



## **Friendly Introductory Statistics Help (Version 3.0.3)**

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**Satisfaction Guaranteed (with 95% Confidence)**

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# **Instructor's Manual**

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# 1 Introduction and Features

Friendly Introductory Statistics Help (FISH) is designed as a free, easy-to-use program for use by both students and instructors. The software's features make it an excellent teaching tool for secondary school, undergraduate and graduate level introductory statistics courses. For teaching purposes, FISH generates sample sets of data from a population defined by the user with a random data generator. This allows instructors to provide tangible demonstrations of abstract concepts such as the central limit theorem and sampling error. Because of FISH also allows users to manually enter data sets, it is appropriate for students to use as a self-paced tutorial package. The step-by-step presentation and the easily accessible "help" buttons allow students to use FISH as an independent study of basic statistical concepts.

FISH allows users to:

Analyze One Variable. This option calculates measures of central tendency, deviation scores, squared deviation scores, sum of the squared deviation scores, variance, range, standard deviation, z-scores, standard error of the mean, and the confidence interval of the mean.

Within this option, the user is able to toggle between the above calculations computed with  $(N - 1)$  for sample statistics and  $(N)$  for population parameters. Users are also able to toggle between several options for calculating confidence intervals. Using the z-distribution, the following confidence intervals can be calculated: 68% ( $z = 1.00$ ), 90% ( $z = 1.645$ ), 95% ( $z = 1.96$ ), and 99% ( $z = 2.33$ ). Using the t-distribution with  $n - 1$  degrees of freedom, confidence intervals can be calculated at the following alpha levels:  $\alpha = .001$ ,  $\alpha = .01$ ,  $\alpha = .05$ , and  $\alpha = .10$ .

This option also allows the user to view a graphical representation of the results. Users are able to access frequency tables (with toggles allowing raw scores, z-scores, and both raw and z-scores to be shown) and grouped frequency tables.

When the user chooses to generate random data, the histogram feature is enhanced to allow the user to view the sampling distribution of the mean. From this screen, the user can generate additional samples in multiples of 1, 10, 100 or 10,000. These sample means are then added to the existing sampling distribution of the mean.

Analyze Two Variables. This option calculates the means, standard deviations, deviation scores, and cross products for both variables. Additionally, the unstandardized correlation coefficient (covariance), correlation coefficient (Pearson's  $r$ ), coefficient of determination ( $R^2$ ), regression slope and Y-intercept are calculated.

As in the Analyze One Variable option, the user is able to toggle between the above calculations computed with  $(N - 1)$  for sample statistics and  $(N)$  for population parameters.

This option also allows the user to view a graphical representation of the results. Users are able to access scatterplots (with toggles allowing raw scores, z-scores, and both raw and z-scores to be shown) and have the option to show or hide the mean lines and the regression line. The histogram option also shows the regression equation and the values for the correlation coefficient and the coefficient of determination. Additionally, the user has access to observed, predicted, and residual values, squared deviation scores, model sum of squares  $((\hat{Y} - \bar{Y})^2)$ , as well as calculations of the standard error of the estimate, standard error of the regression slope, and the 95% confidence interval for the regression slope.

When the user chooses to generate random data, the scatterplot feature is enhanced to allow users to view the sampling distribution of the regression coefficient. From this screen, the user can generate additional samples in multiples of 1, 10, 100 or 10,000. These sample regression coefficients are then added to the existing sampling distribution of the regression slope.

## 2 Installation and Setup

FISH operates in any Windows environment. To install FISH:

1. Insert the CD-ROM into the proper drive.
2. View the contents of the CD-ROM using Windows Explore.
3. Click on the FISH icon. The program will launch and you are ready to begin.

## 3 Using the Instructor's Manual

This Instructor's Manual is designed to complement the FISH User's Guide. The manual is intended to present learning activities and pedagogical pearls; it is not intended to be a comprehensive guide for using FISH. For software support and step-by-step instructions, please refer to the FISH User's Guide.

## 4 Analyzing One Variable Using a FISH Data File

To illustrate uses for FISH in the classroom setting, a data file has been included with this Instructor's Manual. The data (SBP FISH\_data) can be found on the CD-ROM. The data set was taken from Lemeshow, 2003 (*Applied Regression Analysis Course Notes*, 2003 Summer Program in Applied Statistical Methods, p. 4). The data includes observations on systolic blood pressure for a sample of 30 individuals.

Open the file "SBP FISH\_data" and import the data into FISH. The data will appear on the screen as follows:

**FISH: Friendly Introductory Statistics Help**

File Analysis Options Help

SET NUMBER OF CASES AND VARIABLES  
N= 30 • 1 Variable • 2 Variables Reset

Do All Steps Lock Data Sort by Rank View Histogram

Case #	Data (X)				
1	144.000				
2	220.000				
3	138.000				
4	145.000				
5	162.000				
6	142.000				
7	170.000				
8	124.000				
9	158.000				
10	154.000				

COLUMN STATISTICS, using variance formulas with N-1=29:

## Step Two: Calculate Central Tendency

**FISH: Friendly Introductory Statistics Help**

File Analysis Options Help

SET NUMBER OF CASES AND VARIABLES  
N= 30 • 1 Variable • 2 Variables Reset

Do All Steps Lock Data Sort by Rank View Histogram

**ANALYSES**

**STEP 1**  
Enter Data... **DONE**  
Generate Random Data

**STEP 2**  
Calculate Central Tendency  
Help **Do It**

**STEP 3:**  
Calculate Deviation Scores  
Help **Do It**

**STEP 4:**  
Calculate Squared Deviation Scores  
Help **Do It**

**STEP 5**  
Sum the Squared Deviation Scores  
Help **Do It**

**STEP 6**  
Calculate Range and Variance  
Help **Do It**

**STEP 7**  
Calculate the Standard Deviation  
Help **Do It**

**STEP 8**  
Calculate Z-Scores for each Case  
Help **Do It**

**STEP 9**  
Calculate Standard Error of the Mean  
Help **Do It**

**STEP 10**  
Confidence Interval for the Mean  
Help **Do It**

Case #	Data (X)	Rank
1	144.000	18.500
2	220.000	30.000
3	138.000	14.000
4	145.000	20.000
5	162.000	26.500
6	142.000	16.500
7	170.000	
8	124.000	
9	158.000	
10	154.000	

**Step Two: Calculate Central Tendency**  
This option will calculate the mean, median, and mode of the sample. It will also rank the data and calculate the median rank score.

**COLUMN STATISTICS, using variance formulas with N-1=29:**

Sum:	4276.000	
Mean (M):	142.533	
Median:	141.000	15.500
Mode:	120.000	

### Mean:

The mean is the most common measure of central tendency. It is also called the arithmetic average or the arithmetic mean. The population mean,  $\mu$ , is calculated:

$$\mu = \frac{\sum X}{N}$$

where N indicates the population size.

The sample mean, also called the estimate mean,  $\bar{X}$ , is calculated:

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

where n indicates the sample size.



Using the systolic blood pressure (SBP) data, students can confirm for themselves the calculation by using the sum score provided by FISH and dividing it by the sample size.

### Median:

The median is the score that lies in the middle of a distribution when the scores are arranged in increasing order. The median is also called the 50<sup>th</sup> percentile or the score at or below which 50% of the scores in a distribution fall.

To illustrate this concept using FISH, utilize the “Sort By Rank” Option.

**FISH: Friendly Introductory Statistics Help**

File Analysis Options Help

SET NUMBER OF CASES AND VARIABLES  
N= 30 • 1 Variable • 2 Variables Reset

Do All Steps Lock Data **Sort by Rank** View Histogram

**ANALYSES**

**STEP 1**  
Enter Data... **DONE**  
Generate Random Data

**STEP 2**  
Calculate Central Tendency  
Help Do It

**STEP 3:**  
Calculate Deviation Scores  
Help Do It

**STEP 4:**  
Calculate Squared Deviation Scores  
Help Do It

**STEP 5**  
Sum the Squared Deviation Scores  
Help Do It

**STEP 6**  
Calculate Range and Variance  
Help Do It

**STEP 7**  
Calculate the Standard Deviation  
Help Do It

**STEP 8**  
Calculate Z-Scores for each Case  
Help Do It

**STEP 9**  
Calculate Standard Error of the Mean  
Help Do It

**STEP 10**  
Confidence Interval for the Mean  
Help Do It

Case #	Data (X)	Rank
1	144.000	18.500
2	220.000	30.000
3	138.000	14.000
4	145.000	20.000
5	162.000	26.500
6	142.000	16.500
7	170.000	28.000
8	124.000	6.500
9	158.000	23.500
10	154.000	22.000

**Sort By Rank:** This button will sort the scores in order from the smallest to largest. Note that it is a "toggle" button and will rank and un-rank the scores with the click of a button.

**COLUMN STATISTICS, using variance formulas with N-1=29:**

Sum:	4276.000
Mean (M):	142.533
Median:	141.000
Mode:	120.000

### Mode:

The mode of a distribution of scores is the score that occurs most frequently. This is also easily illustrated by using the “Sort By Rank” Option. When the scores are ranked, it is easy to find the most frequent score.

**Note:** The current version of FISH (2.5.8) does not have the ability to determine if a distribution is bimodal or multimodal. It is important to inform students of this limitation, and to make corrections accordingly.

### Step Three: Calculate Deviation Scores

**SET NUMBER OF CASES AND VARIABLES**  
 N= 30 • 1 Variable • 2 Variables Reset

**ANALYSES**

**STEP 1**  
 Enter Data... **DONE**  
 Generate Random Data

**STEP 2**  
 Calculate Central Tendency  
 Help Do It

**STEP 3:**  
 Calculate Deviation Scores  
 Help **Do It**

**STEP 4:**  
 Calculate Squared Deviation Scores  
 Help **Do It**

**STEP 5**  
 Sum the Squared Deviation Scores  
 Help Do It

**STEP 6**  
 Calculate Range and Variance  
 Help Do It

**STEP 7**  
 Calculate Standard Error of the Mean  
 Help Do It

**STEP 8**  
 Confidence Interval for the Mean  
 Help Do It

Case #	Data (X)	(X-M)		Rank
21	136.000	-6.533		13.000
22	142.000	-0.533		16.500
23	120.000	-22.533		4.500
24	120.000	-22.533		4.500
25	160.000	17.467		25.000
26	158.000	15.467		23.500
27	144.000	1.467		18.500
28	130.000	-12.533		10.500
29	125.000	-17.533		8.000
30	175.000	32.467		29.000

**COLUMN STATISTICS, using variance formulas with N-1=29:**

Sum:	4276.000	0.000		
Mean (M):	142.533	0.000		
Median:	141.000			15.500
Mode:	120.000			

**Step Three: Calculate Deviation Scores**  
 This option will calculate and sum the deviation scores. It then provides an average of the deviation scores.

FISH makes it easy for students to visualize the following property of the mean: The sum of the deviation scores about the mean equals 0.

$$\sum (X - \bar{X}) = 0$$

Because the sum of the deviation scores equals 0, the mean of the deviation scores is clearly 0.

Students can confirm this property for themselves by verifying the calculations computed by FISH.



## Step Four: Calculate Squared Deviation Scores

The screenshot shows the 'FISH Friendly Introductory Statistics Help' software. The 'SET NUMBER OF CASES AND VARIABLES' section is set to N=30, 1 Variable, 2 Variables. The 'ANALYSES' section on the left lists steps 1 through 10. Step 4, 'Calculate Squared Deviation Scores', is highlighted. A callout box points to the 'Do It' button for Step 4, stating: 'Step Four: Calculate Squared Deviation Scores. This option will calculate the squared deviation scores.'

Case #	Data (X)	(X-M)	(X-M)(X-M)	Rank
21	136.000	-6.533	42.684	13.000
22	142.000	-0.533	0.284	16.500
23	120.000	-22.533	507.751	4.500
24	120.000	-22.533	507.751	4.500
25	160.000	17.467	305.084	25.000
26	158.000	15.467	239.218	23.500
27	144.000	1.467	2.151	18.500
28	130.000	-12.533	157.084	10.500
29	125.000	-17.533	307.418	8.000
30	175.000	32.467	1054.084	29.000

**COLUMN STATISTICS, using variance formulas with N-1=29**

Sum:	4276.000	0.000		
Mean (M):	142.533	0.000		
Median:	141.000			15.500
Mode:	120.000			

Because the sum of the deviation scores is 0, it is not very interesting or useful. Therefore, the deviation scores are squared to provide better insight into the data.

## Step Five: Sum the Squared Deviation Scores

The screenshot shows the same software interface as before, but now Step 5, 'Sum the Squared Deviation Scores', is highlighted. A callout box points to the 'Do It' button for Step 5, stating: 'Step Five: Sum the Squared Deviation Scores. This option sums the squared deviation scores. This sum is frequently called the "sum of squares".'

Case #	Data (X)	(X-M)	(X-M)(X-M)	Rank
21	136.000	-6.533	42.684	13.000
22	142.000	-0.533	0.284	16.500
23	120.000	-22.533	507.751	4.500
24	120.000	-22.533	507.751	4.500
25	160.000	17.467	305.084	25.000
26	158.000	15.467	239.218	23.500
27	144.000	1.467	2.151	18.500
28	130.000	-12.533	157.084	10.500
29	125.000	-17.533	307.418	8.000
30	175.000	32.467	1054.084	29.000

**COLUMN STATISTICS, using variance formulas with N-1=29**

Sum:	4276.000	0.000	14787.5	
Mean (M):	142.533	0.000		
Median:	141.000			15.500
Mode:	120.000			

The transition from the sum of the deviation scores to the sum of the squared deviation scores is a good way to introduce the concept of the *least-squares estimate* approach that is used in more advanced statistical procedures such as ANOVA.

The sum of the squared deviation scores or “sum of squares” is smaller than the sum of the squared deviation scores about any other number. The least-squares estimate is named such because the mean is used to minimize the squares of the deviation scores compared to the squares of the deviation of the scores from any other value.

### Steps Six and Seven: Calculate Range, Variance, and Standard Deviation

**FISH: Friendly Introductory Statistics Help**

File Analysis Options Help

SET NUMBER OF CASES AND VARIABLES  
N= 30 • 1 Variable • 2 Variables Reset

Do All Steps Lock Data Sort by Rank View Histogram

**ANALYSES**

**STEP 1** Enter Data... DONE  
Generate Random Data

**STEP 2** Calculate Central Tendency  
Help Do It

**STEP 3** Calculate Deviation Scores  
Help Do It

**STEP 4** Calculate Squared Deviation Scores  
Help Do It

**STEP 5** Sum the Squared Deviation Scores  
Help Do It

**STEP 6** Calculate Range and Variance  
Help Do It

**STEP 7** Calculate the Standard Deviation  
Help Do It

**STEP 8** Calculate Z-Scores for each Case  
Help Do It

**STEP 9** Calculate Standard Error of the Mean  
Help Do It

**STEP 10** Confidence Interval for the Mean  
Help Do It

Case #	Data (X)	(X-M)	(X-M)(X-M)	Rank
21	136.000	-6.533	42.684	13.000
22	142.000	-0.533	0.284	16.500
23	120.000	-22.533	507.751	4.500
24	120.000	-22.533	507.751	4.500
25	160.000	17.467	305.084	25.000
26	158.000	15.467	239.218	23.500
27				
28				
29				
30	175.000	32.467	1054.084	29.000

**Measures of Variability (Range, Variance, and Standard Deviation) are calculated in Steps Six and Seven.**

**COLUMN STATISTICS, using variance formulas with N-1=29:**

Sum:	4276.000	0.000	14787.5	
Mean (M):	142.533	0.000		
Median:	141.000			15.500
Mode:	120.000			
Range:	110.000			
Variance:	509.913			
Std Dev:	22.581			

Measures of variability are useful to describe the dispersion of scores within a distribution.

#### Range:

The range is simply the measure of the distance between the largest and smallest score within a distribution. FISH computes the range using this formula:

$$\text{Range} = (\text{largest score} - \text{smallest score})$$

The *inclusive range* is sometimes reported (and called *range* at times). The inclusive range is calculated using this formula:

$$\text{Inclusive range} = (\text{largest score} - \text{smallest score}) + 1$$

The "1" is added to indicate that the distance being measured is the upper limit of the largest score and the lower limit of the smallest score. If the scores are whole numbers, the largest score will be .5 below the upper limit and the smallest score will be .5 above the lower limit (.5 + .5 = 1).

Although the range and inclusive range are easy to calculate, they can be less than useful for two reasons: 1) The range is dependent on the two most extreme scores and 2) The range will likely increase as sample size increases.

#### Variance and Standard Deviation:

As discussed previously, deviation scores are the distance from each raw score to the mean. Recall that a property of the mean is that the sum of the deviation scores from the mean is 0. This property made the sum and the average of the deviation scores neither interesting nor useful. To compensate for this property of the mean, there are two obvious choices: 1) Take the absolute value of the deviation scores or 2) Square the deviation scores.

The *mean absolute deviation* is the sum of the absolute values of the deviations from the mean. This is seldom used in statistics. Instead, the terms are squared. The *sum of squares* is the sum of the squared deviation scores. The sum of squares is the preferred method and is used to calculate variance and standard deviation. The sum of squares is also used in many other statistical procedures.

The *variance* of a distribution is not a widely reported measure of variability. However, it is very useful in other analyses. The variance is the average of the sum of squares. When a researcher has measured all possible scores in the population, the population variance is calculated in the following manner:

$$\sigma^2 = \frac{\sum (X - m)^2}{N}$$

To provide an unbiased estimate of the population parameter  $\sigma^2$ , the following formula is used to calculate the sample variance:

$$s^2 = \frac{\sum (X - \bar{X})^2}{N - 1}$$

Note that FISH allows users to “toggle” from calculations using N and N-1 at the touch of a button.

The *standard deviation* of a distribution is the square root of the average sum of squares. (Recall that the average sum of squares is the variance.) Squaring the deviation scores and then taking the square root preserves the units (in the sample SBP data, mmHg) of the original scores. Like the variance, there is a formula for the population standard deviation and the sample standard deviation. The population standard deviation is calculated with the following formula:

$$\sigma = \sqrt{\frac{\sum (X - m)^2}{N}}$$

The sample standard deviation is calculated:

$$s = \sqrt{\frac{\sum (X - \bar{X})^2}{N - 1}}$$

Recall that FISH allows users to “toggle” from calculations using N and N-1 at the touch of a button

## Step Eight: Calculate Z-Score for Each Case

**SET NUMBER OF CASES AND VARIABLES**  
 N= 30 • 1 Variable • 2 Variables Reset

**ANALYSES**

**STEP 1**  
 Enter Data... **DONE**  
 or...  
 Generate Random Data

**STEP 2**  
 Calculate Central Tendency

**STEP 3**  
 Calculate Deviation Scores  
 Help Do It

**STEP 4**  
 Calculate Deviation Scores  
 Help Do It

**STEP 5**  
 Sum the Squared Deviation Scores  
 Help Do It

**STEP 6**  
 Calculate Range and Variance  
 Help Do It

**STEP 7**  
 Calculate the Standard Deviation  
 Help Do It

**STEP 8**  
 Calculate Z-Scores for each Case  
 Help **Do It**

**STEP 9**  
 Calculate Standard Error of the Mean  
 Help **Do It**

**STEP 10**  
 Confidence Interval for the Mean  
 Help Do It

Do All Steps Lock Data Sort by Rank View Histogram

Case #	Data (X)	(X-M)	(X-M)(X-M)	Z score	Rank
14	110.000	-32.533	1058.418	-1.441	1.000
15	128.000	-14.533	211.218	-0.644	9.000
			57.084	-0.555	10.500
			6.751	-0.334	12.000
			14.151	-1.264	2.000
			04.018	-1.175	3.000
			43.484	-0.821	6.500
21	136.000	-6.533	42.684	-0.289	13.000
22	142.000	-0.533	0.284	-0.024	16.500
23	120.000	-23.533	507.751	-0.998	4.500

**COLUMN STATISTICS, using variance formulas with N-1=29:**

Sum:	4276.000	0.000	14787.3		
Mean (M):	142.533	0.000		0.000	
Median:	141.000				15.500
Mode:	120.000				
Range:	110.000				
Variance:	509.913				
Std Dev:	22.581			1.000	

A *Standard Score* (z-score) relates a raw score to the mean and standard deviation its' distribution. A z-score represents the number of standard deviations a score is above (for a positive z) or below (for a negative z) the mean of a distribution. For a population, z-scores are calculated using this formula:

$$z = \frac{X - \bar{X}}{s}$$

For a sample, the following formula is used:

$$z = \frac{X - m}{s}$$

The *z-distribution* has a mean = 0 and a standard deviation = 1. Using the distribution of scores provided with the SBP data, this can be confirmed using FISH calculations by looking at the "column statistics" for the z-scores.



Why use z-scores?

1. Because the mean of a z-distribution is 0, the *sign* of the z-score is informative. By inspection, you can quickly determine if a score is above or below the mean. If the z-score is positive, it lies above the mean; if the z-score is negative, it lies below the mean.
2. Because the standard deviation of a z-distribution is 1, the *magnitude* of the z-score is also informative. When the distribution of scores is approximately normal, 2/3 of the scores fall between +1 and -1, and 95% of the scores fall between -2 and +2.
3. Z-scores permit comparisons across distributions with different means and standard deviations. This is only true if the distributions being compared are reasonably equivalent.

Steps Nine and Ten: Calculate Standard Error of the Mean and Confidence Interval for the Mean

The screenshot shows the FISH software interface. A dialog box titled 'Confidence Interval options' is open, asking the user to select an option for calculating confidence intervals. The options are:

- ☐ 68% C.I. (z = 1.00)
- ☐ 90% C.I. (z = 1.645)
- ☒ 95% C.I. (z = 1.96)
- ☐ 99% C.I. (z = 2.33)
- ☐ Use t statistic (using n-1)

Buttons at the bottom of the dialog include 'Use Default', 'OK', 'Help', and 'Do It'. Below the dialog, the 'STEP 9 Calculate Standard Error of the Mean' and 'STEP 10 Confidence Interval for the Mean' buttons are visible.

The main window displays a table of data and statistics. The 'COLUMN STATISTICS, using variance formulas with N-1=29:' table is shown below the data table.

Case #	Data (X)	(X-M)	(X-M)(X-M)	Z score	Rank
14	110.000	-32.533	1058.418	-1.441	1.000
15	108.000	-34.533	1192.418	-1.644	2.000
16	112.000	-30.533	932.418	-1.241	3.000
17	114.000	-28.533	813.418	-1.041	4.000
18	116.000	-26.533	704.418	-0.841	5.000
19	118.000	-24.533	602.418	-0.641	6.000
20	120.000	-22.533	507.418	-0.441	7.000
21	136.000	-6.533	42.684	-0.289	13.000
22	142.000	-0.533	0.284	-0.024	16.500
23	120.000	-22.533	507.751	-0.998	4.500

Sum:	4276.000	0.000	14787.5		
Mean (M):	142.533	0.000		0.000	
Median:	141.000				15.500
Mode:	120.000				
Range:	110.000				
Variance:	509.913				
Std Dev:	22.581			1.000	
Std Error:	4.123				
95% CI (z):	(134.453,	150.614)			

A text box with arrows pointing to the '95% C.I. (z = 1.96)' option and the '95% CI (z)' row in the statistics table contains the following text:

Steps Nine and Ten: FISH will calculate the standard error of the mean and calculate a confidence interval for the mean. Note that FISH gives several options for calculating confidence intervals.

Up to this point, we have considered a distribution of raw scores, the SBP data. The standard error of the mean and the confidence interval of the mean are based upon a *theoretical* distribution: the sampling distribution. Note that a sampling distribution is different from a distribution of raw scores. A sampling distribution is based on the idea of repeated sampling: drawing an infinite number of samples from a population. The mean of all scores in a sampling distribution is called the *expected value* of the statistic (in our case the statistic is the mean) for that particular distribution. The standard deviation of a sampling distribution of a statistic is called the *standard error* of the statistic.

Because the statistic we are interested in is the mean, FISH is calculating the *standard error of the mean*. When the population standard deviation ( $\sigma$ ) is known, the standard error of the mean is calculated in the following manner:

$$s_{\bar{x}} = \frac{s}{\sqrt{N}}$$

When the population standard deviation is unknown, the standard error of the mean is calculated using this formula:

$$s_{\bar{x}} = \frac{s}{\sqrt{N}}$$

A *confidence interval* is a range of scores that provides a specific probability that the interval will contain the population parameter. In our case, we are estimating the *confidence interval of the mean*; therefore, the mean is the population parameter. If you had the ability to draw 100 samples from the population and calculate the 95% confidence interval for each sample (100 total intervals), approximately 95 of the confidence intervals would contain the population parameter (and 5 will not).

Confidence intervals can be calculated using both the z-distribution and the t-distribution. When  $\sigma$  is known and the sample size is large ( $> 120$ ), confidence intervals are calculated using the z-distribution:

68% Confidence Interval:	$\bar{X} \pm 1.00s_{\bar{x}}$
90% Confidence Interval:	$\bar{X} \pm 1.645s_{\bar{x}}$
95% Confidence Interval:	$\bar{X} \pm 1.96s_{\bar{x}}$
99% Confidence Interval:	$\bar{X} \pm 2.33s_{\bar{x}}$

When  $\sigma$  is unknown and the sample size is small ( $< 120$ ), confidence intervals are calculated using the t-distribution:

$$\bar{X} \pm [t_{\alpha} (N - 1)] S_{\bar{X}}$$

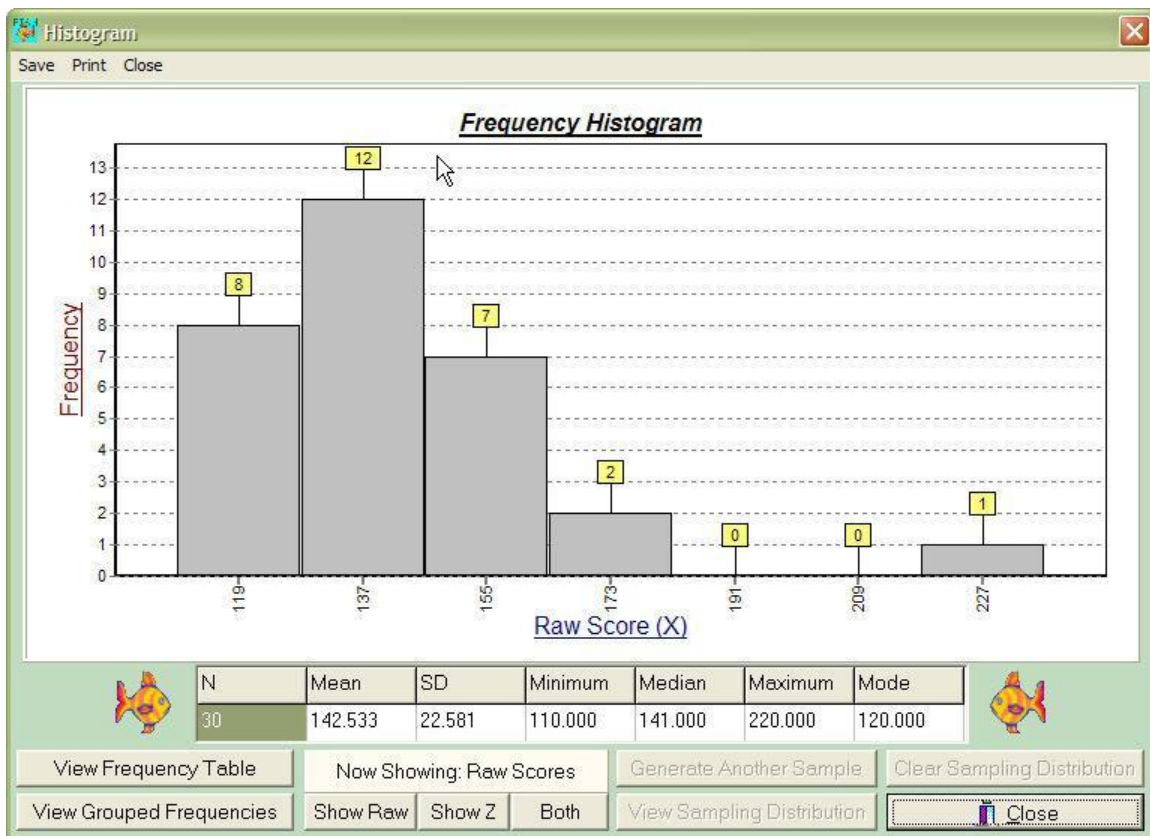
where  $t_{\alpha} (N - 1)$  is the tabulated  $t$  value with  $N-1$  degrees of freedom at the desired  $\alpha$ .

It is important to note that standard errors and confidence intervals can be computed for other statistics such as the regression coefficient (slope) and the correlation coefficient.

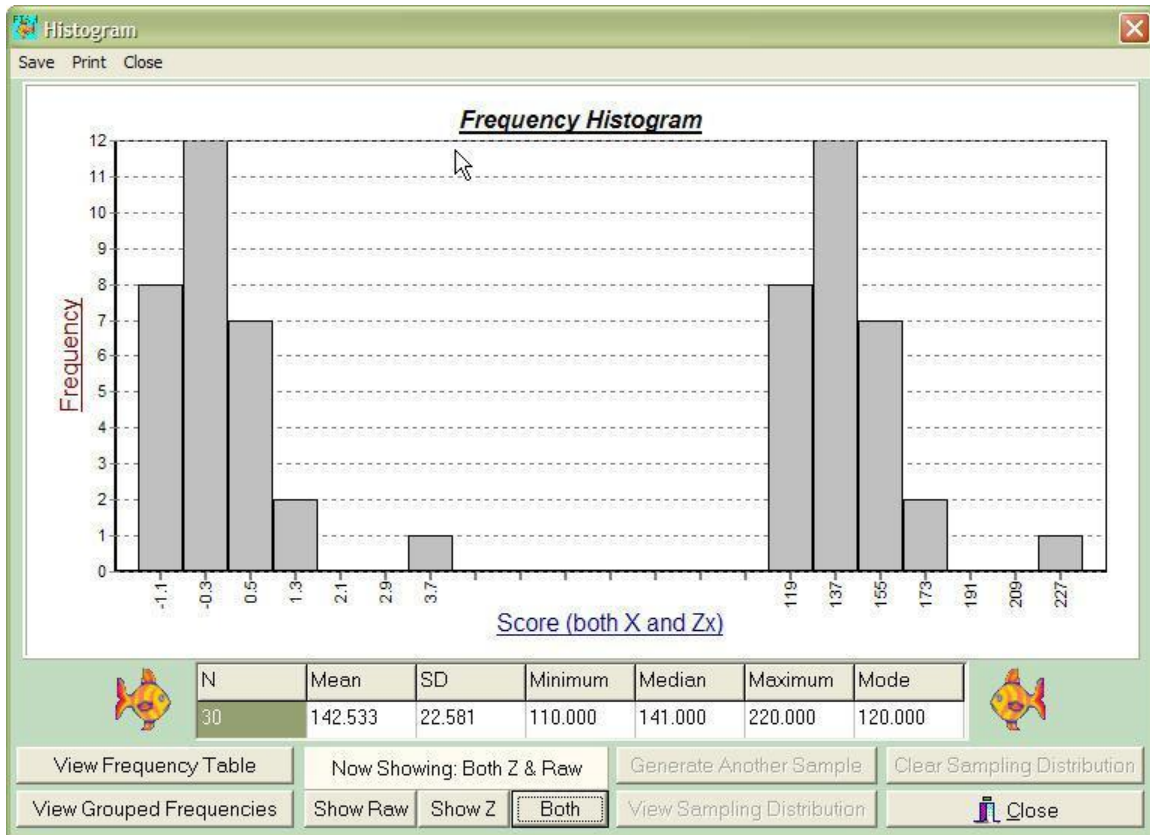
Recall that FISH allows users to “toggle” between several confidence interval calculations with the click of a button.

### Histogram Feature

It is important to examine a distribution of data graphically. Using the histogram option, FISH allows users view the distribution of the data.



Using the “Now Showing” buttons, FISH allows users to “toggle” between the following options: Show Raw Scores, Show Z-Scores, and Show Both. The *Show Both* option offers a concrete way for students to verify that the distribution of raw scores and the distribution of z-scores have the same shape.

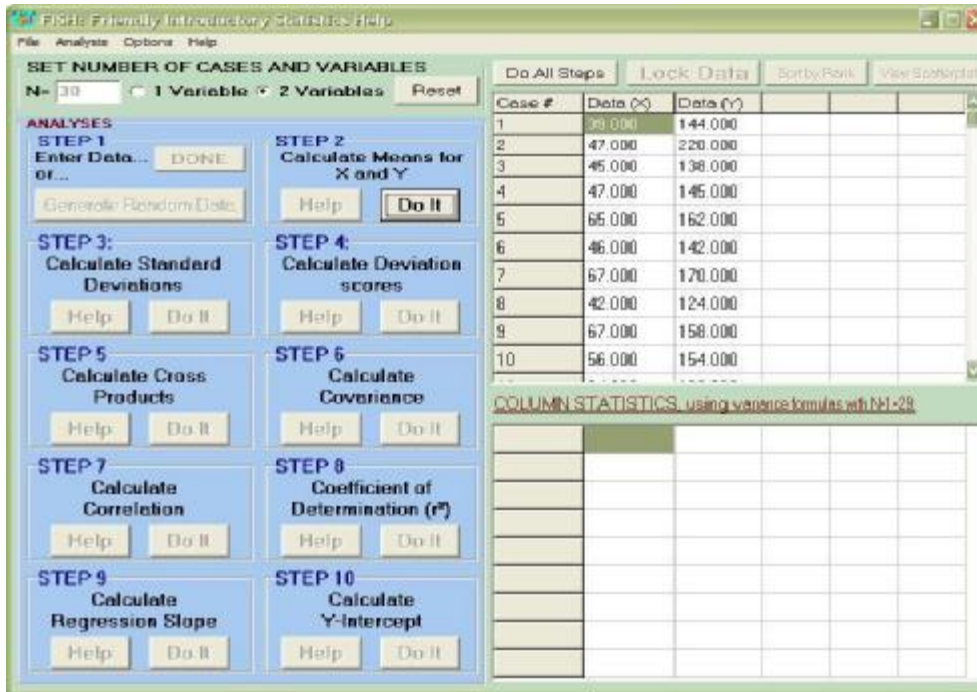


Please refer to the User's Guide for a more thorough examination of FISH's graphics capabilities.

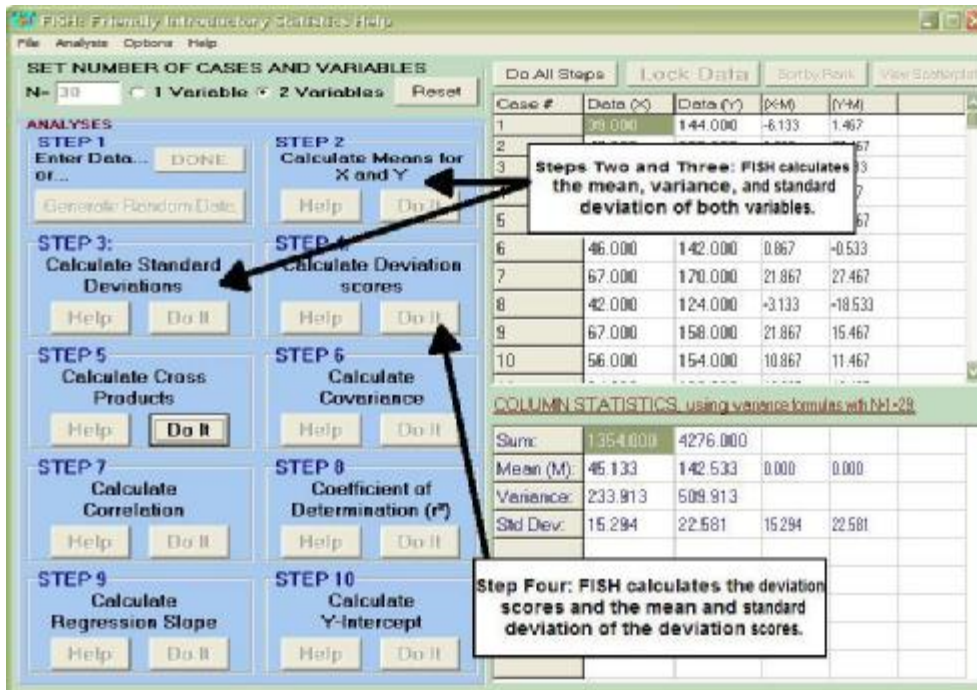
## 5 Analyzing Two Variables Using a FISH Data File

To illustrate uses for FISH in the classroom setting, a data file has been included with this Instructor's Manual. The data (SBP & AGE FISH\_data) can be found on the CD-ROM. The data set was taken from Lemeshow, 2003 (*Applied Regression Analysis Course Notes*, 2003 Summer Program in Applied Statistical Methods, p. 4). The data includes observations on age and systolic blood pressure for a sample of 30 individuals.

Open the file “SBP & AGE FISH\_data” and import the data into FISH. The data will appear on the screen as follows:



Steps Two, Three, and Four: Calculate Means for X and Y, Calculate Standard Deviations, and Calculate Deviation Scores





Please see pages 5-9 for information on calculating and interpreting measures of central tendency and variability.

### Step Five: Calculate Cross Products

**SET NUMBER OF CASES AND VARIABLES**  
N= 30    ☐ 1 Variable    ☒ 2 Variables    Reset

**ANALYSES**

**STEP 1** Enter Data... **DONE**  
Generate Random Data

**STEP 2** Calculate Means for X and Y  
Help    Do It

**STEP 3** Calculate Standard Deviations  
Help    Do It

**STEP 4** Calculate Deviation scores  
Help    Do It

**STEP 5** Calculate Cross Products  
Help    Do It

**STEP 6** Calculate Covariance  
Help    Do It

**STEP 7** Calculate Correlation  
Help    Do It

**STEP 8** Coefficient of Determination ( $r^2$ )  
Help    Do It

**STEP 9** Calculate Regression Slope  
Help    Do It

**STEP 10** Calculate Y-Intercept  
Help    Do It

Case #	Data (X)	Data (Y)	(X-M)	(Y-M)	(X-M)(Y-M)
1	39.000	144.000	-6.133	1.467	-8.996
2	47.000	220.000	1.867	77.467	144.604
3	45.000	138.000	-0.133	-4.533	0.604
4	47.000	145.000	1.867	2.467	4.604
5	65.000	162.000	19.867	19.467	386.738
6	67.000	130.000	21.867	-0.533	-0.462
7	67.000	130.000	21.867	27.467	600.604
8	67.000	130.000	21.867	-18.533	58.071
9	67.000	130.000	21.867	15.467	338.204
10	56.000	154.000	10.867	11.467	124.604

**COLUMN STATISTICS, using variance formulas with N-1=29:**

	Sum	Mean (M)	Variance	Std Dev
X	1354.000	45.133	233.913	15.294
Y	4276.000	142.533	509.913	22.581

Just as the deviation scores are important in the sum of squares, the cross products are important in calculating the sum of the cross products.

## Step Six: Calculate Covariance

**SET NUMBER OF CASES AND VARIABLES**  
N= 30    1 Variable    2 Variables    Reset

**ANALYSES**

**STEP 1**  
Enter Data... **DONE**  
Generate Random Data

**STEP 2**  
Calculate Means for X and Y  
Help    Do It

**STEP 3**  
Calculate Standard Deviations  
Help    Do It

**STEP 4**  
Calculate Deviation scores  
Help    Do It

**STEP 5**  
Calculate Cross Products  
Help    Do It

**STEP 6**  
Calculate Covariance  
Help    Do It

**STEP 7**  
Calculate Correlation  
Help    Do It

**STEP 8**  
Coefficient of Determination ( $r^2$ )  
Help    Do It

**STEP 9**  
Calculate Regression Slope  
Help    Do It

**STEP 10**  
Calculate Y-Intercept  
Help    Do It

Do All Steps    Lock Data    Sort by Rank    View Scatterplot

Case #	Data (X)	Data (Y)	(X-M)	(Y-M)	(X-M)(Y-M)
1	39.000	144.000	-6.133	1.467	-8.996
2	47.000	220.000	1.867	77.467	144.604
3				4.533	0.604
4				1.467	4.604
5				9.467	386.738
6				0.533	-0.462
7				7.467	600.604
8				18.533	58.071
9	67.000	150.000	21.867	15.467	338.204
10	56.000	104.000	10.867	11.467	124.604

**COLUMN STATISTICS** using variance formulas with N-1=29:

Sum:	1354.000	4276.000			6585.867
Mean (M):	45.133	142.533	0.000	0.000	
Variance:	233.911	509.913			
Std Dev:	15.294	22.581	15.294	22.581	
Covariance:	227.099				

The covariance is the average sum of the cross products. It is also referred to as the average sum of the combined differences. Covariance is calculated with this formula:

$$\text{COV}_{(x,y)} = \frac{\sum (X - \bar{X})(Y - \bar{Y})}{N - 1}$$

Covariance is also known as the *unstandardized correlation coefficient*. Covariance can be used to assess whether two variables are related. A *positive covariance* indicates that as one variable deviates from the mean, the other variable deviates in the same direction (e.g.: as X increases, Y also increases). A *negative covariance* indicates that as one variable deviates from the mean, the other variable deviates from the mean in the opposite direction (e.g.: as X increases, Y decreases).

Because covariance is not standardized, it is scale dependent. That is, you can not compare the covariance of two distributions in an objective fashion unless both distributions are measured in the same units.

## Step Seven: Calculate Correlation

To standardize the covariance term, the standard deviations of X and Y are used. The *standardized* correlation coefficient is known as the Pearson Product-Moment Correlation Coefficient or Pearson's *r*.

**SET NUMBER OF CASES AND VARIABLES**  
 N= 30    1 Variable    2 Variables    Reset

**ANALYSES**

**STEP 1**  
 Enter Data... **DONE**  
 Generate Random Data

**STEP 2**  
 Calculate Means for X and Y  
 Help    Do It

**STEP 3:**  
 Calculate Standard Deviations  
 Help    Do It

**STEP 4:**  
 Calculate Deviation scores  
 Help    Do It

**STEP 5**  
 Calculate Cross Products  
 Help    Do It

**STEP 6**  
 Calculate Covariance  
 Help    Do It

**STEP 7**  
 Calculate Correlation  
 Help    Do It

**STEP 8**  
 Coefficient of Determination ( $r^2$ )  
 Help    Do It

**STEP 9**  
 Calculate Regression Slope  
 Help    Do It

**STEP 10**  
 Calculate Y-Intercept  
 Help    Do It

Do All Steps    Lock Data    Sort by Rank    View Scatterplot

Case #	Data (X)	Data (Y)	(X-M)	(Y-M)	(X-M)(Y-M)
1	39.000	144.000	-6.133	1.467	-8.996
2	47.000	220.000	1.867	77.467	144.604
3	45.000	138.000	-0.133	-4.533	0.604
4	47.000	145.000	1.867	2.467	4.604
5	65.000	162.000	19.867	19.467	386.738
6	46.000	142.000	0.867	-0.533	-0.462
7	67.000	170.000	21.867	27.467	600.604
8	42.000	124.000	-6.133	-14.533	88.996
9	67.000	158.000	21.867	11.467	250.604
10	56.000	154.000	10.867	17.467	189.604

**Step 7: Calculate Correlation**  
 FISH calculates the correlation between X and Y using Pearson's *r*.

**COLUMN STATISTICS, using variance formulas with N-1=29:**

	Sum:	1354.000	4276.000		6585.867
Mean (M):	45.133	142.533	0.000	0.000	
Variance:	233.913	500.913			
Std Dev:	15.294	22.581	15.294	22.581	
Covariance:	227.09				
Pearson r:	0.658				

Pearson's *r* is calculated conceptually with the following formula:

$$r = \frac{\text{cov}_{xy}}{s_x * s_y}$$

Computationally, the formula for Pearson's *r* is:

$$r = \frac{\sum (X - \bar{X})(Y - \bar{Y})}{(N - 1)s_x * s_y}$$

By standardizing the covariance, values for *r* range from +1 to -1. When *r* = +1, X and Y are perfectly, positively correlated. As one variable increases, the other variable increases proportionally. When *r* = -1, X and Y are perfectly, negatively correlated. When *r* = 0, there is no linear relationship between X and Y.



Note that FISH will calculate  $r$  using either raw scores or z-scores. Users may toggle between the two options. This will allow users verify two items: 1) When using standard scores, the covariance term = correlation coefficient and 2) The correlation coefficient is the same when calculated with z-scores.

**FISH: Friendly Introductory Statistics Help**

File Analysis Options Help

SET NUMBER OF CASES AND VARIABLES  
N= 30 1 Variable 2 Variables Reset

Do All Steps Lock Data Sort by Rank View Scatterplot

**ANALYSES**

**STEP 1** Enter Data... **DONE**  
or...  
Generate Random Data

**STEP 2** Calculate Means for X and Y

**STEP 3:** Calculate Standard Deviations  
Help Do It

**STEP 5** Calculate Cross Products  
Help Do It

**STEP 7** Calculate Correlation  
Help Do It

**STEP 9** Calculate Regression Slope  
Help Do It

**STEP 6** Calculate Covariance  
Help Do It

**STEP 8** Coefficient of Determination ( $r^2$ )  
Help **Do It**

**STEP 10** Calculate Y-Intercept  
Help Do It

Case #	Data (X)	Data (Y)	Zx	Zy	ZxZy
1	39.000	144.000	-0.401	0.065	-0.026
2	47.000	220.000	0.122	3.431	0.419
3	45.000	138.000	-0.009	-0.201	0.002
4	47.000	145.000	0.122	0.109	0.013
5	65.000	162.000	1.299	0.862	1.120
6	46.000	142.000	0.057	-0.024	-0.001
7	67.000	170.000	1.430	1.216	1.739
8	42.000	124.000	-0.205	-0.821	0.168
9	67.000	158.000	1.430	0.685	0.979
10	56.000	154.000	0.711	0.508	0.361

**COLUMN STATISTICS, using variance formulas with N-1=29:**

	Sum	Mean (M)	Variance	Std Dev	Covariance	Pearson r
	1354.000	45.133	233.913	15.294	0.658	0.658
	4276.000	142.533	509.913	22.581	1.000	1.000

Note that FISH will also calculate the correlation between X and Y using Z scores.

### Step Eight: Coefficient of Determination ( $r^2$ )

**FISH: Friendly Introductory Statistics Help**

File Analysis Options Help

SET NUMBER OF CASES AND VARIABLES  
N= 30 1 Variable 2 Variables Reset

Do All Steps Lock Data Sort by Rank View Scatterplot

**ANALYSES**

**STEP 1** Enter Data... **DONE**  
or...  
Generate Random Data

**STEP 2** Calculate Means for X and Y

**STEP 3:** Calculate Standard Deviations  
Help Do It

**STEP 5** Calculate Cross Products  
Help Do It

**STEP 7** Calculate Correlation  
Help Do It

**STEP 9** Calculate Regression Slope  
Help **Do It**

**STEP 4:** Calculate Z-Scores  
Help Do It

**STEP 6** Calculate Covariance  
Help Do It

**STEP 8** Coefficient of Determination ( $r^2$ )  
Help **Do It**

**STEP 10** Calculate Y-Intercept  
Help Do It

Case #	Data (X)	Data (Y)	Zx	Zy	ZxZy
1	39.000	144.000	-0.401	0.065	-0.026
2	47.000	220.000	0.122	3.431	0.419
3	45.000	138.000	-0.009	-0.201	0.002
4	47.000	145.000	0.122	0.109	0.013
5	65.000	162.000	1.299	0.862	1.120
6	46.000	142.000	0.057	-0.024	-0.001
7	67.000	170.000	1.430	1.216	1.739
8	42.000	124.000	-0.205	-0.821	0.168
9	67.000	158.000	1.430	0.685	0.979
10	56.000	154.000	0.711	0.508	0.361

**COLUMN STATISTICS, using variance formulas with N-1=29:**

	Sum	Mean (M)	Variance	Std Dev	Covariance	Pearson r	r-squared
	1354.000	45.133	233.913	15.294	0.658	0.658	0.432
	4276.000	142.533	509.913	22.581	1.000	1.000	

Step 8: The coefficient of determination ( $R^2$ ) is calculated.

The *coefficient of determination* ( $r^2$ ) is a measure of the strength of the relationship between two variables. The coefficient of determination is sometimes referred to as the proportion of variance on one variable predictable from or attributable to the other variable. The coefficient of determination is calculated by simply squaring the correlation coefficient:

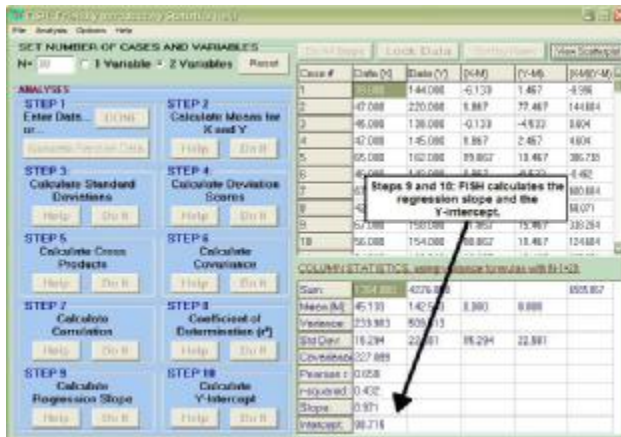
$$r = \left( \frac{\sum (X - \bar{X})(Y - \bar{Y})}{(N-1)s_x * s_y} \right)^2$$

If  $r^2$  is multiplied by 100, it can be thought of as a measure of the percentage of variance explained by correlation between the two variables. In the example FISH data set,  $r^2 = .432$ . Therefore, the correlation with age (X) accounts for 43.2% of the variance in systolic blood pressure (Y).

#### Steps Nine and Ten: Calculate Regression Slope and Calculate Y-Intercept

*Regression* is a statistical procedure which fits a predictive model to the data and uses that model to predict values of the dependent variable from one or more independent variables. FISH provides an example of *simple regression*, the prediction of an outcome (dependent variable) from a single predictor (independent variable).

*Regression models* are a linear representation of the distribution of scores. Regression models attempt to summarize a distribution of scores with a straight line. There are many lines which can summarize the general trend of a distribution. Regression employs the *method of least squares* (see page 9), a mathematical technique to establish the line that BEST fits the distribution of scores.





### Review of Straight Lines:

Any line can be drawn if two things are known: 1) slope (gradient) and 2) point at which the line crosses the y-axis of the graph (intercept). The equation for straight lines is represented by:

$$Y = b_o + b_1 X_i + e_i$$

Where      Y = Outcome variable of interest (dependent variable)  
               $\beta_0$  = Y-intercept  
               $\beta_1$  = Slope  
               $X_i$  = i<sup>th</sup> subject's score on the predictor (independent variable)  
               $e_i$  = Residual or Error term ( $\hat{X}_i - X_i$ )

### Slope:

Conceptually, the formula for slope is:

$$\frac{\text{COV}_{(x,y)}}{S_x}$$

Notice that the covariance is the numerator for both the slope and the correlation coefficients (page 20). Recall that the correlation coefficient provides a measure of how two random variables are associated in a sample. It is also a measure of the strength of the linear relationship between X and Y. Intuitively, the slope is an indicator of the relationship between two variables.

Therefore, if the slope is positive, then the correlation coefficient will be positive and vice versa. The correlation coefficient will always have the same sign as the slope.

### Y-Intercept:

The formula for the Y-intercept is:

$$\hat{b}_o = \bar{Y} - \hat{b}_1 * \bar{X}$$

### Regression Equation:

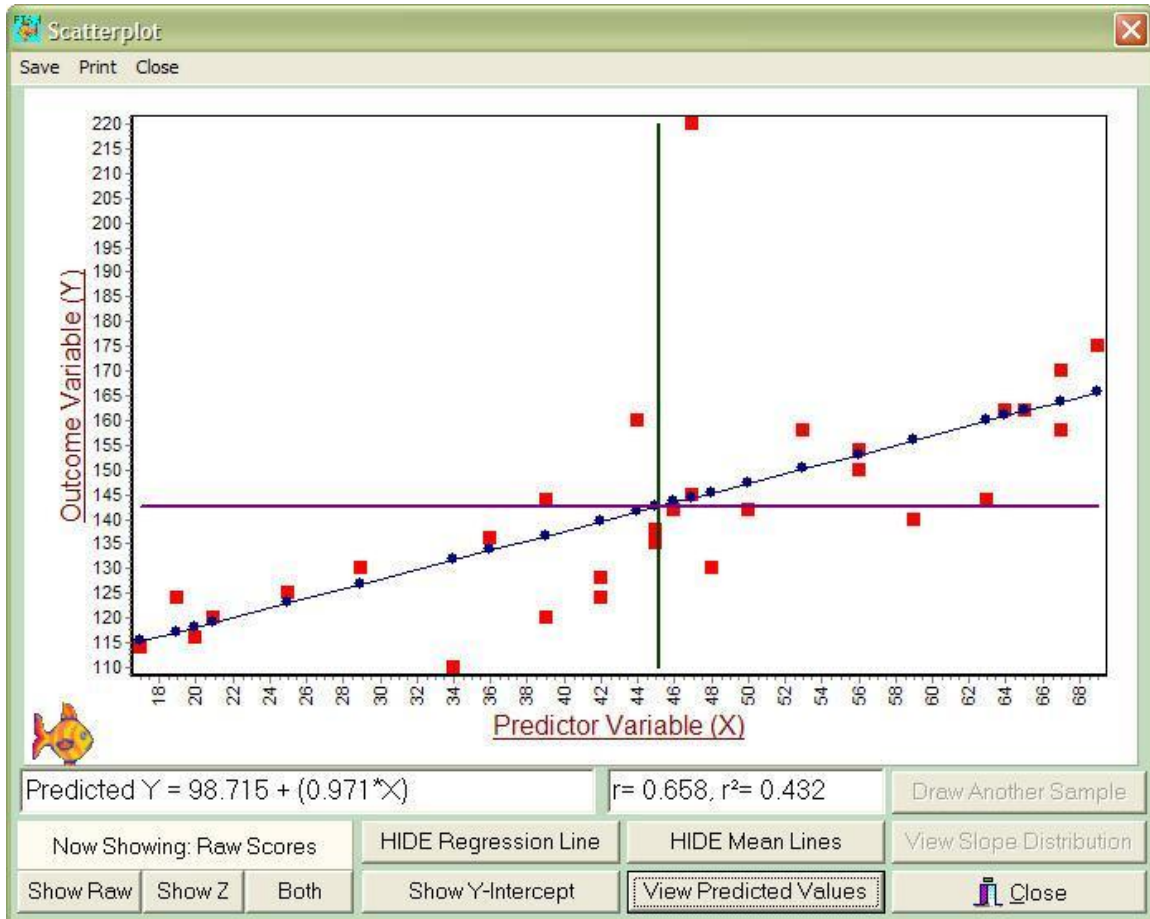
The least squares line is generally represented as:

$$\hat{Y} = \hat{b}_o + \hat{b}_1 * X$$

Note that FISH provides the regression equation under the "View Scatterplot" option.

## Scatterplot Feature

It is important to examine a distribution of data graphically. Using the scatterplot option, FISH allows users view the distribution of the data.



By clicking "View Predicted Values", FISH will calculate the observed FISH also has the capability to calculate observed, predicted, and residual values, squared deviation scores, model sum of squares ( $(\hat{Y} - \bar{Y})^2$ ), as well as calculations of the standard error of the estimate, standard error of the regression slope, and the 95% confidence interval for the regression slope.

Please refer to the User's Guide for a more thorough examination of FISH's graphics capabilities.

## 6 Using the Data Generator to Teach Statistical Concepts

FISH allows users to generate random data. Data is generated by defining a population and then sampling from that population. FISH's graphics capabilities complement the data generator and allow for abstract concepts such as sampling distributions to be concretely explained to students.

With the one variable analysis, the histogram feature is enhanced to allow the user to view the sampling distribution of the mean. From this screen, the user can generate additional samples in multiples of 1, 10, 100 or 10,000. These sample means are then added to the existing sampling distribution of the mean.

With the two variable analysis, the scatterplot feature is enhanced to allow users to view the sampling distribution of the regression coefficient. From this screen, the user can generate additional samples in multiples of 1, 10, 100 or 10,000. These sample regression coefficients are then added to the existing sampling distribution of the regression slope.

It is important to note that as each sample is drawn from the population, the data are entered into the spreadsheet on the main FISH page. It can be helpful to "toggle" back and forth from the graphics to show students that as samples are drawn, new statistics are calculated for each sample.

### Central Limit Theorem:

The central limit theorem is an important, yet difficult concept for beginning (and sometimes intermediate!) statistics students. FISH's random data generator allows a sampling distribution for the mean to be created, and the program's graphics capabilities help to make the concept more tangible for students.

Using the one variable analysis, FISH creates a *sampling distribution of the mean*. A sampling distribution of the mean is a distribution of sample means when repeated samples are taken from a population. (It is important to note that sampling distributions can be created for any statistic, not just the mean.)

Recall that the *central limit theorem* is based on the characteristics of a sampling distribution when a reasonable large ( $N = 30$ ) sample is drawn. The central limit theorem states that as sample size ( $N$ ) gets infinitely large, the shape of the sampling distribution of the mean approaches the normal distribution with:

$$\text{mean} = \mu$$

$$\text{standard deviation} = \frac{S}{\sqrt{N}}$$

Recall that the standard deviation of a sampling distribution is called the standard error of the mean (see page 14). Therefore, as  $N \rightarrow \infty$ , the graph of the sampling distribution of the mean approaches normal with an

expected value  $= \mu$  and a standard error of  $\frac{S}{\sqrt{N}}$ . Because the sample size

is in the denominator of the formula for standard error, as  $N$  increases, the standard error of the mean decreases. Intuitively, a large  $N$  will result in sample means that are closer in value to the population mean.

To simulate the central limit theorem using FISH, data must be generated using the data generator. See the User's Guide for the data generation procedure.

**Generate Data**

**Seed for Data Generator**  
SEED = 333991

**Population Size**  
Population Size (N) = 1000000000

**Sample Size**  
Sample Size (n) = 30

**Population Information for Variable X**  
Mean: 75 SD: 10

**Restrictions**  
#Decimal Places: 0  
☐ Minimum Score:  
☐ Maximum Score:

**Distribution**  
☒ Normal ☐ Uniform  
☐ Positive Skew ☐ Negative Skew  
☐ Positive Kurtosis ☐ Negative Kurtosis  
☐ Bimodal ☐ Random

**Buttons:** Cancel OK

**Annotations:**

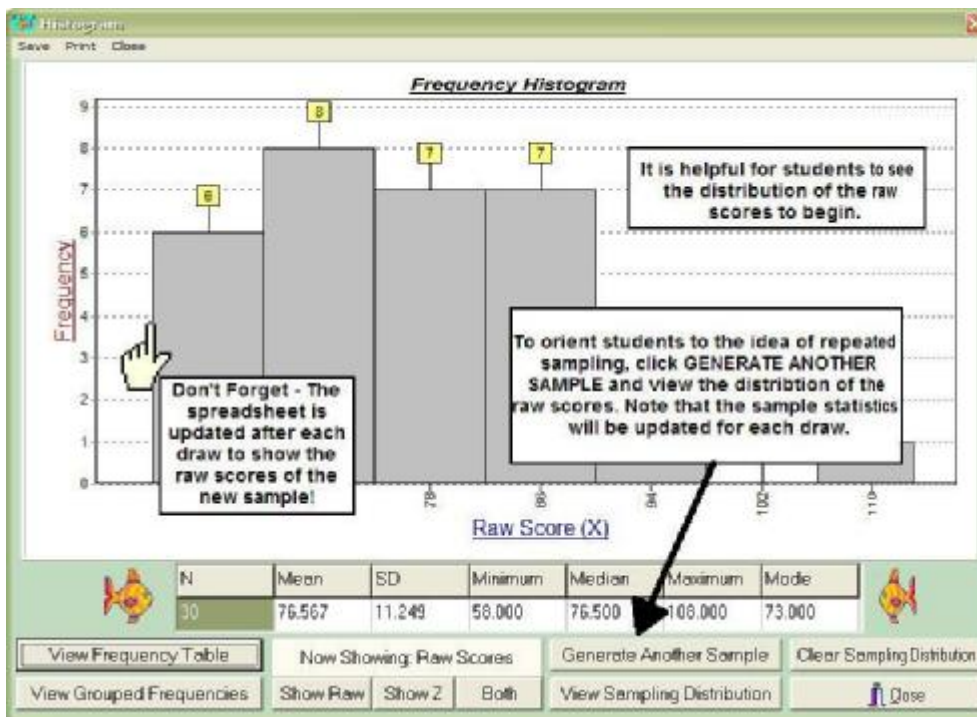
- The data generator allows users to define the population from which samples will be drawn.
- For pedagogical purposes, the population N can be set.
- Select the sample size. This is the size of the samples that will be REPEATEDLY drawn from the population.
- Select the Population Information for the variable. It is helpful to record this information on a chalkboard so that the samples can be compared to the population.

As you set the population parameters, it is helpful to explain to students that this is a contrived example. In reality, we rarely know the population parameters. If we knew the population parameters, we would not need to estimate them using statistics.

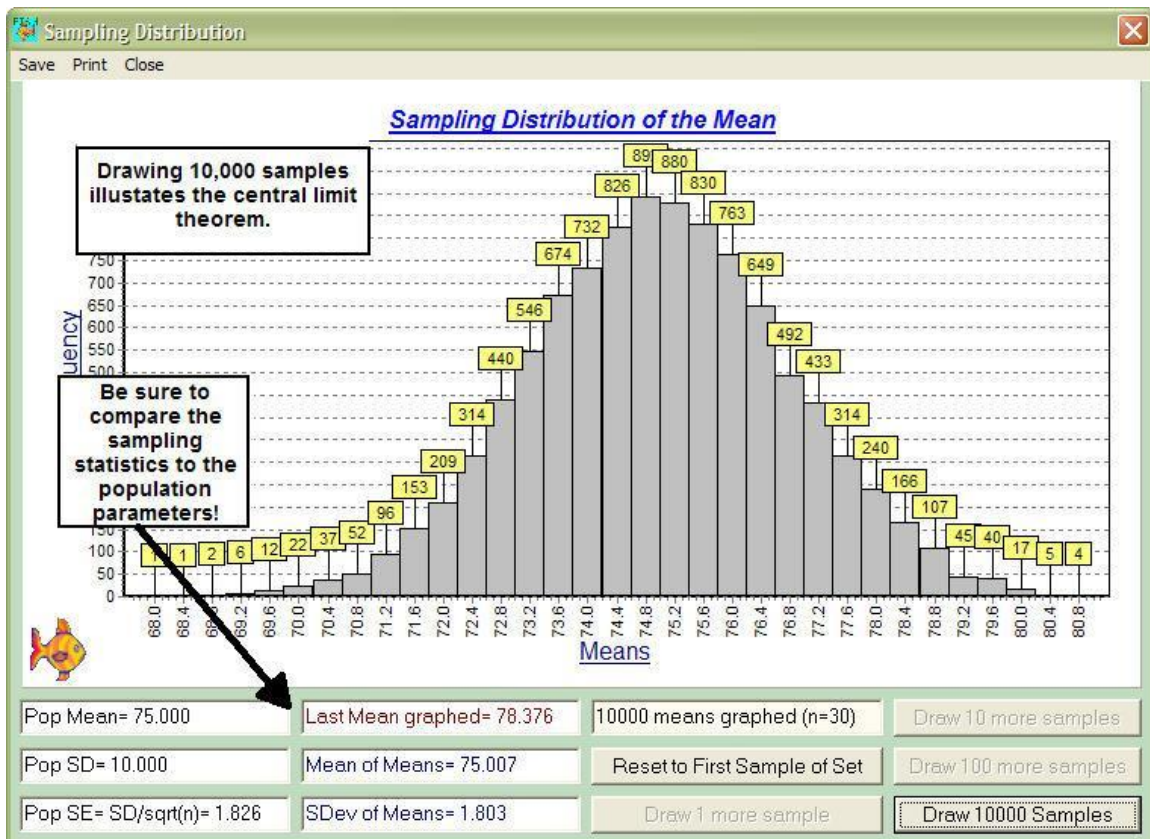
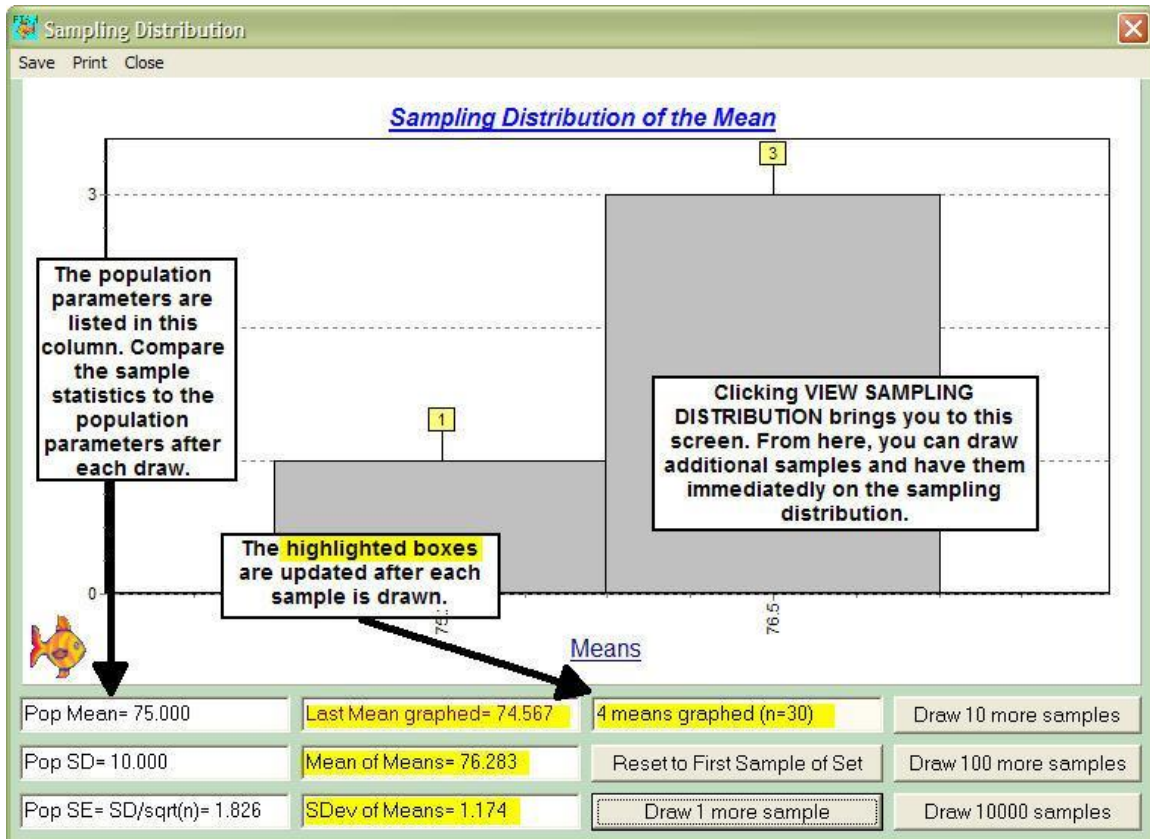
The goal of this learning activity is to concretely explain the central limit theorem. Therefore, it is helpful to create a scenario. An example would be: Ohio Stadium seats 105,000 people (the population  $N$ ). We, as researchers, decide to conduct a survey of the people in the stadium to determine how much money the average Ohio State fan has in his/her wallet on game day. To complete our study, everyone in class is going to survey 30 people (the sample  $n$ ). For some reason (and this NEVER happens, because it is a contrived example) Brutus the Buckeye mascot whispers in our ear "The population mean is \$75 ( $\mu = 75$ ) and the population standard deviation is \$10 ( $\sigma = 10$ ).\" Brutus then informs us that the data are normally distributed.

After students are given the contrived scenario, FISH can be used to create a sample ( $n = 30$ ) for each member of the class. Students can record their sample means and standard deviations and watch as their mean is added to the distribution of sample means.

An example of how the activity would proceed follows:







At this point, it should be pointed out that our population of 105,000 in the example is not large enough to draw 10,000 samples of size 30. But since this is a *contrived* example, students typically get the picture.

The next step in the learning activity is to explore the central limit theorem further. Notice that the central limit theorem did NOT say that the population has to be distributed normally. To confirm this, repeat the exercise using a non-normally distributed population. Further, you could highlight that as long as the sample size is reasonably large ( $n > 30$ ) the distribution of sample means will be approximately normal. This can be confirmed by adjusting the sample size. Using FISH, students can clearly see that when  $n$  is reasonably large, a distribution of sample means will approximate the normal distribution even if the means come from a population that is non-normal.

It should be noted that the central limit theorem applies to all populations and can be used to estimate the mean from any population when reasonably large samples are drawn. The central limit theorem was named such because the idea is CENTRAL to statistics. The central limit theorem allows us to assess how likely it is that a random sample will yield a value for the sample mean ( $\bar{X}$ ) that is any given distance from the population mean ( $\mu$ ). This concept will be used throughout any statistics course.

#### Distribution of the Slope

COMING SOON – WATCH THE WEB FOR UPDATES!  
<http://oak.cats.ohiou.edu/~brooksg/fish.htm>

## 7 References

The following statistics references were consulted in the writing of this manual:

Field, A. (2000). *Discovering statistics using SPSS for windows*. Thousand Oaks, CA: Sage.

Harris, M. B. (1998). *Basic statistics for behavioral science research*(2<sup>nd</sup> ed.). Needham Heights, MA: Allyn & Bacon.

Howell, D.C. (2004). *Fundamental statistics for the behavioral sciences*(5<sup>th</sup> ed.). Belmont, CA: Brooks/Cole – Thompson Learning.

Lemeshow, S. (2003, June). Applied Regression Analysis. In *2003 Summer Program in Applied Statistical Methods*, conducted at The Ohio State University, Columbus, OH.

# 8 User Agreement

Use of the FISH software program provided with this Agreement constitutes acceptance of these terms and conditions of use. If you do not agree to the terms of this agreement, do not use the FISH software program.

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If you find the program useful, if you copy it for others, if you find problems or bugs in the program, or if you use the program for teaching, educational, or consulting purposes, you are requested to inform the authors:

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