

Correlation and Linear Regression

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Aim:

Model fitting and investigating relationship between two variables within a regression framework.

Program:

> #PROBLEM 1.

AGE GROUP	REPRESENTATIVE AGE	HOURS SPENT IN THE LOCAL LIBRARY
10-19	15	302.28
20-29	25	193.63
30-39	35	185.46
40-49	45	198.49
50-59	55	224.30
60-69	65	288.71

Spearman's Rank Correlation Coefficient

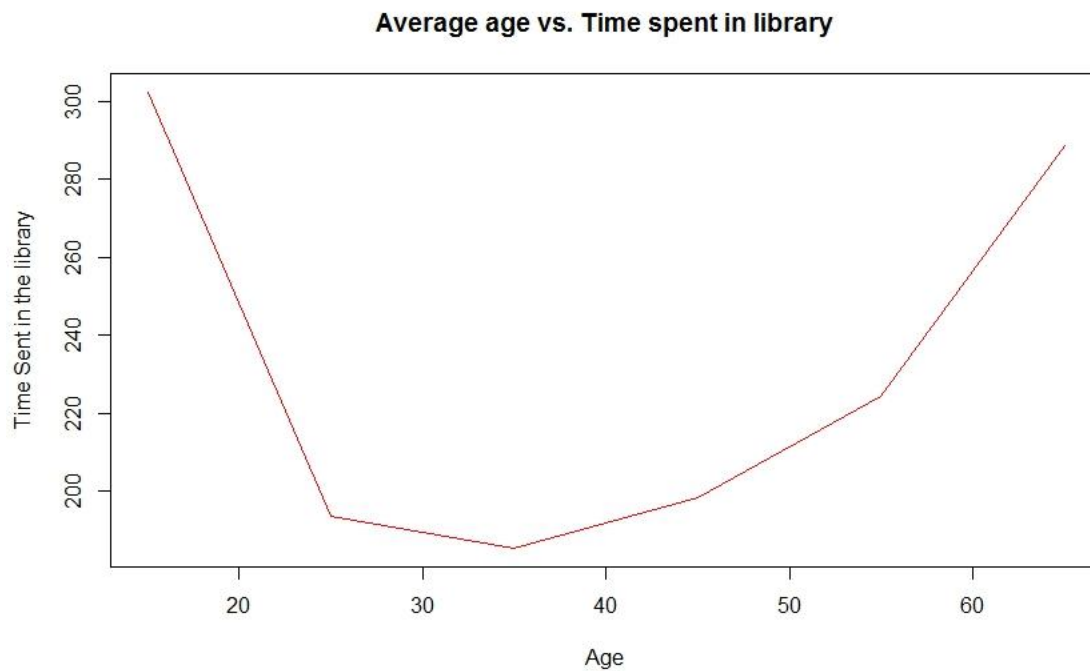
$\text{Rho} = 1 - [6\text{Sigma}(d^2)/n(n^2-1)]$

Spearman's Rank Correlation Coefficient for a data

```
> x<-c(15,25,35,45,55,65)
```

```
> y<-c(302.28,193.63,185.46,198.49,224.30,288.71)
```

```
> plot(x,y,type = "l",main="Average age vs. Time spent in library",xlab="Age",ylab =  
"Time Sent in the library",col="red")
```



```
> #PROBLEM 2
```

```
> var(x)
```

```
[1] 350
```

```
> var(y)
```

```
[1] 2595.123
```

```
> r=var(x,y)/sqrt(var(x)*var(y)) #Spearman's
```

```
> r
```

```
[1] 0.03902233
```

```
> cor(x,y)
```

```
[1] 0.03902233
```

```
> cor.test(x,y)
```

Pearson's product-moment correlation

data: x and y

t = 0.078104, df = 4, p-value = 0.9415

alternative hypothesis: true correlation is not equal to 0

95 percent confidence interval:

-0.7978046 0.8244734

sample estimates:

cor

0.03902233

```
> cor.test(x,y,method = "pearson")
```

Pearson's product-moment correlation

data: x and y

t = 0.078104, df = 4, p-value = 0.9415

alternative hypothesis: true correlation is not equal to 0

95 percent confidence interval:

-0.7978046 0.8244734

sample estimates:

cor

0.03902233

```
> #Import Hello.CCSV
```

```
> View(hello)
```

```
> hello<-hello[c("BIRTHS2015","DEATHS2015")]
```

```
> cor(hello)
```

BIRTHS2015 DEATHS2015

BIRTHS2015 1.000000 0.997816

DEATHS2015 0.997816 1.000000

```
> cor(hello)^2
```

BIRTHS2015 DEATHS2015

BIRTHS2015 1.0000000 0.9956367

DEATHS2015 0.9956367 1.0000000

Problem :-

The bod weight and the BMI of 12 school going children are given in the following table

Weight	15	26	27	25	25.5	27	32	18	22	20	26	24
BMI	13.35	16.12	16.74	16.00	13.59	15.73	15.65	13.85	16.07	12.8	13.65	14.42

```
> weight=c(15,26,27,25,25.5,27,32,18,22,20,26,24)
```

```
> bmi=c(13.35,16.12,16.74,16.0,13.59,15.73,15.65,13.85,16.07,12.8,13.65,14.42)
```

```
> cor(weight,bmi)
```

```
[1] 0.5790235
```

```
> model<-lm(bmi~weight)
```

```
> summary.lm(model)
```

Call:

```
lm(formula = bmi ~ weight)
```

Residuals:

Min	1Q	Median	3Q	Max
-1.52988	-0.75527	0.04426	0.95286	1.57397

Coefficients:

	Estimate	Std. Error	t value	Pr(> t)
(Intercept)	10.73487	1.85405	5.790	0.000175 ***
weight	0.17096	0.07612	2.246	0.048524 *

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 1.155 on 10 degrees of freedom

Multiple R-squared: 0.3353, Adjusted R-squared: 0.2688

F-statistic: 5.044 on 1 and 10 DF, p-value: 0.04852