

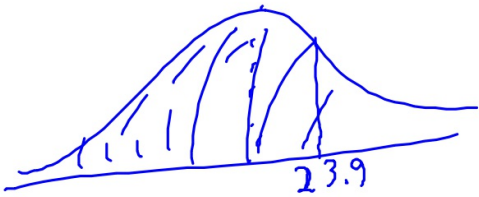
# Warm Up



The army reports that the distribution of head circumference among the male soldiers is approximately Normal with mean 22.8 inches and standard deviation 1.1 inches.

A male soldier whose head circumference is 23.9 inches would be at what percentile? Show your work.

$$z = \frac{23.9 - 22.8}{1.1} = 1.0$$



$$P(z < 1) = 84\%$$

~~Tue. Oct. 13~~

Objective: SWBAT create scatterplots from given data

SWBAT calculate linear regressions and evaluate their fitness

Agenda:

- Warm Up
- Refresh from Fri.
- Notes
- Practice
- Reflection

## Refresh from Friday

where we left off...

Scatterplots:

- direction
- outliers
- form (linear or not)
- strength (how tightly grouped)

correlation  
 $r$  - correlation coefficient, from  $-1$  to  $+1$   
close to  $\pm 1$ : strong corr.  
close to  $0$ : weak corr.

## Notes: Regression Lines

Not only do we want to know about a correlation, we want to predict things. We will use a regression line with the equation

$$\hat{y} = a + bx \quad \text{or}$$

$$\hat{y} = b_0 + b_1x$$

where

- $\hat{y}$  (y-hat) is the predicted value of the response  $y$  for a given value of  $x$
- $a$  is the y-intercept (on the AP test, written as  $b_0$ )
- $b$  is the slope, how much  $y$  is predicted to change when  $x$  increases by 1 (on the AP test, written as  $b_1$ )

$$\text{ex) } \hat{y} = \$1.04 + \$0.13x$$

## Example

both examples on pg. 166

$$1) \text{ fat gain} = 3.505 - 0.00344(\text{NEA change})$$

$a = 3.505 \text{ kg} \rightarrow$  predicted fat gain if NEA doesn't change

$b = -0.00344 \rightarrow$  predicted fat gain drops by  $0.00344 \text{ kg}$  for each calorie of NEA increase

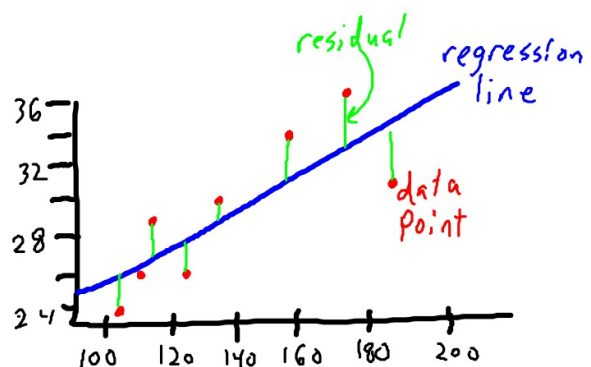
$$2) \text{ fat gain} = 3.505 - 0.00344(400) \approx 2.13 \text{ kg}$$

## Notes: Residuals

Because life doesn't always match predictions, we have errors. For regressions, we call this a residual.

A residual is the difference between an observed value and the value predicted by the regression line.

$$\text{residual} = y - \hat{y}$$



we want to keep these small!

## Notes: Regression in the Calculator

The calculator does what's called "least squares regression," which means it's finding the line that makes the sum of the squared residuals,  $(y - \hat{y})^2$ , as small as possible.

How do we get it?

1. put your data in a list

2. make sure the stat diagnostics are on

3. use LinReg(a + bx)

ex) Technology Corner on pg. 170

## Notes: $r^2$

There are two ways of thinking about  $r^2$ :

1. the percent of variation in predicted y-values that can be explained by the regression of y on x

2. the percent of error for predictions of y that is removed by using the regression of y on x, *compared to using the mean*

$r^2$  goes from 0 to 1, and bigger is better

## Practice

Analyzing Bivariate Data Practice from AP Stats Monkey

## Reflection

How do we know if two variables are associated with each other?