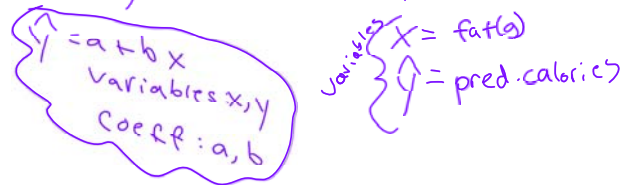


Regression

a) exp = Fat (g)
 Resp = calories

b) $\hat{y} = 210.95 + 11.056x$



c) $r = \sqrt{.923} = .961$

corr. Coeff.

d) There's a strong, positive, linear assoc. between fat & calories.

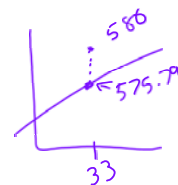
$r^2 = 92.3\%$ of the variability in (y) calories explained by LSRL (line) with (x) fat.

e) $\hat{y} = 210.95 + 11.056(33)$
 $\hat{y} = 575.79$ calories
 ↑ pred.

f) ~~33~~ 33 g and ~~580~~ 580 calories
 ↑ actual

Resid = actual - pred.
 $= 580 - 575.79$
 $= 4.21$

g) line under-predicts
 actual > pred
 positive Resid



* Sum of Resids = 0
 * (\bar{x}, \bar{y}) on line

$\hat{y} = a + bx$

$b = r \cdot \frac{s_y}{s_x}$

$a = \bar{y} - b\bar{x}$

Area/Price

C.I. for slope:

Statistic \pm (crit. value) (St. dev. of stat)

$$91.36 \pm (2.306)(13.52)$$

(60.18, 122.5)

df = n - 2
= 10 - 2

95%

95% conf. the actual slope is in C.I.



t-test for slope
pop. slope

$H_0: \beta = 0$ (no assoc.)

$H_a: \beta > 0$ (is a pos. assoc.)

$t = \frac{91.36 - 0}{13.52} = 6.76$

p-value = .0001

with a p-value ≈ 0 ,
this is sign. @
any reasonable level.

Reject H_0 .

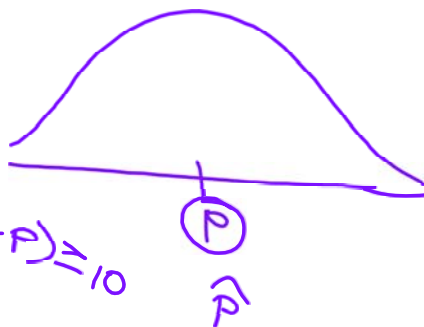
There's evid. that
there is a pos. assoc.
size & price of house.

CLT

CLT says the sampling dist.
of \hat{p} will be:

- approx. normal

if $np \geq 10$ $n(1-p) \geq 10$



- Center: $\mu_{\hat{p}} = p$

- Spread: $\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}}$

CLT

sampl. dist. of \bar{x} :

- approx. normal

if $n \geq 30$

or pop. is normal

- $\mu_{\bar{x}} = \mu$

- $\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}}$

$$\frac{1 \text{ prop}}{n(1)}$$

$$\underline{\underline{2 \text{ prop}}}$$

1-prop

• $np \geq 10$

$n(1-p) \geq 10$

• SRS
from
pop.
with
i.i.d.

2-prop

$n_1 p_1 \geq 10$ (out)

$n_1(1-p_1) \geq 10$

$n_2 p_2 \geq 10$

$n_2(1-p_2) \geq 10$

• 2 ind
SRS
from
pop...

1-mean

- $n \geq 30$ - SRS from pop.
- or pop. is normal
- (graph sample, comment shape, if normal pop. is reasonable)

2-mean

- $n_1, n_2 \geq 30$ or both normal pop.
- from pop.

