

EXAM OF STATISTICS (DESCRIPTIVE STATISTICS AND REGRESSION)

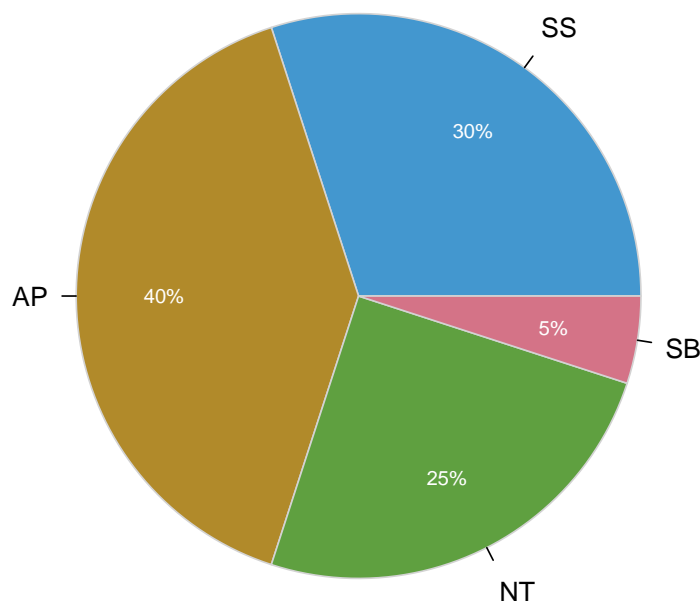
2nd Physiotherapy

Version B

March, 23 2023

Duration: 1 hour.

1. The chart below shows the percentage of grades in a Statistic course with 60 students.



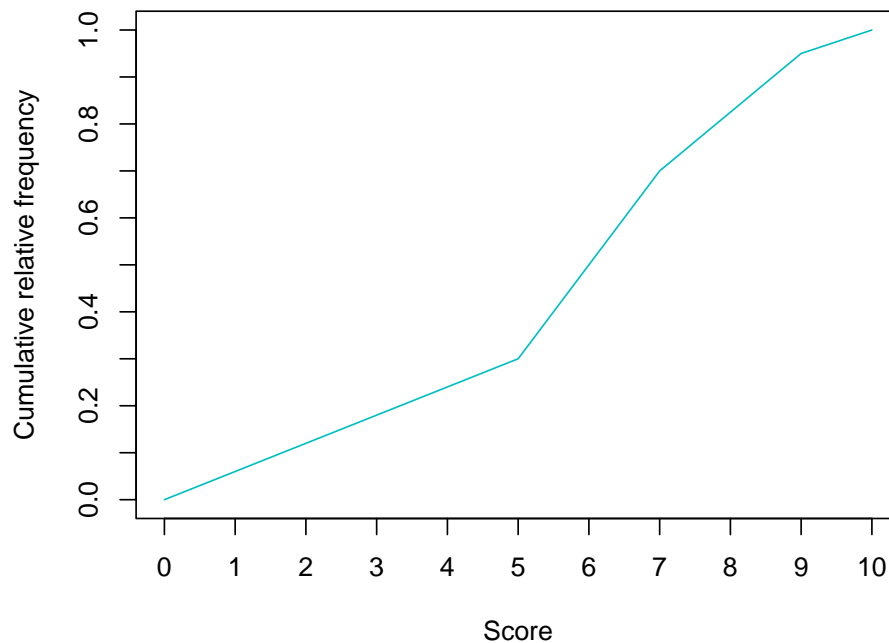
- (a) Plot the ogive of the score, assuming the following correspondence between grades and scores

Grade	Score
SS	[0, 5)
AP	[5, 7)
NT	[7, 9)
SB	[9, 10]

- Compute the median and interpret it.
- How many students got a score greater than 8?
- Study the dispersion of the distribution.
- Study the skewness of the distribution. Is it normal?
- If we apply the transformation $y = 10x + 5$ to the scores, how changes the representativeness of the mean. And the skewness?

Use the following sums for the computations ($X = \text{Score}$):

$$\sum x_i n_i = 337.5, \sum x_i^2 n_i = 2207.25, \sum (x_i - \bar{x})^3 n_i = -172.55 \text{ and } \sum (x_i - \bar{x})^4 n_i = 2870.75.$$

Solution

- (a)
- (b) $Me = 6$ points.
- (c) $N(8) = 49.5$ students.
- (d) $\bar{x} = 5.625$ points, $s_x^2 = 5.1469$ points², $s_x = 2.2687$ points and $cv_x = 0.4033$. Thus, there is a moderate dispersion with respect to the mean.
- (e) $g_1 = -0.2463$ and therefore the distribution is a little bit left skewed.
- (f) $\bar{y} = 61.25$ points, $s_y^2 = 514.6875$ points², $s_y = 22.6867$ points and $cv_y = 0.3704$. As $cv_y < cv_x$ the representativeness of the mean increases. As the slope of the linear transformation is positive, the skewness does not change.
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2. A study tries to determine if there is a relation between the gestation time (in weeks) and the age of the mother (in years). A sample of 40 mothers was taken and the sums below summarize the results (X =Age and Y =Gestation time):
- $\sum x_i = 1262$ years, $\sum \log(x_i) = 137.0078$ log(years), $\sum y_j = 1583.6$ weeks, $\sum \log(y_j) = 147.1305$ log(weeks), $\sum x_i^2 = 41862$ years², $\sum \log(x_i)^2 = 471.4222$ log(years)², $\sum y_j^2 = 62734.685$ weeks², $\sum \log(y_j)^2 = 541.2096$ log(weeks)², $\sum x_i y_j = 50116.7$ years·weeks, $\sum x_i \log(y_j) = 4645.8$ years·log(weeks), $\sum \log(x_i) y_j = 5428.9192$ log(years)·weeks, $\sum \log(x_i) \log(y_j) = 504.0696$ log(years)·log(weeks).
- (a) Which regression models, linear, exponential or logarithmic, explains better the relation between the age and the gestation time?
- (b) Use the best model to predict the gestation time for a mother 45 years old. Is this prediction reliable?
- (c) According to the linear model, how much increases or decreases the gestation time for every year of the mother?

Solution

- (a) Linear model: $\bar{x} = 31.55$ years, $s_x^2 = 51.1475$ years².
 $\bar{y} = 39.59$ weeks, $s_y^2 = 0.999$ weeks².
 $s_{xy} = 3.853$ years·weeks.
 $r^2 = 0.2905$.

Exponential model: $\overline{\ln(y)} = 3.6783 \ln(\text{weeks})$, $s_{\ln(y)}^2 = 0.0006 \ln(\text{weeks})^2$
 $s_{x \ln(y)} = 0.0958$ years·ln(weeks).
 $r^2 = 0.2882$.

Logarithmic model: $\overline{\ln(x)} = 3.4252 \ln(\text{years})$, $s_{\ln(x)}^2 = 0.0536 \ln(\text{years})^2$
 $s_{\ln(x)y} = 0.1195 \ln(\text{years})\text{weeks}$.
 $r^2 = 0.2668$.

As the linear coefficient of determination is greater, the linear model explains better the relation between de gestation time and the age of the mother.

- (a) Linear regression model of Y on X : $y = 37.2133 + 0.0753x$.
Predictions: $y(45) = 40.6032$ weeks.
The predictions are not reliable because the coefficient of determination is pretty low.
- (b) Regression coefficient of Y on X : $b_{yx} = 0.0753$ weeks/year. The gestation time increases 0.0753 weeks per year.
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