Week 13 - Quiz

Problem 1.

The correlation coefficient is used to determine:

- A. A specific value of the y-variable given a specific value of the x-variable
- B. A specific value of the x-variable given a specific value of the y-variable
- C. The strength of the linear relationship between the x and y variables
- D. The relationship between the x and y variables

Answer – C. It measures the linear relationship.

Problem 2.

If there is a very strong correlation between two variables, then the correlation coefficient must be

- A. any value larger than 1
- B. much smaller than 0, if the correlation is negative
- C. much larger than 0, regardless of whether the correlation is negative or positive
- D. either close to 1 or -1.

Answer - D: It is close to 1 if the two variables have a very strong positive correlation; it is close to -1 if the two variables have a very strong negative correlation.

Problem 3.

In regression, the equation that describes how the response variable (y) is related to the explanatory variable (x) is:

- A. the correlation model
- B. the regression model
- C. used to compute the correlation coefficient
- D. a two-sample test

Answer - B:

Problem 4.

In regression analysis, the variable that is being predicted is the

- A. response, or dependent, variable
- B. independent variable
- C. intervening variable
- D. is usually x

Answer - A.

Problem 5.

The coefficient of correlation

- A. is the square of the coefficient of determination
- B. is the square root of the coefficient of determination
- C. is the same as r-square
- D. can never be negative.

Answer- B.

Problem 6.

If the coefficient of determination is a positive value, then the regression equation

- A. must have a positive slope
- B. must have a negative slope
- C. could have either a positive or a negative slope
- D. must have a positive y-intercept

Answer-C: because we don't know the sign of the slope.

Problem 7.

If the coefficient of determination is equal to 1, then the correlation coefficient

- A. must also be equal to 1
- B. can be either -1 or +1
- C. can be any value between -1 to +1
- D. must be -1

Answer-B. The square of the correlation coefficient is equal to the coefficient of determination.

Problem 8

If the correlation coefficient is 0.8, the percentage of variation in the response variable explained by the variation in the explanatory variable, i.e., the coefficient of determination, is

- A. 0.80%
- B. 80%
- C. 0.64%
- D. 64%

Answer- D. The coefficient of determination represents the percentage of variation explained by the explanatory variable.

Problem 9

If the correlation coefficient is a positive value, then the slope of the regression line

- A. must also be positive
- B. can be either negative or positive
- C. can be zero
- D. cannot be zero

Answer- A.

Problem 10

If the coefficient of determination is 0.81, the correlation coefficient

A. is 0.6561

B. could be either + 0.9 or - 0.9

C. must be positive

D. must be negative

Answer-B. The square of the correlation coefficient is equal to the coefficient of determination.

Problem 11

A variety of summary statistics were collected for a small sample (10) of bivariate data, where the dependent variable was y and the independent variable was x

$$\Sigma \left(Y - \overline{Y} \right) \left(X - \overline{X} \right) = 466$$

$$\Sigma \left(X - \overline{X} \right)^2 = 234$$

$$\Sigma \left(Y - \overline{Y} \right)^2 = 1434$$

Using the following coefficient of correlation,

$$r = \frac{\sum_{i=1}^{n} \left(\left(x_{i} - \overline{x} \right) \left(y_{i} - \overline{y} \right) \right)}{\sqrt{\sum_{i=1}^{n} \left(x_{i} - \overline{x} \right)^{2} \sum_{i=1}^{n} \left(y_{i} - \overline{y} \right)^{2}}}$$

we have r =

A. 0.8045

B. -0.8045

C. 0

D. 1

Answer-A.

Problem 12

The data above is from a research study. Ice cream consumption was measured over 30 four-week periods. One purpose of the study was to determine whether ice cream consumption depended on the price of ice cream. The researcher uses least-squares linear regression to determine this prediction equation:

$$y = -2.05x + 0.9230$$
.

Which statement best interprets the meaning of the **slope** of the prediction equation?

- A. For a \$1 increase in the price of a pint of ice cream, we can estimate a per capita ice cream consumption increase of approximately \$2.05.
- B. For a \$1 increase in the price of a pint of ice cream, we can estimate a per capita ice cream consumption decrease of approximately 2.05 pints.
- C. For ice cream priced at \$1 per pint, we can estimate that the per capita ice cream consumption will decrease by 0.9230 pints.
- D. For 1 pint of ice cream consumed per capita, we can estimate its price will be approximately \$2.05.

Answer- B.