

## Introduction to correlation

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We often want to investigate the relationship between pairs of variables.

- ▶ Vegetation height and mean annual temperature
- ▶ Animal body size and metabolic rate
- ▶ Number of automobiles in a location and carbon emissions

The **correlation** between pairs of variables, such as those listed above, describes how the variation of each variable is related to the other variable.

# Visualising the correlation between two variables

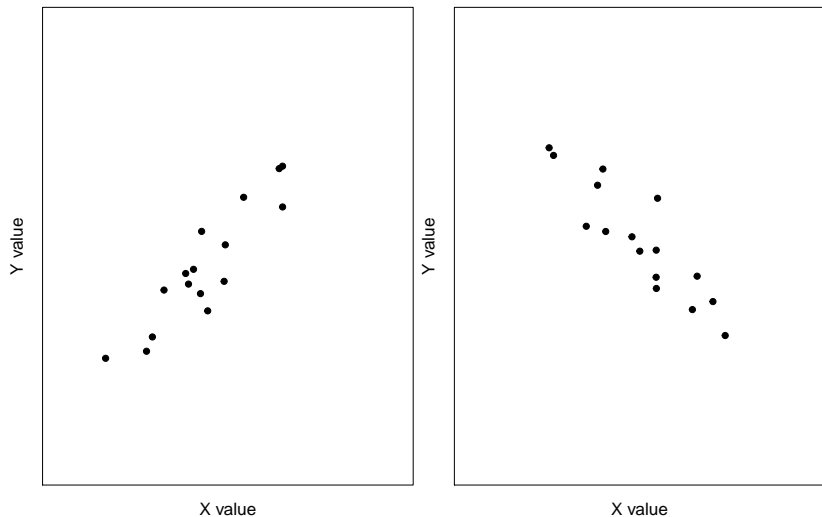


Figure 1: Two plots of hypothetical variables illustrating a positive (left) and negative correlation

## Visualising two variables that are not correlated

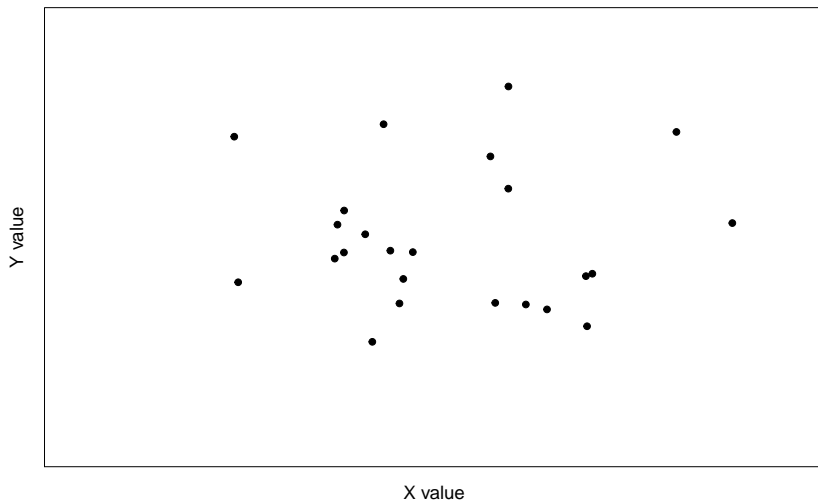


Figure 2: A plot of two hypothetical variables that are not correlated.

# Getting a more intuitive sense of correlation

Formalised with the **correlation coefficient** ( $r$ )

- ▶ Provides a statistical measure of strength and direction of correlation
- ▶ Only describes association between variables (**not** cause and effect)

The value  $r$  ranges between -1 and 1

- ▶ Negative numbers indicate a negative correlation
- ▶ Positive numbers indicate a positive correlation
- ▶ A value of zero indicates no correlation

We can get a more intuitive understanding of the correlation coefficient with **[this application]**.