

SIMPLIFIED CHI-SQUARE STATISTIC (C-SQUARE)

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ABSTRACT: This research “simplified chi – square (C-square)” is carried out to remove the difficulties in the conventional chi-square. In this paper, a chi-square statistic is simplified to obtain a statistic called C². C-square is the sum of square of the co-factor divided by marginal totals multiply by ground total of any given categorical data in which the estimate obtained from the statistic is almost the same with the estimate from chi-square. C² or C-square can be derived from chi-square and also be obtained through co-factor method. This research work is carry out in order to check the cumbersome and difficulties in chi-square manual computation and minimize the time spending in it computation and also reduce the work load, data entering and time taking for R-programming to execute the assignment. When C² or C-square is used with several examples we discovered that it is faster and the result is approximately the same as the result obtain in R programming and conventional chi – square.

KEYWORDS: C-square, chi-square, cofactor, statistic, R-programming.

1. INTRODUCTION

In statistics, a categorical variable is a variable that can take on one of a limited, and usually fixed number of possible values, assigning each individual or other unit of observation to a particular group or nominal category on the basis of some qualitative property. A categorical variable that can take on exactly two values is termed a binary variable or dichotomous variable; an important special case is the Bernoulli variable. Categorical variables with more than two possible values are called polytomous variables; categorical variables are often assumed to be polytomous unless otherwise specified. [6]

2. METHODOLOGY

2.1 Chi-square method

A **chi square** (χ^2) statistic is a test that measures how expectations compare to actual observed data (or model results). The data used in calculating a **chi square** statistic must be random, raw, mutually exclusive, drawn from independent variables, and drawn from a large enough sample [7].

For any (n x n) contingency table, it can be written

$$\text{as } X^2 = \sum_{i=1}^r \sum_{j=1}^c \frac{(n_{ij} - e_{ij})^2}{e_{ij}}$$

The Proposed C-square is the sum of square of the co-factor divided by marginal totals multiply by ground total of any given categorical

$$\text{data} = C^2 = \sum_{i=1}^r \sum_{j=1}^c \frac{(C_{ij})^2}{n_i n_j}$$

$$\text{where } C_{ij} = \det \begin{pmatrix} n_{ij} & n_i \\ n_j & n \end{pmatrix} \quad I, j = 1, 2, 3$$

Proof

Table 1: showing (3 x 3) contingency table in a categorical form

A	B			Total
	n_{11}	n_{12}	n_{13}	$n_{1.}$
n_{21}	n_{22}	n_{23}	$n_{2.}$	
n_{31}	n_{32}	n_{33}	$n_{3.}$	
Total	$n_{.1}$	$n_{.2}$	$n_{.3}$	n

where

$$n_{11} + n_{12} + n_{13} = n_{1.}$$

$$n_{21} + n_{22} + n_{23} = n_{2.}$$

$$n_{31} + n_{32} + n_{33} = n_{3.}$$

$$n_{11} + n_{21} + n_{31} = n_{.1}$$

$$n_{12} + n_{22} + n_{32} = n_{.2}$$

$$n_{13} + n_{23} + n_{33} = n_{.3}$$

$$n_{11} + n_{12} + n_{13} + n_{21} + n_{22} + n_{23} + n_{31} + n_{32} + n_{33} + n_{11} + n_{21} + n_{31} + n_{12} + n_{22} + n_{32} + n_{13} + n_{23} + n_{33} = n$$

Obtaining the expected Table 1 above

$$e_{11} = \frac{n_{1.} \times n_{.1}}{n} \quad e_{12} = \frac{n_{1.} \times n_{.2}}{n} \quad e_{13} = \frac{n_{1.} \times n_{.3}}{n}$$

$$e_{21} = \frac{n_{2.} \times n_{.1}}{n} \quad e_{22} = \frac{n_{2.} \times n_{.2}}{n} \quad e_{23} = \frac{n_{2.} \times n_{.3}}{n}$$

$$e_{31} = \frac{n_3 \cdot X n_1}{n} \quad e_{32} = \frac{n_3 \cdot X n_2}{n} \quad e_{33} = \frac{n_3 \cdot X n_3}{n}$$

$$X_{31}^2 = \frac{n_{31} - \left(\frac{n_3 \cdot n_1}{n}\right)^2}{\frac{n_3 \cdot n_1}{n}} = \frac{(nn_{31} - n_3 \cdot n_1)^2}{nn_3 \cdot n_1} \quad (7)$$

Substitute the expectation into the chi-square formulae

$$X_{11}^2 = \frac{n_{11} - \left(\frac{n_1 \cdot n_1}{n}\right)^2}{\frac{n_1 \cdot n_1}{n}} = \frac{(nn_{11} - n_1 \cdot n_1)^2}{nn_1 \cdot n_1} \quad (1)$$

$$X_{12}^2 = \frac{n_{12} - \left(\frac{n_1 \cdot n_2}{n}\right)^2}{\frac{n_1 \cdot n_2}{n}} = \frac{(nn_{12} - n_1 \cdot n_2)^2}{nn_1 \cdot n_2} \quad (2)$$

$$X_{13}^2 = \frac{n_{13} - \left(\frac{n_1 \cdot n_3}{n}\right)^2}{\frac{n_1 \cdot n_3}{n}} = \frac{(nn_{13} - n_1 \cdot n_3)^2}{nn_1 \cdot n_3} \quad (3)$$

$$X_{21}^2 = \frac{n_{21} - \left(\frac{n_2 \cdot n_1}{n}\right)^2}{\frac{n_2 \cdot n_1}{n}} = \frac{(nn_{21} - n_2 \cdot n_1)^2}{nn_2 \cdot n_1} \quad (4)$$

$$X_{22}^2 = \frac{n_{22} - \left(\frac{n_2 \cdot n_2}{n}\right)^2}{\frac{n_2 \cdot n_2}{n}} = \frac{(nn_{22} - n_2 \cdot n_2)^2}{nn_2 \cdot n_2} \quad (5)$$

$$X_{23}^2 = \frac{n_{23} - \left(\frac{n_2 \cdot n_3}{n}\right)^2}{\frac{n_2 \cdot n_3}{n}} = \frac{(nn_{23} - n_2 \cdot n_3)^2}{nn_2 \cdot n_3} \quad (6)$$

$$X_{32}^2 = \frac{n_{32} - \left(\frac{n_3 \cdot n_2}{n}\right)^2}{\frac{n_3 \cdot n_2}{n}} = \frac{(nn_{32} - n_3 \cdot n_2)^2}{nn_3 \cdot n_2} \quad (8)$$

$$X_{33}^2 = \frac{n_{33} - \left(\frac{n_3 \cdot n_3}{n}\right)^2}{\frac{n_3 \cdot n_3}{n}} = \frac{(nn_{33} - n_3 \cdot n_3)^2}{nn_3 \cdot n_3} \quad (9)$$

Sum up the results (equation 1 to 9)

$$X^2 = \frac{(nn_{11} - n_1 \cdot n_1)^2}{nn_1 \cdot n_1} + \frac{(nn_{11} - n_1 \cdot n_2)^2}{nn_1 \cdot n_2} + \frac{(nn_{13} - n_1 \cdot n_3)^2}{nn_1 \cdot n_3} + \frac{(nn_{21} - n_2 \cdot n_1)^2}{nn_2 \cdot n_1} + \frac{(nn_{22} - n_2 \cdot n_2)^2}{nn_2 \cdot n_2} + \frac{(nn_{23} - n_2 \cdot n_3)^2}{nn_2 \cdot n_3} + \frac{(nn_{31} - n_3 \cdot n_1)^2}{nn_3 \cdot n_1} + \frac{(nn_{31} - n_3 \cdot n_2)^2}{nn_3 \cdot n_2} + \frac{(nn_{33} - n_3 \cdot n_3)^2}{nn_3 \cdot n_3}$$

$$X^2 = \sum_{i=1}^3 \sum_{j=1}^3 \frac{(nn_{ij} - n_i \cdot n_j)^2}{nn_i \cdot n_j} \quad (10)$$

For r x c

$$X^2 = \sum_{i=1}^r \sum_{j=1}^c \frac{(nn_{ij} - n_i \cdot n_j)^2}{nn_i \cdot n_j} \quad i, j = 1, 2, 3. (r \times c) \quad (11)$$

Breaking equation (10) down to lower terms

$$X_{11}^2 = \frac{(nn_{11} - n_1 \cdot n_1)^2}{nn_1 \cdot n_1} = \frac{(n_{11} (n_{11} + n_{12} + n_{13} + n_{21} + n_{22} + n_{23} + n_{31} + n_{32} + n_{33}) - (n_{11} + n_{12} + n_{13})(n_{11} + n_{21} + n_{31}))^2}{nn_1 \cdot n_1}$$

$$= \frac{(n_{11}^2 + n_{11}n_{12} + n_{11}n_{13} + n_{11}n_{21} + n_{11}n_{22} + n_{11}n_{23} + n_{11}n_{31} + n_{11}n_{32} + n_{11}n_{33} - n_{11}^2 - n_{11}n_{21} - n_{11}n_{31} - n_{11}n_{12})^2}{nn_1 \cdot n_1}$$

$$= \frac{(n_{11}n_{22} + n_{11}n_{32} + n_{11}n_{23} + n_{11}n_{33} - n_{12}n_{21} - n_{12}n_{31} - n_{13}n_{21} - n_{13}n_{31})^2}{nn_1 \cdot n_1} \quad (12)$$

$$X_{12}^2 = \frac{(nn_{12} - n_1 \cdot n_2)^2}{nn_1 \cdot n_2} = \frac{(n_{12} (n_{11} + n_{12} + n_{13} + n_{21} + n_{22} + n_{23} + n_{31} + n_{32} + n_{33}) - (n_{11} + n_{12} + n_{13})(n_{12} + n_{22} + n_{32}))^2}{nn_1 \cdot n_2}$$

$$= \frac{(n_{11}n_{12} + n_{12}^2 + n_{12}n_{13} + n_{12}n_{21} + n_{12}n_{22} + n_{12}n_{23} + n_{12}n_{31} + n_{12}n_{32} + n_{12}n_{33} - n_{11}n_{12} - n_{11}n_{22} - n_{11}n_{32})^2}{nn_1 \cdot n_2}$$

$$= \frac{(n_{12}n_{21} + n_{12}n_{23} + n_{12}n_{31} + n_{12}n_{33} - n_{11}n_{22} - n_{11}n_{32} - n_{13}n_{22} - n_{13}n_{23})^2}{nn_1 \cdot n_2} \quad (13)$$

$$X_{13}^2 = \frac{(nn_{13} - n_1.n_3)^2}{nn_1.n_3} = \frac{(n_{13}(n_{11}+n_{12}+n_{13}+n_{21}+n_{22}+n_{23}+n_{31}+n_{32}+n_{33}) - (n_{11}+n_{12}+n_{13})(n_{13}+n_{23}+n_{33}))^2}{nn_1.n_3} =$$

$$\frac{(n_{11}n_{13}+n_{12}n_{13}+n_{13}n_{21}+n_{13}n_{22}+n_{13}n_{23}+n_{13}n_{31}+n_{13}n_{32}+n_{13}n_{33}-n_{11}n_{13}-n_{11}n_{23}-n_{11}n_{33})^2}{nn_1.n_3} =$$

$$\frac{(n_{13}n_{21}+n_{13}n_{22}+n_{13}n_{31}+n_{13}n_{32}-n_{11}n_{23}-n_{11}n_{33}-n_{12}n_{23}-n_{12}n_{33})^2}{nn_1.n_3} \quad (14)$$

$$X_{21}^2 = \frac{(nn_{21} - n_2.n_1)^2}{nn_2.n_1} = \frac{(n_{21}(n_{11}+n_{12}+n_{13}+n_{21}+n_{22}+n_{23}+n_{31}+n_{32}+n_{33}) - (n_{21}+n_{22}+n_{23})(n_{11}+n_{21}+n_{31}))^2}{nn_2.n_1} =$$

$$\frac{(n_{11}n_{21}+n_{12}n_{21}+n_{13}n_{21}+n_{21}^2+n_{21}n_{22}+n_{21}n_{23}+n_{21}n_{31}+n_{21}n_{32}+n_{21}n_{33}-n_{11}n_{21}-n_{21}^2-n_{21}n_{31}-n_{11}n_{12})^2}{nn_2.n_1} =$$

$$\frac{(n_{12}n_{21}+n_{13}n_{21}+n_{21}n_{32}+n_{21}n_{33}-n_{11}n_{22}-n_{22}n_{31}-n_{11}n_{23}-n_{23}n_{31})^2}{nn_2.n_1} \quad (15)$$

$$X_{22}^2 = \frac{(nn_{22} - n_2.n_2)^2}{nn_2.n_2} = \frac{(n_{22}(n_{11}+n_{12}+n_{13}+n_{21}+n_{22}+n_{23}+n_{31}+n_{32}+n_{33}) - (n_{21}+n_{22}+n_{23})(n_{12}+n_{22}+n_{32}))^2}{nn_2.n_2} =$$

$$\frac{(n_{11}n_{22}+n_{12}n_{22}+n_{13}n_{22}+n_{21}n_{22}+n_{22}^2+n_{22}n_{23}+n_{22}n_{31}+n_{22}n_{32}+n_{22}n_{33}-n_{12}n_{21}-n_{21}n_{22}-n_{21}n_{32})^2}{nn_2.n_2} =$$

$$\frac{(n_{11}n_{22}+n_{13}n_{22}+n_{22}n_{31}+n_{22}n_{33}-n_{12}n_{21}-n_{21}n_{32}-n_{12}n_{23}-n_{23}n_{32})^2}{nn_2.n_2} \quad (16)$$

$$X_{23}^2 = \frac{(nn_{23} - n_2.n_3)^2}{nn_2.n_3} = \frac{(n_{23}(n_{11}+n_{12}+n_{13}+n_{21}+n_{22}+n_{23}+n_{31}+n_{32}+n_{33}) - (n_{21}+n_{22}+n_{23})(n_{13}+n_{23}+n_{33}))^2}{nn_2.n_3} =$$

$$\frac{(n_{11}n_{23}+n_{12}n_{23}+n_{13}n_{23}+n_{21}n_{23}+n_{22}n_{23}+n_{23}^2+n_{23}n_{31}+n_{23}n_{32}+n_{23}n_{33}-n_{13}n_{21}-n_{21}n_{23}-n_{21}n_{33})^2}{nn_2.n_3} =$$

$$\frac{(n_{11}n_{23}+n_{12}n_{23}+n_{23}n_{31}+n_{23}n_{32}-n_{13}n_{21}-n_{21}n_{33}-n_{13}n_{22}-n_{22}n_{33})^2}{nn_2.n_3} \quad (17)$$

$$X_{31}^2 = \frac{(nn_{31} - n_3.n_1)^2}{nn_3.n_1} = \frac{(n_{31}(n_{11}+n_{12}+n_{13}+n_{21}+n_{22}+n_{23}+n_{31}+n_{32}+n_{33}) - (n_{31}+n_{32}+n_{33})(n_{11}+n_{21}+n_{31}))^2}{nn_3.n_1} =$$

$$\frac{(n_{11}n_{31}+n_{12}n_{31}+n_{13}n_{31}+n_{21}n_{31}+n_{22}n_{31}+n_{23}n_{31}+n_{31}^2+n_{31}n_{32}+n_{31}n_{33}-n_{11}n_{31}-n_{21}n_{31}-n_{31}^2-n_{11}n_{32})^2}{nn_3.n_1} =$$

$$\frac{(n_{12}n_{31}+n_{13}n_{31}+n_{22}n_{31}+n_{23}n_{31}-n_{11}n_{32}-n_{21}n_{32}-n_{11}n_{33}-n_{21}n_{33})^2}{nn_3.n_1} \quad (18)$$

$$X_{32}^2 = \frac{(nn_{32} - n_3.n_2)^2}{nn_3.n_2} = \frac{(n_{32}(n_{11}+n_{12}+n_{13}+n_{21}+n_{22}+n_{23}+n_{31}+n_{32}+n_{33}) - (n_{31}+n_{32}+n_{33})(n_{12}+n_{22}+n_{32}))^2}{nn_3.n_2} =$$

$$\frac{(n_{11}n_{32}+n_{12}n_{32}+n_{13}n_{32}+n_{21}n_{32}+n_{22}n_{32}+n_{23}n_{32}+n_{31}n_{32}+n_{32}^2+n_{32}n_{33}-n_{12}n_{31}-n_{31}n_{22}-n_{31}n_{32})^2}{nn_3.n_2} =$$

$$\frac{(n_{11}n_{32}+n_{13}n_{32}+n_{21}n_{32}+n_{23}n_{32}-n_{12}n_{31}-n_{22}n_{31}-n_{12}n_{33}-n_{22}n_{33})^2}{nn_3.n_2} \quad (19)$$

$$X_{33}^2 = \frac{(nn_{33} - n_3.n_3)^2}{nn_3.n_3} = \frac{(n_{32}(n_{11}+n_{12}+n_{13}+n_{21}+n_{22}+n_{23}+n_{31}+n_{32}+n_{33}) - (n_{31}+n_{32}+n_{33})(n_{13}+n_{23}+n_{33}))^2}{nn_3.n_3} =$$

$$\frac{(n_{11}n_{33}+n_{12}n_{33}+n_{13}n_{33}+n_{21}n_{33}+n_{22}n_{33}+n_{23}n_{33}+n_{31}n_{33}+n_{33}^2+n_{33}n_{32}-n_{13}n_{31}-n_{31}n_{23}-n_{31}n_{33})^2}{nn_3.n_3} =$$

$$\frac{(n_{11}n_{33}+n_{12}n_{33}+n_{21}n_{33}+n_{22}n_{33}-n_{13}n_{31}-n_{23}n_{31}-n_{13}n_{32}-n_{23}n_{32})^2}{nn_3.n_3} \quad (20)$$

Add equation 12 to 20

$$C^2 = \frac{(n_{11}(n_{22} + n_{32} + n_{23} + n_{33}) - (n_{12} + n_{13})(n_{21} + n_{31}))^2}{nn_1.n_1} + \frac{(n_{12}(n_{21} + n_{23} + n_{31} + n_{33}) - (n_{11} + n_{13})(n_{22} + n_{32}))^2}{nn_1.n_2} +$$

$$\frac{(n_{13}(n_{22} + n_{21} + n_{31} + n_{32}) - (n_{23} + n_{33})(n_{11} + n_{12}))^2}{nn_1.n_3} + \frac{(n_{21}(n_{12} + n_{13} + n_{23} + n_{33}) - (n_{22} + n_{23})(n_{11} + n_{31}))^2}{nn_2.n_1} +$$

$$\frac{(n_{22}(n_{11} + n_{31} + n_{23} + n_{33}) - (n_{12} + n_{32})(n_{21} + n_{23}))^2}{nn_2.n_2} + \frac{(n_{23}(n_{11} + n_{12} + n_{31} + n_{32}) - (n_{21} + n_{22})(n_{13} + n_{33}))^2}{nn_2.n_3} +$$

$$\frac{(n_{31}(n_{12} + n_{13} + n_{22} + n_{23}) - (n_{32} + n_{33})(n_{11} + n_{21}))^2}{nn_3.n_1} + \frac{(n_{32}(n_{11} + n_{13} + n_{21} + n_{23}) - (n_{12} + n_{22})(n_{31} + n_{33}))^2}{nn_3.n_2} +$$

$$\frac{(n_{33}(n_{11} + n_{12} + n_{22} + n_{23}) - (n_{13} + n_{23})(n_{31} + n_{32}))^2}{nn_3.n_3} \quad (21)$$

$$C^2 = \sum_{i=1}^3 \sum_{j=1}^3 \frac{(C_{ij})^2}{n n_i n_j} \text{ where } C_{ij} = \det \begin{pmatrix} n_{ij} & n_i \\ n_j & n \end{pmatrix}$$

I, j= 1,2,3 (21)

For (r X c)

$$C^2 = \sum_{i=1}^r \sum_{j=1}^c \frac{(C_{ij})^2}{n n_i n_j} \text{ Where } C_{ij} = \det \begin{pmatrix} n_{ij} & n_i \\ n_j & n \end{pmatrix} \quad (22)$$

2.2 Co-factor method

C^2 or C square can also be derived directly from the categorical table.

For example from table 1 above

Table 1.1 showing the first cofactor elements

	A			Total
B	n_{11}	n_{12}	n_{13}	n_1
	n_{21}	n_{22}	n_{23}	n_2
	n_{31}	n_{32}	n_{33}	n_3
Total	n_1	n_2	n_3	n

$$C_{11}^2 = \frac{(n_{11}(n_{22} + n_{32} + n_{23} + n_{33}) - (n_{12} + n_{13})(n_{21} + n_{31}))^2}{nn_1.n_1} \quad (23)$$

Table 1.2 showing the second cofactor elements

	A			Total
B	n_{11}	n_{12}	n_{13}	n_1
	n_{21}	n_{22}	n_{23}	n_2
	n_{31}	n_{32}	n_{33}	n_3
Total	n_1	n_2	n_3	n

$$C_{12}^2 = \frac{(n_{12}(n_{21} + n_{23} + n_{31} + n_{33}) - (n_{11} + n_{13})(n_{22} + n_{32}))^2}{nn_1.n_2} \quad (24)$$

Table 1.3 showing the third cofactor elements

	A			Total
B	n_{11}	n_{12}	n_{13}	n_1
	n_{21}	n_{22}	n_{23}	n_2
	n_{31}	n_{32}	n_{33}	n_3
Total	n_1	n_2	n_3	n

$$C_{13}^2 = \frac{(n_{13}(n_{22} + n_{21} + n_{31} + n_{32}) - (n_{23} + n_{33})(n_{11} + n_{12}))^2}{nn_1.n_3} \quad (25)$$

Table 1.4 showing the fourth cofactor elements

	A			Total
B	n_{11}	n_{12}	n_{13}	n_1
	n_{21}	n_{22}	n_{23}	n_2
	n_{31}	n_{32}	n_{33}	n_3
Total	n_1	n_2	n_3	n

$$C_{21}^2 = \frac{(n_{21}(n_{12} + n_{13} + n_{23} + n_{33}) - (n_{22} + n_{23})(n_{11} + n_{31}))^2}{nn_2.n_1} \quad (26)$$

Table 1.5 showing the fifth cofactor elements

	A			Total
B	n_{11}	n_{12}	n_{13}	n_1
	n_{21}	n_{22}	n_{23}	n_2
	n_{31}	n_{32}	n_{33}	n_3
Total	n_1	n_2	n_3	n

$$C_{22}^2 = \frac{(n_{22}(n_{11} + n_{31} + n_{23} + n_{33}) - (n_{12} + n_{32})(n_{21} + n_{23}))^2}{nn_2.n_2} \quad (27)$$

Table 1.6 showing the sixth cofactor elements

	A			Total
B	n_{11}	n_{12}	n_{13}	n_1 .
	n_{21}	n_{22}	n_{23}	n_2 .
	n_{31}	n_{32}	n_{33}	n_3 .
Total	n_1 .	n_2 .	n_3 .	n

$$C_{23}^2 = \frac{(n_{23}(n_{11} + n_{12} + n_{31} + n_{32}) - (n_{21} + n_{22})(n_{13} + n_{33}))^2}{nn_2.n_3} \quad (28)$$

Table 1.7 showing the seventh cofactor elements

	A			Total
B	n_{11}	n_{12}	n_{13}	n_1 .
	n_{21}	n_{22}	n_{23}	n_2 .
	n_{31}	n_{32}	n_{33}	n_3 .
Total	n_1 .	n_2 .	n_3 .	n

$$C_{31}^2 = \frac{(n_{31}(n_{12} + n_{13} + n_{22} + n_{23}) - (n_{32} + n_{33})(n_{11} + n_{21}))^2}{nn_3.n_1} \quad (29)$$

Table 1.8 showing the eighth cofactor elements

	A			Total
B	n_{11}	n_{12}	n_{13}	n_1 .
	n_{21}	n_{22}	n_{23}	n_2 .
	n_{31}	n_{32}	n_{33}	n_3 .
Total	n_1 .	n_2 .	n_3 .	n

$$C_{32}^2 = \frac{(n_{32}(n_{11} + n_{13} + n_{21} + n_{23}) - (n_{12} + n_{22})(n_{31} + n_{33}))^2}{nn_3.n_2} \quad (30)$$

Table 1.9 showing the ninth cofactor elements

	A			Total
B	n_{11}	n_{12}	n_{13}	n_1 .
	n_{21}	n_{22}	n_{23}	n_2 .
	n_{31}	n_{32}	n_{33}	n_3 .
Total	n_1 .	n_2 .	n_3 .	n

$$C_{33}^2 = \frac{(n_{33}(n_{11} + n_{12} + n_{22} + n_{23}) - (n_{13} + n_{23})(n_{31} + n_{32}))^2}{nn_3.n_3} \quad (31)$$

Add equation 23 to equation 31

(from tables 1.1 to 1.9)

$$C^2 = \frac{(n_{11}(n_{22} + n_{32} + n_{23} + n_{33}) - (n_{12} + n_{13})(n_{21} + n_{31}))^2}{nn_1.n_1} + \frac{(n_{12}(n_{21} + n_{23} + n_{31} + n_{33}) - (n_{11} + n_{13})(n_{22} + n_{32}))^2}{nn_1.n_2} + \frac{(n_{13}(n_{22} + n_{21} + n_{31} + n_{32}) - (n_{23} + n_{33})(n_{11} + n_{12}))^2}{nn_1.n_3} + \frac{(n_{21}(n_{12} + n_{13} + n_{23} + n_{33}) - (n_{22} + n_{23})(n_{11} + n_{31}))^2}{nn_2.n_1} + \frac{(n_{22}(n_{11} + n_{31} + n_{23} + n_{33}) - (n_{12} + n_{32})(n_{21} + n_{23}))^2}{nn_2.n_2} + \frac{(n_{23}(n_{11} + n_{12} + n_{31} + n_{32}) - (n_{21} + n_{22})(n_{13} + n_{33}))^2}{nn_2.n_3} + \frac{(n_{31}(n_{12} + n_{13} + n_{22} + n_{23}) - (n_{32} + n_{33})(n_{11} + n_{21}))^2}{nn_3.n_1} + \frac{(n_{32}(n_{11} + n_{13} + n_{21} + n_{23}) - (n_{12} + n_{22})(n_{31} + n_{33}))^2}{nn_3.n_2} + \frac{(n_{33}(n_{11} + n_{12} + n_{22} + n_{23}) - (n_{13} + n_{23})(n_{31} + n_{32}))^2}{nn_3.n_3}$$

$$= \sum_{i=1}^3 \sum_{j=1}^3 \frac{(C_{ij})^2}{n n_i n_j}$$

where $C_{ij} = \det \begin{pmatrix} n_{ij} & n_i \\ n_j & n \end{pmatrix}$ $i, j = 1, 2, 3$

3. R-PROGRAMMING CODE

```
Csquare=function(x)
{
  cs=c()
  res=c()
  r=nrow(x)
  c=ncol(x)
  ni.=rowSums(x)
  n.j=colSums(x)
  n=sum(ni.)
  for(i in 1:r)
  {
    cij=matrix(NA,2,2)
    cij[1,2]=ni.[i]
    for(j in 1:c)
    {
      cij[2,1]=n.j[j]
      cij[2,2]=n
      cij[1,1]=x[i,j]
      dt=det(cij)
      cs=c(cs,dt)
      rs=(dt^2)/(n*ni.[i]*n.j[j])
      res=c(res,rs)
    }
  }
  return(list("res"=res,"c=square"=sum(res)))
}
```

Csquare(x)

Data entering

X=matrix(c(x1,x2,x3,...xn), column dimension)

Press Csquare(x)

4. EMPIRICAL COMPARISON OF THE FORMER AND THE LATER

[Source: Gupta S. P. *Statistical method, volume 38, pp 965-1001, 2009*]

Table2: 1000 families were selected at random in a city to test the belief that high income families usually send their children to public schools and the low income families often sent their children to Government schools. The following results were obtained. [1]

B	SCHOOL		TOTAL
	PUBLIC	GOVT	
LOW	370	430	800
HIGH	130	70	200
Total	500	500	1000

$$C^2 = \sum_i^2 \sum_j^2 \frac{\left| \frac{n_{ij}}{n_j} \frac{n_i}{n} \right|^2}{nn_i n_j} \quad i, j = 1, 2$$

$$C^2 = \frac{\left| \frac{370}{500} \frac{800}{1000} \right|^2}{500 \times 800 \times 1000} + \frac{\left| \frac{430}{400} \frac{800}{1000} \right|^2}{400 \times 800 \times 1000} + \frac{\left| \frac{130}{500} \frac{200}{1000} \right|^2}{500 \times 200 \times 1000} + \frac{\left| \frac{70}{400} \frac{200}{1000} \right|^2}{400 \times 200 \times 1000}$$

$$C^2 = 2.25 + 37.8125 + 9.00 + 1.25 = 50.3125$$

Using former method

$$X^2 = \frac{\sum_{i=1}^r \sum_{j=1}^c (n_{ij} - e_{ij})^2}{e_{ij}}$$

$$e_{11} = \frac{500 \times 800}{1000} = 400 \quad e_{12} = \frac{400 \times 800}{1000} = 320$$

$$e_{21} = \frac{500 \times 200}{1000} = 100 \quad e_{22} = \frac{400 \times 200}{1000} = 80$$

$$X^2 = \frac{(370-400)^2}{400} + \frac{(430-320)^2}{320} + \frac{(130-100)^2}{100} + \frac{(70-80)^2}{80}$$

$$= 2.25 + 37.8125 + 9.00 + 1.25 = 50.3125$$

[Source: Murray P. S. and Larry J.S. *theory and problems of statistics, fourth edition, pp 294-315, 2008.*]

Table3: The data in Table 3 were collected on how individuals prepared their taxes and their education level.

Tax Prep	Education Level			Total
	High School	Bachelor	Master	
Computer	23	35	42	100
Pen and paper	45	30	25	100
Total	68	65	67	200

$$C^2 = \sum_i^2 \sum_j^2 \frac{\left| \frac{n_{ij}}{n_j} \frac{n_i}{n} \right|^2}{nn_i n_j} \quad i=1,2 \text{ and } j=1,2,3$$

$$C^2 = \frac{\left| \frac{23}{100} \frac{100}{68 \times 200} \right|^2}{100 \times 68 \times 200} + \frac{\left| \frac{35}{100} \frac{100}{65 \times 200} \right|^2}{100 \times 65 \times 200} + \frac{\left| \frac{42}{100} \frac{100}{67 \times 200} \right|^2}{100 \times 67 \times 200} + \frac{\left| \frac{45}{100} \frac{100}{68 \times 200} \right|^2}{100 \times 68 \times 200} +$$

$$\frac{\left| \frac{30}{100} \frac{100}{65 \times 200} \right|^2}{100 \times 65 \times 200} + \frac{\left| \frac{25}{100} \frac{100}{67 \times 200} \right|^2}{100 \times 67 \times 200}$$

$$= 3.5588 + 0.1923 + 2.1567 + 3.5588 + 0.1923 + 2.1567 = 11.8156$$

Using former method

$$X^2 = \frac{\sum_{i=1}^r \sum_{j=1}^c (n_{ij} - e_{ij})^2}{e_{ij}} \quad i=1,2 \text{ and } j=1,2,3$$

$$e_{11} = \frac{100 \times 68}{200} = 34 \quad e_{12} = \frac{100 \times 65}{200} = 32.5$$

$$e_{13} = \frac{100 \times 67}{200} = 33.5 \quad e_{21} = \frac{100 \times 68}{200} = 34$$

$$e_{22} = \frac{100 \times 65}{200} = 32.5 \quad e_{23} = \frac{100 \times 67}{200} = 33.5$$

$$X^2 = \frac{(23-34)^2}{34} + \frac{(35-32.5)^2}{32.5} + \frac{(42-33.5)^2}{33.5} + \frac{(45-34)^2}{34} + \frac{(30-32.5)^2}{32.5} + \frac{(25-33.5)^2}{33.5}$$

$$= 3.559 + 0.192 + 2.157 + 3.559 + 0.192 + 2.157 = 11.816$$

Table4: Given (2X4) categorical data below

B	A				Total
	26	19	13	31	
	17	12	23	28	80
Total	43	31	36	59	169

Using the suggested method

$$C^2 = \sum_i^2 \sum_j^2 \frac{\left| \frac{n_{ij}}{n_j} \frac{n_i}{n} \right|^2}{nn_i n_j} \quad i=1,2 \text{ and } j=1,2,3,4$$

$$C^2 = \frac{\left| \frac{26}{89} \frac{89}{43 \times 169} \right|^2}{89 \times 43 \times 169} + \frac{\left| \frac{19}{31} \frac{89}{89 \times 169} \right|^2}{31 \times 89 \times 169} + \frac{\left| \frac{13}{36} \frac{89}{89 \times 169} \right|^2}{36 \times 89 \times 169} + \frac{\left| \frac{31}{59} \frac{89}{89 \times 169} \right|^2}{59 \times 89 \times 169} +$$

$$\frac{\left| \frac{17}{43} \frac{80}{80 \times 169} \right|^2}{43 \times 80 \times 169} + \frac{\left| \frac{12}{31} \frac{80}{80 \times 169} \right|^2}{31 \times 80 \times 169} + \frac{\left| \frac{23}{36} \frac{80}{80 \times 169} \right|^2}{36 \times 80 \times 169} + \frac{\left| \frac{28}{59} \frac{80}{80 \times 169} \right|^2}{59 \times 80 \times 169}$$

$$= 0.4971 + 0.4382 + 1.8782 + 0.00016 + 0.5530 + 0.4875 + 2.0834 + 0.00018 = 5.9322$$

Using the former method

$$\chi^2 = \frac{\sum_{i=1}^r \sum_{j=1}^c (n_{ij} - e_{ij})^2}{e_{ij}} \quad I=1,2 \text{ and } j=1,2,3,4$$

$$e_{11} = \frac{43 \times 89}{169} = 22.6450 \quad e_{12} = \frac{31 \times 89}{169} = 16.3254$$

$$e_{13} = \frac{36 \times 89}{169} = 18.9586 \quad e_{14} = \frac{59 \times 89}{169} = 31.0710$$

$$e_{21} = \frac{43 \times 80}{169} = 20.3550 \quad e_{22} = \frac{31 \times 80}{169} =$$

$$14.6746$$

$$e_{23} = \frac{36 \times 80}{169} = 17.0414 \quad e_{24} = \frac{59 \times 80}{169} =$$

$$27.3290 \quad \chi^2 = \frac{(26-22.6450)^2}{22.6450} + \frac{(19-16.3254)^2}{16.3254} +$$

$$\frac{(13-18.9586)^2}{18.9586} + \frac{(31-31.0710)^2}{31.0710} + \frac{(17-20.3550)^2}{20.3550} +$$

$$\frac{(12-14.6746)^2}{14.6746} + \frac{(23-17.0414)^2}{17.0414} + \frac{(28-27.3290)^2}{27.3290}$$

$$= 0.4971 + 0.4875 + 1.8728 + 0.00016 + 0.5530 + 0.4875 + 2.0835 + 0.01647 = 5.9487$$

Table 5: Summary of the results from Tables 2 to 4

Method	(2X2)	(2X3)	(2X4)
Former (chi-square)	50.3125	11.816	5.9487
Later (C-square)	50.3125	11.8156	5.9322

Calculating the Power

The power is calculated as follows:

1. Find χ_α such that $1 - \chi^2(x_\alpha/df) = \alpha$, where $\chi^2(x_\alpha/df)$ is the area to the left of x under a Chi-square distribution with df degrees of freedom.
2. Power = $1 - \chi^2_{df,\lambda}$, where $\chi^2_{k,\lambda}$ is the left-tail area of the noncentral Chi-square distribution with k degrees of freedom and non-centrality parameter λ . Note that $\lambda = Nw^2$ [8]

Table 6: The summary results of the power for chi-square and c-square values.

degree of freedom	C-square value	C-square beta	C-square power	chi-square value	chi-square beta	chi-square power
1	1.838235	0.175158034	0.824841966	1.839	0.175068275	0.824931725
1	21.70868	3.17352E-06	0.999996826	20.0589	7.50932E-06	0.999992491
2	13.52252	0.001157769	0.998842231	13.5225	0.001157781	0.998842219
2	13.05502	0.001462643	0.998537357	13.055	0.001462658	0.998537342
4	55.08785	3.11415E-11	1	55.0879	3.11407E-11	1
6	136.3834	5.80617E-27	1	136.3834	5.80617E-27	1

CONCLUSION

Apart from saving time by the later method in tables 2 to 4, it also reduces the risk of rejecting the null hypothesis due to too much approximation in the former method in table 6.

In the summary table above, it was discovered that the statistic value from the later method is more accurate than the former method.

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