

<b>Q.6</b>	Using the dataset below, calculate the covariance between X and Y.
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<b>X</b>	<b>2</b>	<b>4</b>	<b>6</b>	<b>8</b>
<b>Y</b>	<b>3</b>	<b>7</b>	<b>5</b>	<b>10</b>

<b>ANS.</b>	<b>Covariance</b>	<b>4.75</b>
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<b>Q.7</b>	Compute the Pearson correlation coefficient between variables A and B:
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<b>A</b>	<b>10</b>	<b>20</b>	<b>30</b>	<b>40</b>	<b>50</b>
<b>B</b>	<b>8</b>	<b>14</b>	<b>18</b>	<b>24</b>	<b>28</b>

<b>ANS.</b>	<b>The Pearson correlation coefficient between variables A and B</b>	<b>0.997608606</b>
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<b>Q.8</b>	The following table shows heights (in cm) and weights (in kg) of 5 students. Find the correlation coefficient between Height and Weight.
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<b>Height</b>	<b>150</b>	<b>160</b>	<b>165</b>	<b>170</b>	<b>180</b>
<b>Weight</b>	<b>50</b>	<b>55</b>	<b>58</b>	<b>62</b>	<b>70</b>

<b>ANS.</b>	<b>The correlation coefficient between Height and Weight.</b>	<b>0.99218437</b>
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<b>Q.10</b>	Two investment portfolios have the following returns (%) over 5 years. Compute the covariance and correlation coefficient, and interpret whether the portfolios move together.
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<b>Year</b>	<b>Portfolio A</b>	<b>Portfolio B</b>
<b>1</b>	<b>8</b>	<b>6</b>
<b>2</b>	<b>10</b>	<b>9</b>
<b>3</b>	<b>12</b>	<b>11</b>
<b>4</b>	<b>9</b>	<b>8</b>
<b>5</b>	<b>11</b>	<b>10</b>

<b>ANS.</b>	<b>Covariance</b>	<b>2.4</b>
	<b>correlation</b>	<b>0.986393924</b>