

Manual Linear Regression for CBI-CME Velocity Analysis

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Original Data, No Zeros

The slope m and intercept b of the best-fit line are given by:

$$m = \frac{\sum(x_i - \bar{x})(y_i - \bar{y})}{\sum(x_i - \bar{x})^2} = \frac{-0.04}{1.09 \times 10^{-10}} = -361,169,714.05$$

$$b = \bar{y} - m\bar{x} = 727.764 - (-361,169,714.05)(6.08 \times 10^{-7}) = 947.50$$

The correlation coefficient r is:

$$r = \frac{\sum(x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\sum(x_i - \bar{x})^2 \cdot \sum(y_i - \bar{y})^2}} = \frac{-0.04}{\sqrt{(1.09 \times 10^{-10})(1.54 \times 10^8)}} = -0.31$$

The t -statistic is:

$$t = \frac{m}{SE_m}$$

$$t = \frac{-361,169,714.05}{46,394,577.11} = -7.78$$

The corresponding p -value is:

$$p = 2 \cdot P(T > |t|), \quad T \sim t(n-2)$$

$$p = 2 \cdot P(T > 7.78) = 3.15 \times 10^{-14}$$

Results

- Slope: $m = -361,169,714.05$
- Intercept: $b = 947.50$
- Correlation coefficient: $r = -0.31$
- p -value: $p = 3.15 \times 10^{-14}$

Comparison with Python Regression

- Slope: manual = $-361,169,714.05$, Python = $-361,169,714.05$
- Intercept: manual = 947.50 , Python = 947.50
- Correlation coefficient r : manual = -0.305 , Python = -0.305
- R^2 : manual = 0.0931 , Python = 0.0931
- p -value: manual = 3.15×10^{-14} , Python = 3.15×10^{-14}

180° Position Angle Shift From Original Data, No Zeros

The slope m and intercept b are calculated as:

$$m = \frac{\sum(x_i - \bar{x})(y_i - \bar{y})}{\sum(x_i - \bar{x})^2} = \frac{-0.005}{5.40 \times 10^{-11}} = -105,969,191.42$$

$$b = \bar{y} - m\bar{x} = 727.76 - (-105,969,191.42)(4.55 \times 10^{-7}) = 775.98$$

The correlation coefficient is:

$$r = \frac{\sum(x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\sum(x_i - \bar{x})^2 \cdot \sum(y_i - \bar{y})^2}} = \frac{-0.005}{\sqrt{(5.40 \times 10^{-11})(1.54 \times 10^8)}} = -0.06$$

The t -statistic is:

$$t = \frac{m}{\text{SE}_m}$$

$$t = \frac{-105,969,191.42}{72,479,871.48} = -1.53$$

The corresponding p -value is:

$$p = 2 \cdot P(T > |t|), \quad T \sim t(n - 2)$$

$$p = 2 \cdot P(T > 1.53) = 0.13$$

Results

- Slope: $m = -105,969,191.42$
- Intercept: $b = 775.98$
- Correlation coefficient: $r = -0.06$
- p -value: $p = 0.13$

Comparison with Python Regression

- Slope: manual = $-105,969,191.42$, Python = $-105,969,191.42$
- Intercept: manual = 775.98 , Python = 775.98
- Correlation coefficient r : manual = -0.063 , Python = -0.063
- R^2 : manual = 0.00395 , Python = 0.00395
- p -value: manual = 0.127 , Python = 0.127