

Himanshu Rana

2/11

MA 331 HW 2

"I pledge my honor that I have abided by the Stevens Honor System" - Himanshu Rana

1) a) range of X:  $94.1 - 25.8 = 68.3$   
variance of X:  $\frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2 = 683.1$   
range of Y:  $18.2 - 9.7 = 8.5$   
variance of Y:  $\frac{1}{n-1} \sum_{i=1}^n (y_i - \bar{y})^2 = 9.0$

b) The spread of the two variables are not equivalent. Variable X has more of the numbers bunched together towards the right while Y is more to the left.

c) 
$$r = \frac{\sum_{i=1}^n (x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\sum_{i=1}^n (x_i - \bar{x})^2} \sqrt{\sum_{i=1}^n (y_i - \bar{y})^2}} = \boxed{0.966}$$

The value is sufficient to conclude linearity as the number is very close to 1 making it a strong relation

2) A: .3 B: 0 C: -1 D: -.6

3) Billy's predictions will probably lean more towards candidate B winning because he is sampling more from rural areas where B is more popular. However, this is not reflective of the city as a whole where most people live in urban areas and candidate A is more popular amongst that group. To minimize sampling bias, Billy should sample in proportion to the percentage of people living in urban and rural areas to accurately represent the city.