

and Figure 10-3. Because the test statistic  $r = 0.591$  is between the critical values of  $-0.878$  and  $0.878$ , we fail to reject  $H_0: \rho = 0$ .

### Interpretation

We conclude that there is not sufficient evidence to support the claim of a linear correlation between shoe print lengths and heights.

## P-Value Method for a Hypothesis Test for Linear Correlation

The preceding method of hypothesis testing using the test statistic  $r$  involves relatively simple calculations. Software packages and the TI-83/84 Plus calculator typically use a

$P$ -value method based on a  $t$  test. The key components of the  $t$  test are as follows.

### Hypothesis Test for Correlation (Using $P$ -Value from a $t$ Test)

#### Hypotheses

$$\begin{aligned} H_0: \rho &= 0 && \text{(There is no linear correlation.)} \\ H_1: \rho &\neq 0 && \text{(There is a linear correlation.)} \end{aligned}$$

#### Test Statistic

$$t = \frac{r}{\sqrt{\frac{1-r^2}{n-2}}}$$

**$P$ -value:** Use software or a TI-83/84 Plus calculator or use Table A-3 with  $n - 2$  degrees of freedom to find the  $P$ -value corresponding to the test statistic  $t$ .

#### Conclusion

- **Correlation** If the  $P$ -value is less than or equal to the significance level, reject  $H_0$  and conclude that there is sufficient evidence to support the claim of a linear correlation.
- **No Correlation** If the  $P$ -value is greater than the significance level, fail to reject  $H_0$  and conclude that there is not sufficient evidence to support the claim of a linear correlation.

### Example 8 Hypothesis Test Based on $P$ -Value from $t$ Test

Use the paired shoe print lengths and heights in Table 10-1 to conduct a formal hypothesis test of the claim that there is a linear correlation between the two variables. Base the conclusion on a  $P$ -value and use a 0.05 significance level.

#### Solution

**Requirement check** The solution in Example 1 already includes verification that the requirements are satisfied. ✓

To claim that there is a linear correlation is to claim that the population linear correlation coefficient  $\rho$  is different from 0. We therefore have the following hypotheses:

$$\begin{aligned} H_0: \rho &= 0 && \text{(There is no linear correlation.)} \\ H_1: \rho &\neq 0 && \text{(There is a linear correlation.)} \end{aligned}$$