
Contents

Foreword vii

Acknowledgments ix

Chapter 1 Using This Book 1

1.1 Origins of This Book 2

1.2 Purpose 3

1.3 Audience 3

1.4 Prerequisites 4

1.5 What's Unique About This Book? 4

1.6 Chapter Contents 5

1.7 Chapter Layout 8

1.8 Step-by-Step Analysis Instructions 10

1.9 JMP Software 12

1.10 Scope 15

1.11 Typographical Conventions 17

1.12 References 21

Chapter 2 Overview of Statistical Concepts and Ideas 23

2.1 Why Statistics? 24

2.2 Measurement Scales, Modeling Types, and Roles 28

2.2.1a Nominal Scale 29

2.2.1b Ordinal Scale 29

2.2.1c Interval Scale 29

2.2.1d Ratio Scale 29

2.2.2 Which Scale? 30

2.2.3 Responses and Factors 31

2.3 Statistical Inference: From a Sample to a Population 34

2.3.1 Random Sampling 38

2.3.2 Randomization 42

- 2.4 Descriptive Statistics and Graphical Displays 44
- 2.5 Quantifying Uncertainty: Common Probability Distributions 55
 - 2.5.1 Normal Distribution 59
- 2.6 Useful Statistical Intervals 65
 - 2.6.1 Confidence Interval for the Mean 67
 - 2.6.2 Prediction Interval for One Future Observation 67
 - 2.6.3 Tolerance Interval to Contain a Given Proportion p of the Sampled Population 68
 - 2.6.4 What Does Confidence Level Mean? 71
- 2.7 Overview of Tests of Significance 74
 - 2.7.1 Critical Components of a Test of Significance 75
 - 2.7.2 A 7-Step Framework for Statistical Studies 77
- 2.8 Summary 79
- 2.9 References 79

Chapter 3 Characterizing the Measured Performance of a Material, Process, or Product 81

- 3.1 Problem Description 82
- 3.2 Key Questions, Concepts, and Tools 83
- 3.3 Overview of Exploratory Data Analysis 85
 - 3.3.1 Description and Some Applications 85
 - 3.3.2 Descriptive Statistics 86
 - 3.3.3 Graphs and Visualization Tools 93
 - 3.3.4 Statistical Intervals 102
- 3.4 Step-by-Step JMP Analysis Instructions 104
- 3.5 Summary 148
- 3.6 References 149

Chapter 4 Comparing the Measured Performance of a Material, Process, or Product to a Standard 151

- 4.1 Problem Description 152
- 4.2 Key Questions, Concepts, and Tools 153
- 4.3 Overview of One-Sample Tests of Significance 155

4.3.1	Description and Some Applications	155
4.3.2	Comparing Average Performance to a Standard	156
4.3.3	Comparing Performance Variation to a Standard	165
4.3.4	Sample Size Calculations for Comparing Performance to a Standard	170
4.4	Step-by-Step JMP Analysis Instructions	181
4.5	Test of Equivalence	213
4.6	Summary	215
4.7	References	215
Chapter 5	Comparing the Measured Performance of Two Materials, Processes, or Products	217
5.1	Problem Description	218
5.2	Key Questions, Concepts, and Tools	219
5.3	Overview of Two-Sample Significance Test	221
5.3.1	Description and Some Applications	221
5.3.2	Comparing Average Performance of Two Materials, Processes, or Products	223
5.3.3	What To Do When We Have Matched Pairs	232
5.3.4	Comparing the Performance Variation of Two Materials, Processes, or Products	236
5.3.5	Sample Size Calculations	242
5.4	Step-by-Step JMP Analysis Instructions	248
5.5	Equivalence of Two Materials, Processes, or Products	286
5.6	Summary	289
5.7	References	290
Chapter 6	Comparing the Measured Performance of Several Materials Processes, or Products	291
6.1	Problem Description	292
6.2	Key Questions, Concepts, and Tools	293
6.3	Overview of One-way ANOVA	295

6.3.1	Description and Some Applications	295
6.3.2	Comparing Average Performance of Several Materials, Processes, or Products	297
6.3.3	Multiple Comparisons to Detect Differences Between Pairs of Averages	312
6.3.4	Comparing the Performance Variation of Several Materials, Processes, or Products	320
6.3.5	Sample Size Calculations	326
6.4	Step-by-Step JMP Analysis Instructions	331
6.5	Testing Equivalence of Three or More Populations	365
6.6	Summary	367
6.7	References	368

Chapter 7 Characterizing Linear Relationships between Two Variables 369

7.1	Problem Description	370
7.2	Key Questions, Concepts, and Tools	371
7.3	Overview of Simple Linear Regression	373
7.3.1	Description and Some Applications	373
7.3.2	Simple Linear Regression Model	376
7.3.3	Partitioning Variation and Testing for Significance	384
7.3.4	Checking the Model Fit	388
7.3.5	Sampling Plans	412
7.4	Step-by-Step JMP Analysis Instructions	417
7.5	Einstein's Data: The Rest of the Story	453
7.6	Summary	457
7.7	References	459

Index 461