

MA213 - Fall 2025
Basic Statistics and Probability
Lab 6 Plan

1. Objectives

- Describe and Assess Relationships Between Two Variables: Describe the association between two numerical variables in a scatter plot in terms of direction, shape (linear or nonlinear), and strength, and assess whether linear regression is an appropriate model.
- Compute and Interpret Correlation and R^2 : Compute and interpret correlation coefficients and R^2 values, while recognizing that correlation does not imply causation. [Q5, L6]
- Fit and Interpret Linear Models Using Least Squares: Fit the intercept and slope of a linear model to data using the least squares method, interpret the fitted values, and use the model to predict responses to new inputs. [Q5, L6]

2. Plan

- 1. Walk through linear regression
 - (a) Checking the assumption (linearity, normal residual, constant variability, independence)
 - (b) Finding fitted line by formula using R
 - (c) Interpretation of parameter estimates
 - (d) R^2 to describe the strength of a fit
 - (e) Inference for linear regression
 - (f) lm function and usages
- 2. Regression data analysis on different data (group work)
 - (a) Checking the assumption (linearity, normal residual, constant variability, independence)
 - (b) Finding fitted line by lm function
 - (c) Interpretation of parameter estimates
 - (d) R^2 to describe the strength of a fit
 - (e) Inference for linear regression

3. Grouping

- How many students? (4 to 5?)
- Randomly assigned or Student can choose ?