

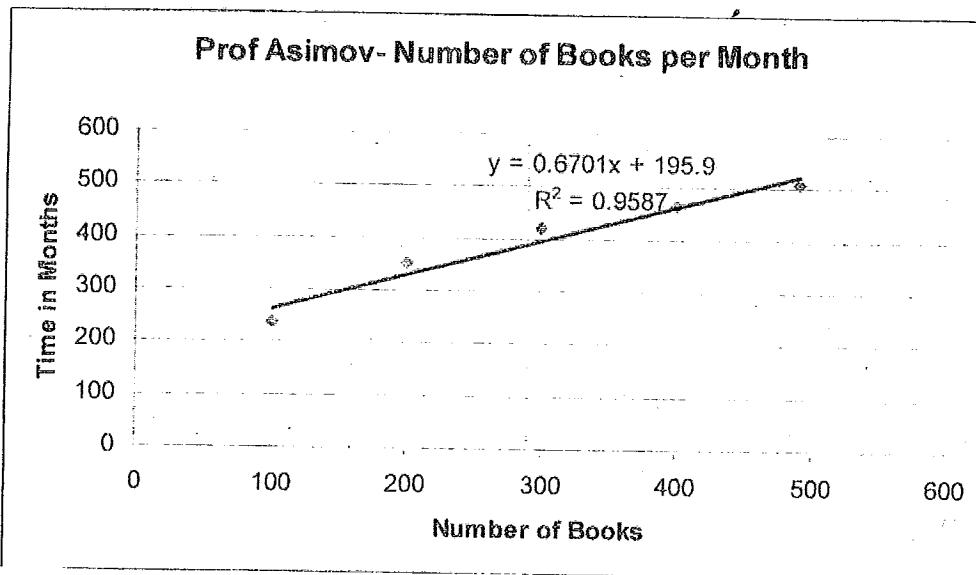
12.8

a) The least-squares line is: $\hat{y} = 195.90154 + 0.67013x$

↪ ANOVA Table:

Source	DF	SS	MS	F	P
Regression	1	43147	43147	69.582	0.003612
Error	3	1860	620		
Total	4	45007			

b)



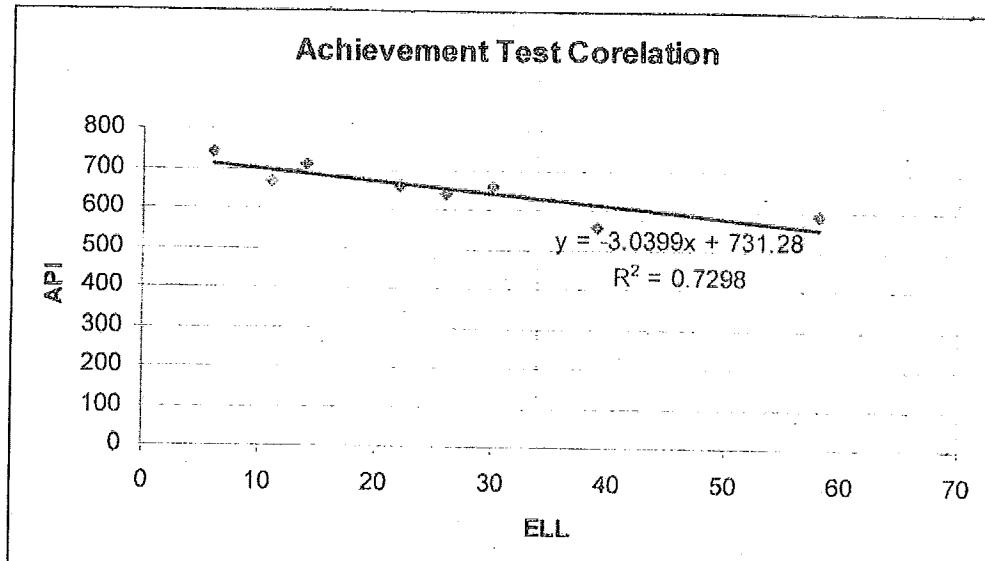
12.11

a) Independent Variable K : ELL

Dependent Variable Y : API

b) Yes.

12.11



c) $\hat{y} = 731.277 - 3.040x$.

d) Yes. The line fit through the data points.

12.20

a) $\hat{y} = -1.065 + 4.489x$

b) Yes with $F = 468.67$ and $p\text{-value} = 0.00002695$

c) $r^2 = 0.9925$, the value of r is fairly close to 1. the largest possible value of r which indicates a fairly strong positive linear relationship between them.

12.22

a) The hypotheses to be tested are $H_0: \beta = 0$ vs $H_a: \beta \neq 0$.

$$t = \frac{b - 0}{\sqrt{MSE/S_{xx}}} = \frac{0.67013}{\sqrt{620/96080}} = \frac{0.67013}{0.08033} = 8.342$$

Since $t_d = t_{0.005, 3} = 5.841$, $t = 8.342 > t_{0.005, 3} = 5.841$, so $p\text{-value} < 0.005$.

b) $r^2 = \frac{SSR}{TotalSS} = \frac{(S_{xy})^2}{S_{xx} S_{yy}} = 0.9587$, the regression model is working very well.

c) Yes, it is a good fit for the data.

No, there are no any assumptions that may have been violated in fitting the linear model.

12.39

- a) Although very slight, the students might notice a slight curvature to the data points.
- b) The fit of the linear is very good, assuming that this is indeed the correct model for this data set.
- c) The normal probability plot follows the correct pattern for the assumption of normality. However, the residuals show the pattern of a quadratic curve, indicating that a quadratic rather than a linear model may have been the correct model for this data.

12.50

- a) negatively correlated, that means there is a negative linear relationship between *O. tridens* and *O. lowei*.
- b) $H_0: \rho = 0$ vs $H_a: \rho \neq 0$
- c) By Minitab Output, $r^2 = 0.3046$ and $r = -0.5519$ (negative regression)

$$\text{Test statistic: } t = r \cdot \sqrt{\frac{n-2}{1-r^2}} = -0.5519 \cdot \sqrt{\frac{8}{0.6954}} = -1.871943$$

$-t_{0.025} = -2.306$, since $t > -t_{0.025}$, so we do not reject H_0 , which means the population correlation coefficient ρ equals 0.