

```
first=c(20,32,35,34,40,51,52,56,57,68)
second=c(23,34,36,44,42,51,54,57,54,62)
#a. Display the relationship between first and second visit dollar
amounts?
plot(first,second)
```

#b. Describe the pattern in part (a) briefly. Is there a relationship? Is it positive or negative? Is it linear or non-linear? Is it weak or strong?

#It seems like a positive linear relationship.

#c. Calculate the correlation coefficient between the amount of money spent on the first visit and the second visit.

```
cor(first,second)
cor.test(first,second)
r=0.9690331
```

#d. What does the standard error in part (c) refer to?

```
se=sqrt((1-r^2)/(length(first)-2))
se
```

```
#0.08730325
```

#e. Calculate an approximate 95% confidence interval for  $\rho$ .

```
#cor.test(first,second)
#95 percent confidence interval:
#0.8705612 0.9928768
#sample estimates:
```

```
    #cor
#0.9690331
```

#2. Answer the following question using the data from question (2).

#a. Adding \$30 to each of the observations for the second visit. How is the correlation coefficient between first and second visits affected? What can you conclude about the effects on the correlation coefficient of adding a constant to one or both of the variables?

```
second2=second+30
cor(first,second2)
#0.9690331
```

#it's correlation coefficient does not change. Because correlation coefficient is a standardized value.

#b. Convert the first visit to cents (i.e., multiply by 100). How does this affect the correlation between the first and second visits? What can you conclude about the effects on the correlation coefficient of multiplying one or both of the variables by a constant?

```
first2=100*first
cor(first2,second)
```

#it's correlation coefficient does not change. Because correlation coefficient is a standardized value.

#3. Some species seem to thrive in captivity, whereas others are prone to health and behavior difficulties when caged. Maternal care problems in some captive species, for example, lead to high infant mortality. Can these differences be predicted? The following data are measurements of the infant mortality (percentage of births) of 20 carnivore species in captivity along with the log (based-10) of the minimal home range sizes (in km<sup>2</sup>) of the same species in the wild (Clubb and Mason 2003). For example, -1.3 is the home range and

4 is the captive infant mortality percentage.  
 #Log home range size: -1.3 (4), -0.5 (22), -0.3 (0), 0.2 (0), 0.1 (11),  
 0.5 (13), 1.0 (17), 0.3 (25), 0.4 (24), 0.5 (27), 0.1 (29), 0.2 (33), 0.4  
 (33), 1.3 (42), 1.2 (33), 1.4 (20), 1.6 (19), 1.6 (19), 1.8 (25), 3.1 (65)  
 #a. Draw a scatter plot of these data, with log of home range size  
 as the explanatory variable. Describe the association between the  
 two variables in words.  
 log=c(-1.3,-0.5,-0.3,0.2,0.1,0.5,1.0,0.3,0.4,0.5,0.1,0.2,0.4,1.3,1.2  
 ,1.4,1.6,1.6,1.8,3.1)  
 captive =c(4,22,0,0,11,13,17,25,24,27,29,33,33,42,33,20,19,19,25,65)  
 plot(log,captive)

#It seems like a positive linear relationship.  
 #b. Estimate the slope and intercept of the least squares regression  
 line, with the log of home range size as the explanatory variable.  
 Add this line to your plot.  
 esti=lm(captive~log)  
 abline(esti)  
 summary(esti)  
 #slope=9.955 intercept=16.280  
 #c. Does home range size in the wild predict the mortality of  
 captive carnivores? Carry out a formal test. Assume that the species  
 data are independent.  
 bptest(esti)  
 #homoscedasticity is ok  
 shapiro.test(esti\$residuals)  
 #normality is ok  
 dwtest(esti)  
 #independence is not ok.  
 #But independent is already assumed, so this model can be used.  
 #and p-value is 0.002049  
 #d. Outliers should be investigated because they might have a  
 substantial effect on the estimate so of the slope  
 #20th obs is outlier. So, i remove it.  
 log2=c(-1.3,-0.5,-0.3,0.2,0.1,0.5,1.0,0.3,0.4,0.5,0.1,0.2,0.4,1.3,1.  
 2,1.4,1.6,1.6,1.8)  
 captive2 =c(4,22,0,0,11,13,17,25,24,27,29,33,33,42,33,20,19,19,25)  
 esti2=lm(captive2~log2)  
 summary(esti2)  
 plot(log2,captive2)  
 abline(esti2)  
 #slope=6.063 #intercept=17.492  
 #slope is more slowly increasing than include outlier.