

Linear Regression Problems

A simple linear regression model is fit, relating plant growth over 1 year (y) to amount of fertilizer provided (x). Twenty five plants are selected, 5 each assigned to each of the fertilizer levels (12, 15, 18, 21, 24). The results of the model fit are given below:

Model	Unstandardized Coefficients		t	Sig.	
	B	Std. Error			
1	(Constant)	8.624	1.810	-4.764	.000
	x	.527	.098	5.386	.000

a. Dependent Variable: y

Can we conclude that there is an association between fertilizer and plant growth at the 0.05 significance level? Why (be very specific).

Give the estimated mean growth among plants receiving 20 units of fertilizer.

The estimated standard error of the estimated mean at 20 units is $2.1 \sqrt{\frac{1}{25} + \frac{(20-18)^2}{450}} = 0.46$

Give a 95% CI for the mean at 20 units of fertilizer.

A multiple regression model is fit, relating salary (Y) to the following predictor variables: experience (X_1 , in years), accounts in charge of (X_2) and gender ($X_3=1$ if female, 0 if male). The following ANOVA table and output gives the results for fitting the model. Conduct all tests at the 0.05 significance level:

$$Y = \beta_0 + \beta_1 X_1 + \beta_2 X_2 + \beta_3 X_3 + \epsilon$$

	<i>df</i>	<i>SS</i>	<i>MS</i>	<i>F</i>	<i>P-value</i>
Regression	3	2470.4	823.5	76.9	.0000
Residual	21	224.7	10.7		
Total	24	2695.1			

	<i>Standard</i>			
	<i>Coefficients</i>	<i>Error</i>	<i>t Stat</i>	<i>P-value</i>
Intercept	39.58	1.89	21.00	0.0000
experience	3.61	0.36	10.04	0.0000
accounts	-0.28	0.36	-0.79	0.4389
gender	-3.92	1.48	-2.65	0.0149

Test whether salary is associated with any of the predictor variables:

$$H_0: \beta_1 = \beta_2 = \beta_3 = 0 \quad H_A: \text{Not all } \beta_i = 0 \quad (i=1,2,3)$$

Test Statistic _____

Reject H_0 if the test statistic falls in the range(s) _____ P-value _____

Regression Problems And Solutions Statistics

J Elliott



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Business Statistics: Problems & Solutions Sharma J.K., This book meets the specific and complete requirements of students pursuing MBA PGDBM B Com M Com MA Eco CA ICWA BBA BIS BIT BCA etc courses who need to understand the basic concepts of business statistics and apply results directly to real life business problems The book also suits the requirements of students who need practical knowledge of the subject as well as for those preparing for competitive examinations

Solutions Manual to accompany Introduction to Linear Regression Analysis Douglas C. Montgomery, Elizabeth A. Peck, G. Geoffrey Vining, 2013-04-23 As the Solutions Manual this book is meant to accompany the main title Introduction to Linear Regression Analysis Fifth Edition Clearly balancing theory with applications this book describes both the conventional and less common uses of linear regression in the practical context of today's mathematical and scientific research Beginning with a general introduction to regression modeling including typical applications the book then outlines a host of technical tools that form the linear regression analytical arsenal including basic inference procedures and introductory aspects of model adequacy checking how transformations and weighted least squares can be used to resolve problems of model inadequacy how to deal with influential observations and polynomial regression models and their variations The book also includes material on regression models with autocorrelated errors bootstrapping regression estimates classification and regression trees and regression model validation

Using Statistics to Make Educational Decisions David Tanner, 2012 Government scrutiny and intensified oversight have dramatically changed the landscape of education in recent years Observers want to know how schools compare which district is best which states are spending the most per student on education whether reforms are making a difference and why so many students are failing Some of these questions require technical answers that educators historically redirected to outside experts but the questions leveled at all educators have become so acute and persistent that they can no longer be outsourced This text helps educators develop the tools and the conceptual understanding needed to provide definitive answers to difficult statistical questions facing education today

Probability and Statistics for Machine Learning Charu C. Aggarwal, 2024-05-14 This book covers probability and statistics from the machine learning perspective The chapters of this book belong to three categories 1 The basics of probability and statistics These chapters focus on the basics of probability and statistics and cover the key principles of these topics Chapter 1 provides an overview of the area of probability and statistics as well as its relationship to machine learning The fundamentals of probability and statistics are covered in Chapters 2 through 5 2 From probability to machine learning Many machine learning applications are addressed using probabilistic models whose parameters are then learned in a data driven manner Chapters 6 through 9 explore how different models from probability and statistics are applied to machine learning Perhaps the most important tool that bridges the gap from data to probability is maximum likelihood estimation which is a foundational concept from the perspective of machine learning This concept is explored repeatedly in these

chapters 3 Advanced topics Chapter 10 is devoted to discrete state Markov processes It explores the application of probability and statistics to a temporal and sequential setting although the applications extend to more complex settings such as graphical data Chapter 11 covers a number of probabilistic inequalities and approximations The style of writing promotes the learning of probability and statistics simultaneously with a probabilistic perspective on the modeling of machine learning applications The book contains over 200 worked examples in order to elucidate key concepts Exercises are included both within the text of the chapters and at the end of the chapters The book is written for a broad audience including graduate students researchers and practitioners

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