

90 表より,

$$\bar{x} = \frac{1}{8}(8 + 4 + 6 + 5 + 7 + 8 + 4 + 2)$$

$$= 5.5$$

$$\bar{y} = \frac{1}{8}(5 + 6 + 4 + 6 + 4 + 3 + 7 + 9)$$

$$= 5.5$$

$$\overline{x^2} = \frac{1}{8}(8^2 + 4^2 + \cdots + 2^2)$$

$$= 34.25$$

$$\overline{y^2} = \frac{1}{8}(5^2 + 6^2 + \cdots + 9^2)$$

$$= 33.5$$

$$\overline{xy} = \frac{1}{8}(8 \cdot 5 + 4 \cdot 6 + 6 \cdot 4 + 5 \cdot 6$$

$$+ 7 \cdot 4 + 8 \cdot 3 + 4 \cdot 7 + 2 \cdot 9)$$

$$= 27$$

したがって,

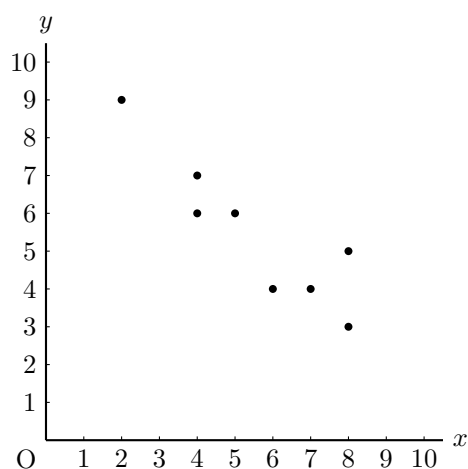
$$s_x = \sqrt{\overline{x^2} - \bar{x}^2} = \sqrt{34.25 - 5.5^2} = 2.0$$

$$s_y = \sqrt{\overline{y^2} - \bar{y}^2} = \sqrt{33.5 - 5.5^2} = 1.8027 \cdots$$

$$s_{xy} = \overline{xy} - \bar{x}\bar{y} = 27 - 5.5 \cdot 5.5 = -3.25$$

よって,

$$r = \frac{s_{xy}}{s_x s_y} = \frac{-3.25}{2.0 \cdot 1.8027} = -0.9014 \cdots \approx \mathbf{-0.901}$$



91 表より,

$$\bar{x} = \frac{1}{10}(36 + 38 + 43 + 45 + 52$$

$$+ 57 + 65 + 68 + 71 + 73)$$

$$= 54.8$$

$$\bar{y} = \frac{1}{10}(117 + 126 + 133 + 131 + 137$$

$$+ 136 + 143 + 152 + 149 + 158)$$

$$= 138.2$$

$$\overline{x^2} = \frac{1}{10}(36^2 + 38^2 + \cdots + 73^2)$$

$$= 3178.6$$

$$\overline{y^2} = \frac{1}{10}(117^2 + 126^2 + \cdots + 158^2)$$

$$= 19239.8$$

$$\overline{xy} = \frac{1}{10}(36 \cdot 117 + 38 \cdot 126 + 43 \cdot 133 + 45 \cdot 131$$

$$+ 52 \cdot 137 + 57 \cdot 136 + 65 \cdot 143 + 68 \cdot 152$$

$$+ 71 \cdot 149 + 73 \cdot 158)$$

$$= 7723.4$$

したがって,

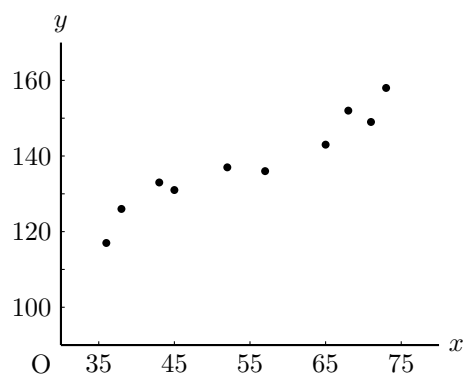
$$s_x = \sqrt{\overline{x^2} - \bar{x}^2} = \sqrt{3178.6 - 54.8^2} = 13.2499 \cdots$$

$$s_y = \sqrt{\overline{y^2} - \bar{y}^2} = \sqrt{19239.8 - 138.2^2} = 11.8558 \cdots$$

$$s_{xy} = \overline{xy} - \bar{x}\bar{y} = 7723.4 - 54.8 \cdot 138.2 = 150.04$$

よって,

$$r = \frac{s_{xy}}{s_x s_y} = \frac{150.04}{13.2499 \cdot 11.8558} = 0.9551 \cdots \approx \mathbf{0.955}$$



94 (1) 表より ,

$$\begin{aligned}\bar{x} &= \frac{1}{10}(164 + 175 + 179 + 169 + 181 \\ &\quad + 179 + 168 + 170 + 172 + 166) \\ &= 172.3\end{aligned}$$

$$\begin{aligned}\bar{y} &= \frac{1}{10}(24.5 + 26.5 + 28.5 + 26.5 + 30.0 \\ &\quad + 30.5 + 26.0 + 25.0 + 27.0 + 26.5) \\ &= 27.1\end{aligned}$$

$$\begin{aligned}\overline{x^2} &= \frac{1}{10}(164^2 + 175^2 + \cdots + 166^2) \\ &= 29718.9\end{aligned}$$

$$\begin{aligned}\overline{xy} &= \frac{1}{10}(164 \cdot 24.5 + 175 \cdot 26.5 + 179 \cdot 28.5 \\ &\quad + 169 \cdot 26.5 + 181 \cdot 30.0 + 179 \cdot 30.5 \\ &\quad + 168 \cdot 26.0 + 170 \cdot 25.0 + 172 \cdot 27.0 \\ &\quad + 166 \cdot 26.5) \\ &= 4678.6\end{aligned}$$

よって ,

$$s_x^2 = \overline{x^2} - \bar{x}^2 = 29718.9 - 172.3^2 = 31.61$$

$$s_{xy} = \overline{xy} - \bar{x}\bar{y} = 4678.6 - 172.3 \cdot 27.1 = 9.27$$

回帰直線の方程式を $y = ax + b$ とおくと ,

$$\begin{aligned}a &= \frac{s_{xy}}{s_x^2} = \frac{9.27}{31.61} = 0.29326 \cdots \\ &\quad \approx 0.29\end{aligned}$$

$$\begin{aligned}b &= \bar{y} - a\bar{x} = 27.1 - 0.29326 \cdot 172.3 \\ &= -23.428 \cdots \\ &\quad \approx -23.43\end{aligned}$$

したがって , y の x への回帰直線の方程式は ,
 $y = 0.29x - 23.43$

(2) (1) で求めた回帰直線の式に , $x = 180$ を代入
すると ,

$$\begin{aligned}y &= 0.29 \cdot 180 - 23.43 \\ &= 28.77\end{aligned}$$

靴のサイズは 0.5 きざみなので **29.0 cm**