33	LN	65			73	KEY
34	YE	24			74	YE
35	3	03			75	6
36	+	33			76	+
37	YE	24			77	YE
38	3	03			78	6
39	RUP	22			79	KEY
3a	LN	65			7a	X
3b	YE	24			7b	KEY
3c	4	04			7c	YE
3d	+	33			7d	5

9100B ONLY

4	80	+	33
4	81	YE	24
6	82	5	05
0	83	DN	25
4	84	UP	27
1	85	X	36
3	86	XEY	30
4	87	YE	24
1	88	9	11
5	89	+	33
6	8a	YE	24
0	8b	9	11
4	8c	XEY	30
4	8d	X	36
5	90	XEY	30
3	91	YE	24
4	92	8	10
4	93	+	33
5	94	YE	24
5	95	8	10
7	96	XEY	30
6	97	X	36
0	98	XEY	30
4	99	YE	24
4	9a	7	07
2	9b	+	33
3	9c	YE	24
4	9d	7	07
4	a0	d	17
2	a1	-	34
5	a2	b	14
4	a3	DIV	35
0	a4	c	16
5	a5	RUP	22
7	a6	KEY	30
6	a7	-	34
0	a8	a	13
4	a9	X	36
2	aa	XFR	67
3	ab	-	34
4	ac	0	00
2	ad	+	33

STAT-PAC X-12**General Loader****9100B ONLY**

b0	RDN	31	Minus
b1	XKEY	30	Page
b2	FMT	42	
b3	DN	25	
b4	RDN	31	
b5	XKEY	30	
b6	-	34	
b7	-	34	
b8	RDN	31	
b9	XKEY	30	
ba	FMT	42	
bb	DN	25	
bc	RDN	31	
bd	+	33	
c0	XKEY	30	
c1	RUP	22	
c2	FMT	42	
c3	DN	25	
c4	UP	27	
c5	5	05	
c6	0	00	
c7	-	34	
c8	CLX	37	
c9	RDN	31	
ca	FMT	42	
cb	DN	25	
cc	FMT	42	
cd	UP	27	
d0	YE	24	
d1	0	00	
d2	1	01	
d3	+	33	
d4	DN	25	
d5	GTO	44	
d6	2	02	
d7	6	06	
d8	1	01	
d9	-	34	
da	YTO	40	
db	0	00	
dc	DN	25	
dd	END	46	

STAT-PAC X-12

Corrector

00	1	01	40	DN	25
01	0	00	41	EXP	74
02	1	01	42	XKEY	30
03	XTO	23	43	LN	65
04	-	34	44	UP	27
05	d	17	45	X	36
06	RUP	22	46	XKEY	30
07	STP	41	47	YE	24
08	IFG	43	48	2	02
09	c	16	49	-	34
0a	a	13	4a	YE	24
0b	PNT	45	4b	2	02
0c	PNT	45	4c	DN	25
0d	AC-	63	4d	EXP	74
10	UP	27	50	X	36
11	LN	65	51	XKEY	30
12	YE	24	52	YE	24
13	3	03	53	6	06
14	-	34	54	-	34
15	YE	24	55	YE	24
16	3	03	56	6	06
17	RUP	22	57	XKEY	30
18	LN	65	58	X	36
19	YE	24	59	XKEY	30
1a	4	04	5a	YE	24
1b	-	34	5b	5	05
1c	YE	24	5c	-	34
1d	4	04	5d	YE	24
20	X	36	60	5	05
21	XKEY	30	61	DN	25
22	YE	24	62	UP	27
23	1	01	63	X	36
24	-	34	64	XKEY	30
25	YE	24	65	YE	24
26	1	01	66	9	11
27	DN	25	67	-	34
28	X	36	68	YE	24
29	XKEY	30	69	9	11
2a	YE	24	6a	XKEY	30
2b	-	34	6b	X	36
2c	f	15	6c	XKEY	30
2d	-	34	6d	YE	24
30	YE	24	70	8	10
31	-	34	71	-	34
32	f	15	72	YE	24
33	DN	25	73	8	10
34	UP	27	74	XKEY	30
35	X	36	75	X	36
36	XKEY	30	76	XKEY	30
37	YE	24	77	YE	24
38	-	34	78	7	07
39	e	12	79	-	34
3a	-	34	7a	YE	24
3b	YE	24	7b	7	07
3c	-	34	7c	YE	24
3d	e	12	7d	0	00

9100B ONLY

80	1	01	80	1	01
81	-	34	81	-	34
82	YE	24	82	YE	24
83	0	00	83	0	00
84	d	17	84	d	17
85	-	34	85	-	34
86	b	14	86	b	14
87	DIV	35	87	DIV	35
88	c	16	88	c	16
89	RUP	22	89	RUP	22
8a	XKEY	30	8a	XKEY	30
8b	-	34	8b	-	34
8c	a	13	8c	a	13
8d	X	36	8d	X	36
90	1	01	90	1	01
91	0	00	91	0	00
92	0	00	92	0	00
93	-	34	93	-	34
94	RUP	22	94	RUP	22
95	XKEY	30	95	XKEY	30
96	+	33	96	+	33
97	RDN	31	97	RDN	31
98	FMT	42	98	FMT	42
99	DN	25	99	DN	25
9a	RUP	22	9a	RUP	22
9b	-	34	9b	-	34
9c	-	34	9c	-	34
9d	XKEY	30	9d	XKEY	30
a0	RDN	31	a0	RDN	31
a1	+	33	a1	+	33
a2	+	33	a2	+	33
a3	XKEY	30	a3	XKEY	30
a4	RUP	22	a4	RUP	22
a5	FMT	42	a5	FMT	42
a6	DN	25	a6	DN	25
a7	RUP	22	a7	RUP	22
a8	+	33	a8	+	33
a9	+	33	a9	+	33
aa	RDN	31	aa	RDN	31
ab	FMT	42	ab	FMT	42
ac	UP	27	ac	UP	27
ad	FMT	42	ad	FMT	42
70	8	10	70	8	10
71	-	34	71	-	34
72	YE	24	72	YE	24
73	8	10	73	8	10
74	XKEY	30	74	XKEY	30
75	X	36	75	X	36
76	XKEY	30	76	XKEY	30
77	YE	24	77	YE	24
78	7	07	78	7	07
79	-	34	79	-	34
7a	YE	24	7a	YE	24
7b	7	07	7b	7	07
7c	YE	24	7c	YE	24
7d	0	00	7d	0	00

STAT-PAC X-12**Corrector**

b0	DN	25
b1	RUP	22
b2	-	34
b3	-	34
b4	RUP	22
b5	XKEY	30
b6	-	34
b7	-	34
b8	CLX	37
b9	RDN	31
ba	XKEY	30
bb	FMT	42
bc	DN	25
bd	FMT	42
c0	UP	27
c1	YE	24
c2	-	34
c3	d	17
c4	1	01
c5	+	33
c6	DN	25
c7	GTO	44
c8	0	00
c9	3	03
ca	1	01
cb	-	34
cc	DN	25
cd	END	46

9100B ONLY

STAT-PAC X-12**Linear**

00	RCL	61		40	-	34	
01	XFR	67		41	CLX	37	
02	0	00		42	RDN	31	
03	DIV	35		43	XTO	23	
04	YTO	40		44	-	34	
05	-	34		45	c	16	
06	d	17		46	YTO	40	
07	UP	27		47	-	34	
08	f	15		48	d	17	
09	XKEY	30		49	PNT	45	
0a	DIV	35		4a	PNT	45	
0b	YTO	40		4b	STP	41	
0c	-	34		4c	b	14	
0d	c	16		4d	UP	27	
10	XKEY	30		50	EEX	26	
11	X	36		51	2	02	
12	RDN	31		52	X	36	
13	X	36		53	d	17	
14	e	12		54	XKEY	30	
15	RUP	22		55	-	34	
16	X	36		56	XTO	23	
17	DN	25		57	-	34	
18	-	34		58	b	14	
19	XFR	67		59	YTO	40	
1a	-	34		5a	-	34	
1b	d	17		5b	0	00	
1c	UP	27		5c	YE	24	
1d	f	15		5d	-	34	
20	X	36		60	0	00	
21	DN	25		61	XFR	67	
22	-	34		62	-	34	
23	XFR	67		63	b	14	
24	6	06		64	+	33	
25	+	33		65	YTO	40	
26	f	15		66	-	34	
27	UP	27		67	0	00	
28	XFR	67		68	XFR	67	
29	-	34		69	-	34	
2a	c	16		6a	d	17	
2b	X	36		6b	X	36	
2c	XFR	67		6c	XFR	67	
2d	9	11		6d	-	34	
30	XKEY	30		70	c	16	
31	-	34		71	+	33	
32	DN	25		72	XFR	67	
33	DIV	35		73	-	34	
34	UP	27		74	0	00	
35	DN	25		75	UP	27	
36	XFR	67		76	d	17	
37	-	34		77	-	34	
38	c	16		78	b	14	
39	X	36		79	DIV	35	
3a	XFR	67		7a	7	07	
3b	-	34		7b	5	05	
3c	d	17		7c	0	00	
3d	XKEY	30		7d	0	00	

9100B ONLY

80	X<Y	52	
81	9	11	
82	c	16	
83	XKEY	30	
84	RDN	31	
85	c	16	
86	-	34	
87	a	13	
88	X	36	
89	CLX	37	
8a	X>Y	53	
8b	5	05	
8c	c	16	
8d	5	05	
90	EEX	26	
91	3	03	
92	X<Y	52	
93	5	05	
94	c	16	
95	DN	25	
96	XKEY	30	
97	FMT	42	
98	DN	25	
99	GTO	44	
9a	5	05	
9b	c	16	
9c	CLX	37	
9d	UP	27	
a0	UP	27	
a1	FMT	42	
a2	UP	27	
a3	END	46	

STAT-PAC X-12

Power

00	XFR	67		40	1	01
01	3	03		41	✓	76
02	UP	27		42	DIV	38
03	X	36		43	XFR	67
04	XFR	67		44	-	34
05	2	02		45	0	00
06	UP	27		46	UP	27
07	XFR	67		47	XFR	67
08	0	00		48	3	03
09	X	36		49	X	36
0a	RDN	31		4a	XFR	67
0b	KEY	30		4b	4	04
0c	-	34		4c	KEY	30
0d	YTO	40		4d	-	34
10	-	34		50	XFR	67
11	0	00		51	0	00
12	XFR	67		52	DIV	35
13	-	34		53	XFR	67
14	e	12		54	-	34
15	RUP	22		55	0	00
16	X	36		56	KEY	30
17	XFR	67		57	EXP	74
18	4	04		58	XTO	23
19	UP	27		59	-	34
1a	X	36		5a	0	00
1b	DN	25		5b	YTO	40
1c	-	34		5c	-	34
1d	YTO	40		5d	1	01
20	-	34		60	PNT	45
21	1	01		61	PNT	45
22	XFR	67		62	STP	41
23	4	04		63	b	14
24	UP	27		64	UP	27
25	XFR	67		65	EEX	26
26	3	03		66	2	02
27	X	36		67	X	36
28	XFR	67		68	d	17
29	1	01		69	KEY	30
2a	UP	27		6a	-	34
2b	XFR	67		6b	XTO	23
2c	0	00		6c	-	34
2d	X	36		6d	c	16
30	RDN	31		70	YTO	40
31	KEY	30		71	-	34
32	-	34		72	d	17
33	XFR	67		73	YE	24
34	-	34		74	-	34
35	0	00		75	d	17
36	DIV	35		76	XFR	67
37	YTO	40		77	-	34
38	-	34		78	c	16
39	0	00		79	+	33
3a	✓	76		7a	YTO	40
3b	X	36		7b	-	34
3c	XFR	67		7c	d	17
3d	-	34		7d	XFR	67

9100B ONLY

STAT-PAC X-12**Power****9100B ONLY**

b0	DN	25
b1	XKEY	30
b2	FMT	42
b3	DN	25
b4	GTO	44
b5	7	07
b6	3	03
b7	CLX	37
b8	UP	27
b9	UP	27
ba	FMT	42
bb	UP	27
bc	END	46

STAT-PAC X-12

Exponential

9100B ONLY

00	XFR	67		40	YTO	40		80	+	33
01	0	00		41	-	34		81	YTO	40
02	UP	27		42	2	02		82	-	34
03	XFR	67		43	XFR	67		83	3	03
04	-	34		44	-	34		84	XFR	67
05	f	15		45	0	00		85	-	34
06	X	36		46	UP	27		86	1	01
07	f	15		47	XFR	67		87	X	36
08	UP	27		48	-	34		88	XFR	67
09	XFR	67		49	1	01		89	-	34
0a	4	04		4a	DIV	35		8a	0	00
0b	X	36		4b	f	15		8b	KEY	30
0c	DN	25		4c	UP	27		8c	EXP	74
0d	-	34		4d	DN	25		8d	X	36
10	YTO	40		50	X	36		90	XFR	67
11	-	34		51	XFR	67		91	-	34
12	0	00		52	4	04		92	3	03
13	XFR	67		53	KEY	30		93	UP	27
14	0	00		54	-	34		94	d	17
15	UP	27		55	XFR	67		95	-	34
16	XFR	67		56	0	00		96	b	14
17	9	11		57	DIV	35		97	DIV	35
18	X	36		58	XFR	67		98	7	07
19	f	15		59	-	34		99	5	05
1a	UP	27		5a	2	02		9a	0	00
1b	X	36		5b	RDN	31		9b	0	00
1c	DN	25		5c	EXP	74		9c	X<Y	52
1d	-	34		5d	XTO	23		9d	c	16
20	YTO	40		60	-	34		a0	2	02
21	-	34		61	0	00		a1	KEY	30
22	1	01		62	YTO	40		a2	RDN	31
23	XFR	67		63	-	34		a3	c	16
24	0	00		64	1	01		a4	-	34
25	UP	27		65	PNT	45		a5	a	13
26	XFR	67		66	PNT	45		a6	X	36
27	-	34		67	STP	41		a7	CLX	37
28	e	12		68	b	14		a8	X>Y	53
29	X	36		69	UP	27		a9	7	07
2a	XFR	67		6a	EEX	26		aa	8	10
2b	4	04		6b	2	02		ab	5	05
2c	UP	27		6c	X	36		ac	EEX	26
2d	X	36		6d	d	17		ad	3	03
30	DN	25		70	KEY	30				
31	-	34		71	-	34				
32	XFR	67		72	XTO	23				
33	-	34		73	-	34				
34	1	01		74	2	02				
35	X	36		75	YTO	40				
36	DN	25		76	-	34				
37	✓	76		77	3	03				
38	UP	27		78	YE	24				
39	XFR	67		79	-	34				
3a	-	34		7a	3	03				
3b	0	00		7b	XFR	67				
3c	KEY	30		7c	-	34				
3d	DIV	35		7d	2	02				

STAT-PAC X-12

b0	X<Y	52
b1	7	07
b2	8	10
b3	DN	25
b4	XKEY	30
b5	IFG	43
b6	b	14
b7	b	14
b8	FMT	42
b9	UP	27
ba	SFL	54
bb	FMT	42
bc	DN	25
bd	GTO	44
c0	7	07
c1	8	10
c2	CLX	37
c3	UP	27
c4	UP	27
c5	FMT	42
c6	UP	27
c7	END	46

Exponential**9100B ONLY**

STAT-PAC	X-12	Parabolic	Program 1	9100B ONLY
00	XFR 67		40 f 15	80 DIV 35
01	8 10		41 X 36	81 UP 27
02	UP 27		42 YTO 40	82 DN 25
03	f 15		43 - 34	83 e 12
04	X 36		44 1 01	84 XKEY 30
05	2 02		45 UP 27	85 XTO 23
06	X 36		46 XFR 67	86 - 34
07	XFR 67		47 8 10	87 4 04
08	9 11		48 X 36	88 XFR 67
09	X 36		49 XFR 67	89 9 11
0a	UP 27		4a 9 11	8a RUP 22
0b	X 36		4b UP 27	8b X 36
0c	X 36		4c X 36	8c RDN 31
0d	DN 25		4d DN 25	8d - 34
10	- 34		50 - 34	90 YTO 40
11	f 15		51 e 12	91 - 34
12	UP 27		52 X 36	92 2 02
13	X 36		53 DN 25	93 XFR 67
14	XFR 67		54 YE 24	94 6 06
15	7 07		55 - 34	95 XKEY 30
16	X 36		56 1 01	96 XFR 67
17	RDN 31		57 - 34	97 8 10
18	- 34		58 YTO 40	98 RUP 22
19	XFR 67		59 - 34	99 X 36
1a	9 11		5a 2 02	9a DN 25
1b	RUP 22		5b XFR 67	9b - 34
1c	X 36		5c 5 05	9c XFR 67
1d	XFR 67		5d XKEY 30	9d - 34
20	0 00		60 XFR 67	a0 0 00
21	X 36		61 9 11	a1 X 36
22	RDN 31		62 X 36	a2 XFR 67
23	+ 33		63 XFR 67	a3 - 34
24	XFR 67		64 8 10	a4 2 02
25	8 10		65 UP 27	a5 UP 27
26	RUP 22		66 XFR 67	a6 f 15
27	XKEY 30		67 6 06	a7 X 36
28	X 36		68 X 36	a8 RDN 31
29	X 36		69 DN 25	a9 - 34
2a	RDN 31		6a - 34	aa YTO 40
2b	- 34		6b XFR 67	ab - 34
2c	YTO 40		6c - 34	ac 3 03
2d	- 34		6d 2 02	ad XFR 67
30	0 00		70 XKEY 30	
31	XFR 67		71 UP 27	
32	5 05		72 XFR 67	
33	UP 27		73 0 00	
34	f 15		74 X 36	
35	X 36		75 RUP 22	
36	XFR 67		76 YE 24	
37	9 11		77 - 34	
38	UP 27		78 0 00	
39	XFR 67		79 RUP 22	
3a	6 06		7a XKEY 30	
3b	X 36		7b - 34	
3c	DN 25		7c DN 25	
3d	- 34		7d XKEY 30	

STAT-PAC X-12**Parabolic****Program 1****9100B ONLY**

```

b0 9 11
b1 XKEY 30
b2 XFR 67
b3 - 34
b4 0 00
b5 X 36
b6 DN 25
b7 RDN 31
b8 X 36
b9 RDN 31
ba - 34
bb XFR 67
bc - 34
bd 3 03
c0 XKEY 30
c1 DIV 35
c2 YTO 40
c3 - 34
c4 3 03
c5 DN 25
c6 X 36
c7 XFR 67
c8 - 34
c9 2 02
ca XKEY 30
cb - 34
cc XFR 67
cd - 34
d0 0 00
d1 DIV 35
d2 YTO 40
d3 - 34
d4 0 00
d5 XFR 67
d6 - 34
d7 3 03
d8 UP 27
d9 XFR 67
da - 34
db 4 04
dc PNT 45
dd END 46

```

STAT-PAC X-12

00	XTO	23			40	UP	27
01	-	34			41	d	17
02	a	13			42	-	34
03	YTO	40			43	b	14
04	-	34			44	DIV	35
05	b	14			45	7	07
06	DN	25			46	5	05
07	YTO	40			47	0	00
08	-	34			48	0	00
09	c	16			49	X<Y	52
0a	b	14			4a	6	06
0b	UP	27			4b	d	17
0c	EEX	26			4c	XEY	30
0d	2	02			4d	RDN	31
10	X	36			50	c	16
11	d	17			51	-	34
12	XEY	30			52	a	13
13	-	34			53	X	36
14	XTO	23			54	CLX	37
15	-	34			55	X>Y	53
16	9	11			56	1	01
17	YTO	40			57	a	13
18	-	34			58	5	05
19	8	10			59	EEX	26
1a	YE	24			5a	3	03
1b	-	34			5b	X<Y	52
1c	8	10			5c	1	01
1d	XFR	67			5d	a	13
20	-	34			60	DN	25
21	9	11			61	XEY	30
22	+	33			62	IFG	43
23	YTO	40			63	6	06
24	-	34			64	8	10
25	8	10			65	FMT	42
26	DN	25			66	UP	27
27	UP	27			67	SFL	54
28	UP	27			68	FMT	42
29	X	36			69	DN	25
2a	XFR	67			6a	GTO	44
2b	-	34			6b	1	01
2c	a	13			6c	a	13
2d	X	36			6d	CLX	37
30	XFR	67			70	UP	27
31	-	34			71	UP	27
32	b	14			72	FMT	42
33	RUP	22			73	UP	27
34	X	36			74	END	46
35	XFR	67					
36	-	34					
37	c	16					
38	+	33					
39	DN	25					
3a	+	33					
3b	XFR	67					
3c	-	34					
3d	8	10					

Parabolic**Program 2****9100B ONLY**

LOG NORMAL DISTRIBUTION WITH PLOT

STAT-PAC
X-13

This program computes the value of the log-normal distribution for a given set of parameters, a, μ, σ , over a specified range of X .

Definitions:

$$f(X) = \frac{1}{(X - a) \sigma \sqrt{2\pi}} \exp \left[-\frac{(\ln [X - a] - \mu)^2}{2\sigma^2} \right]$$

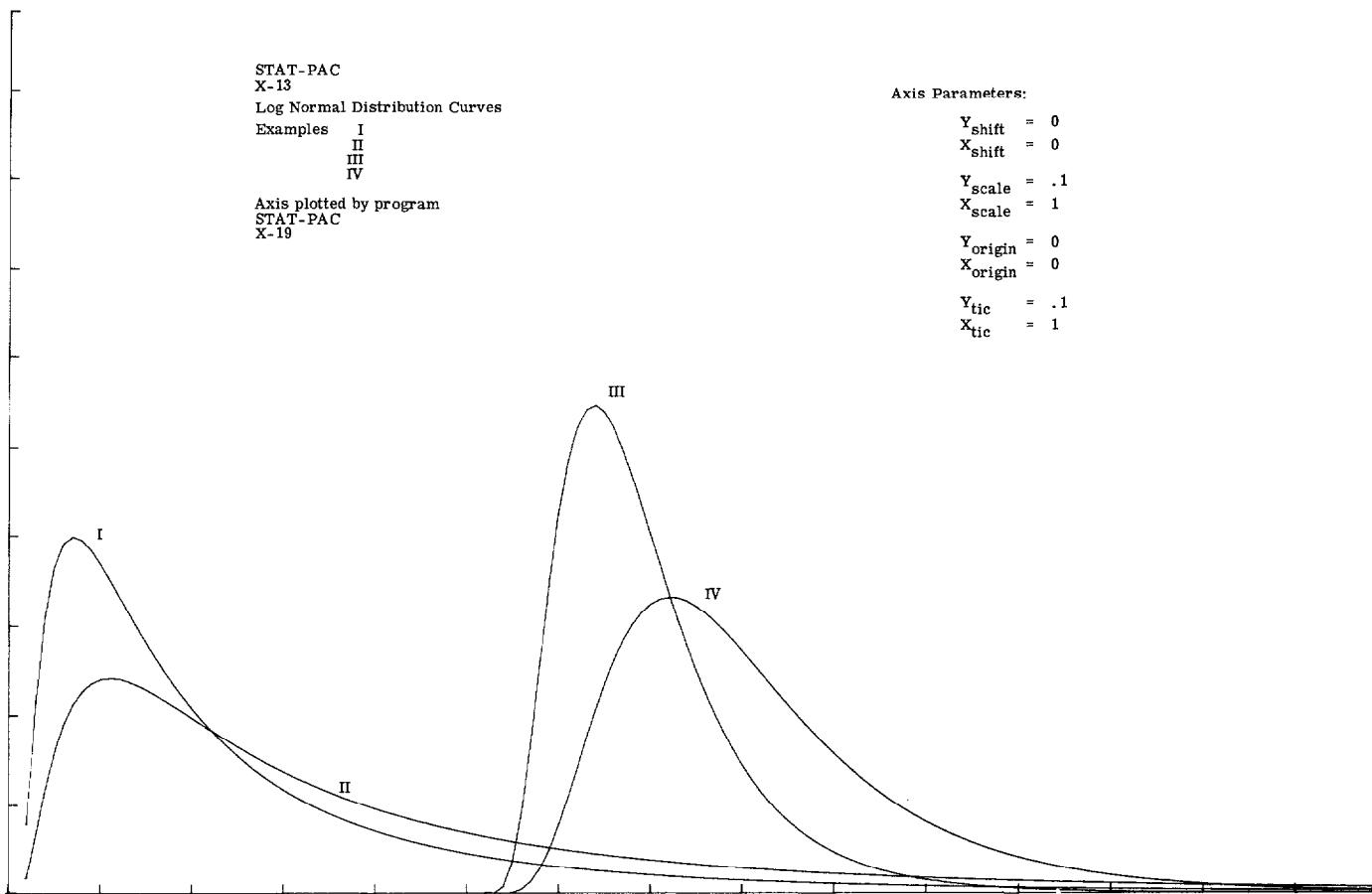
where

$$X > a$$

The program determines $f(X)$ over a range

$$X_i \leq X \leq X_f$$

in increments of ΔX .



USER INSTRUCTIONS

USER INSTRUCTIONS (Con't)

DEPRESS: X Y Z on the 9120A

PRESS: END

ENTER PROGRAM

→ PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
1	—	X

ENTER DATA:

$$\begin{array}{l} a \longrightarrow Z \\ \sigma \longrightarrow Y \\ \mu \longrightarrow X \end{array}$$

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
2	—	X

ENTER DATA:

$$\begin{array}{l} \Delta X \longrightarrow Z \\ X_f \longrightarrow Y \\ X_i \longrightarrow X \end{array}$$

PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
3	—	X

ENTER DATA:

$$\begin{array}{l} Y_{\text{plot}} \longrightarrow Y \\ X_{\text{plot}} \longrightarrow X \end{array} *$$

→ PRESS: CONTINUE

DISPLAY

f(X)	—	Z
X	—	Y
ΔX	—	X

f(X) is now plotted.

When $X = X_f$

$$*Y_{\text{plot}} = 500/Y_{\text{scale}}$$

$$X_{\text{plot}} = 500/X_{\text{scale}}$$

EXAMPLES

I.

$$\begin{array}{l} a = 0 \\ \sigma = 1 \\ \mu = .5 \end{array}$$

II.

$$\begin{array}{l} a = 0 \\ \sigma = 1 \\ \mu = 1 \end{array}$$

$$\begin{array}{l} \Delta X = .1 \\ X_f = 15 \\ X_i = .1 \end{array}$$

$$\begin{array}{l} \Delta X = .1 \\ X_f = 15 \\ X_i = .1 \end{array}$$

III.

$$\begin{array}{l} a = 5 \\ \sigma = .5 \\ \mu = .5 \end{array}$$

IV.

$$\begin{array}{l} a = 5 \\ \sigma = .5 \\ \mu = 1 \end{array}$$

$$\begin{array}{l} \Delta X = .1 \\ X_f = 15 \\ X_i = 5.1 \end{array}$$

$$\begin{array}{l} \Delta X = .1 \\ X_f = 15 \\ X_i = 5.1 \end{array}$$

For all cases

$$Y_{\text{plot}} = 5000$$

$$X_{\text{plot}} = 500$$

STAT-PAC X-13

$$Y_n = 500 / Y_{\text{seed}}$$

$$x = 500/x$$

$$\Delta x$$

x_f

1

W⁶ 1111-76 118-36 11111

GOMPERTZ CURVE PLOT

This program plots the data values used in calculating a Gompertz Curve (STAT-PAC IV-12) and plots the Gompertz curve best fitting these data points.

The Gompertz curve is given by:

$$Y = K a^{(b^X)}$$

or by:

$$\log Y = \log K + b^X \log a.$$

The parameters $\log K$, b , and $\log a$ are determined by program STAT-PAC IV-12.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: STOP

Using the origin controls, locate the pen in the lower left corner of the paper.

SET: Decimal Wheel at 6 or less

PRESS: END

ENTER PROGRAM

► PRESS: CONTINUE

DISPLAY

0	—	Z
0	—	Y
0	—	X

ENTER DATA:

$X_{\max} \rightarrow Z$
 $Y_{\max} \rightarrow Y$
 $Y_{\min} \rightarrow X$

*

PRESS: CONTINUE

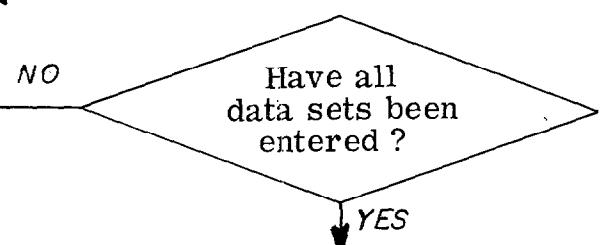
► DISPLAY

0	—	Z
i	—	Y
0	—	X

ENTER DATA:

$Y_i \rightarrow Y$
 $X_i \rightarrow X$

PRESS: CONTINUE



PRESS: SET FLAG

USER INSTRUCTIONS (Con't)

PRESS: CONTINUE

DISPLAY

0	—	Z
n	—	Y
0	—	X

(n = number of data points entered)

ENTER DATA:

$\log a \rightarrow Z$
 $b \rightarrow Y$
 $\log K \rightarrow X$

PRESS: CONTINUE

The Gompertz curve will be plotted.

To terminate: PRESS: STOP

To run another case:

PRESS: END

* The point X_{\max} will be plotted at $X = 8$ inches (20.3 cm.)

The point Y_{\min} will be plotted at $Y = 0$ inches.

The point $Y_{\max} - Y_{\min}$ will be plotted at $Y = 5$ inches (12.7 cm.)

EXAMPLE

See next page.

EXAMPLE

The table below lists the sales (100 lb. bags) of commercial fertilizer at Farson's General Feed Store, Wray, Colorado. The store's management would like to predict its fertilizer volume to determine if a branch feed store should be opened in nearby Haxton.

Year	Qtr.	X	Qtr'ly Sales (Y) (100 lb. bags)
1966 -	1	0	124
	2	1	160
	3	2	163
	4	3	144
1967 -	1	4	195
	2	5	222
	3	6	241
	4	7	313
1968 -	1	8	305
	2	9	356
	3	10	363
	4	11	458
1969 -	1	12	406
	2	13	441
	3	14	550

Results from program
STAT-PAC IV-12

$$\begin{aligned} \log a &= -1.1 \\ b &= .94 \\ \log K &= 3.16 \end{aligned}$$

$$N = 5$$

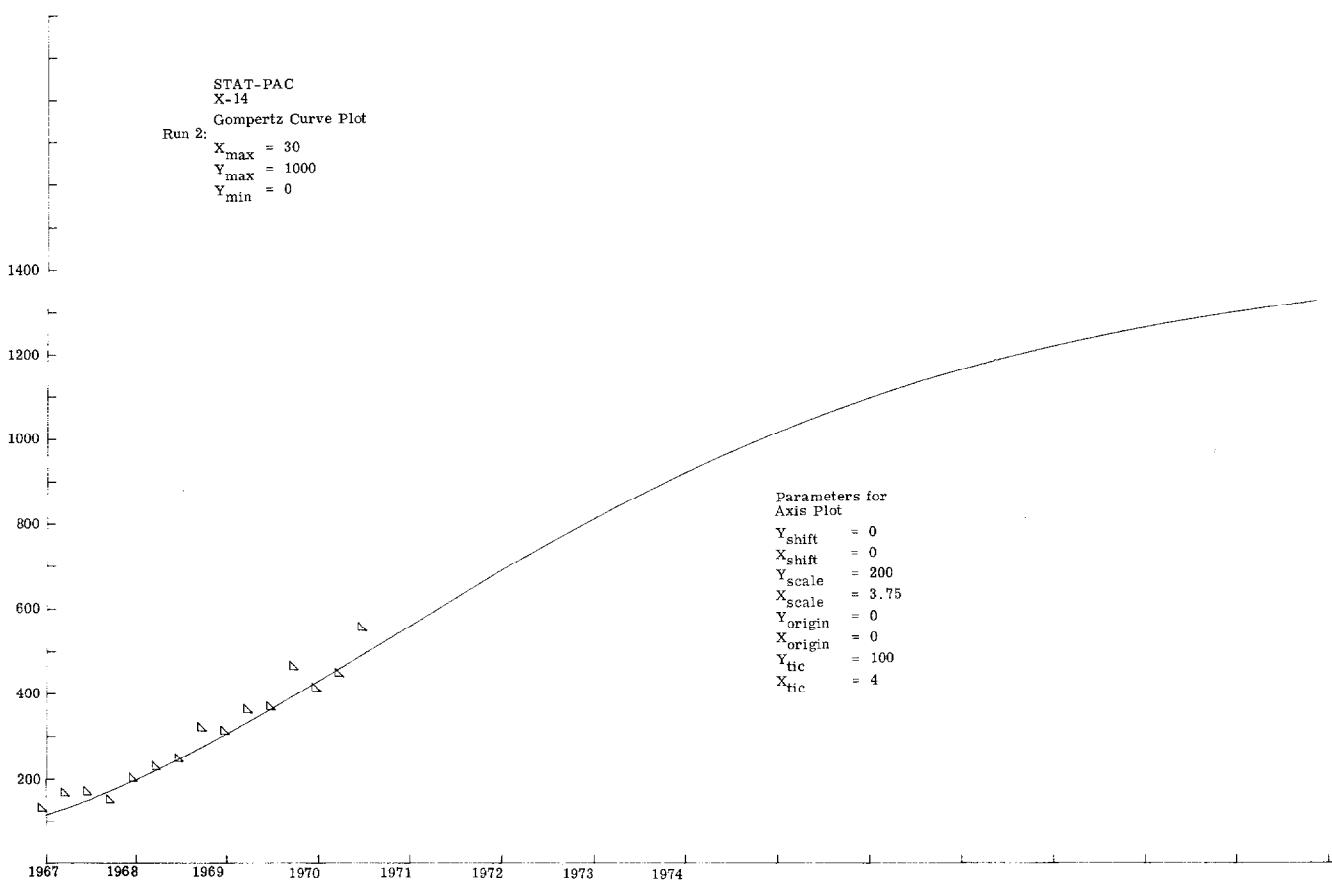
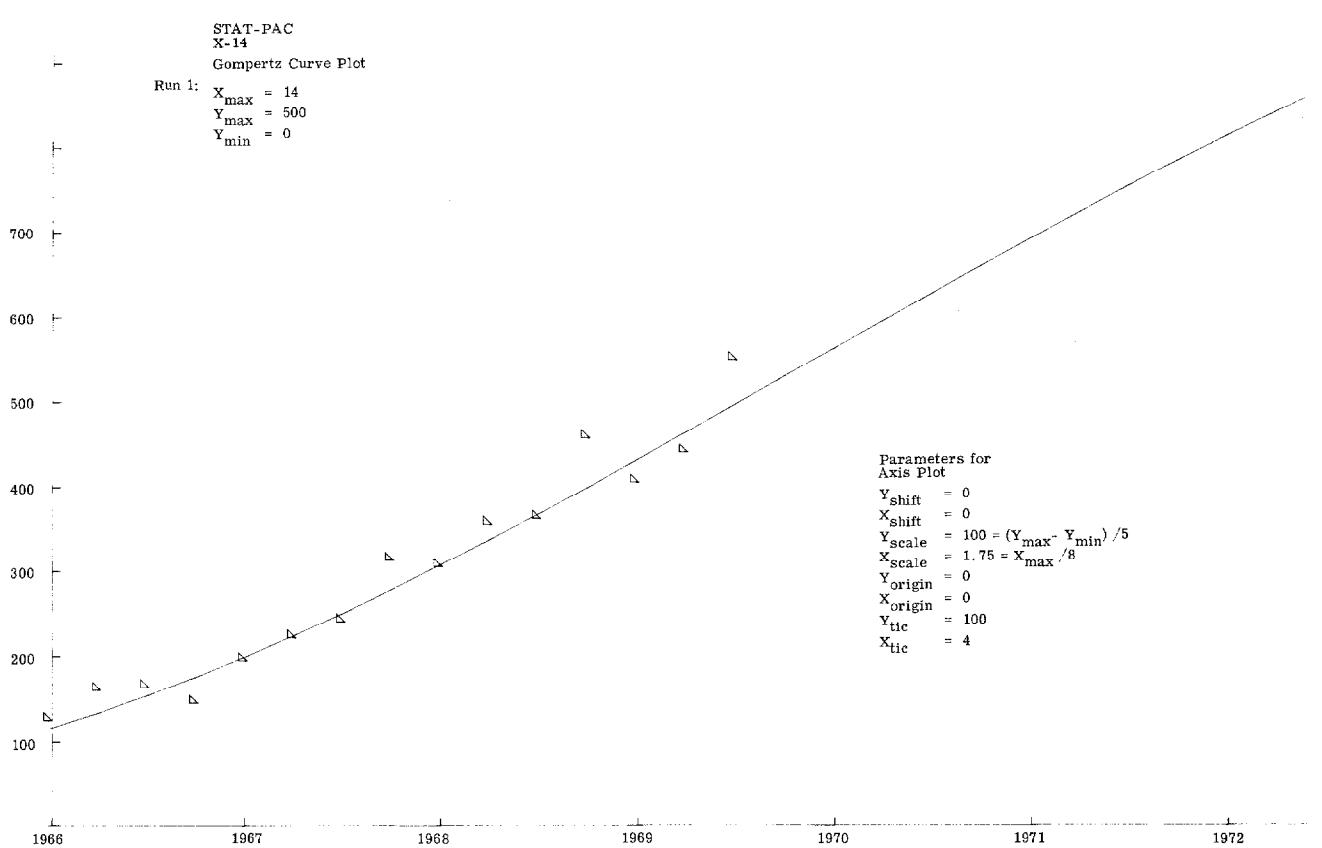
Run No. 1

$$\begin{aligned} X_{\max} &= 14 \\ Y_{\max} &= 500 \\ Y_{\min} &= 0 \end{aligned}$$

Notice that by changing X_{\max} from 14 to 30, a better estimate of future fertilizer sales is obtained.

Run No. 2

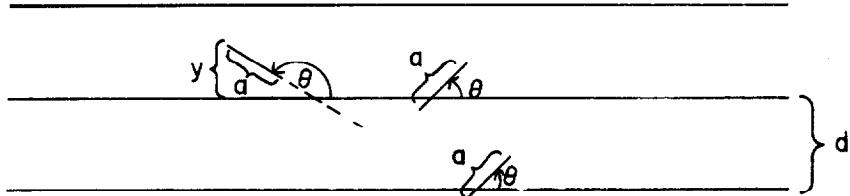
$$\begin{aligned} X_{\max} &= 30 \\ Y_{\max} &= 1000 \\ Y_{\min} &= 0 \end{aligned}$$



STAT-PAC X-14

BUFFON NEEDLE EXPERIMENT
WITH PLOT

This program simulates the well known Buffon Needle Experiment described in the reference. The problem is to determine the probability that a needle of length a will intersect a line on a grid of lines separated by distance d . The geometry of the experiment is seen below:



The needle of length $a \leq d$ is randomly tossed on the grid. By considering the angle θ between the needle and a line of the grid, and the distance Y between the upper tip of the needle and the line it intersects or the nearest line below it, the possible relations can be derived:

$$0 \leq \theta \leq \pi$$

$$0 \leq Y \leq d$$

The needle intersects a line when:

$$0 \leq Y \leq a \sin \theta .$$

It can be shown that the probability of an intersection is theoretically given by:

$$P_T = \frac{2a}{\pi d}$$

This formula involving π has intrigued mathematicians since it allows one to experimentally determine π .

This program randomly chooses a θ from a uniform distribution such that:

$$0 \leq \theta \leq \pi$$

then independently chooses a Y from a uniform distribution such that:

$$0 \leq Y \leq 1$$

The grid distance d is defined to be 1.

$$\text{Thus } P_T = \frac{2a}{\pi} .$$

The value of Y is then compared against

$$Y \leq a \sin \theta .$$

9100B ONLY
STAT-PAC
X-15

If Y is less than or equal to $a \sin \theta$, an intersection has occurred.
The number of failing throws are then used to evaluate the experimental probability:

$$P_E = \frac{\# \text{ successful}}{\text{successful} + \text{failed}}$$

The program displays:

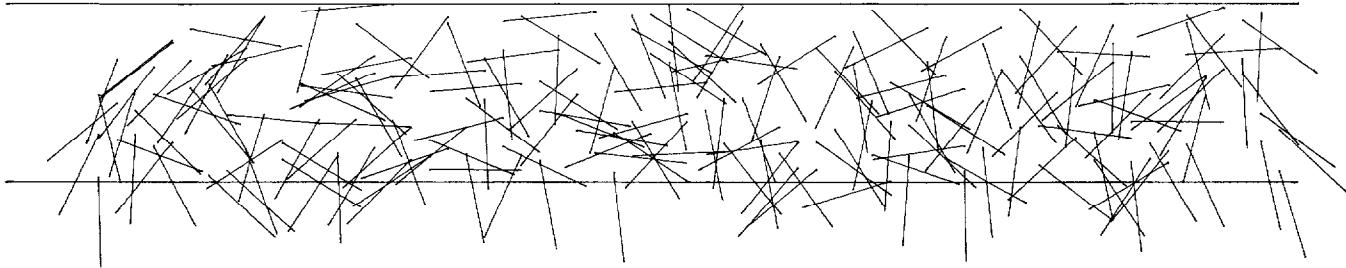
trials

P_E

P_T

and proceeds to toss another needle.

STAT-PAC
X-15
Buffon Needle Experiment (With Plot)
Monte-Carlo simulation of throwing needles
onto a grid.



Reference: Theory of Probability, M. E. Munroe, McGraw-Hill, 1951.

USER INSTRUCTIONS

EXAMPLE

SET: RADIANs

SET: Decimal Wheel at 6 or less

PRESS: STOP

Using Origin Controls, set Origin
at $X = 0$ in., $Y = 4$ in., or ($X = 0$ cm.,
 $Y = 10$ cm.).

PRESS: END

ENTER PROGRAM: Side A followed
by Side B

PRESS: CONTINUE

DISPLAY

0	_____	Z
0	_____	Y
1	_____	X

ENTER DATA:



PRESS: CONTINUE

DISPLAY

Trials	_____	Z
P_E	_____	Y
P_T	_____	X

The program continues indefinitely.

* R_Y is an initializing value for the
routine which generates the random
values of Y . R_Y should be $0 \leq R_Y \leq 1$.

R_θ is a similar initializer for gener-
ating R_θ . R_θ should not equal R_Y . R_θ
should be $0 \leq R_\theta \leq \pi$.

$$R_Y = .75$$

$$R_\theta = .50$$

$$a = .50$$

Results after 2100 trials:

$$P_E = .312$$

$$P_T = .318$$

STAT-PAC X-15

9100B ONLY

00	CLR	20	Plus	40	2	02		80	CNT	47
01	EEX	26	Page	41	XTO	23		81	CNT	47
02	3	03		42	9	11		82	CNT	47
03	XKEY	30		43	1	01		83	CNT	47
04	FMT	42		44	STP	41	ENTRY	84	CNT	47
05	DN	25		45	PNT	45		85	CNT	47
06	CNT	47		46	PNT	45		86	CNT	47
07	EEX	26		47	XTO	23		87	CNT	47
08	3	03		48	d	17		88	CNT	47
09	FMT	42		49	RUP	22		89	CNT	47
0a	DN	25		4a	XTO	23		8a	CNT	47
0b	2	02		4b	a	13		8b	CNT	47
0c	EEX	26		4c	2	02		8c	CNT	47
0d	3	03		4d	X	36		8d	CNT	47
10	FMT	42		50	π	56		90	CNT	47
11	DN	25		51	DIV	35		91	CNT	47
12	3	03		52	YTO	40		92	CNT	47
13	EEX	26		53	c	16		93	CNT	47
14	3	03		54	π	56		94	CNT	47
15	FMT	42		55	RUP	22		95	CNT	47
16	DN	25		56	+	33		96	CNT	47
17	4	04		57	DN	25		97	CNT	47
18	EEX	26		58	UP	27		98	CNT	47
19	3	03		59	X	36		99	CNT	47
1a	FMT	42		5a	DN	25		9a	CNT	47
1b	DN	25		5b	UP	27		9b	CNT	47
1c	5	05		5c	X	36		9c	CNT	47
1d	EEX	26		5d	DN	25		9d	CNT	47
20	3	03		60	UP	27		a0	CNT	47
21	FMT	42		61	X	36		a1	CNT	47
22	DN	25		62	DN	25		a2	CNT	47
23	6	06		63	UP	27		a3	CNT	47
24	EEX	26		64	INT	64		a4	CNT	47
25	3	03		65	-	34		a5	CNT	47
26	FMT	42		66	YTO	40		a6	CNT	47
27	DN	25		67	b	14		a7	CNT	47
28	7	07		68	π	56		a8	CNT	47
29	EEX	26		69	X	36		a9	CNT	47
2a	3	03		6a	GTO	44		aa	CNT	47
2b	FMT	42		6b	-	34		ab	CNT	47
2c	DN	25		6c	0	00		ac	CNT	47
2d	FMT	42		6d	0	00		ad	CNT	47
30	UP	27		70	CNT	47				0
31	IFG	43		71	CNT	47				X _{plot}
32	3	03		72	CNT	47				
33	9	11		73	CNT	47				
34	CLR	20		74	CNT	47				
35	SFL	54		75	CNT	47				
36	GTO	44		76	CNT	47				
37	0	00		77	CNT	47				
38	4	04		78	CNT	47				
39	CLR	20		79	CNT	47				
3a	FMT	42		7a	CNT	47				
3b	UP	27		7b	CNT	47				
3c	5	05		7c	CNT	47				
3d	EEX	26		7d	CNT	47				
										a sin θ

STAT-PAC X-15**9100B ONLY****Plus
Page**

b0	CNT	47
b1	CNT	47
b2	CNT	47
b3	CNT	47
b4	CNT	47
b5	CNT	47
b6	CNT	47
b7	CNT	47
b8	CNT	47
b9	CNT	47
ba	CNT	47
bb	CNT	47
bc	CNT	47
bd	CNT	47
c0	CNT	47
c1	CNT	47
c2	CNT	47
c3	CNT	47
c4	CNT	47
c5	CNT	47
c6	CNT	47
c7	CNT	47
c8	CNT	47
c9	CNT	47
ca	CNT	47
cb	CNT	47
cc	CNT	47
cd	CNT	47
d0	CNT	47
d1	CNT	47
d2	CNT	47
d3	CNT	47
d4	CNT	47
d5	CNT	47
d6	CNT	47
d7	CNT	47
d8	CNT	47
d9	CNT	47
da	CNT	47
db	CNT	47
dc	CNT	47
dd	CNT	47

STAT-PAC X-15

00	DN	25	Minus Page	40	XKEY	30
01	XTO	23		41	DIV	35
02	8	10		42	c	16
03	SIN	70		43	PSE	57
04	UP	27		44	CNT	47
05	d	17		45	a	13
06	X	36		46	UP	27
07	YTO	40		47	EEX	26
08	7	07		48	3	03
09	a	13		49	X	36
0a	UP	27		4a	XFR	67
0b	π	56		4b	9	11
0c	+	33		4c	FMT	42
0d	DN	25		4d	DN	25
10	UP	27		50	XFR	67
11	X	36		51	7	07
12	DN	25		52	UP	27
13	UP	27		53	EEX	26
14	X	36		54	3	03
15	DN	25		55	X	36
16	UP	27		56	DN	25
17	X	36		57	-	34
18	DN	25		58	XFR	67
19	UP	27		59	8	10
1a	INT	64		5a	COS	73
1b	-	34		5b	UP	27
1c	YTO	40		5c	d	17
1d	a	13		5d	X	36
20	DN	25		60	EEX	26
21	X<Y	52		61	3	03
22	3	03		62	X	36
23	3	03		63	XFR	67
24	X=Y	50		64	9	11
25	3	03		65	XKEY	30
26	3	03		66	-	34
27	e	12		67	DN	25
28	UP	27		68	FMT	42
29	1	01		69	DN	25
2a	+	33		6a	XFR	67
2b	YTO	40		6b	9	11
2c	e	12		6c	UP	27
2d	f	15		6d	EEX	26
30	GTO	44		70	2	02
31	3	03		71	+	33
32	b	14		72	7	07
33	f	15		73	EEX	26
34	UP	27		74	3	03
35	1	01		75	X>Y	53
36	+	33		76	7	07
37	YTO	40		77	c	16
38	f	15		78	5	05
39	e	12		79	EEX	26
3a	XKEY	30		7a	2	02
3b	+	33		7b	UP	27
3c	UP	27		7c	0	00
3d	DN	25		7d	YTO	40

9100B ONLY

80	9	11
81	XKEY	30
82	FMT	42
83	UP	27
84	b	14
85	RDN	31
86	GTO	44
87	+	33
88	5	05
89	4	04
8a	END	46

CONTROL ELLIPSE

9100B ONLY
STAT-PAC
X-16

Individual or separate control of related variables will result in errors of "over" and "under" control. These errors become more pronounced if the variables are correlated. Control of individual observations, assuming that they come from a bivariate normal distribution, may be done by means of a control ellipse or by means of Hotelling's T^2 (1) control chart. The results obtained by each method are identical.

This program accepts the sample variances and the covariance, sample size, and F_α obtained from the F tables with a significance level of α , and outputs the approximation to χ^2 denoted T^2 , the analytical calculations for the ellipse, and the plot. The plot indicates pictorially the nature of the out-of-control conditions.

The following equations are used:

$$T^2 = \frac{2(N-1)}{(n-2)} F_\alpha$$

$$\lambda = \frac{(S_X^2 + S_Y^2) \pm \sqrt{(S_X^2 + S_Y^2)^2 - 4[S_X^2 S_Y^2 - (S_{XY})^2]}}{2}$$

$$\lambda_1 (+)$$

$$\lambda_2 (-)$$

$$\phi - \text{The angle of rotation} = \arctan \left[\frac{\lambda_1 - S_X^2}{S_{XY}} \right]$$

$$b = \text{Length of the semi-minor axis} = \sqrt{\lambda_2 T^2}$$

$$a = \text{Length of the semi-major axis} = \sqrt{\lambda_1 T^2}$$

The plot is generated by calculating r , the radius from the following equation:

$$r = \frac{ep}{1 - e \cos \theta}$$

where:

e - eccentricity

p - magnification factor

θ - angle through which r is rotated to plot the complete ellipse (360°)

- References:
- (1) Hotelling, Harold, "Multivariate Quality Control," Techniques of Statistical Analysis, Ed. by Eisenhart, Hastay, and Wallis, McGraw-Hill, New York, 1947.
 - (2) "Quality Control Methods", J. Edward Jackson, Industrial Quality Control, Vol. 12 (7), January, 1956.

USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

SET: **DEGREES**

SET: Decimal Wheel at 6 or less

Using the origin controls, locate the pen in the middle of the paper. This point corresponds to \bar{X} , \bar{Y} .

PRESS: END

ENTER PROGRAM: Side A followed by Side B

→ PRESS: CONTINUE

DISPLAY

0	Z
0	Y
0	X

ENTER DATA:

X, Y Scale	→ Z	Problem
F α	→ Y	units/inch
N	→ X	(cm.)

PRESS: CONTINUE

DISPLAY

0	Z
0	Y
T 2	X

PRESS: CONTINUE

→ DISPLAY

0	Z
0	Y
0	X

ENTER DATA:

S $_{XY}$	→ Z
S $_Y^2$	→ Y
S $_X^2$	→ X

PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

DISPLAY

λ_1	Z
λ_2	Y
ϕ	X

PRESS: CONTINUE

DISPLAY

b	Z
a	Y
0	X

PRESS: CONTINUE

The calculator returns to the second data entry point to allow the user to input new values for S_{XY} , S_y^2 and S_x^2 and plot the new corresponding ellipse.

To rerun the program from the beginning:

PRESS: END

NOTE: To run the program and plot on metric paper, GO TO location (+)(2)(2) and enter a 2.

The plot is incrementing by 3° . To speed-up the plot, GO TO location (+)(7)(6) and enter the appropriate increment.

EXAMPLE

See next page.

EXAMPLE

The Cumminsky Chemical Company of Williams, Michigan has two chemicals, A and B, that they are trying to control simultaneously since the quality of the final product, C, depends on the joint effect of these two chemicals.

The following sample data has been determined:

$$X_{\text{scale}} = Y_{\text{scale}} = 10$$

$$F_\alpha = 3.12 \quad (@ \alpha = .05)$$

$$N = 75$$

$$S_{XY} = 68.87 \quad \text{CASE 1}$$

$$S_Y^2 = 108.00$$

$$S_X^2 = 102.68$$

The calculator computes and prints out:

$$T^2 = 6.325479$$

$$\lambda_1 = 174.261350$$

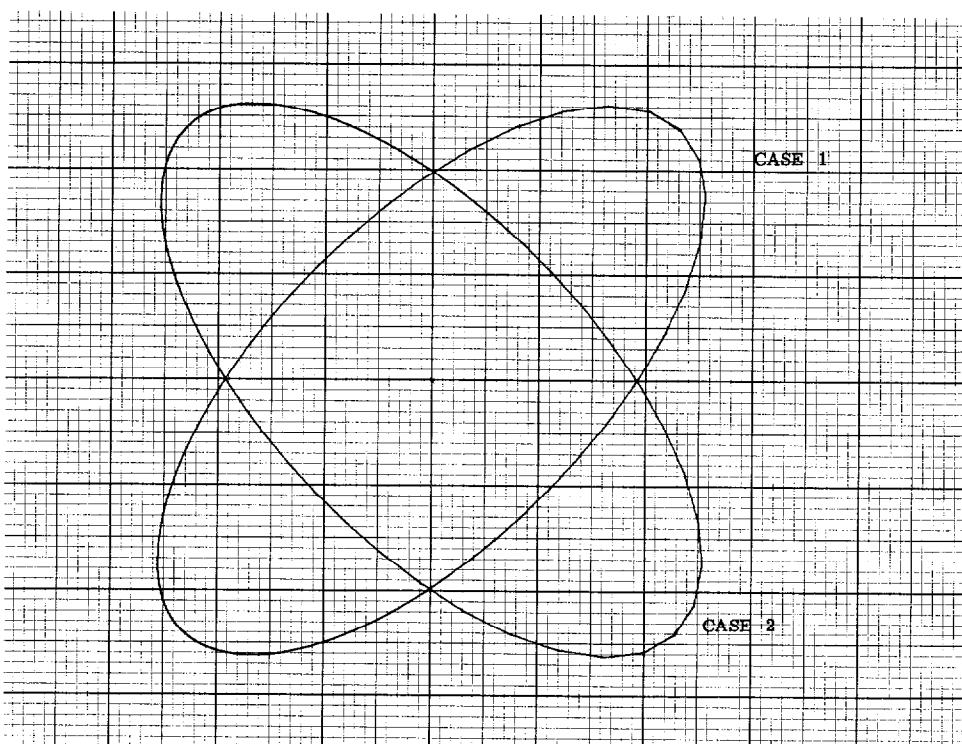
$$\lambda_2 = 36.418650$$

$$\text{angle of rotation} = 46.105932^\circ$$

$$\text{semi-minor axis length} = 15.177794$$

$$\text{semi-major axis length} = 33.200702$$

CASE 2 is obtained by using $S_{XY} = -68.87$.



STAT-PAC X-16

			Plus	Page			
00	CLR	20			40	UP	27
01	STP	41	ENTRY		41	X	36
02	PNT	45			42	RDN	31
03	PNT	45			43	XKEY	30
04	RDN	31			44	-	34
05	YTO	40			45	DN	25
06	c	16			46	✓	76
07	RDN	31			47	-	34
08	1	01			48	YTO	40
09	-	34			49	e	12
0a	YTO	40			4a	+	33
0b	d	17			4b	+	33
0c	2	02			4c	2	02
0d	X	36			4d	DIV	35
10	DN	25			50	f	15
11	X	36			51	UP	27
12	d	17			52	DN	25
13	UP	27			53	-	34
14	1	01			54	d	17
15	-	34			55	DIV	35
16	DN	25			56	DN	25
17	DIV	35			57	ARC	72
18	YTO	40			58	TAN	71
19	b	14			59	YTO	40
1a	CLR	20			5a	f	15
1b	b	14			5b	UP	27
1c	PNT	45			5c	YE	24
1d	PNT	45			5d	e	12
20	c	16			60	2	02
21	UP	27			61	DIV	35
22	5	05			62	e	12
23	0	00			63	PNT	45
24	0	00			64	PNT	45
25	DIV	35			65	b	14
26	YTO	40			66	X	36
27	c	16			67	RDN	31
28	CLR	20			68	✓	76
29	STP	41	ENTRY		69	RDN	31
2a	PNT	45			6a	X	36
2b	PNT	45			6b	DN	25
2c	AC+	60			6c	✓	76
2d	X	36			6d	XTO	23
30	DN	25			70	a	13
31	YTO	40			71	UP	27
32	d	17			72	CLX	37
33	RDN	31			73	PNT	45
34	X	36			74	PNT	45
35	DN	25			75	DN	25
36	-	34			76	RDN	31
37	4	04			77	X	36
38	X	36			78	DN	25
39	f	15			79	RDN	31
3a	UP	27			7a	GTO	44
3b	e	12			7b	-	34
3c	+	33			7c	0	00
3d	DN	25			7d	0	00

9100B ONLY

80	CNT	47
81	CNT	47
82	CNT	47
83	CNT	47
84	CNT	47
85	CNT	47
86	CNT	47
87	CNT	47
88	CNT	47
89	CNT	47
8a	CNT	47
8b	CNT	47
8c	CNT	47
8d	CNT	47
90	CNT	47
91	CNT	47
92	CNT	47
93	CNT	47
94	CNT	47
95	CNT	47
96	CNT	47
97	CNT	47
98	CNT	47
99	CNT	47
9a	CNT	47
9b	CNT	47
9c	CNT	47
9d	CNT	47

S

c.	
p	
a	r
T ²	
Scale	
S _{XY}	0
S _Y ²	2λ ²
S _X ²	λ ₁
e	

b0 CNT 47 Plus
b1 CNT 47 Page
b2 CNT 47
b3 CNT 47
b4 CNT 47
b5 CNT 47
b6 CNT 47
b7 CNT 47
b8 CNT 47
b9 CNT 47
ba CNT 47
bb CNT 47
bc CNT 47
bd CNT 47

c0 CNT 47
c1 CNT 47
c2 CNT 47
c3 CNT 47
c4 CNT 47
c5 CNT 47
c6 CNT 47
c7 CNT 47
c8 CNT 47
c9 CNT 47
ca CNT 47
cb CNT 47
cc CNT 47
cd CNT 47

d0 CNT 47
d1 CNT 47
d2 CNT 47
d3 CNT 47
d4 CNT 47
d5 CNT 47
d6 CNT 47
d7 CNT 47
d8 CNT 47
d9 CNT 47
da CNT 47
db CNT 47
dc CNT 47
dd CNT 47

STAT-PAC X-16

9100B ONLY

00	X	36	Minus Page	40	UP	27		80	DN	25
01	DN	25		41	XFR	67		81	XTO	23
02	XKEY	30		42	-	10		82	d	17
03	-	34		43	X	36		83	COS	73
04	DN	25		44	DN	25		84	UP	27
05	✓	76		45	-	34		85	f	15
06	XTO	23		46	e	12		86	X	36
07	8	10		47	COS	73		87	1	01
08	UP	27		48	UP	27		88	XKEY	30
09	a	13		49	XFR	67		89	-	34
0a	DIV	35		4a	-	34		8a	f	15
0b	YTO	40		4b	f	15		8b	XKEY	30
0c	f	15		4c	X	36		8c	DIV	35
0d	X	36		4d	XFR	67		8d	XFR	67
10	+	33		50	-	34		90	9	11
11	UP	27		51	e	12		91	X	36
12	CLX	37		52	RUP	22		92	d	17
13	XTO	23		53	XTO	23		93	XKEY	30
14	d	17		54	-	34		94	GTO	44
15	COS	73		55	e	12		95	2	02
16	RUP	22		56	e	12		96	9	11
17	XTO	23		57	SIN	70		97	CLR	20
18	a	13		58	X	36		98	FMT	42
19	f	15		59	DN	25		99	UP	27
1a	X	36		5a	+	33		9a	GTO	44
1b	1	01		5b	e	12		9b	+	33
1c	XKEY	30		5c	SIN	70		9c	2	02
1d	-	34		5d	UP	27		9d	8	10
20	f	15		60	XFR	67		a0	END	46
21	DIV	35		61	8	10				
22	a	13		62	X	36				
23	X	36		63	DN	25				
24	YTO	40		64	-	34				
25	9	11		65	XFR	67				
26	UP	27		66	-	34				
27	d	17		67	e	12				
28	XKEY	30		68	UP	27				
29	RCT	66		69	c	16				
2a	YTO	40		6a	DIV	35				
2b	-	34		6b	XKEY	30				
2c	f	15		6c	RDN	31				
2d	XTO	23		6d	DIV	35				
30	-	34		70	DN	25				
31	e	12		71	XKEY	30				
32	UP	27		72	FMT	42				
33	e	12		73	DN	25				
34	COS	73		74	d	17				
35	X	36		75	UP	27				
36	e	12		76	3	03				
37	SIN	70		77	+	33				
38	RUP	22		78	3	03				
39	X	36		79	6	06				
3a	DN	25		7a	2	02				
3b	-	34		7b	X<Y	52				
3c	e	12		7c	9	11				
3d	COS	73		7d	7	07				

X	X'
Y	Y'

GENERAL PARAMETRIC PLOT
(SELF - SCALING)

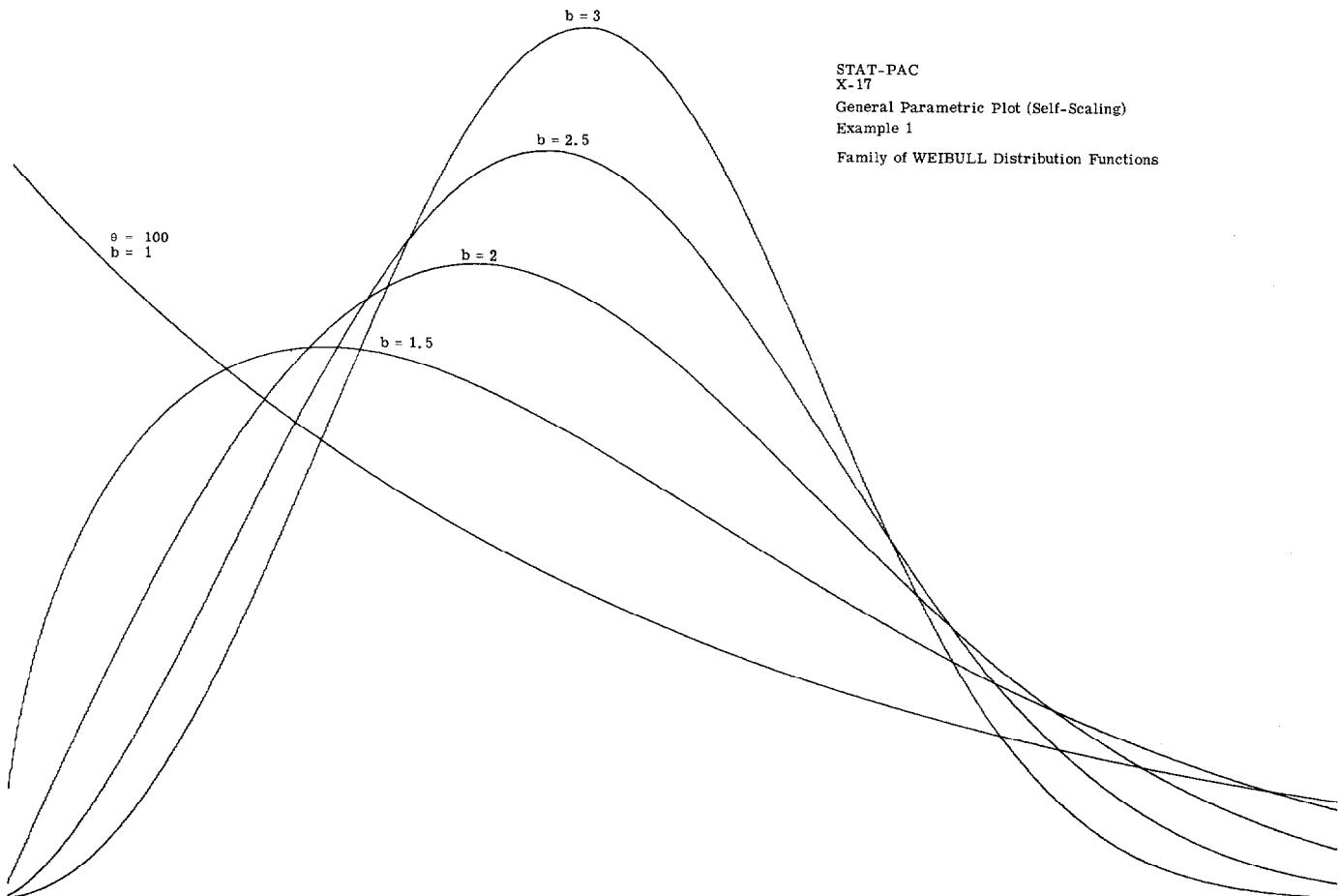
This program permits the plotting of a family of curves $F(X, \underline{a}, \underline{b})$ where \underline{a} and \underline{b} are parametrically varied. The program scales itself and outputs the plotter scaling constants so that axes may be placed on the plot.

The entire family may be plotted using the same set of scaling constants, or each may be individually scaled to plot full range.

The function to be plotted $f(X) = F(X, \underline{a}, \underline{b})$ is placed into the calculator by the user as a subroutine. The subroutine then evaluates $F(X, \underline{a}, \underline{b})$ where X is varied from

$$X_{\min} \rightarrow X_{\max} .$$

The parameters \underline{a} and \underline{b} remain constant until the curve is completed. Then the user may parametrically vary \underline{a} and \underline{b} to generate a family of curves.



USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: STOP

SET: Decimal Wheel at 6 or less

Using the origin controls, locate the pen in the lower left corner of the paper.

PRESS: END

ENTER PROGRAM: Side A followed by Side B

PRESS: GO TO (-)(3)(0)

SET:

Enter the subroutine which generates $F(X, a, b)$ leaving $F(X, a, b)$ in the Y register. The last step should be RETURN. Registers (-)(3) thru (-)(d) are available. The flag is not available. The quantities X, a, and b are found:

X — registers X and e
a — register (-) f
b — register (-) e

Do not alter registers e, (-) f, or (-) e.

SET:

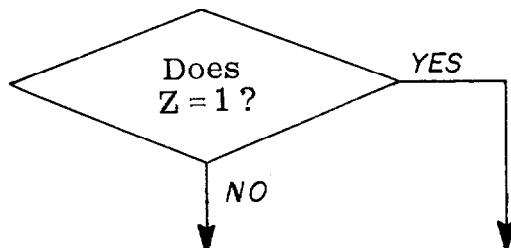
PRESS: END

PRESS: CONTINUE

ENTER DATA:

0 or 1 → Z *
b → Y
a → X

PRESS: CONTINUE



USER INSTRUCTIONS (Con't)

ENTER DATA:

$X_{\max} \rightarrow Y$
 $X_{\min} \rightarrow X$

PRESS: CONTINUE

The calculator now evaluates $F(X, a, b)$ over the range $X_{\min} \rightarrow X_{\max}$ searching for F_{\max} and F_{\min} .

$F(X, a, b)$ is now plotted. ←

DISPLAY

1	—	Z
Yshift	—	Y
Xshift	—	X

PRESS: CONTINUE

DISPLAY

2	—	Z
Yscale	—	Y
Xscale	—	X

*If 1 is placed in the Z register $F(X, a, b)$ is plotted using scaling constants of the previous run.

EXAMPLE

Generate a family of Weibull Distribution Functions given by:

$$F(X, b, \theta) = \frac{bX^{(b-1)}}{\theta^b} e^{-(\frac{X}{\theta})^b}$$

for the cases: (b) (a)

1. $\theta = 100$, $b = 3.0$
2. $\theta = 100$, $b = 2.5$
3. $\theta = 100$, $b = 2.0$
4. $\theta = 100$, $b = 1.5$
5. $\theta = 100$, $b = 1.0$

$$X_{\min} = 1, X_{\max} = 200$$

For cases 2, 3, 4, and 5 use the same scaling constants as for case 1.
(i.e., place a 1 in the Z register.)

STAT-PAC X-17

			Plus	Page	40	8	10
00	CLR	20			41	0	00
01	STP	41	ENTRY		42	DN	25
02	PNT	45			43	SFL	54
03	PNT	45			44	GTO	44
04	XTO	23			45	SUB	77
05	-	34			46	-	34
06	f	15			47	3	03
07	YTO	40			48	0	00
08	-	34			49	IFG	43
09	e	12			4a	7	07
0a	DN	25			4b	3	03
0b	0	00			4c	b	14
0c	X=Y	50			4d	-	34
0d	1	01					
10	b	14			50	a	13
11	d	17			51	DIV	35
12	UP	27			52	e	12
13	f	15			53	UP	27
14	-	34			54	d	17
15	YTO	40			55	-	34
16	e	12			56	c	16
17	GTO	44			57	DIV	35
18	-	34			58	7	07
19	0	00			59	6	06
1a	3	03			5a	0	00
1b	1	01			5b	0	00
1c	STP	41	ENTRY		5c	X<Y	52
1d	PNT	45			5d	6	06
20	PNT	45			60	8	10
21	XTO	23			61	DN	25
22	d	17			62	FMT	42
23	YTO	40			63	DN	25
24	c	16			64	GTO	44
25	-	34			65	-	34
26	5	05			66	0	00
27	0	00			67	3	03
28	CNT	47			68	0	00
29	DIV	35			69	UP	27
2a	d	17			6a	UP	27
2b	XKEY	30			6b	FMT	42
2c	-	34			6c	UP	27
2d	AC+	60			6d	GTO	44
30	EEX	26			70	-	34
31	9	11			71	0	00
32	9	11			72	c	16
33	XTO	23			73	b	14
34	b	14			74	X>Y	53
35	CHS	32			75	YTO	40
36	XTO	23			76	b	14
37	a	13			77	a	13
38	RCL	61			78	X<Y	52
39	+	33			79	YTO	40
3a	YTO	40			7a	a	13
3b	e	12			7b	GTO	44
3c	c	16			7c	3	03
3d	X<Y	52			7d	7	07

$\frac{Y_{\text{scale}}}{500}$
 Y_{shift}

$\frac{X_{\text{scale}}}{500}$
 X_{shift}

X

STAT-PAC X-17

b0	CNT	47	Plus Page	10	b	14
b1	CNT	47		11	UP	27
b2	CNT	47		12	d	17
b3	CNT	47		13	PNT	45
b4	CNT	47		14	PNT	45
b5	CNT	47		15	5	05
b6	CNT	47		16	EEX	26
b7	CNT	47		17	2	02
b8	CNT	47		18	UP	27
b9	CNT	47		19	a	13
ba	CNT	47		1a	XKEY	30
bb	CNT	47		1b	X	36
bc	CNT	47		1c	UP	27
bd	CNT	47		1d	c	16
c0	CNT	47		20	X	36
c1	CNT	47		21	2	02
c2	CNT	47		22	RDN	31
c3	CNT	47		23	PNT	45
c4	CNT	47		24	PNT	45
c5	CNT	47		25	0	00
c6	CNT	47		26	UP	27
c7	CNT	47		27	UP	27
c8	CNT	47		28	GTO	44
c9	CNT	47		29	+	33
ca	CNT	47		2a	0	00
cb	CNT	47		2b	1	01
cc	CNT	47		2c	CNT	47
cd	CNT	47		2d	CNT	47
d0	CNT	47		30	UP	27
d1	CNT	47		31	XFR	67
d2	CNT	47		32	-	34
d3	CNT	47		33	f	15
d4	CNT	47		34	UP	27
d5	CNT	47		35	1	01
d6	CNT	47		36	-	34
d7	CNT	47		37	DN	25
d8	CNT	47		38	XKEY	30
d9	CNT	47		39	LN	65
da	CNT	47		3a	X	36
db	CNT	47		3b	DN	25
dc	CNT	47		3c	EXP	74
dd	CNT	47		3d	UP	27

00	DIV	35	Minus Page	40	XFR	67
01	YTO	40		41	-	34
02	a	13		42	f	15
03	RCL	61		43	X	36
04	AC-	63		44	UP	27
05	+	33		45	XFR	67
06	AC+	60		46	-	34
07	DN	25		47	e	12
08	GTO	44		48	LN	65
09	+	33		49	X	36
0a	4	04		4a	DN	25
0b	4	04		4b	EXP	74
0c	1	01		4c	DIV	35
0d	UP	27		4d	e	12

S

99



STAT-PAC X-17**Examples**

30 UP 27
 31 XFR 67
 32 - 34
 33 f 15
 34 UP 27
 35 1 01
 36 - 34
 37 DN 25
 38 XKEY 30
 39 LN 65
 3a X 36
 3b DN 25
 3c EXP 74
 3d UP 27
 40 XFR 67
 41 - 34
 42 f 15
 43 X 36
 44 UP 27
 45 XFR 67
 46 - 34
 47 e 12
 48 LN 65
 49 X 36
 4a DN 25
 4b EXP 74
 4c DIV 35
 4d e 12
 50 UP 27
 51 XFR 67
 52 - 34
 53 e 12
 54 DIV 35
 55 XFR 67
 56 - 34
 57 f 15
 58 XKEY 30
 59 LN 65
 5a X 36
 5b DN 25
 5c EXP 74
 5d CHS 32
 60 EXP 74
 61 X 36
 62 RTN 77
 63 END 46

**Example
#1**
**Weibull
Family**

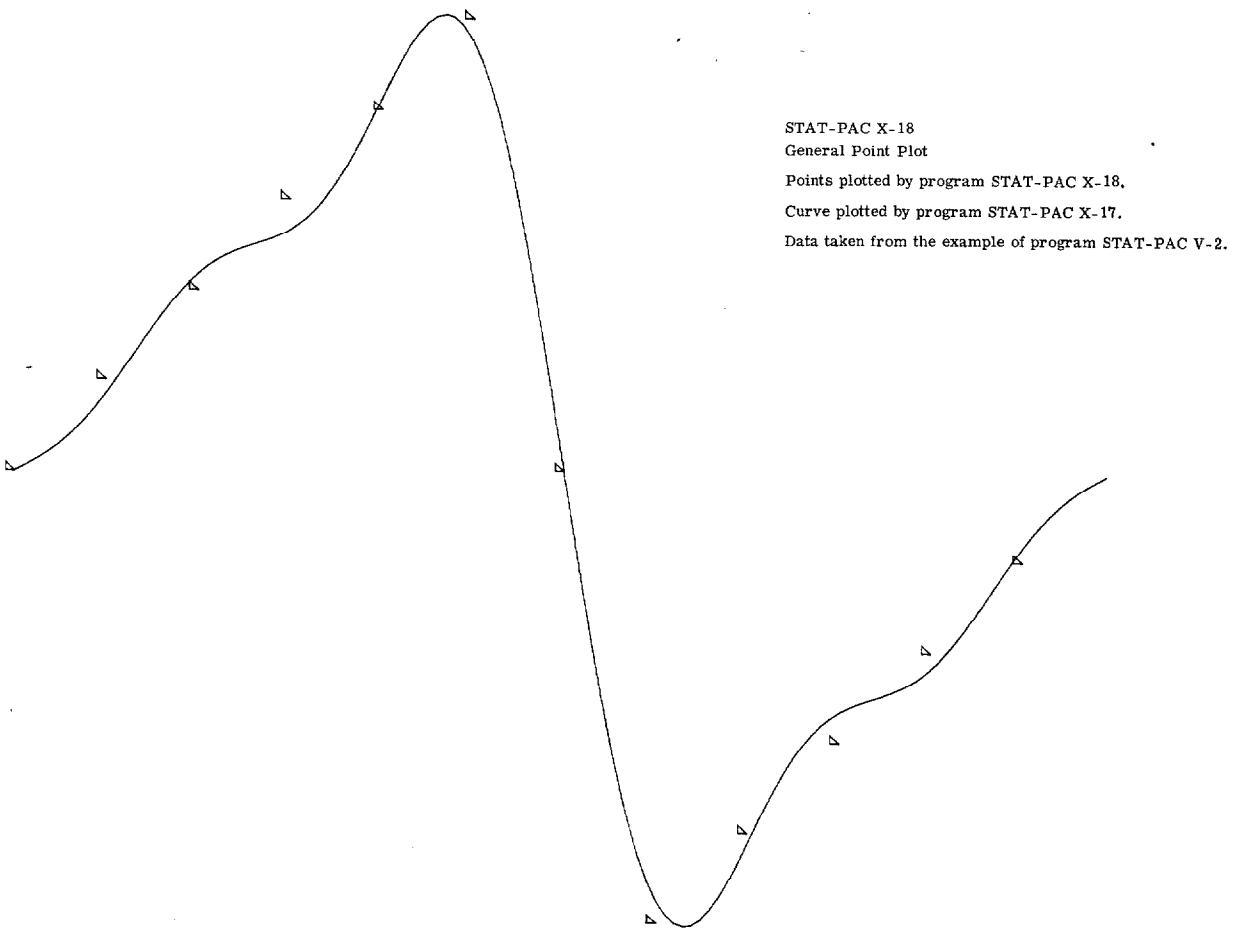
30 SIN 70
 31 UP 27
 32 . 21
 33 9 11
 34 7 07
 35 7 07
 36 X 36
 37 e 12
 38 UP 27
 39 + 33
 3a DN 25
 3b SIN 70
 3c UP 27
 3d . 21
 40 4 04
 41 5 05
 42 3 03
 43 X 36
 44 DN 25
 45 - 34
 46 e 12
 47 UP 27
 48 3 03
 49 X 36
 4a DN 25
 4b SIN 70
 4c UP 27
 4d . 21
 50 2 02
 51 6 06
 52 2 02
 53 X 36
 54 DN 25
 55 + 33
 56 e 12
 57 UP 27
 58 4 04
 59 X 36
 5a DN 25
 5b SIN 70
 5c UP 27
 5d . 21
 60 1 01
 61 5 05
 62 1 01
 63 X 36
 64 DN 25
 65 - 34
 66 RTN 77
 67 END 46

**Example
#2**
**Fourier Series
used in Example
from STAT-PAC X-18**

GENERAL POINT PLOT

This program plots a series of points (X_i , Y_i). The program is written to plot $(X_{\max} - X_{\min})$ at 15 inches (38.1 cm.). To convert the X axis to units of centimeters, place 3000 in locations (0)(6) through (0)(9). This will cause $(X_{\max} - X_{\min})$ to be plotted at 15 cm.

The Y axis is programmed to plot $(Y_{\max} - Y_{\min})$ at 5 inches. To convert to units of centimeters, place 2000 in locations (1)(8) through (1)(b).



USER INSTRUCTIONS

DEPRESS: X Y Z on the 9120A

PRESS: STOP

SET: Decimal Wheel at 6 or less

Using the origin controls, locate the pen in the lower left corner of the paper.

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

→ ENTER DATA:

$X_{\max} \rightarrow Y$
 $X_{\min} \rightarrow X$

PRESS: CONTINUE

ENTER DATA:

$Y_{\max} \rightarrow Y$
 $Y_{\min} \rightarrow X$

PRESS: CONTINUE

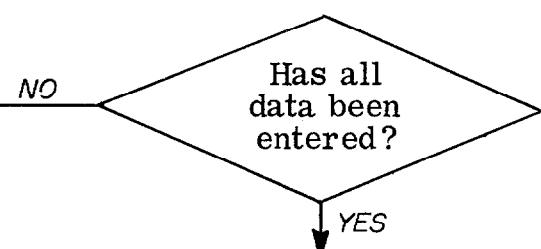
DISPLAY

0	_____	Z
i	_____	Y
0	_____	X

→ ENTER DATA:

$Y_i \rightarrow Y$
 $X_i \rightarrow X$

PRESS: CONTINUE



USER INSTRUCTIONS (Con't)

PRESS: CONTINUE

To run another case

EXAMPLE

Plot the data from the example of program STAT-PAC V-2.

X	Y	i	
0	0	1	
$\frac{\pi}{6}$.262	2	
$2\frac{\pi}{6}$.524	3	$X_{\max} = 15(\frac{\pi}{6})$
$3\frac{\pi}{6}$.786	4	$X_{\min} = 0$
$4\frac{\pi}{6}$	1.047	5	$Y_{\max} = 1.309$
$5\frac{\pi}{6}$	1.309	6	$Y_{\min} = -1.309$
$6\frac{\pi}{6}$	0	7	
$7\frac{\pi}{6}$	-1.309	8	
$8\frac{\pi}{6}$	-1.047	9	
$9\frac{\pi}{6}$	-.786	10	
$10\frac{\pi}{6}$	-.524	11	
$11\frac{\pi}{6}$	-.262	12	

The curve fitted thru these data points is obtained by the use of Program STAT-PAC X-17 (General Parametric Plot).

EXAMPLE (Con't)

Plot the Fourier Series obtained from
the example of program STAT-PAC
V-2 .

$$f(X) = .977 \sin X - .453 \sin 2X + .262 \sin 3X - .151 \sin 4X$$

$$X_{\max} = 15 \left(\frac{\pi}{6}\right)$$

$$X_{\min} = 0$$

$$a = 0$$

$$b = 0$$

STAT-PAC X-18

00	CLR	20		40	X	36
01	STP	41	ENTRY	41	DN	25
02	PNT	45		42	XKEY	30
03	PNT	45		43	FMT	42
04	-	34		44	DN	25
05	UP	27		45	UP	27
06	7	07		46	5	05
07	5	05		47	0	00
08	0	00		48	-	34
09	0	00		49	RDN	31
0a	RUP	22		4a	FMT	42
0b	DIV	35		4b	DN	25
0c	DN	25		4c	XKEY	30
0d	AC+	60		4d	RUP	22
10	0	00		50	+	33
11	UP	27		51	RDN	31
12	UP	27		52	XKEY	30
13	STP	41	ENTRY	53	FMT	42
14	PNT	45		54	DN	25
15	PNT	45		55	RUP	22
16	-	34		56	+	33
17	UP	27		57	XKEY	30
18	5	05		58	RDN	31
19	0	00		59	-	34
1a	0	00		5a	DN	25
1b	0	00		5b	XKEY	30
1c	RUP	22		5c	FMT	42
1d	DIV	35		5d	DN	25
20	DN	25		60	FMT	42
21	YTO	40		61	UP	27
22	c	16		62	0	00
23	XTO	23		63	UP	27
24	d	17		64	b	14
25	0	00		65	UP	27
26	UP	27		66	1	01
27	1	01		67	+	33
28	UP	27		68	0	00
29	0	00		69	GTO	44
2a	STP	41	ENTRY	6a	2	02
2b	IFG	43		6b	a	13
2c	6	06		6c	CLR	20
2d	c	16		6d	FMT	42
30	PNT	45		70	UP	27
31	PNT	45		71	GTO	44
32	RUP	22		72	0	00
33	XTO	23		73	0	00
34	b	14		74	END	46
35	e	12				
36	-	34				
37	f	15				
38	X	36				
39	c	16				
3a	XKEY	30				
3b	RDN	31				
3c	-	34				
3d	d	17				

AXES PLOT

This program will plot the abscissa and ordinate axes. It was written to be used in conjunction with the other plotter programs to facilitate interpretation and interpolation of plotted data.

The required inputs are:

- X_{shift} , Y_{shift} — These should be the same as used in the previously run problem.
- X_{scale} , Y_{scale} — These should also be the same as used in the previously run problem.
- X_{origin} , Y_{origin} — Simply the value you wish the axes cross-point to take on. Must be expressed in terms of the scaling constants.
- X_{tic} , Y_{tic} — The desired distance between tic marks. Must also be expressed in terms of the scaling constants.

The axes will then cross at scaled point

$$\left(\frac{500}{X_{scale}} [X_{origin} - X_{shift}], \frac{500}{Y_{scale}} [Y_{origin} - Y_{shift}] \right)$$

and the scaled distances between tic marks on the X and Y axes will be

$$\left[\frac{500}{X_{scale}} \right] [X_{tic}] \text{ and } \left[\frac{500}{Y_{scale}} \right] [Y_{tic}] \text{ respectively.}$$

NOTE: All entries should be made in terms of the problem variables.
To convert this program to recognize centimeters rather than inches as the basic unit of scaling, program a 2 in location 0-9 and a 6 in location 5-9.

USER INSTRUCTIONS

PRESS: STOP

Using the origin controls, locate the pen in the lower left corner of the paper, or if plotting axes on a graph which has just been plotted, leave the pen at the location dictated by pressing the STOP key.

SET: Decimal Wheel at 6 or less

PRESS: END

ENTER PROGRAM

PRESS: CONTINUE

ENTER TRANSLATION CONSTANTS:

$Y_{shift} \rightarrow Y$
 $X_{shift} \rightarrow X$

PRESS: CONTINUE

ENTER SCALING CONSTANTS:

$Y_{scale} \rightarrow Y$
 $X_{scale} \rightarrow X$

PRESS: CONTINUE

ENTER DESIRED ORIGIN*:

$Y_{origin} \rightarrow Y$
 $X_{origin} \rightarrow X$

NOTE: $Y_{origin} \geq Y_{shift}$
 $X_{origin} \geq X_{shift}$

PRESS: CONTINUE

ENTER TIC MARK INCREMENTS:

$Y_{tic} \rightarrow Y$
 $X_{tic} \rightarrow X$

PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

*NOTE: Y_{origin} , X_{origin} , Y_{tic} and X_{tic} are expressed in terms of the scaling constants (i.e., the problem variables).

The axes will now be plotted.

To rerun the program, re-enter the magnetic card and proceed as before.

EXAMPLE

See next page.

EXAMPLE

Let:

$$Y_{\text{shift}} = -500 \text{ units}$$

$$X_{\text{shift}} = -500 \text{ units}$$

$$Y_{\text{origin}} = 1500 \text{ units}$$

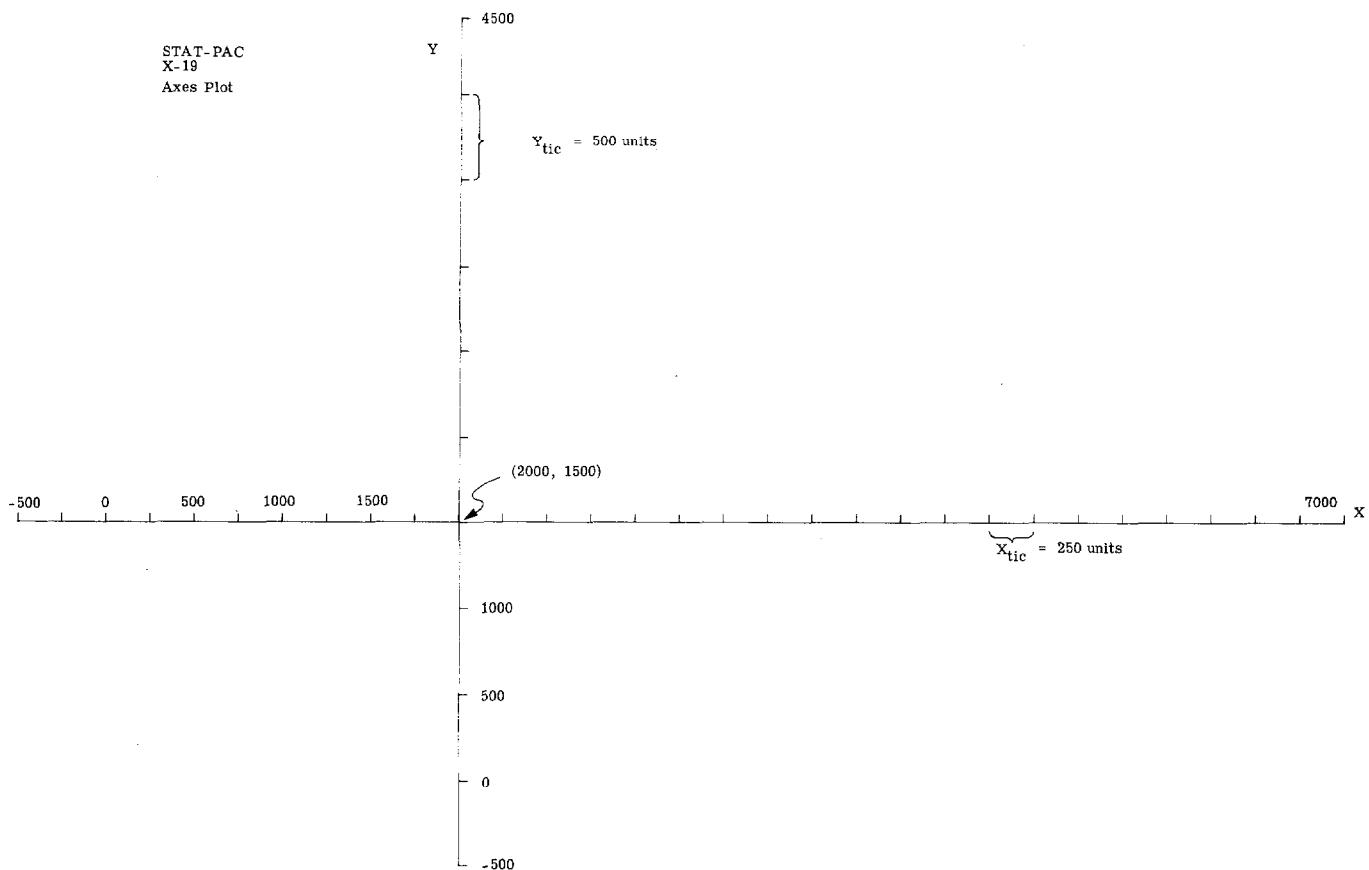
$$X_{\text{origin}} = 2000 \text{ units}$$

$$Y_{\text{scale}} = 500 \frac{\text{units}}{\text{inch}}$$

$$X_{\text{scale}} = 500 \frac{\text{units}}{\text{inch}}$$

$$Y_{\text{tic}} = 500 \frac{\text{units}}{\text{tic mark}}$$

$$X_{\text{tic}} = 250 \frac{\text{units}}{\text{tic mark}}$$



STAT-PAC X-19

00	CLR	20		40	3	03		80	XKEY	30
01	STP	41		41	c	16		81	IFG	43
02	XTO	23		42	X=Y	50		82	SFL	54
03	c	16		43	ARC	72		83	XKEY	30
04	YTO	40		44	-	34		84	RUP	22
05	d	17		45	-	34		85	-	34
06	CLR	20		46	AC+	60		86	DN	25
07	STP	41		47	DN	25		87	XKEY	30
08	UP	27		48	CLX	37		88	IFG	43
09	5	05		49	IFG	43		89	SFL	54
0a	0	00		4a	SFL	54		8a	XKEY	30
0b	0	00		4b	XKEY	30		8b	GTO	44
0c	DIV	35		4c	FMT	42		8c	4	04
0d	YTO	40		4d	DN	25		8d	c	16
10	b	14		50	UP	27		90	RUP	22
11	RUP	22		51	IFG	43		91	XKEY	30
12	DIV	35		52	SFL	54		92	IFG	43
13	YTO	40		53	UP	27		93	SFL	54
14	0	00		54	RCL	61		94	XKEY	30
15	CLR	20		55	AC-	63		95	FMT	42
16	STP	41		56	+	33		96	DN	25
17	UP	27		57	AC+	60		97	FMT	42
18	c	16		58	7	07		98	UP	27
19	-	34		59	5	05		99	IFG	43
1a	b	14		5a	IFG	43		9a	a	13
1b	DIV	35		5b	SFL	54		9b	8	10
1c	YEX	24		5c	INT	64		9c	UP	27
1d	d	17		5d	IFG	43		9d	RCL	61
20	DN	25		60	SFL	54		a0	AC-	63
21	-	34		61	5	05		a1	d	17
22	XKEY	30		62	EEX	26		a2	RDN	31
23	YEX	24		63	3	03		a3	b	14
24	0	00		64	X<Y	52		a4	SFL	54
25	YTO	40		65	9	11		a5	GTO	44
26	0	00		66	0	00		a6	3	03
27	X	36		67	DN	25		a7	a	13
28	YTO	40		68	IFG	43		a8	CLR	20
29	c	16		69	SFL	54		a9	FMT	42
2a	CLR	20		6a	XKEY	30		aa	UP	27
2b	STP	41		6b	FMT	42		ab	END	46
2c	UP	27		6c	DN	25				
2d	YEX	24		6d	XKEY	30				
30	0	00		70	IFG	43				
31	RDN	31		71	SFL	54				
32	X	36		72	XKEY	30				
33	YEX	24		73	UP	27				
34	b	14		74	5	05				
35	c	16		75	0	00				
36	RDN	31		76	+	33				
37	DIV	35		77	RDN	31				
38	d	17		78	XKEY	30				
39	XKEY	30		79	IFG	43				
3a	X<Y	52		7a	SFL	54				
3b	ARC	72		7b	XKEY	30				
3c	-	34		7c	FMT	42				
3d	X<Y	52		7d	DN	25				

\bar{X} CONTROL CHART PLOT

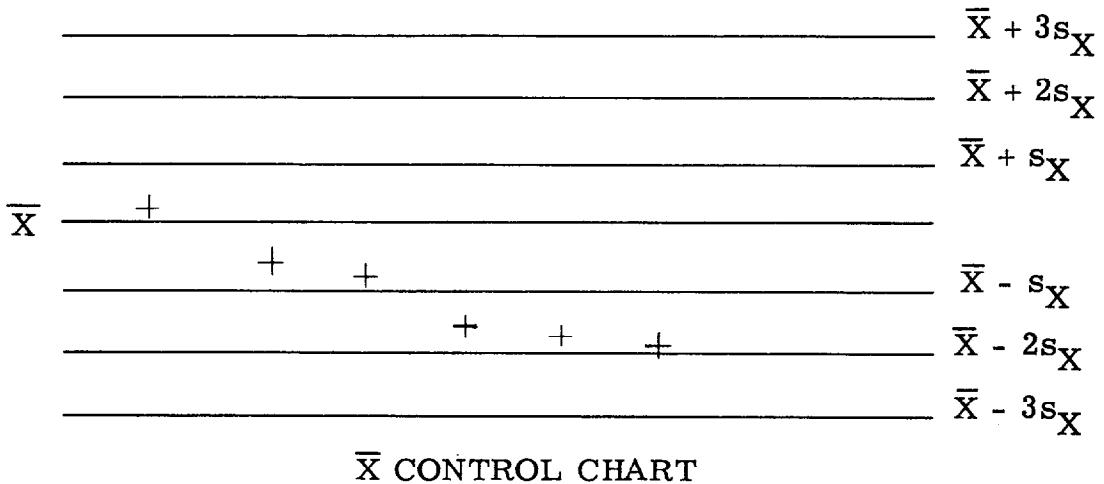
This program constructs an \bar{X} Control Chart and plots observed samples on the chart. The control chart consists of lines at \bar{X} , $\bar{X} \pm s_X$, $\bar{X} \pm 2s_X$, and $\bar{X} \pm 3s_X$.

In general the levels $\bar{X} \pm 2s_X$ are warning levels, and $\bar{X} \pm 3s_X$ are termed control limits. The user determines.

\bar{X} — Expected Value of Population

s_X — Expected Standard Deviation of Population

Δt — t Axis Increment



\bar{X} CONTROL CHART

This program has an option of updating the control chart as observations are available.

USER INSTRUCTIONS

SET: Decimal Wheel at 6 or less

PRESS: STOP

Using the origin controls, locate the pen in the lower left corner of the paper.

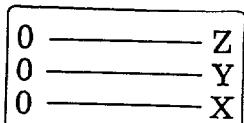
DEPRESS: X on the 9120A

PRESS: END

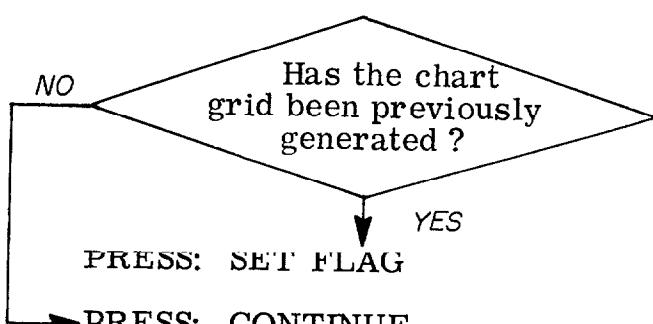
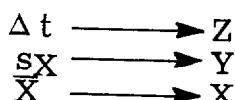
ENTER PROGRAM

PRESS: CONTINUE

DISPLAY

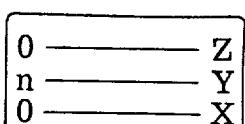


ENTER DATA:



PRESS: CONTINUE

DISPLAY



(n represents the entry to be input; if this is not the first pass at the chart, place the correct n → Y).

ENTER DATA: $X_n \rightarrow X$

PRESS: CONTINUE

USER INSTRUCTIONS (Con't)

If program Axis Plot STAT-PAC X-19 is to be run, use:

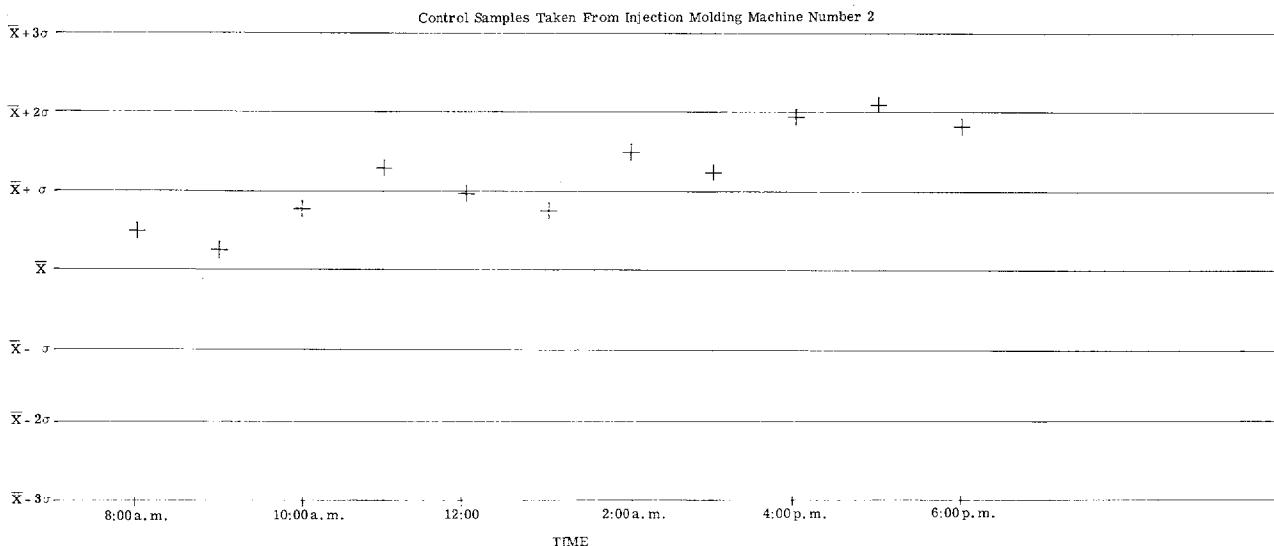
$$Y_{\text{shift}} = -5s_X - \bar{X}$$

$$Y_{\text{scale}} = s_X$$

$$X_{\text{shift}} = 0$$

$$X_{\text{scale}} = \Delta t$$

STAT-PAC
X-20
X Control Chart Plot



EXAMPLE

$$\begin{aligned}
 \Delta t &= 1 \\
 s_x &= 1 \\
 \bar{x} &= 0 \\
 x_1 &= .50 \\
 x_2 &= .25 \\
 x_3 &= .78 \\
 x_4 &= 1.30 \\
 x_5 &= .97 \\
 x_6 &= .76 \\
 x_7 &= 1.50 \\
 x_8 &= 1.25 \\
 x_9 &= 1.94 \\
 x_{10} &= 2.10 \\
 x_{11} &= 1.82
 \end{aligned}$$

STAT-PAC X-20

00	CLR	20		40	2	02		80	FMT	42
01	STP	41	ENTRY	41	GTO	44		81	DN	25
02	AC+	60		42	1	01		82	RUP	22
03	RUP	22		43	6	06		83	-	34
04	XTO	23		44	0	00		84	RUP	22
05	d	17		45	UP	27		85	XKEY	30
06	PNT	45		46	FMT	42		86	+	33
07	0	00		47	UP	27		87	RDN	31
08	RUP	22		48	UP	27		88	XKEY	30
09	PNT	45		49	1	01		89	FMT	42
0a	RUP	22		4a	XKEY	30	ENTRY	8a	UP	27
0b	PNT	45		4b	STP	41		8b	FMT	42
0c	PNT	45		4c	XKEY	30		8c	DN	25
0d	PNT	45		4d	PNT	45		8d	RDN	31
10	IFG	43		50	XKEY	30		90	XKEY	30
11	4	04		51	PNT	45		91	-	34
12	4	04		52	PNT	45		92	-	34
13	EEX	26		53	YTO	40		93	DN	25
14	3	03		54	c	16		94	XKEY	30
15	RUP	22		55	UP	27		95	FMT	42
16	+	33		56	e	12		96	DN	25
17	4	04		57	UP	27		97	FMT	42
18	EEX	26		58	5	05		98	UP	27
19	3	03		59	X	36		99	0	00
1a	X<Y	52		5a	DN	25		9a	UP	27
1b	4	04		5b	+	33		9b	c	16
1c	4	04		5c	f	15		9c	UP	27
1d	b	14		5d	-	34		9d	1	01
20	FMT	42		60	e	12		a0	+	33
21	DN	25		61	DIV	35		a1	0	00
22	2	02		62	5	05		a2	GTO	44
23	EEX	26		63	EEX	26		a3	4	04
24	3	03		64	2	02		a4	b	14
25	FMT	42		65	X	36		a5	END	46
26	DN	25		66	c	16				
27	UP	27		67	UP	27				
28	+	33		68	d	17				
29	DN	25		69	DIV	35				
2a	FMT	42		6a	5	05				
2b	DN	25		6b	EEA	40				
2c	6	06		6c	2	02				
2d	EEX	26		6d	X	36				
30	3	03		70	DN	25				
31	FMT	42		71	FMT	42				
32	DN	25		72	DN	25				
33	7	07		73	UP	27				
34	.	21		74	5	05				
35	5	05		75	0	00				
36	EEX	26		76	-	34				
37	3	03		77	RDN	31		n		
38	FMT	42		78	FMT	42				
39	DN	25		79	DN	25				
3a	FMT	42		7a	RUP	22				
3b	UP	27		7b	+	33				
3c	5	05		7c	+	33				
3d	EEX	26		7d	RDN	31				

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