ST102 Class 19 – Additional exercises

1. The examination marks of 13 students in two statistics papers (a foundation paper, Paper I, and a more advanced paper, Paper II) were as follows:

Paper I
$$(x)$$
65
73
42
52
84
60
70
79
60
83
57
77
54

Paper II (y)
78
88
60
73
92
77
84
89
70
99
73
88
70

Useful summary statistics for these data are:

$$\sum x_i = 856$$
, $\sum x_i^2 = 58,402$, $\sum y_i = 1,041$, $\sum y_i^2 = 84,801$ and $\sum x_i y_i = 70,203$.

- (a) Calculate the sample correlation coefficient.
- (b) Determine the line of best fit of y on x.
- 2. In the accompanying table, x is the tensile force applied to a steel specimen in thousands of pounds, and y is the resulting elongation in thousandths of an inch.

- (a) Find the equation of the least squares line.
- (b) Test $H_0: \beta_1 = 16$ vs. $H_1: \beta_1 < 16$ at the 10% significance level.
- (c) Test $H_0: \beta_0 = 0$ vs. $H_1: \beta_0 \neq 0$ at the 10% significance level.