

2. (a) I (b) V (c) II (d) IV

3. (b) and (c) only

4. (a)  $\text{gf\_point}(y \sim x, \text{data} = \text{xyPairs}) |> \text{gf\_lm}()$

(c) The appearance of the residuals -vs.-fitted-values plot is that of a random (unpatterned) scatter of points about the zero line with no tendency to expand/contract in distance from the zero line as  $x$  changes. This confirms the independence of residuals, as well as the one uniform  $\sigma$  applying at all  $x$ , assumed in the SLM.

The appearance of the normal quantile plot of residuals is that of a straight line, as it should be if residuals follow a normal distribution.

(d) The coefficient of determination ( $R^2$ ) tells what fraction of variability in (observed)  $y$ -values is explained by the linear model in  $x$ .

(e)  $r = -\sqrt{0.818} = -0.9044$

(f)  $H_0: \beta_1 = 0$  vs.  $H_a: \beta_1 \neq 0$  ( $\rho$  can appear instead of  $\beta_1$ )

(g)  $t = (-0.904) \sqrt{\frac{82}{1 - (0.904)^2}} = -16.55$

P-value:  $2 * \text{pt}(-16.55, 61)$

(h) The "prediction" one is to locate the likely range of a single  $y$ -value at  $x=27$ .

The "confidence" one is to locate the likely range of the mean  $y$ -value at  $x=27$ .

The "confidence" one is narrower.

5. (a)  $H_0$ : Variables river and group are independent

$H_a$ : The variables have an association

(b) B-Nile is smallest:  $\frac{(168)(104)}{577} = 30.28$

(c) A-Amazon has expected count  $\frac{(205)(159)}{577} = 56.49$   $\frac{(47 - 56.49)^2}{56.49} = 1.594$

(d)  $1 - \text{pchisq}(9.153, 6)$

(e) It is valid to use  $\text{pchisq}()$ , since all expected counts are  $\geq 5$ .

6. (a)

Source	df	SS	MS	F
Group	2	36.793	18.397	3.973
Error	82	379.753	4.631	

(b)  $H_0: \mu_A = \mu_B = \mu_C$

$H_a$ : At least two means are different

(c) We are told the samples are independent. ✓

The populations (each) are normal  $\Rightarrow$  each  $\bar{x}_A, \bar{x}_B, \bar{x}_C$  are normal ✓

$s_{\max}/s_{\min} = 2.403/1.955 < 2$  ✓ Yes, it is valid.

(d)  $1 - \text{pf}(3.973, 2, 82)$

(e)  $\mu_A \neq \mu_C$ , significant at the 5% level