

Exercice 1 1) $n_{23} = 8$, il y a 8 élèves de taille 170cm et de poids 68kg.

$n_{32} = 2$, il y a 2 élèves de taille 175cm et de poids 60kg.

2) Le nombre d'élèves qui ont un poids inférieur à 60 kg et une taille supérieure à 165cm est $4 + 7 = 11$.

3) Parmi les élèves qui ont une taille de 170cm, le pourcentage de ceux qui pèsent plus de 60kg est $8/50$ soit 16%.

4) La distribution des fréquences partielles des couples (X, Y)

X (en cm) Y (en kg)	$y_1=52$	$y_2=60$	$y_3=68$
$x_1=165$	$f_{11}=10/50$	$f_{12}=11/50$	$f_{13}=3/50$
$x_2=170$	$f_{21}=4/50$	$f_{22}=0$	$f_{23}=8/50$
$x_3=175$	$f_{31}=7/50$	$f_{32}=2/50$	$f_{33}=5/50$

5) Distribution marginale de X ;

X	$x_1 = 165$	$x_2 = 170$	$x_3 = 175$
$f_{i.}$	$24/50$	$12/50$	$14/50$

$$\bar{x} = 165 * (24/50) + 170 * (12/50) + 175 * (14/50) = 169.$$

$$Var(X) = 165^2 * (24/50) + 170^2 * (12/50) + 175^2 * (14/50) - 169^2 = 18.$$

$$\sigma_x = 4.24.$$

Distribution marginale de Y ;

Y	$y_1 = 52$	$y_2 = 60$	$y_3 = 68$
$f_{.j}$	$21/50$	$13/50$	$16/50$

$$6) \bar{y} = 52 * (21/50) + 60 * (13/50) + 68 * (16/50) = 59.2.$$

$$Var(Y) = 52^2 * (21/50) + 60^2 * (13/50) + 68^2 * (16/50) - 59.2^2 = 46.72.$$

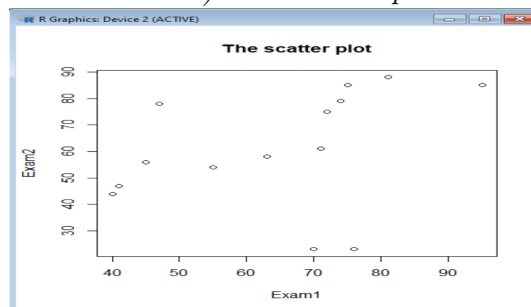
$$\sigma_y = 6.84.$$

$$7) f_{3|2} = \frac{n_{32}}{n_{2.}} = 8/12, \text{ soit } 66.67\%.$$

$$8) Cov(X, Y) = 165 * (52 * 10/50 + 60 * 11/50 + 68 * 3/50) + 170 * (52 * 4/50 + 0 * 60 + 68 * 8/50) + 175 * (52 * 7/50 + 60 * 2/50 + 68 * 5/50) - 169 * 59.2 = 10008 - 10004.8 = 3.2.$$

$$9) r = \frac{3.2}{4.24 * 6.84} = 0.1103$$

Exercice 2 1) The scatter plot



Notice that there are two outliers 23,23 for exam2 (les valeurs aberrantes; des valeurs qui s'éloignent du nuage des points).

$$2) \bar{x} = 64.64, \bar{y} = 61.14.$$

$$3) \sum x = 905, \sum y = 856, \sum xy = 57010;$$

$$cov(Exam1, Exam2) = \frac{1}{14} \times 57010 - 64.64 \times 61.14 = 120.05.$$

$$4) \sum x^2 = 62097, \sum y^2 = 58484. Var(x) = \frac{62097}{14} - 64.64^2 = 257.17.$$

$$Var(y) = \frac{58484}{14} - 61.14^2 = 439.329.$$

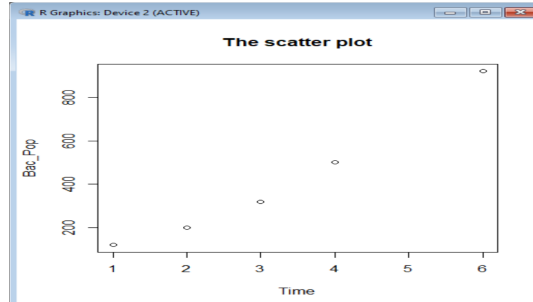
$$r = \frac{120.05}{\sqrt{257.17} \times \sqrt{439.329}} = 0.3571.$$

$$5) \text{ the equation } y = \frac{120.05}{257.17}x + (61.14 - \frac{120.05}{257.17} * 64.64) = 0.467x + 30.953$$

Exercise 3 1) No data values have both x and y greater than their respective means or both less than them. Given that r is negative (negative correlation) x and y vary in opposite directions.

$$2) R_x = 14 - 7.1 = 6.9, R_y = 10.5 - (-3) = 13.5.$$

Exercise 4 1) The scatter plot



2) $y = ae^{bx} \Rightarrow \ln y = \ln a + bx$, let denote $z = \ln y$ and $\alpha = \ln a$, then we have $z = \alpha + bx$.

Values of z ; 4.787, 5.298, 5.768, 6.215, 6.824.

$$\sum z = 28.892, \sum Time = 16, \sum Time^2 = 66, \sum Time \times z = 98.491.$$

$$b = \frac{(1/5) * 98.491 - (1/5)^2 * 28.892 * 16}{(1/5) * 66 - (1/5)^2 * 16^2} = 0.408.$$

$$\alpha = \frac{28.892}{5} - 0.408 * \frac{16}{5} = 4.473, a = \exp \alpha = 87.619.$$

3. The final equation of the model is $y = 87.619 \exp(0.408x)$.

$$4. y_{5h} = 87.619 \exp(0.408 \times 5) = 673.8435.$$

Exercise 5 1) Indep Variable X : Year, Depend Variable Y : Distance.

2) A strong positive relation ship, there is only a small amount of scatter in the plot.

$$3) \sum(Year) = 48800, \sum(Year^2) = 95285440, \sum(Year * Distance) = 390239.3, \sum(Distance) = 199.67, \sum(Distance^2) = 1604.766.$$

$$r = \frac{(390239.3/25) - (48800 * 199.67/25^2)}{\left(\left((95285440/25) - (48800/25)^2 \right) * \left((1604.766/25) - (199.67/25)^2 \right) \right)^{0.5}} = 0.9144.$$

4. To determine the linear equation $y = a + bx$;

$$b = \frac{(390239.3/25) - (48800 * 199.67/25^2)}{(95285440/25) - (48800/25)^2} = 0.0174.$$

$$a = 199.67/25 - 0.0174 * 48800/25 = -25.978, \text{ then;}$$

$$y = -25.978 + 0.0174 * x;$$

$$5. y_{2008} = 8.96m,$$