4.1 Scatter Diagrams and Correlation

 The data in the table to the right are based on the results of a survey comparing the commute time of adults to their score on a well-being test.

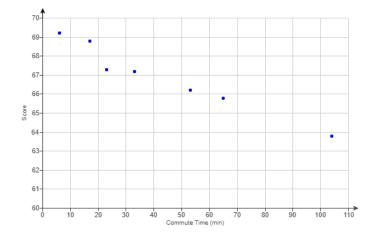
STATCRUNCH – GRAPH – SCATTER PLOT

Scatter Plot	
X variable:	
Commute_Time	~
Y variable:	
Score	~

Commute Time (in		면
	Well-Being Score	
6	69.2	
17	68.8	
23	67.3	
33	67.2	
53	66.2	
65	65.8	
104	63.8	

D. The explanatory variable is commute time and the response variable is the well-being score because commute time affects the well-being score.

(b) Draw a scatter diagram of the data. Which of the following represents the data?



2. What does it mean to say that two variables are positively associated? Negatively associated?

What does it mean to say that two variables are positively associated?

- A. There is a linear relationship between the variables, and whenever the value of one variable increases, the value of the other variable decreases.
- O B. There is a linear relationship between the variables.
- O C. There is a relationship between the variables that is not linear.
- D. There is a linear relationship between the variables, and whenever the value of one variable increases, the value of the other variable increases.

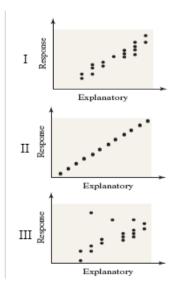
What does it mean to say that two variables are negatively associated?

A. There is a linear relationship between the variables, and whenever the value of one variable increases, the value of the other variable decreases. **3.** If r = -1, then a perfect negative linear relation exists between the two quantitative variables.

	se the correct response.	🕢 Nice Work	1			
 True True False Often times in observational studies, we cannot conclude two correlated var have a causal relationship. The presence of a lurking variable that is related both the explanatory variable and the response variable can make the two variables correlated without having a causal relation. 						
			Don			
betwe positiv	mine whether the scatter dia een the two variables. If the r ve or negative association be illowing.	elation is linear, determin	ne whether it indicate	esa 👷 400	10	
Do th	e two variables have a linear	relationship?				
() A.	The data points do not have because they lie mainly in a			points do not have a linear relationship they do not lie mainly in a straight line.		
⊖c.		-	ey 🔿 D. The data j	points have a linear relationship because mainly in a straight line.	they	
If tł	ne relationship is linear do the	variables have a positive	or negative association	ion?		
	The variables have a positi	ive association.				
Oe	3. The variables have a nega	tive association.				
٢	C. The relationship is not line;	ar.				
	ermine whether the scatter dia yeen the two variables. If the tive or negative association be	relation is linear, determin tween the variables.			ď	
posit	this information to answer the	e following.		0 20 40 Explanatory	~	
posit Use	this information to answer the	_		0 20 40	>	
posit Use Do th		relationship? Ir relationship because the		0 20 40	⇒ ×y	
posit Use Do tl	he two variables have a linear The data points have a linea	relationship? ar relationship because the t line. a linear relationship	lie mainly in	0 20 40 Explanatory	→ y	
posit Use Do ti OA. OC.	he two variables have a linear The data points have a linea do not lie mainly in a straigh The data points do not have	relationship? ar relationship because the t line. a linear relationship nly in a straight line.	lie mainly in O.D. The data po because the	opoints have a linear relationship because the points do not have a linear relationship	→ y	

- Match the linear correlation coefficient to the scatter diagram. The scales on the x- and y-axis are the same for each scatter diagram.
 (a) r = 0.523, (b) r = 1, (c) r = 0.946
 - (a) Scatter diagram III .
 - (b) Scatter diagram II
 - (c) Scatter diagram I

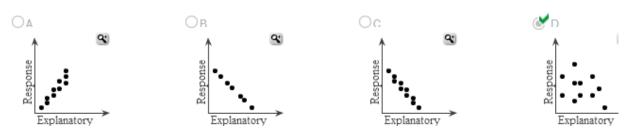
More precise r is closer to 1, straighter of a line



8. Match the linear correlation coefficient to the scatter diagram.

r = -0.025 Negative falls and 0.025 is not close to making a straight line

Choose the correct graph below.



9. The table lists weights (pounds) and highway mileage amounts (mpg) for seven automobiles. Use the samp data to construct a scatterplot on your calculator. Use the first variable for the x-axis. Based on the scatterple what do you conclude about a linear correlation?

Weight (lb)	2750	2925	3825	3990	4155	2400	3485	_	
Highway (mpg)	34	33	27	24	23	37	30	_	
() A .	var1 👻	var	2	Scatter Plot	^		٢	D.	
Open statcrunch in	2750		34						Q
new window and	2925		33	X varia	ble:				
enter	3825		27	var1			_		Q
data. GRAPH –	399		24	Y varia	ble:				
SCATTERPLOT	4155		23	var2	2000	3000	~	E 20+++ 2000	5000
	2400		37				► 4		•
	3485		30						

Is there a linear relationship between weight and highway mileage?

A. Yes, as the weight increases the highway mileage decreases.

correlation coefficient, and (c) determine whether there is a linear relation between x and y. Stat crunch Click here to view the data set. Click here to view the critical values table. STAT – REGRESSION – SIMPLE LINEAR (a) Draw a scatter diagram of the data. Choose the correct graph below. (XA 📎 B. D. Ð 20 20 20 Simple linear regression results: Dependent Variable: y Click right arrow to show graph The sample size is 5 so Independent Variable: x we find critical y = -1.8125 + 2.5625 xSample size: 5 value for n=5 R (correlation coefficient) = 0.96853396 Use the data set to get n R-sq = 0.93805804(b) By hand, compute the correlation coefficient. then the critical values Estimate of error standard deviation: 1.5206906 The correlation coefficient is r = .969. (Round to unee decimal places as needed.) Critical Values for Correlation Co (c) Determine whether there is a linear relation between x and y. 0.997 3 4 0.950 Because the correlation coefficient is positive and the absolute value of the correlation 5 0.878 coefficient, .969, is greater than the critical value for this data set, .878, a positive linear relation exists between x and y. Make sure this sentence matches your data and graph (Round to three decimal places as needed.) For the accompanying data set, (a) draw a scatter diagram of the data, (b) compute the correlation coeffic (c) determine whether there is a linear relation between x and y. Stat crunch Click the icon to view the data set. STAT – REGRESSION – SIMPLE LINEAR Click the icon to view the critical values table. Click right arrow to show graph X Δ The sample size is 5 so Q Q Q we find critical 10 10 10 value for n=5 Simple linear regression results: Use the data set to get n Dependent Variable: y then the critical values Independent Variable: x y = 6.66666667 + 0.055555556 x Critical Values for Correlation Coeffi Sample size: 5 (b) Compute the correlation coefficient. R (correlation coefficient) = 0.10540926 n 3 0.997 R-sq = 0.011111111 The correlation coefficient is r = .105 4 0.950 Estimate of error standard deviation: 1.8155705 5 0.878

For the accompanying data set, (a) draw a scatter diagram of the data, (b) by hand, compute the

(c) Determine whether there is a linear relation between x and y.

 Because the correlation coefficient is
 positive
 and the absolute value of the correlation coefficient,
 .105
 , is

 not greater
 than the critical value for this data set,
 .878
 no
 linear relation exists between x and y.

 (Round to three decimal places as needed.)
 .
 .
 .
 .
 .

12. The data in the table to the right are based on the results of a survey comparing the commute time of adults to their score on a well-being test. Complete parts (a) through (d) below.

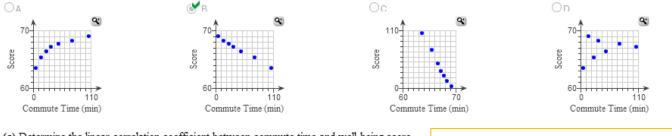
Click the icon to view the critical values for the correlation coefficient.

Commute		5
Time (in		
minutes)	Well-Being Score	
5	69.1	
15	68.3	
24	67.7	
33	67.2	
48	66.5	
74	65.4	
105	63.5	

(a) Which variable is likely the explanatory variable and which is the response variable?

- MA. The explanatory variable is commute time and the response variable is the well-being score because commute time affects the well-being score.
- OB. The explanatory variable is the well-being score and the response variable is commute time because commute time affects the well-being score.
- 0. The explanatory variable is commute time and the response variable is the well-being score because well-being score affects the commute time score.
- OD. The explanatory variable is the well-being score and the response variable is commute time because well-being score affects the commute time.

(b) Draw a scatter diagram of the data. Which of the following represents the data?



(c) Determine the linear correlation coefficient between commute time and well-being score.

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r = -.996
(Round to three decimal places as needed.)
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Stat crunch
STAT – REGRESSION – SIMPLE LINEAR
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yes, the variable commute time and well being score are negatively assiciated because r is ngative and the absolute value of the correlation coefficient is greater than the critical value **0.754**

A pediatrician wants to determine the relation that may exist between a child's height and head circumference. She randomly selects 8 children from her practice, measures their height and head circumference, and

 measures their height and head circumference, and obtains the data shown in the table. Complete parts (a) through (e) to the right.

Height (in.) Head Circumference (in.) 🗗
27.5	17.3	
25	17.1	
26	17.2	
25.25	17	
27.25	17.6	
26.75	17.4	
25.75	17.2	
27.25	17.3	

Click here to see the Table of Critical Values for Correlation Coefficient.

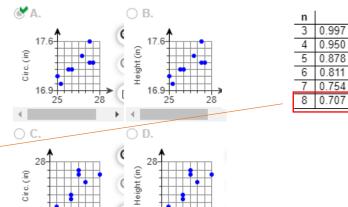
(d) Does a linear relation exist between height and head circumference? (Round to three decimal places as needed.)

A. Yes, the variables height and head circumference are positively associated because r is positive and the absolute value of the correlation coefficient is greater than the critical value, .707. n = 7

(a) If the pediatrician wants to use height to predict head circumference, determine whicl variable is the explanatory variable and whic is the response variable.

- The explanatory variable is height and the response variable is head circumference.
- The explanatory variable is head circumference and the response variable is height.

(b) Draw a scatter diagram. Which of the following represents the data?



Critical Values for Correlation Coefficier

0 997

0 754

0.707

4 0.950 5 0.878 6 0.811

(e) Convert to centimeters (1 inch = 2.54 centimeters)

*multiply all by 2.54

Height	(in.)	Head	Circumfe

27.5	17.3
25	17.1
26	17.2
25.25	17
27.25	17.6
26.75	17.4
25.75	17.2
27.25	17.3

Height (centimeters)	Head Circumference (centimeters)
69.85	43.941
63.5	43.434
66.04	43.688
64.135	43.18
69.215	44.704
67.945	44.196
65.405	43.688
69.215	43.942

the original r from your found first.

The new linear correlation coefficient is r = .798 . The conversion to centimeters had no effect on r. (Round to three decimal places as needed.)

14.

Researchers initiated a long-term study of the population of American black bears. One aspect of the study was to develop a model that could be used to predict a bear's weight (since it is not practical to weigh bears in the field). One variable thought to be related to weight is the length of the bear. The accompanying data represent the lengths and weights of 12 American black bears. Complete parts (a) through (d).

Click the icon to view the data table.

Click the icon to view the critical values table.

(a) Which variable is the explanatory variable based on the goals of the research?

- ♂A. The length of the bear
- B. The weight of the bear
- C. The number of bears

(b) Draw a scatter diagram of the data. Choose the correct graph below.



(c) Determine the linear correlation coefficient between weight and length.

The linear correlation coefficient between weight and length is r = .747. (Round to three decimal places as needed.)

(d) Does a linear relation exist between the weight of the bear and its length?



They want critical value when n=12 from question, by using the critical value table we find .576

Because the correlation coefficient is positive and the absolute value of the correlation coefficient, .747, is greater than the critical value for this data set, .576, a positive linear relation exists between the weight of the bear and its length. (Round to three decimal places as needed.)

Stat crunch

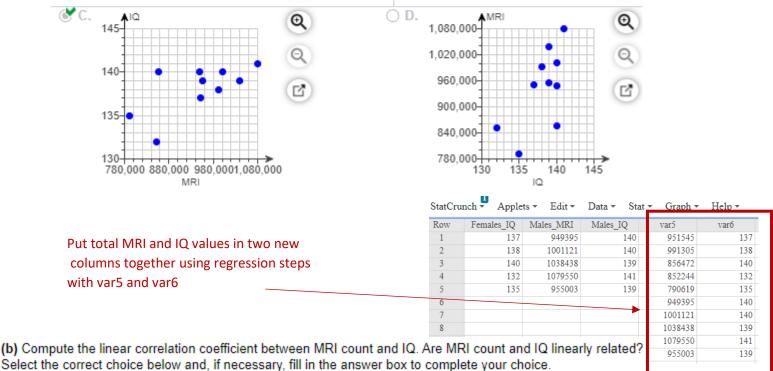
STAT – REGRESSION – SIMPLE LINEAR

Click right arrow to show graph

15. Researchers wondered whether the size of a person's brain was related to the individual's mental capacity. They selected a sample of 5 females and 5 males and measured their MRI counts and IQ scores. The data is reported to the right. Complete parts (a) through (d) below.

Click the icon to view the critical values table.

Fema	les	Males		
MRI	IQ	MRI	IQ	
951,545	137	949,395	140	
991,305	138	1,001,121	140	
856,472	140	1,038,438	139	
852,244	132	1,079,550	141	
790,619	135	955,003	139	

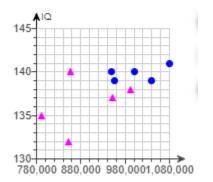


(Round to three decimal places as needed.)

Yes, MRI count and IQ are linearly related since the linear correlation coefficient is .654.

(c) Change the scatter diagram to use a different plotting symbol for each gender.

Let fuchsia triangles represent females and let blue circles represent males. Which scatter diagram represents both sets of data plotted on the same axes?



Stat crunch

STAT – REGRESSION – SIMPLE LINEAR for FEMALES and then MALES separate

(d) Compute the linear correlation coefficient between MRI count and IQ for females. Compute the linear correlation coefficient between MRI count and IQ for males.

The linear correlation coefficient for females is .387.

The linear correlation coefficient for males is .490. (Round to three decimal places as needed.) The sample size is 5 so we find critical value for n=5 *Make sure you get the number count in your sample for n value then the 0.878 is the nth position in the original table.

Are MRI count and IQ linearly related?

Because the correlation coefficient for females is positive and the absolute value of this correlation coefficient, .387, is not greater than .878, the critical value for the female data set, no relation exists between MRI count and IQ for females. Because the correlation coefficient for males is positive and the absolute value of this correlation coefficient, .490, is not greater than the critical value for the male data set, .878,

no relation exists between MRI count and IQ for males.

(Round to three decimal places as needed.)

16. An engineer wanted to determine how the weight of a car affects gas mileage. The accompanying data represent the weights of various domestic cars and their gas mileages in the city for a certain model year. Complete parts (a) through (d) below.

Click here to view the car data

Click here to view the table of critical values of the correlation coefficient.

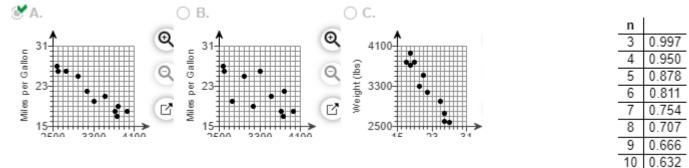
(a) Determine which variable is the likely explanatory variable and which is the likely response variable. Choose the correct answer below.

The explanatory variable is the weight and the response variable is the miles per gallon.

The explanatory variable is the miles per gallon and the response variable is the weight.

(b) Draw a scatter diagram of the data. Choose the correct graph below.

Car 👻	Weight (lbs)	Miles per Gallo	Options ((1 of 2)			55
Car 1	3775	19	Simple linear	rogression resu	lte		
Car 2	3964	18	Simple linear regression results: Dependent Variable: Miles per Gallon Independent Variable: Weight (lbs)				
Car 3	3530	21					
Car 4	3175	22		lon = 44.973613	- 0.007066928	5 Weight (lbs))
Car 5	2580	27	Sample size: 11 R (correlation coefficient) = 0.06401001				
Car 6	3730	18	R (correlation coefficient) = -0.96491001 R-sq = 0.93105132				
Car 7	2605	26	Estimate of error standard deviation: 1.0214128				
Car 8	3772	17					
Car 9	3310	20	Parameter es				
Car 10	2991	25	Parameter	Estimate	Std. Err.	Alternative	DF
Car 11	2752	26	Intercept	44.973613	2.1310446	<i>≠</i> 0	9



11

0.602

(d) Comment on the type of relation that appears to exist between the weight of a car and its miles per galk based on the scatter diagram and the linear correlation coefficient.

The variables weight of a car and its miles per gallon are negatively associated because r is negative and the absolute value of the correlation coefficient is greater than the critical value .602. (Round to three decimal places as needed.)

17. The linear correlation between violent crime rate and percentage of the population that has a cell phone is - 0.918 for years since 1995. Do you believe that increasing the percentage of the population that has a cell phone will decrease the violent crime rate? What might be a lurking variable between percentage of the population with a cell phone and violent crime rate?

Will increasing the percentage of the population that has a cell phone decrease the violent crime rate? Choose the best option below.



Yes

What might be a lurking variable between percentage of the population with a cell phone and violent crime rate?

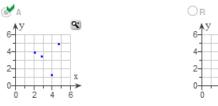
- A. the police
- B. overall cell phone signal strength
- C. the economy
- O D. the average cell phone's effectiveness as a weapon

Consider the data on the right. (a) Draw a scatter diagram of the data and compute the linear correlation coefficient. (b) Draw a scatter diagram of the data and compute the linear correlation coefficient with the additional data point (10.3,9.2). Comment on the effect the additional data point has on the linear correlation coefficient. Explain why correlations should always be reported with scatter diagrams.

	х	У
e	2.1	3.9
	4	1.3
	2.9	3.5
	4.7	4.9

18.

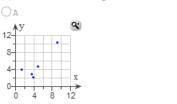
(a) Which of the following best represents the data?



The linear correlation coefficient for the four pieces of data is -.002. (Round to three decimal places as needed.)

(b) Draw a scatter diagram of the data with the additional data point (10.3,9.2).

×



х

2.1

4

y 3.9

1.3

The linear correlation coefficient for the five pieces of data is .848. (Round to three decimal places as needed.)

Comment on the effect the additional data point has on the linear correlation coefficient.

OA. The additional data point does not effect the linear correlation coefficient.

- OB. The additional data point weakens the appearence of a linear association between the data points.
- The additional data point strengthens the appearence of a linear association between the data point Critical Values for Correlation Coefficient

n	
3	0.997
4	0.950
5	0 878

^B The scatter diagram is needed to see if the correlation coefficient is being affected by the property of the property o

19. What does it mean to say that the linear correlation coefficient between two variables equals 1? What would the scatter diagram look like?

Choose the correct answer below.

- A. When the linear correlation coefficient is 1, there is a perfect horizontal linear relation between the two variables. The scatter diagram would contain points that all lie on a horizontal line.
- B. When the linear correlation coefficient is 1, there is a perfect positive linear relation between the two variables. The scatter diagram would contain points that all lie on a line with a positive slope.
- C. When the linear correlation coefficient is 1, there is a perfect negative linear relation between the two variables. The scatter diagram would contain points that all lie on a line with a negative slope.
- O D. When the linear correlation coefficient is 1, there is no linear relation between the variables. The scatter diagram would contain points that show no discernable relationship.

20. What does	it mean i	if r = 0?
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Choose the correct answer below.

linear relation between two quantitative variables that is always between -1 and 1, inclusive. When the value is 1, it means that there is a perfect positive linear relation between the variables. That means all the data points lie on a straight line with a positive slope.

The linear correlation coefficient is a measure of the strength and direction of the

- OA. A linear relationship does exist between the variables.
- OB. A relationship does exist between the variables.
- OC. No relationship exists between the variables.
- ♂ D. No linear relationship exists between the variables.
- Suppose that two variables, X and Y, are negatively associated. Does this mean that above-average values of X will always be associated with below-average values of Y? Explain.

Choose the correct answer below.

- A. Yes, because if one or more above-average values of X are associated with above-average values of Y, the variables cannot be negatively associated.
- B. No, because association does not mean that every point fits the trend. The negative association only means that above-average values of X are generally associated with below-average values of Y.
- C. No, because when two variables, X and Y, are negatively associated, above-average values of X are associated with above-average values of Y.
- O D. No, because there will always be at least one point that does not fit the trend.

Two variables that are linearly related are negatively associated when above-average values of one variable are associated with below-average values of the other variable. That is, two variables are negatively associated if, whenever the value of one variable increases, the value of the other variable decreases. However, this association does not require every point to fit the trend. A negative association means that above-average values of X are generally associated with below-average values of Y. An engineer wanted to determine how the weight of a car affects gas mileage. The following data represent the weight of various cars and their gas mileage.

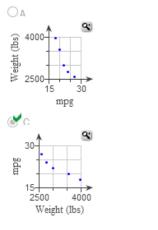
Car	Weight (pounds)	Miles per Gallon	면
Α	3000	22	
В	2770	24	
С	2580	27	
D	3985	18	
Е	3565	20	

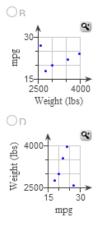
Click the icon to view the critical values table.

(a) Determine which variable is the likely explanatory variable and which is the likely response variable.

- The explanatory variable is the weight and the response variable is the miles per gallon.
- The explanatory variable is the miles per gallon and the response variable is the weight.

(b) Draw a scatter diagram of the data. Choose the correct scatter plot.





The sample size is 5 so we find critical value for n=5 *Make sure you get the number count in your sample for n value then the 0.878 is the nth position in the original table.

(c) Compute the linear correlation coefficient between the weight of a car and its miles per gallon.

r ≈ -.960 (Round to three decimal places as needed.)

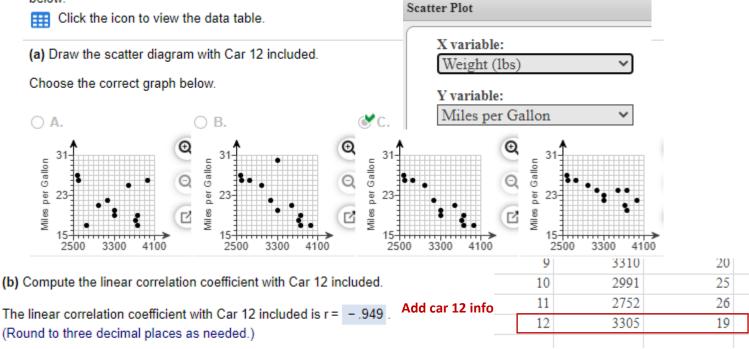
(d) Comment on the type of relation that appears to exist between the weight of a car and its miles per gallon based on the scatter diagram and the linear correlation coefficient.

Because the correlation coefficient is negative and the absolute value of the

correlation coefficient, .960, is greater than the critical value for this

data set, 0.878, a negative linear relation exists between the weight of a car and its miles per gallon.

An engineer wanted to determine how the weight of a car affects gas mileage. The accompanying data represe weights of various domestic cars and their gas mileages in the city for a certain model year. Suppose that we a Car 12 to the original data. Car 12 weighs 3,305 pounds and gets 19 miles per gallon. Complete parts (a) throubelow.



(c) The linear correlation coefficient for the data without Car 12 included is r = -0.968. Compare the results of parts (a) and (b) to the scatter diagram and linear correlation coefficient without Car 12 included. Why are the results here reasonable?

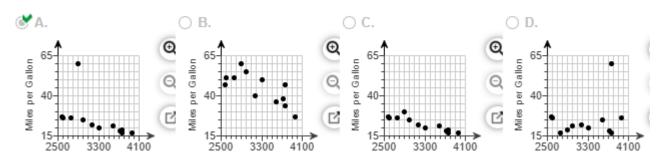
 The absolute value of the correlation coefficient
 did not change significantly
 and the sign of the

 correlation coefficient
 did not change.
 The results here are reasonable because Car 12

follows the overall pattern of the data.

Add car 13 info	10	2991	25	
and take out car 12	11	2752	26	
info	13	2890	60	

(d) Now suppose that Car 13 (a hybrid car) is added to the original data (remove Car 12). Car 13 weighs 2,890 pounds and gets 60 miles per gallon. Redraw the scatter diagram with Car 13 included.



♂A. Car 13 is a hybrid car, while the other cars likely are not.