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| DATE | | |
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Tutorial No: 5

Q.1.

Ans.

| x | y | dx = x - A | dy = y - B | -dx · dy | dx ² | dy ² |
|----------|----------|------------|------------|--------------|------------------------|------------------------|
| 10 | 19 | -6 | -8 | 48 | 36 | 64 |
| 12 | 22 | -4 | -5 | 20 | 16 | 25 |
| 13 | 24 | -3 | -3 | 9 | 9 | 9 |
| 16 | 27 | 0 | 0 | 0 | 0 | 0 |
| 17 | 29 | 1 | 2 | 2 | 1 | 4 |
| 20 | 33 | 4 | 6 | 24 | 16 | 36 |
| 25 | 37 | 9 | 10 | 90 | 81 | 100 |
| Σx = 113 | Σy = 191 | Σdx = 1 | Σdy = 2 | Σdx dy = 193 | Σdx ² = 159 | Σdy ² = 238 |

Here,

$$\bar{x} = \frac{\Sigma x}{n} = 16.1428$$

$$\bar{y} = \frac{\Sigma y}{n} = 27.2857$$

$$b_{yx} = \frac{\Sigma dx \cdot dy - \left(\frac{\Sigma dx \cdot \Sigma dy}{n} \right)}{\Sigma dx^2 - \frac{(\Sigma dx)^2}{n}}$$

$$\therefore b_{yx} = 1.2131$$

$$b_{xy} = \frac{\Sigma dx \cdot dy - \left(\frac{\Sigma dx \cdot \Sigma dy}{n} \right)}{\Sigma dy^2 - \frac{(\Sigma dy)^2}{n}}$$

$$\therefore b_{xy} = +213 + 0.8116$$

$$\therefore \text{Since, } r^2 = b_{yx} \times b_{xy}$$

$$\therefore r = \sqrt{b_{yx} \times b_{xy}}$$

$$\therefore r = 0.9922$$

Regression line of y on x is,

$$(y - \bar{y}) = b_{yx} (x - \bar{x})$$

$$\therefore (y - 27.2857) = 1.2131 (x - 16.1428) //$$

$$\therefore y - 27.2857 = x(1.2131) - 19.5823 //$$

$$\therefore y = 1.2131x + 7.7029$$

Regression line of x on y is,

$$\therefore (x - \bar{x}) = b_{xy} (y - \bar{y})$$

$$\therefore (x - 16.1428) = 0.8116 (y - 27.2857) //$$

$$\therefore x - 16.1428 = 0.8116y - 22.1450 //$$

$$\therefore x = 0.8116y - 6.0022$$

Q.2

Ans.

| x | y | R_1 | R_2 | $d = R_1 - R_2$ | d^2 |
|-----|-----|-------|-------|-----------------|-----------------|
| 35 | 51 | 2 | 3 | -1 | 1 |
| 38 | 37 | 3 | 1 | 2 | 4 |
| 43 | 48 | 4 | 2 | 2 | 4 |
| 30 | 62 | 1 | 5 | -4 | 16 |
| 54 | 93 | 6 | 10 | -4 | 16 |
| 68 | 73 | 8 | 8 | 0 | 0 |
| 70 | 56 | 9 | 4 | 5 | 25 |
| 92 | 72 | 10 | 7 | 3 | 9 |
| 44 | 70 | 5 | 6 | -1 | 1 |
| 56 | 92 | 7 | 9 | -2 | 4 |
| | | | | $\sum d = 0$ | $\sum d^2 = 80$ |

$$\therefore R = 1 - 6 \cdot \left(\frac{\sum d^2}{n^3 - n} \right)$$

$$\therefore R = 1 - 6 \left(\frac{80}{10^3 - 10} \right)$$

$$\therefore R = 0.5151 //$$

Q.3.

Ans.

| x | y | dx | dy | dx dy | dx ² | dy ² |
|----|----|----------------|-----------------|---------------------|-------------------|-------------------|
| 57 | 10 | 15 | -17 | -255 | 225 | 289 |
| 42 | 26 | 0 | -1 | 0 | 0 | 1 |
| 38 | 41 | -4 | 14 | -56 | 16 | 196 |
| 42 | 29 | 0 | 2 | 0 | 0 | 4 |
| 45 | 27 | 3 | 0 | 0 | 9 | 0 |
| 42 | 27 | 0 | 0 | 0 | 0 | 0 |
| 44 | 19 | 2 | -8 | -16 | 4 | 64 |
| 40 | 18 | -2 | -9 | 18 | 4 | 81 |
| 46 | 19 | 4 | -8 | -32 | 16 | 64 |
| 44 | 31 | 2 | 4 | 8 | 4 | 16 |
| 43 | 29 | 1 | 2 | 2 | 1 | 4 |
| 40 | 33 | -2 | 6 | -12 | 4 | 36 |
| | | $\sum dx = 19$ | $\sum dy = -15$ | $\sum dx dy = -343$ | $\sum dx^2 = 283$ | $\sum dy^2 = 755$ |

$$\therefore r = \frac{\sum dx \cdot dy - \left(\frac{\sum dx \cdot \sum dy}{n} \right)}{\sqrt{\frac{\sum dx^2 - (\sum dx)^2}{n}} \cdot \sqrt{\frac{\sum dy^2 - (\sum dy)^2}{n}}}$$

$$\therefore r = -0.7398$$

Q.4. "x" be father's height & "y" by eldest son's height.

Ans.

| x | y | dx | dy | dx · dy | dx ² | dy ² |
|-----------------|-----------------|----------------|---------------|----------------|-----------------|-----------------|
| 165 | 173 | 7 | 5 | 35 | 49 | 25 |
| 160 | 168 | 2 | 0 | 0 | 4 | 0 |
| 170 | 173 | 12 | 5 | 60 | 144 | 25 |
| 163 | 165 | 5 | -3 | -15 | 25 | 9 |
| 173 | 175 | 15 | 7 | 105 | 225 | 49 |
| 158 | 168 | 0 | 0 | 0 | 0 | 0 |
| 178 | 173 | 20 | 5 | 100 | 400 | 25 |
| 168 | 165 | 10 | -3 | -30 | 100 | 9 |
| 173 | 180 | 15 | 12 | 180 | 225 | 144 |
| 170 | 170 | 12 | 2 | 24 | 144 | 4 |
| 175 | 173 | 17 | 5 | 85 | 289 | 25 |
| 180 | 178 | 22 | 10 | 220 | 484 | 100 |
| $\Sigma = 2033$ | $\Sigma = 2061$ | $\Sigma = 137$ | $\Sigma = 45$ | $\Sigma = 764$ | $\Sigma = 2089$ | $\Sigma = 415$ |

$$\therefore \bar{x} = 169.4166$$

$$\therefore \bar{y} = 171.75$$

$$\therefore b_{yx} = \frac{\Sigma dx \cdot dy - \frac{(\Sigma dx)(\Sigma dy)}{n}}{\Sigma dx^2 - \frac{(\Sigma dx)^2}{n}}$$

$$\therefore b_{yx} = 0.4767 //$$

$$\therefore b_{xy} = \frac{\Sigma dx \cdot dy - \frac{(\Sigma dx)(\Sigma dy)}{n}}{\Sigma dy^2 - \frac{(\Sigma dy)^2}{n}}$$

$$\therefore b_{xy} = 1.0162 //$$

$$\therefore r^2 = b_{yx} \times b_{xy}$$

$$\therefore r = 0.6960 //$$

Regression line of y on x is,

$$\therefore (y - \bar{y}) = b_{yx} (x - \bar{x})$$

$$\therefore (y - 171.75) = 0.4767 (x - 169.4166)$$

$$\therefore y - 171.75 = 0.4767x - 80.7608$$

$$\therefore y = 0.4767x + 90.9892 \quad \text{--- (i)}$$

Regression line of x on y is,

$$\therefore (x - \bar{x}) = b_{xy} (y - \bar{y})$$

$$\therefore (x - 169.4166) = 1.0162 (y - 171.75)$$

$$\therefore x - 169.4166 = 1.0162y - 174.53235$$

$$\therefore x = 1.0162y - 5.1157 \quad \text{--- (ii)}$$

Put $x = 172$ in eqn (i)

$$\therefore y = 0.4767(172) + 90.9892$$

$$\therefore y = 81.9924 + 90.9892$$

$$\therefore y = 172.9816$$

Put $y = 173$ in eqn (ii)

$$\therefore x = 1.0162(173) - 5.1157$$

$$\therefore x = 175.8026 - 5.1157$$

$$\therefore x = 170.6869$$

\therefore Height of eldest son if father is 172cms \Rightarrow 172.9816 cms

\therefore Height of father if eldest son is 173cms \Rightarrow 170.6869.

~~As~~ As, b_{yx} and b_{xy} are positive i.e same sign

Hence, coefficient of correlation (r) is 0.6960