## AMOD 5240H - Assignment 4

## Nov. 13, 2018

Due: Thursday, Nov. 29 at 10 pm

This assignment is intended to cover the material of Chapter 5 and the beginning of Chapter 6 of the text (*Introductory Statistics with Randomization and Simulation*). It is due on or before Nov. 29 at 10 pm via electronic submission as a **pdf file** on Blackboard.

From the textbook, complete the following questions (8 points each)

- 1. Exercise 5.4
- 2. Exercise 5.8. Explain
- **3.** Exercise 5.10
- **4.** Exercise 5.22
- **5.** Exercise 5.30
- **6.** Exercise 5.32

In addition, complete the following (22 points each)

- 7. Is there a relationship between the number of stories a building has and its height? Some statisticians compiled data on a set of n = 60 buildings reported in the 1994 World Almanac. You will use the data set to decide whether height can be predicted from the number of stories.
  - (a) Load the data from buildings.txt
  - (Note that this is a text file, so use the appropriate instruction. If you are having trouble uploading the data, open it to see its contents and type the data in: one vector for heights and one vector for stories. Ignore the year data.)
  - **(b)** Draw a scatterplot with stories in the *x*-axis and height in the *y*-axis. Does there seem to be a linear relationship between the two variables?
  - (c) Find the linear correlation coefficient between these variables. What does it tell you about the linear relationship?
  - (d) Obtain the linear model and summary. Write down the regression equation that relates height with stories. Add the line to the scatterplot.
  - (e) Test for significance of the regression at  $\alpha = 0.05$ . State the null and alternative hypotheses. Can the model be used for predictions? Justify your conclusion using the summary in (d).
  - **(f)** State the coefficient of determination. What percentage of variation in height is explained by the number of stories?
  - **(g)** Draw diagnostic plots (a plot of stories vs. residuals, and a normal probability plot for the residuals). Do assumptions appear to be satisfied?
- **8.** The **openintro** package contains a data set called **bdims**, which consists of the body dimensions of 507 physically active individuals. Complete a full multivariate regression analysis, predicting the variable wgt (weight) using all significant elements. You should do a stepwise variable selection procedure, and explore the data.

Formatting of answers: 8 points