- 1. Answer the following questions regarding the canonical correlations.
  - a. Test the null hypothesis that the canonical correlations are all equal to zero. Give your test statistic, d.f., and p-value.

Table below shows significant canonical correlation coefficient, Wilk's  $\lambda$  statistics, test statistics, degrees of freedom, and p-values. The null hypothesis states that the first 8 canonical correlations out of 19 correlations are equal to zero based on p-value.

#Wilk's Lambda Test

```
cc_mm = cc(music, hobbies_interests)
wilks mm = ccaWilks(music, hobbies interests, cc mm)
round(wilks_mm, 2)
##
          WilksL
                     F df1
                                 df2
##
    [1,]
            0.06 3.21 608 10482.67 <mark>0.00</mark>
## [2,]
            0.13 2.49 558 10000.08 <mark>0.00</mark>
## [3,]
            0.21 2.08 510 9513.<mark>34 0.00</mark>
## [4,]
           0.29 1.82 464 9022.12 <mark>0.00</mark>
##
    [5,]
            0.37 1.60 420 8526.00 <mark>0.00</mark>
            0.43 1.49 378 8024.<mark>53 0.00</mark>
## [6,]
##
    [7,]
            0.50 1.38 338 7517.19 <mark>0.00</mark>
## [8,]
           0.56 1.27 300 7003.38 <mark>0.00</mark>
## [9,]
            0.63 1.17 264 6482.39 0.03
## [10,]
            0.69 1.06 230 5953.43 0.26
## [11,]
            0.75 0.95 198 5415.59 0.68
## [12,]
            0.81 0.82 168 4867.84 0.96
## [13,]
           0.86 0.71 140 4309.02 1.00
## [14,]
            0.89 0.65 114
                            3737.85 1.00
            0.93 0.56 90 3152.99 1.00
## [15,]
            0.95 0.50 68 2553.10 1.00
## [16,]
            0.97 0.36 48 1937.03 1.00
## [17,]
## [18,]
            0.98 0.34 30
                            1304.00 1.00
## [19,]
           0.99 0.31 14 653.00 0.99
```

## b. How many significant canonical variates are there?

There are 8 significant canonical variates.

c. Present the first two canonical correlations (Cancor)?

```
library(yacca)
c2 = cca(hobbies_interests, music)
c2
## Canonical Correlation Analysis
##
## Canonical Correlations:
## CV 1 CV 2 CV 3 CV 4 CV 5 CV 6 CV
7
```

## <mark>0.73310410 0.60630173</mark> 0.51924975 0.46988302 0.38561624 0.36567119 **d. What** can you conclude from the above analyses?

From the above analysis, there is a relationship between hobbies and music. History is the most important value in Hobbies and music in music.

- 2. Answer the following questions regarding the canonical variates.
- a. Give the formulae for the first canonical variate for the hobbies\_interests and music variables.

In order to increase overlapping variance, which is 0.73, then we need to take into account what are ways that we could decrease 27% of error. That means, what are other hobbies we might need to include, or some music we should include, maybe some instrumental. 73% is cancor for the first variate, when we are comparing the hobbies interests to the music variables within the first variate.

Canonical Variate Coefficients:			
X Vars:			
History Psychology Politics Mathematics Physics Internet PC Economy.Management Biology	CV 1 0.172749150 0.002125842 -0.002310111 -0.047144486 0.120232697 -0.077974365 -0.041706964 0.005014450 -0.019825147	Slow.songs.or.fast.songs -0.01 Dance -0.066 Folk 0.05	624628 324425
Chemistry Reading Geography Foreign.languages Medicine Law Cars Art.exhibitions Religion Countrysideoutdoors Dancing Musical.instruments Writing Passive.sport Active.sport Gardening	-0.067927310 0.118641213 -0.006950079 0.077365531 0.032505202 0.007091897 -0.102899297 0.281843295 0.036877052 0.033218928 -0.188697927 0.209544568 -0.054164761 -0.006289547 -0.055515407 0.024066410	Classical.music       0.293         Musical       0.013         Pop       -0.169         Rock       0.029         Metal.or.Hardrock       0.020         Punk       0.020         HiphopRap       -0.133         ReggaeSka       0.043         SwingJazz       0.183	957841 708481 336652 910909 995350 201227 668992 743338 113529 372228
Celebrities Shopping Science.and.technology Theatre Fun.with.friends Adrenaline.sports Pets	-0.111101445 -0.162427967	Alternative 0.188 Latino -0.099 TechnoTrance -0.038	969345 844613 332992 643442 967889

b. Give the correlations between the first canonical variate for hobbies\_interests and the music variables.

```
## Y Vars:
                                             X Vars:
                                    CV 1 ##
##
                                         ## History
                                                                     0.46221429
                              0.05748834 ## Psychology
## Music
                                                                     0.25979316
                                         ## Politics
                                                                     0.20744422
## Slow.songs.or.fast.songs -0.18510350
                                         ## Mathematics
                                                                     0.10592829
## Dance
                             -0.38749621 ##
                                            Physics
                                                                     0.25990474
                                                                     -0.16869551
## Folk
                             0.38178244 ##
                                            PC
                                                                     0.02187078
## Country
                             0.25568618 ## Economy.Management
                                                                    -0.13229445
                                         ## Biology
                                                                     0.13118878
## Classical.music
                             0.76319684
                                         ## Chemistry
                                                                     0.07097934
                                                                     0.49882401
## Musical
                                         ## Reading
                             0.25721542
                                         ## Geography
                                                                     0.20030543
## Pop
                            -0.43751181 ## Foreign.languages
                                                                     0.26757344
                                         ## Medicine
                                                                     0.14914547
## Rock
                              0.35701104
                                         ## Law
                                                                     0.04932124
## Metal.or.Hardrock
                             0.37875199 ## Cars
                                                                    -0.20389353
                                         ## Art.exhibitions
                                                                     0.59570392
## Punk
                             0.29228065
                                                                     0.33755228
                                         ## Religion
## Hiphop..Rap
                            -0.45282608 ## Countryside..outdoors
                                                                     0.23038461
                                         ## Dancing
                                                                    -0.11930085
                             0.10692618 ## Musical.instruments
## Reggae..Ska
                                                                     0.49261678
                                                                     0.33707600
## Swing..Jazz
                             0.54369432 ## Writing
                                         ## Passive.sport
                                                                    -0.11724919
## Rock.n.roll
                             0.36417364 ## Active.sport
                                                                    -0.15457963
                             0.59611787 ## Gardening
                                                                     0.08370508
## Alternative
                                         ## Celebrities
                                                                    -0.38491574
## Latino
                            -0.07093147 ## Shopping
                                                                    -0.34901957
                                            Science.and.technology 0.29319546
Theatre 0.49997655
                                         ##
## Techno..Trance
                            -0.20765156
                                            Theatre 0.49997655
Fun.with.friends -0.04567797
## Opera
                              0.65959492
                                          ## Adrenaline.sports
                                                                    -0.12035347
                                                                    -0.11924072
Canonical Variate Adequacies (Fraction of Total Variance
Explained by Each CV, Within Sets):
        X Vars:
      CV 1
                 CV 2
                             CV 3
                                        CV 4
0.07725556 0.08491983 0.06052654 0.04945809 0.02419494
                           CV 13
                CV 12
                                       CV 14
0.02695972 0.03316732 0.01970271 0.02405938 0.02334322 0
```

7% of the variance is explained within the first variant using 19 musical factors, 16% of the y variance is explained by hobbies.

CV 4

CV 5

CV 3

0.16202745 0.09977382 0.09445758 0.06542668 0.03840190

## c. What can you conclude from the above analyses?

CV 2

Y Vars:

CV 1

History provides the most information for hobbies, and music for music variable. Stem fields like chemistry, Biology have strong relationship, and Country music, classical music have strong relationship. We can say that there is an association between writing and classical music.