

Q4

Exercise 60 on page 673.

a)

$$S_{xy} = \frac{\sum x_i \sum y_i}{n} = 1.872$$

$$\bar{y} = 0.5557143$$

$$\bar{x} = 0.2407143$$

$$r = \frac{\sum ((x_i - \bar{x})(y_i - \bar{y}))}{\sqrt{\sum (x_i - \bar{x})^2 \sum (y_i - \bar{y})^2}} = 0.4406567$$

$$t = \frac{r\sqrt{n-2}}{\sqrt{1-r^2}} = 1.700$$

$$t_{0.1/2, n-2} = 1.7822$$

```
x <- c(0.18, 0.20, 0.21, 0.21, 0.21,
       0.22, 0.23,
       0.23, 0.24, 0.24, 0.25, 0.28,
       0.30, 0.37)
y <- c(0.46, 0.70, 0.41, 0.45, 0.55,
       0.44, 0.24,
       0.47, 0.22, 0.80, 0.88, 0.70,
       0.72, 0.74)
n <- length(x)
```

```
S_xy <- sum(x)*sum(y)/n
```

```
x_bar <- mean(x)
y_bar <- mean(y)
```

```
r <- sum((x - x_bar)*(y - y_bar)) /
      (sqrt(sum((x - x_bar)^2)) *
       sqrt(sum((y - y_bar)^2)))
```

```
t <- r * sqrt(n - 2) / sqrt(1 - r^2)
```

```
alpha <- 0.10
```

```
t_val <- qt(alpha/2, n-2, lower.tail=
            FALSE)
```

```
reject = t >= t_val || t <= -1 * t_
      val
```

Rejection region:

either $t \geq t_{\alpha/2, n-1}$ or $t \leq -t_{\alpha/2, n-1}$

the t value is not in the rejection region

Do not reject the null hypothesis. The data does not show that the correlation coefficient differs from 0 at the given significance level.