

# Correlation

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*Title:* Big Data Analytics Services for Enhancing Business Intelligence

*Abstract:* This article examines how to use big data analytics services to enhance business intelligence (BI). More specifically, this article proposes an ontology of big data analytics and presents a big data analytics service-oriented architecture (BASOA), and then applies BASOA to BI, where our surveyed data analysis shows that the proposed BASOA is viable for enhancing BI and enterprise information systems. This article also explores temporality, expectability, and relativity as the characteristics of intelligence in BI. These characteristics are what customers and decision makers expect from BI in terms of systems, products, and services of organizations. The proposed approach in this article might facilitate the research and development of business analytics, big data analytics, and BI as well as big data science and big data computing.

## Dataset:

```
data <- read.csv('07_data.csv')
```

- Gender of the participant surveyed on these topics
- Temporality: an average score of the rated ability to adapt to change over time 1 (not changing) to 7 (changing a lot)
- Expectability: a rated degree of satisfaction with the BI
- Relativity: average score rating of how much better one system is than another in BI 1 (not very good) to 7 (very good)
- Positive emotion: how positive participants felt about BI (higher scores are more positive, ranges from 1 to 7).

```
summary(data)
```

##	gender	temporality	expectability	relativity	positive
##	men :150	Min. :1.737	Min. :0.000	Min. : -2.301	Min. : -
					0.9128
##	women:150	1st Qu.:2.823	1st Qu.:2.000	1st Qu.: 2.439	1st Qu.:
					2.0175
##		Median :3.581	Median :3.000	Median : 3.564	Median :
					3.0780
##		Mean :3.532	Mean :3.643	Mean : 3.569	Mean :
					3.1446
##		3rd Qu.:4.225	3rd Qu.:5.000	3rd Qu.: 4.731	3rd Qu.:
					4.2614
##		Max. :5.184	Max. :9.000	Max. :10.508	Max. :

8.2126

```
##                NA's      :9                NA's      :9                NA's      :9                NA's      :9
```

## Data Screening:

### Accuracy:

- Include output that indicates if the data are or are not accurate.
- If the data are not accurate, delete the inaccurate scores.
- Include a summary that shows that you fixed the inaccurate scores.

```
data$temporality[data$temporality < 1 | data$temporality > 7] = NA
data$relativity[data$relativity < 1 | data$relativity > 7] = NA
data$positive[data$positive < 1 | data$positive > 7] = NA
summary(data)
```

##	gender	temporality	expectability	relativity	positive
##	men :150	Min. :1.737	Min. :0.000	Min. :1.065	Min. :1.053
##	women:150	1st Qu.:2.823	1st Qu.:2.000	1st Qu.:2.625	1st Qu.:2.337
##		Median :3.581	Median :3.000	Median :3.618	Median :3.250
##		Mean :3.532	Mean :3.643	Mean :3.650	Mean :3.423
##		3rd Qu.:4.225	3rd Qu.:5.000	3rd Qu.:4.676	3rd Qu.:4.396
##		Max. :5.184	Max. :9.000	Max. :6.952	Max. :6.918
##		NA's :9	NA's :9	NA's :44	NA's :41

### Missing:

- Since any accuracy errors will create more than 5% missing data, exclude all data pairwise for the rest of the analyses.

```
cleanData <- na.omit(data)
summary(cleanData)
```

##	gender	temporality	expectability	relativity	positive
##	men :107	Min. :1.737	Min. :0.00	Min. :1.065	Min. :1.053
##	women:100	1st Qu.:2.865	1st Qu.:2.00	1st Qu.:2.634	1st Qu.:2.284
##		Median :3.522	Median :3.00	Median :3.591	Median :3.193
##		Mean :3.511	Mean :3.57	Mean :3.661	Mean :3.395
##		3rd Qu.:4.188	3rd Qu.:5.00	3rd Qu.:4.684	3rd Qu.:4.378
##		Max. :5.102	Max. :8.00	Max. :6.952	Max. :6.918

### Outliers:

- Include a summary of your mahal scores.
- What are the df for your Mahalanobis cutoff?
- What is the cut off score for your Mahalanobis measure?
- How many outliers did you have?

```
noMiss <- cleanData[,-c(1)]
mahalScores = mahalanobis(noMiss, colMeans(noMiss, na.rm = TRUE), cov(noMiss,
use = "pairwise.complete.obs"))
mahalScores
```

##	3	4	5	6	7	8
9						
##	4.9995676	7.7528981	3.4928848	2.8482000	2.1121758	9.0196110
	2.7785428					
##	12	13	16	17	18	19
20						
##	4.0151669	9.6081393	8.1755024	5.2475559	11.2900110	2.9232378
	3.3700619					
##	22	24	28	29	30	31
32						
##	9.4295298	7.9294934	2.4968146	3.6749320	4.2856946	8.3638500
	2.2227511					
##	34	37	38	39	40	42
43						
##	6.7993885	1.3100589	0.3517478	8.6130777	9.9905082	3.6773014
	6.1931893					
##	44	45	46	49	50	51
52						
##	3.4494180	3.5773830	0.8675374	0.3334311	3.6147266	9.3815495
	3.3335206					
##	53	55	56	59	60	62
63						
##	2.4320038	3.2579986	1.8985941	2.3810604	5.9115020	8.6528501
	0.5204975					
##	64	65	67	68	69	70
71						
##	2.8870370	3.7149859	1.9060051	1.7955915	6.8169888	0.8373976
	5.8860736					
##	73	74	75	76	77	78
81						
##	5.9871045	3.7436519	1.2377745	3.6873824	3.6379470	6.1606333
	1.7554671					
##	82	83	85	86	88	90
97						
##	6.5803737	8.4432518	4.3106671	1.7894347	5.7204345	4.1863734
	2.4839408					
##	98	100	101	102	104	105
106						
##	4.4697295	5.1250418	2.4749193	2.2301882	4.0613730	4.1151160
	4.6082655					
##	107	108	110	112	113	114
116						
##	2.7759276	4.1529765	8.1095076	3.5660510	3.8097153	4.6284445
	1.8070772					
##	118	119	121	122	124	126
127						
##	10.5342902	5.7619392	4.1070443	3.4844882	4.5348788	3.9246492
	5.5076890					
##	129	130	131	132	133	135
137						

##	2.4983191	4.4431081	5.7777735	2.3261948	1.2202746	3.2217760
	4.6863715					
##	139	142	143	144	146	147
	148					
##	5.8057381	5.4417299	1.6583857	1.9234562	2.3883633	8.5028548
	2.3913462					
##	149	150	151	152	153	154
	155					
##	1.9439762	1.7205863	6.3168498	1.4229752	5.7672969	1.7062730
	6.9954663					
##	157	158	159	160	162	163
	164					
##	6.3092421	1.5238410	8.5513133	2.9414767	1.4604493	1.5367560
	4.6798505					
##	166	167	171	172	173	174
	175					
##	1.2078748	10.1958360	2.6983768	0.1628773	0.9232773	1.9758751
	5.3312994					
##	178	179	180	181	182	183
	184					
##	2.3860644	1.9442042	3.7431914	2.6740206	3.0777747	5.3991064
	7.5768331					
##	187	188	190	191	194	195
	196					
##	3.1434331	1.2793994	3.9667099	7.4172474	2.7536696	3.2561614
	5.7222224					
##	198	199	201	202	203	204
	206					
##	2.2749307	4.7663118	3.2205634	5.6399895	2.9426663	1.4221475
	4.9542651					
##	207	208	209	210	212	213
	216					
##	0.5290791	2.3579975	5.5376682	2.6545010	5.6929771	2.7118265
	1.0298209					
##	217	218	220	221	222	223
	224					
##	5.0186512	3.0412746	1.1129561	6.9554058	10.5638923	4.1655858
	2.1790288					
##	225	226	227	229	230	231
	232					
##	2.2113229	2.1417774	1.8637116	3.6151409	4.9296574	0.9738669
	3.5685284					
##	233	234	235	236	239	240
	241					
##	1.5043300	2.7375489	3.8930982	4.8382047	3.5167003	3.5008299
	3.9180309					
##	244	246	248	249	250	251
	252					
##	3.6101413	4.3154217	2.6978315	2.9742802	5.5079217	7.6045754
	1.3583994					

```
##      255      256      257      258      259      260
261
##  3.3696235  3.5574126  1.7051520  3.7657469  2.5077374  4.7538616
3.6087123
##      262      263      265      268      269      270
271
##  2.3318945  3.8043452  2.2711964  2.9097699  3.2509074  2.4744362
3.1190776
##      274      275      276      278      279      280
282
##  4.1625853  4.7214993  5.0006462  5.1647829  0.4777734  1.4532629
1.8331003
##      283      286      287      288      289      290
292
##  0.7790014  6.9994368  6.0580823  6.6685918  3.3198625  1.2496108
4.6216365
##      294      295      296      298
##  2.4496549  4.7525092  6.5243098  2.3416289
```

```
cutOff <- qchisq(1-.001, ncol(noMiss))
cutOff
```

```
## [1] 18.46683
```

```
summary(mahalScores < cutOff)
```

```
##      Mode      TRUE
## logical      207
```

```
noOut <- subset(cleanData, mahalScores < cutOff)
noOut
```

```
##      gender temporality expectability relativity positive
## 3      women    4.586402              3    2.572868 1.223659
## 4      women    4.331763              1    1.347142 1.795185
## 5      women    4.259832              2    2.446816 2.202066
## 6      women    4.660960              5    3.775775 2.552891
## 7      women    4.036579              5    5.454099 3.019725
## 8      women    4.530757              0    4.198125 2.614516
## 9      women    3.208714              5    2.967409 4.861072
## 12     women    4.165093              6    4.306817 4.648106
## 13     women    3.238961              0    4.171403 5.985619
## 16     women    4.571096              5    1.432909 1.774882
## 17     women    3.982522              7    3.970333 2.305769
## 18     women    4.938608              0    4.389296 2.700692
## 19     women    4.549474              5    3.377292 2.378240
## 20     women    4.369895              5    4.693000 1.380504
## 22     women    5.102181              7    3.414720 1.606853
## 24     women    4.386829              2    6.226048 4.115312
## 28     women    4.172433              3    5.044878 3.939312
## 29     women    3.956321              5    3.369465 1.156475
```

## 30	women	4.711761	2	3.904243	2.516802
## 31	women	4.453575	3	6.823700	1.903434
## 32	women	3.902674	3	5.126074	2.473248
## 34	women	3.774439	5	6.890952	1.996212
## 37	women	3.756984	5	4.735555	2.660313
## 38	women	3.580643	4	3.427767	2.766761
## 39	women	4.880203	5	1.708481	3.702972
## 40	women	4.497580	8	5.794069	1.332978
## 42	women	3.357322	3	2.929358	1.053080
## 43	women	4.489371	1	4.012190	4.108021
## 44	women	4.510224	6	4.307027	3.368739
## 45	women	4.107657	6	4.572920	1.766861
## 46	women	3.532016	5	4.294086	3.482421
## 49	women	3.697138	3	3.931719	3.546228
## 50	women	4.429213	2	3.470736	1.941459
## 51	women	4.501909	0	2.048414	4.014267
## 52	women	3.827140	2	5.053673	2.672276
## 53	women	4.017592	6	4.237871	3.008700
## 55	women	4.575270	3	5.000347	2.568674
## 56	women	4.351336	4	5.061722	2.861471
## 59	women	3.942428	2	3.759540	2.082552
## 60	women	3.677005	2	5.420026	5.265431
## 62	women	4.814168	6	2.093971	1.992358
## 63	women	3.923024	3	3.638681	3.072078
## 64	women	4.230702	3	5.229934	2.386120
## 65	women	4.304208	6	4.446851	4.264415
## 67	women	4.161915	5	3.176782	3.078182
## 68	women	3.965989	2	3.154534	3.717381
## 69	women	3.625076	2	3.567371	6.496277
## 70	women	3.687233	5	4.262741	3.502236
## 71	women	4.847632	3	5.849361	3.078863
## 73	women	4.478682	1	3.302405	1.780330
## 74	women	4.379877	3	3.479904	4.891106
## 75	women	4.196348	3	3.940425	2.645100
## 76	women	4.850326	3	4.403256	2.836303
## 77	women	4.534421	3	2.627935	1.929732
## 78	women	3.751175	7	2.983053	3.529162
## 81	women	3.664787	5	4.769536	4.388264
## 82	women	4.825495	6	2.832920	3.352723
## 83	women	4.796455	4	1.601453	4.412049
## 85	women	4.317156	3	2.636163	1.119419
## 86	women	3.994235	4	3.611095	1.663199
## 88	women	3.611191	5	1.334881	4.056140
## 90	women	3.944988	6	4.291311	4.961690
## 97	women	4.219107	3	2.589417	3.997488
## 98	women	4.269762	6	5.605873	1.819293
## 100	women	4.450653	4	3.438885	5.382597
## 101	women	3.930155	6	4.812154	3.020127
## 102	women	4.064349	3	4.853484	2.164687
## 104	women	3.854926	1	4.018477	2.433384

## 105	women	3.769718	4	5.294288	5.446013
## 106	women	3.722240	6	6.140299	3.965083
## 107	women	4.241797	6	4.772485	3.192741
## 108	women	4.328969	2	3.879007	4.646513
## 110	women	4.743356	1	1.771300	2.589870
## 112	women	4.602453	6	4.553060	2.942572
## 113	women	3.747071	3	5.952156	3.062766
## 114	women	4.458603	4	6.146362	2.246621
## 116	women	3.699054	4	5.403625	3.818490
## 118	women	4.406552	8	6.952331	2.437226
## 119	women	4.179697	6	2.852232	1.400704
## 121	women	4.052246	2	1.668263	2.358009
## 122	women	3.520630	4	5.317935	5.238084
## 124	women	3.803345	1	1.731494	2.586268
## 126	women	3.637311	1	2.632513	2.028701
## 127	women	4.940459	5	4.825002	4.469485
## 129	women	4.533000	4	5.122298	2.694319
## 130	women	3.915179	6	6.203989	3.148667
## 131	women	4.437800	2	5.324121	1.846499
## 132	women	4.201867	2	3.033992	3.108088
## 133	women	3.370932	4	4.925695	2.921602
## 135	women	3.837700	5	4.943528	1.438993
## 137	women	3.927346	6	5.796859	1.865389
## 139	women	4.386522	2	1.414181	3.492809
## 142	women	4.307427	7	5.113893	2.161609
## 143	women	4.320685	4	4.713258	3.690872
## 144	women	4.210081	5	3.455504	3.674238
## 146	women	4.409023	3	4.286366	3.954879
## 147	women	3.927122	8	4.289237	2.033583
## 148	women	4.238844	3	2.375924	2.846238
## 149	women	3.507742	5	2.726591	3.761112
## 150	women	3.713487	3	2.452957	2.200834
## 151	men	2.336727	2	5.294903	3.772522
## 152	men	2.726785	3	3.069251	4.496115
## 153	men	3.106870	3	1.520510	1.180436
## 154	men	2.534931	3	2.857508	3.847856
## 155	men	3.815084	2	6.271164	2.500474
## 157	men	1.989499	4	4.668152	2.936548
## 158	men	2.690661	3	3.093465	4.529629
## 159	men	2.793906	6	5.175555	6.302868
## 160	men	3.100414	2	2.054146	2.179032
## 162	men	3.225676	5	4.675207	3.505386
## 163	men	3.396440	4	2.356302	2.766210
## 164	men	2.237072	3	2.507146	2.242218
## 166	men	2.956398	4	3.387720	2.719957
## 167	men	2.128099	0	2.504722	1.623457
## 171	men	3.409561	3	3.849424	5.523582
## 172	men	3.521942	3	3.334153	3.498738
## 173	men	3.591058	4	4.358191	2.316429
## 174	men	3.074163	4	3.794276	5.188459

## 175	men	2.786789	3	1.484051	5.677937
## 178	men	3.068317	4	5.371776	3.528376
## 179	men	3.556170	5	5.361251	3.249898
## 180	men	2.392952	2	3.695500	5.093878
## 181	men	2.816046	2	2.237057	2.545074
## 182	men	3.168144	3	3.860453	5.712322
## 183	men	3.300704	3	1.168180	1.607464
## 184	men	2.061124	6	3.112401	3.968311
## 187	men	3.444325	5	5.115539	1.845404
## 188	men	3.050001	4	4.664999	3.232131
## 190	men	3.991960	3	2.512196	5.232465
## 191	men	2.612402	1	1.197637	1.666395
## 194	men	2.816316	2	1.739012	4.215709
## 195	men	3.221441	3	3.527149	5.813175
## 196	men	2.238792	4	5.359369	3.461063
## 198	men	3.326545	3	2.307952	1.969035
## 199	men	2.728919	2	1.065340	4.761410
## 201	men	3.009388	2	1.754372	2.372983
## 202	men	1.822843	3	2.431565	3.109280
## 203	men	2.365260	3	4.251906	3.829847
## 204	men	4.018225	4	3.624222	4.416546
## 206	men	2.559531	2	1.322553	2.396667
## 207	men	3.069821	4	3.408699	3.415337
## 208	men	2.932070	3	2.510986	2.133501
## 209	men	2.900932	4	5.919196	2.226729
## 210	men	2.408588	3	2.702978	2.996351
## 212	men	2.599196	3	1.478144	1.765139
## 213	men	2.893652	5	4.982687	3.327594
## 216	men	2.828903	4	3.584666	3.443160
## 217	men	2.693676	5	3.019242	1.746532
## 218	men	2.653215	3	1.616944	4.095464
## 220	men	3.415689	3	2.693594	2.419690
## 221	men	3.034004	3	2.945140	6.917850
## 222	men	1.737005	2	1.166226	1.729102
## 223	men	3.330804	3	4.492552	5.908982
## 224	men	3.434845	3	3.564123	5.313472
## 225	men	2.500352	3	3.361036	2.953067
## 226	men	2.861364	4	2.884833	4.930289
## 227	men	3.477868	4	5.004304	2.261938
## 229	men	2.673674	2	4.475379	2.856397
## 230	men	2.579059	5	4.132823	5.673863
## 231	men	2.976619	3	3.077592	4.450620
## 232	men	2.319537	4	4.320963	3.221564
## 233	men	2.581890	3	3.097525	3.995890
## 234	men	2.708071	2	1.763934	3.899858
## 235	men	2.775622	2	3.807071	5.604616
## 236	men	2.898672	1	1.443664	2.470409
## 239	men	2.870655	2	4.725485	4.632785
## 240	men	2.422825	5	3.636333	3.527521
## 241	men	2.480026	2	2.362665	5.384554



## 244	men	2.623366	4	3.999557	2.006255
## 246	men	2.217544	2	3.182469	2.660570
## 248	men	2.755291	3	4.807695	3.077961
## 249	men	3.532593	6	3.262747	3.423234
## 250	men	2.499757	5	4.448056	1.972448
## 251	men	3.204959	4	1.550434	6.255282
## 252	men	3.356991	3	3.129086	2.057760
## 255	men	2.907395	4	5.579760	4.059044
## 256	men	3.627211	5	2.330340	4.558613
## 257	men	2.889013	4	2.690931	4.436595
## 258	men	3.388204	4	3.511552	5.936271
## 259	men	2.567475	4	2.650998	3.075368
## 260	men	3.449674	5	3.424650	5.920239
## 261	men	2.757023	2	2.867790	1.880720
## 262	men	2.476768	2	3.108310	3.861350
## 263	men	2.836130	4	1.534532	4.294841
## 265	men	2.868961	5	3.992758	4.494895
## 268	men	3.143223	1	3.542089	3.165685
## 269	men	3.085682	2	4.202921	5.218222
## 270	men	3.355050	3	2.218999	4.954981
## 271	men	2.911627	2	1.446835	4.038551
## 274	men	2.905948	2	3.868879	5.760789
## 275	men	2.905350	2	2.164807	5.869336
## 276	men	2.703809	3	1.410999	2.005636
## 278	men	3.325057	2	4.459036	1.151065
## 279	men	3.472604	4	3.744902	4.233559
## 280	men	3.817198	5	3.475110	4.035084
## 282	men	2.519300	3	3.268659	4.368698
## 283	men	3.481826	3	2.510573	3.576451
## 286	men	3.621432	4	6.878332	2.128341
## 287	men	2.672530	3	4.852248	6.190165
## 288	men	2.375195	2	2.614499	6.507269
## 289	men	2.885393	4	2.232491	5.147775
## 290	men	3.179726	4	3.085760	4.639073
## 292	men	2.566394	5	3.591400	5.539623
## 294	men	2.794594	4	4.190815	5.107869
## 295	men	2.281292	2	4.191726	5.108889
## 296	men	2.648135	3	5.229720	1.622311
## 298	men	2.773299	4	2.159914	3.692774

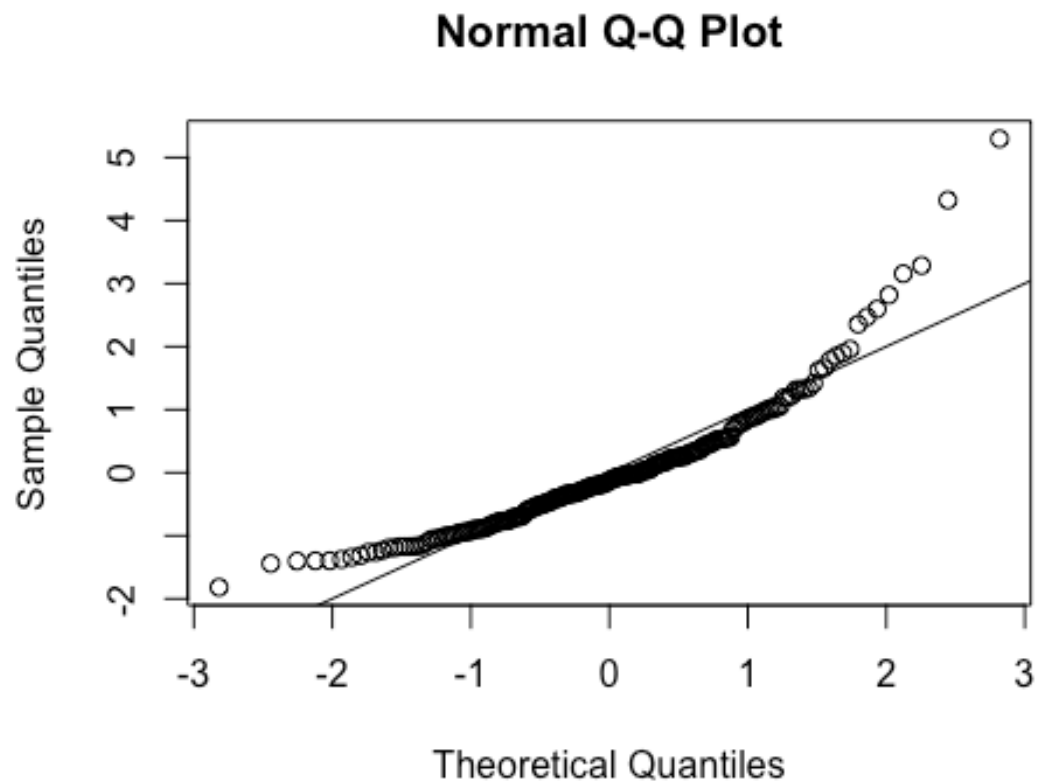
## Assumptions:

### Linearity:

- Include a picture that shows how you might assess multivariate linearity.
- Do you think you've met the assumption for linearity?

```
random = rchisq(nrow(noOut), 7)
fake = lm(random~., data = noOut)
```

```
standardized = rstudent(fake)
fitvalues = scale(fake$fitted.values)
qqnorm(standardized)
abline(0,1)
```



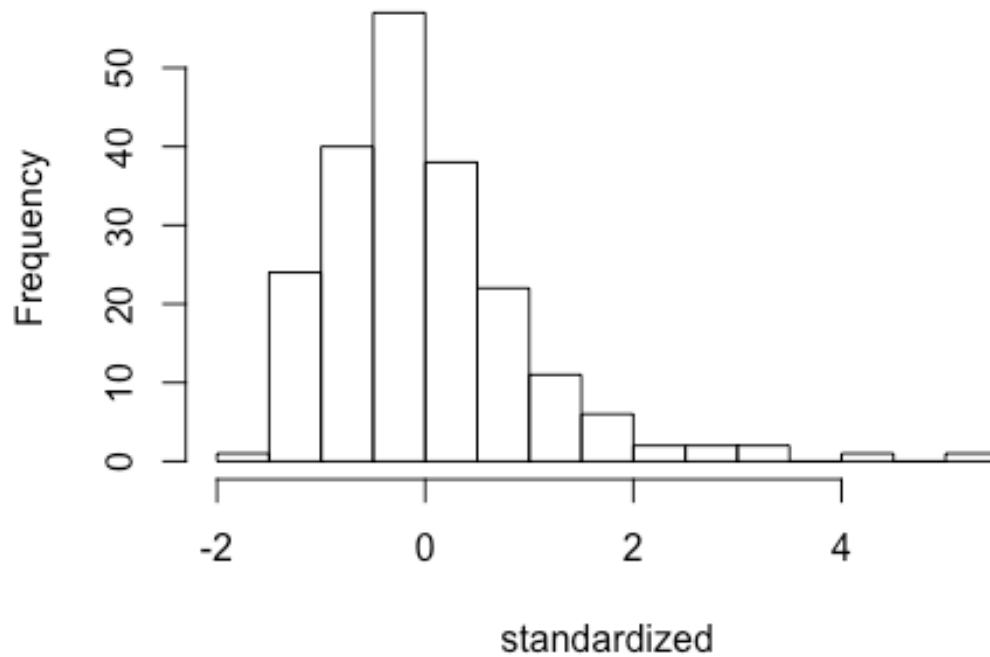
### Normality:

- Include a picture that shows how you might assess multivariate normality.
- Do you think you've met the assumption for normality?

From below picture it is we can confirm that the assumption has met the normality

```
hist(standardized, breaks=15)
```

## Histogram of standardized



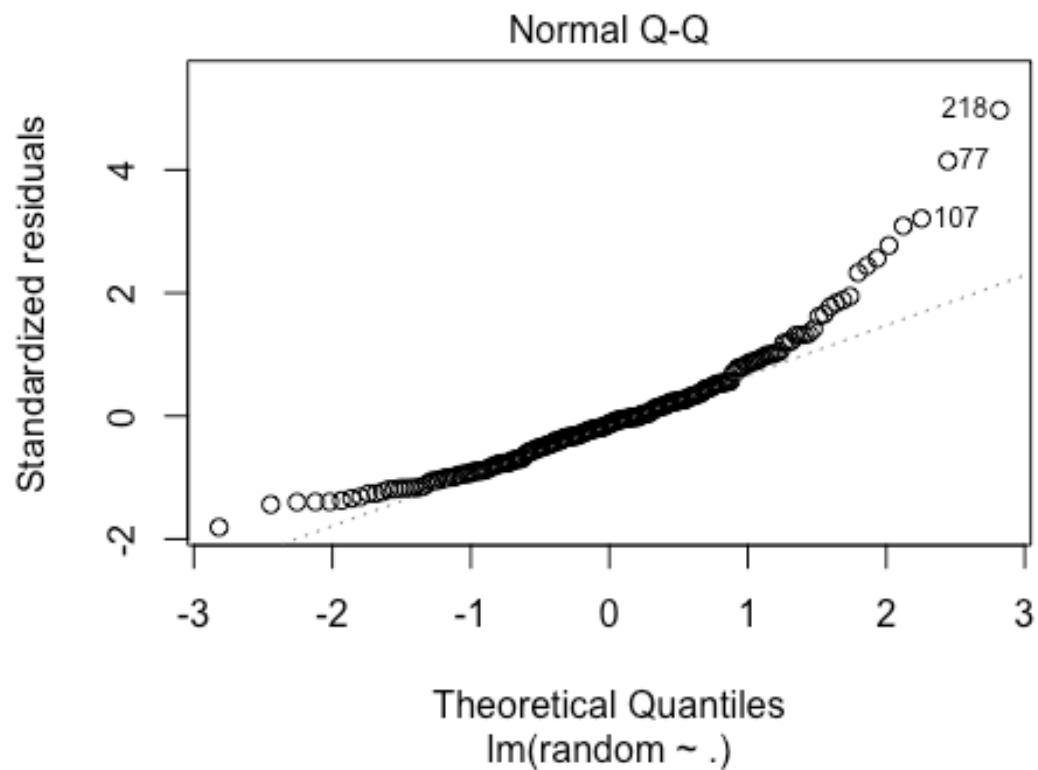
```
library(moments)
skewness(noOut[, -c(1)], na.rm=TRUE)

##   temporality expectability   relativity    positive
## -0.03251117    0.27131476    0.11609442    0.42983894

kurtosis(noOut[, -c(1)], na.rm=TRUE)

##   temporality expectability   relativity    positive
##      2.001327      2.894151      2.399474      2.331996

plot(fake, 2)
```



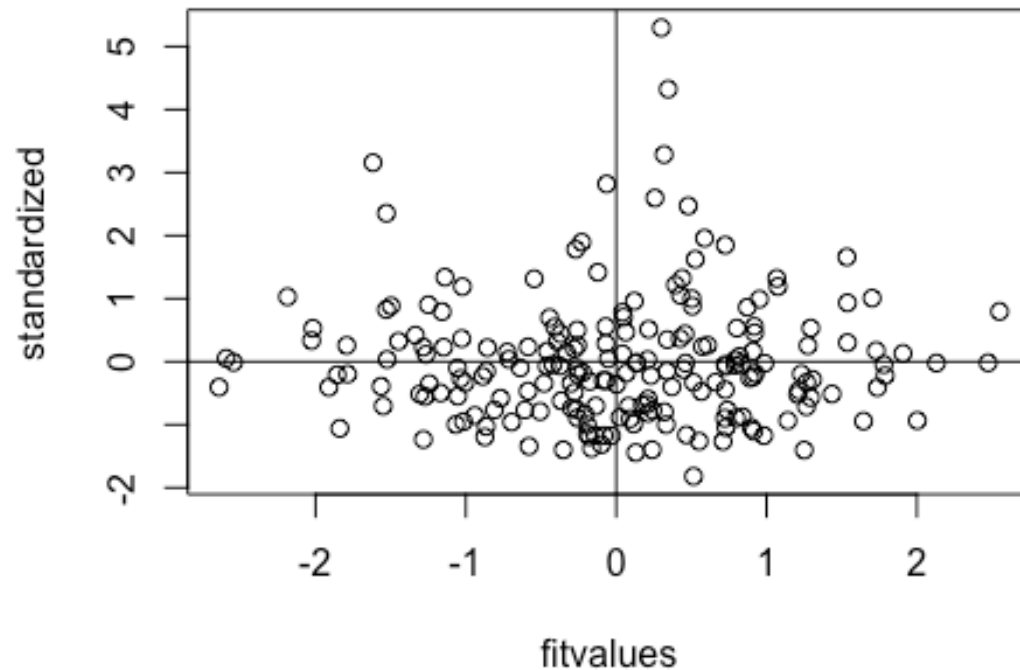
##

Homogeneity and Homoscedasticity:

- Include a picture that shows how you might assess multivariate homogeneity.
- Do you think you've met the assumption for homogeneity?
- Do you think you've met the assumption for homoscedasticity?

Both the assumption of homogeneity and homoscedasticity are met from looking at graph.

```
{plot(fitvalues, standardized)
  abline(0,0, v = 0)}
```



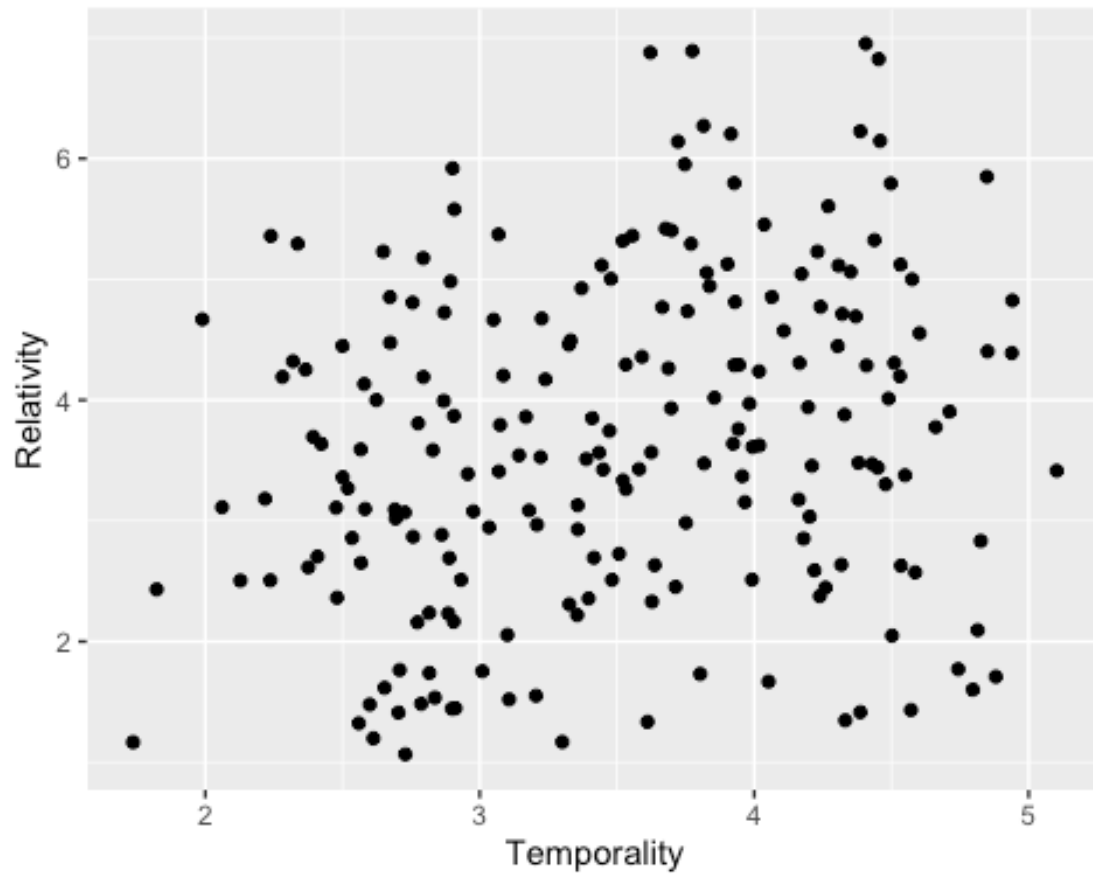
## Hypothesis Testing / Graphs:

Create a scatter plot of temporality and relativity.

- Be sure to check x/y axis labels and length.
- What type of relationship do these two variables appear to have?

Positive relationship.

```
library(ggplot2)
scatter = ggplot(cleanData, aes(temporality, relativity))
scatter + geom_point() + xlab("Temporality") + ylab("Relativity")
```

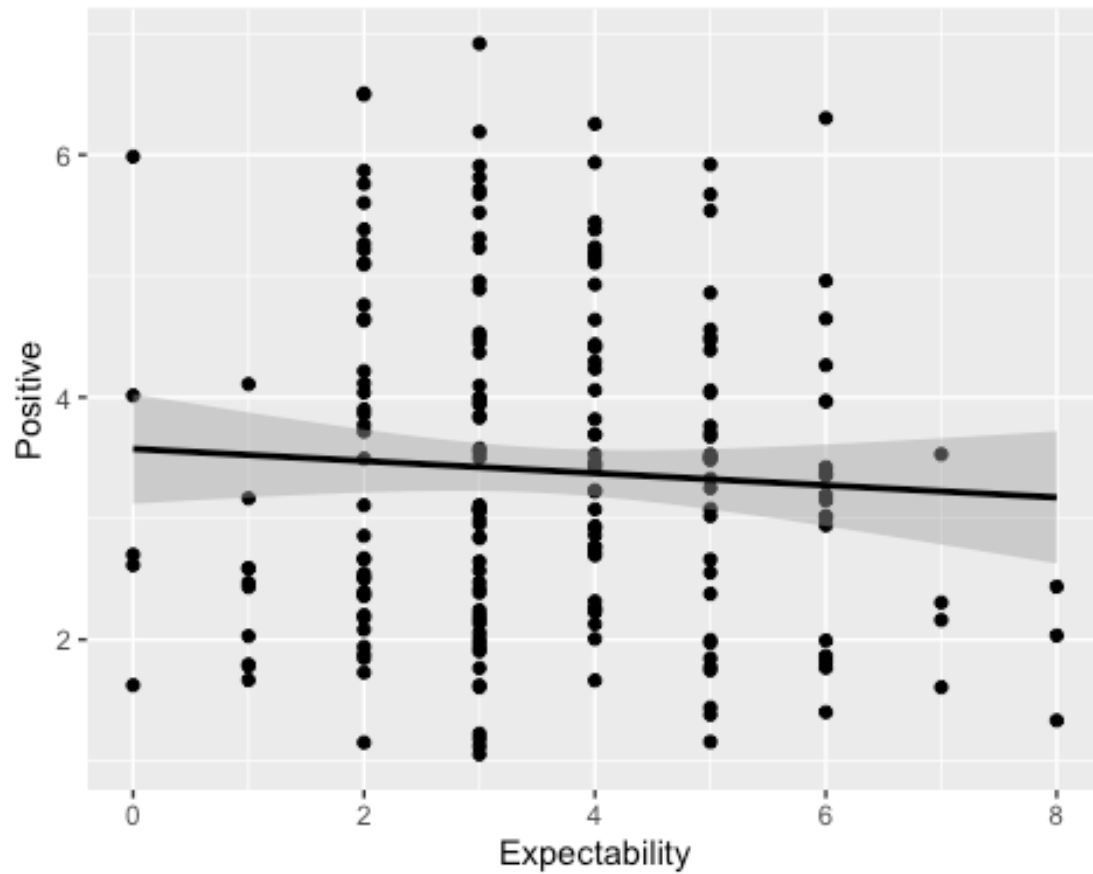


Create a scatter plot of expectability and positive emotion.

- Include a linear line on the graph.
- Be sure to check x/y axis labels and length.
- What type of relationship do these two variables appear to have?

Expectability and Positive have no relationship.

```
scatter2 = ggplot(cleanData, aes(expectability, positive))  
scatter2 + geom_point() + geom_smooth(method = "lm", color = "black") +  
xlab("Expectability") + ylab("Positive")
```

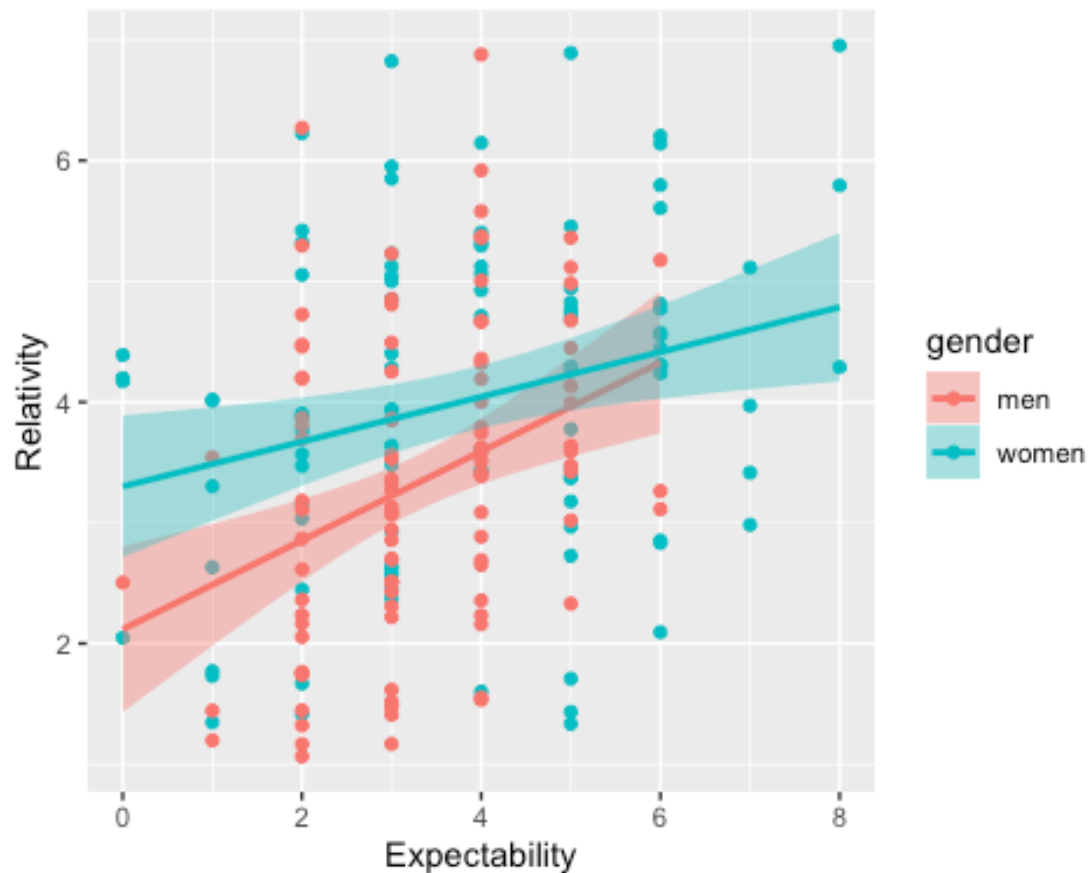


Create a scatter plot of expectability and relativity, grouping by gender.

- Include a linear line on the graph.
- Be sure to check x/y axis labels and length.
- What type of relationship do these two variables appear to have for each group?

Men and women has postive relationship based on the below graph.

```
scatter3 = ggplot(cleanData, aes(expectability, relativity, color = gender))
scatter3 + geom_point() + geom_smooth(method = "lm", aes(fill = gender)) +
xlab("Expectability") + ylab("Relativity")
```



Include a correlation table of all of the variables (cor).

- Include the output for Pearson.
- Include the output for Spearman.
- Include the output for Kendall.
- Which correlation was the strongest?
- For the correlations with gender, would point biserial or biserial be more appropriate? Why?

```
cor(noMiss, use="pairwise.complete.obs", method = "pearson")
```

```
##          temporality expectability relativity    positive
## temporality      1.0000000    0.20209959  0.22754039 -0.25275929
## expectability    0.2020996    1.00000000  0.32131190 -0.05948884
## relativity       0.2275404    0.32131190  1.00000000 -0.03781882
## positive        -0.2527593   -0.05948884 -0.03781882  1.00000000
```

```
cor(noMiss, use="pairwise.complete.obs", method = "spearman")
```

```
##          temporality expectability relativity    positive
## temporality      1.0000000    0.18839790  0.22410733 -0.25005006
## expectability    0.1883979    1.00000000  0.31390642 -0.02067472
## relativity       0.2241073    0.31390642  1.00000000 -0.01305998
## positive        -0.2500501   -0.02067472 -0.01305998  1.00000000
```



```
cor(noMiss, use="pairwise.complete.obs", method = "kendall")

##           temporality expectability relativity    positive
## temporality      1.0000000    0.14863742  0.1507903 -0.16429811
## expectability    0.1486374    1.00000000  0.2273461 -0.01704321
## relativity       0.1507903    0.22734605  1.0000000 -0.01561840
## positive        -0.1642981   -0.01704321 -0.0156184  1.00000000
```

Calculate confidence interval for temporality and relativity.

```
cor.test(cleanData$temporality, cleanData$relativity, method = "pearson")

##
## Pearson's product-moment correlation
##
## data: cleanData$temporality and cleanData$relativity
## t = 3.3456, df = 205, p-value = 0.0009763
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
##  0.09408996 0.35295823
## sample estimates:
##          cor
## 0.2275404
```

Calculate the difference in correlations for 1) temporality and expectability and 2) temporality and positive emotion.

- Include the output from the test through Pearson's test.
- Is there a significant difference in their correlations?

Yes

```
cor.test(cleanData$temporality, cleanData$expectability, method = "pearson")

##
## Pearson's product-moment correlation
##
## data: cleanData$temporality and cleanData$expectability
## t = 2.9546, df = 205, p-value = 0.003497
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
##  0.06759244 0.32939147
## sample estimates:
##          cor
## 0.2020996

cor.test(cleanData$temporality, cleanData$positive, method = "pearson")

##
## Pearson's product-moment correlation
##
## data: cleanData$temporality and cleanData$positive
```

```
## t = -3.7404, df = 205, p-value = 0.0002384
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.3761634 -0.1205443
## sample estimates:
##      cor
## -0.2527593
```

Calculate the difference in correlations for gender on temporality and relativity.

- Include the output from the test.
- Is there a significant difference in their correlations?

NO

```
library(cocor)
women <- subset(cleanData, gender = "women")
men <- subset(cleanData, gender = "men")
subsetList <- list(women, men)
cocor(~temporality + relativity | temporality + relativity, data =
subsetList)

##
## Results of a comparison of two correlations based on independent groups
##
## Comparison between r1.jk (temporality, relativity) = 0.2275 and r2.hm
(temporality, relativity) = 0.2275
## Difference: r1.jk - r2.hm = 0
## Data: subsetList: j = temporality, k = relativity, h = temporality, m =
relativity
## Group sizes: n1 = 207, n2 = 207
## Null hypothesis: r1.jk is equal to r2.hm
## Alternative hypothesis: r1.jk is not equal to r2.hm (two-sided)
## Alpha: 0.05
##
## fisher1925: Fisher's z (1925)
## z = 0.0000, p-value = 1.0000
## Null hypothesis retained
##
## zou2007: Zou's (2007) confidence interval
## 95% confidence interval for r1.jk - r2.hm: -0.1831 0.1831
## Null hypothesis retained (Interval includes 0)
```

Calculate the partial and semipartial correlations for all variables, and include the output. a. Are any of the correlations significant after controlling for all other relationships?

```
library(ppcor)

## Loading required package: MASS

ppcor(cleanData[, -c(1)], method = "pearson")
```

```
## $estimate
##      temporality expectability relativity    positive
## temporality      1.0000000      0.13170144 0.17590386 -0.24664382
## expectability    0.1317014      1.00000000 0.28896009 -0.01557263
## relativity       0.1759039      0.28896009 1.00000000  0.02450912
## positive        -0.2466438     -0.01557263 0.02450912  1.00000000
##
## $p.value
##      temporality expectability relativity    positive
## temporality      0.0000000000 5.978787e-02 1.164039e-02 0.0003637952
## expectability    0.0597878683 0.000000e+00 2.646039e-05 0.8246126598
## relativity       0.0116403917 2.646039e-05 0.000000e+00 0.7272215415
## positive        0.0003637952 8.246127e-01 7.272215e-01 0.0000000000
##
## $statistic
##      temporality expectability relativity    positive
## temporality      0.000000      1.8929453  2.5459421 -3.6261593
## expectability    1.892945      0.0000000  4.3005021 -0.2219028
## relativity       2.545942      4.3005021  0.0000000  0.3493062
## positive        -3.626159     -0.2219028 0.3493062  0.0000000
##
## $n
## [1] 207
##
## $gp
## [1] 2
##
## $method
## [1] "pearson"
```

## Theory:

- What are we using as our model for understanding the data in a correlational analysis?
- How might we determine model fit?  
The Primary tool to determine model fit using graphical residual analysis.
- What is the difference between correlation and covariance?  
Covariance: Indicates the direction of the linear relationship.  
Correlation: Measures both the strength and direction of the linear relationship between two variables.
- What is the difference between R and r?  
r: Correlation r determines how well two variables are correlated with each other. Basically it is defined in numerical range between -1 to +1, Correlation value more nearest to 1 in either direction says two strong

coefficient of determination.

R: R square is literally the square of correlation between x and y.

- When would I want to use a nonparametric correlation over Pearson's correlation?

- What is the distinction between semi-partial and partial correlations?

semi-partial correlations is same as partial correlations, But variation is:

Partial Correlations: Partial correlation measures the strength of a relationship between two variables, while controlling for the effect of one or more other variables.

Semi-partial correlations: the semi partial correlation statistic can tell us the particular part of variance, that a particular independent variable explains. It explains how one specific independent variable affects the dependent variable, while other variables are controlled for to prevent them getting in the way.