

3. Linear regression

Exercise: 3.1

1. The HRD manager of a company wants to find A measure which he can use to fix the monthly Income of persons applying for the job in the Production department. As an experimental project He collected data of 7 persons from the department Referring to years of service and their monthly incomes.

Years of service (x)	11	7	9	5	8	6	10
Monthly income (Rs.1000's) (y)	10	8	6	5	9	7	11

- i) Find the regression equation of income on years of service.
ii) What initial start would you recommend for a person applying for the job after having served in similar capacity in another company for 13 Years?

Solution:

Let x = years of service. Y = monthly income (in ₹ 1000's)

x	y	Xy	X ²	
11	10	110	121	
7	8	56	49	
9	6	54	81	
5	5	25	25	
8	9	72	64	
6	7	42	36	
10	11	110	100	
Σx = 56	Σy = 56	Σxy = 469	Σx ² = 476	N = 7

$$\bar{x} = \frac{\sum x}{n} = \frac{56}{7} = 8,$$

$$\bar{y} = \frac{\sum y}{n} = \frac{56}{7} = 8$$

Regression coefficient of y on x:

$$b_{yx} = \frac{\frac{\sum xy}{n} - \bar{x} \cdot \bar{y}}{\frac{\sum x^2}{n} - \bar{x}^2}$$

$$= \frac{\frac{469}{7} - 8 \times 8}{\frac{479}{7} - (8)^2}$$

$$= \frac{67 - 64}{68 - 64} = \frac{3}{4} = 0.75$$

i) Regression equation of income (y) on years of Service (x):

$$y - \bar{y} = b_{yx}(x - \bar{x})$$

$$\therefore y - 8 = 0.75(x - 8)$$

$$\therefore y - 8 = 0.75x - 6$$

$$\therefore y = 0.75x - 6 + 8$$

$$\therefore y = 2 + 0.75x$$

ii) Estimate of initial start (y) when years of service

x = 13:

$$y = 2 + 0.75x$$

Putting x = 13 we get

$$Y = 2 + 0.75 \times 13$$

$$\therefore y = 2 + 9.75$$

$$\therefore y = 11.75$$

Hence, the initial start, the person will get is ₹ 11.75 × 1000 = ₹ 11750.

2. Calculate the regression equation of x on y and y on x from the following data:

X	10	12	13	17	18
y	5	6	7	9	13

Solution:

We prepare the following table showing the calculation:

$x = x_i$	$y = y_i$	$(x_i - \bar{x})$ $\bar{x} = 14$	$(y_i - \bar{y})$ $\bar{y} = 8$	$(x_i - \bar{x})(y_i - \bar{y})$	$(x_i - \bar{x})^2$	$(y_i - \bar{y})^2$
10	5	-4	-3	12	16	9
12	6	-2	-2	4	4	4
13	7	-1	-1	1	1	1
17	9	3	1	3	9	1
18	13	4	5	20	16	25
$\Sigma x = 70$	$\Sigma y = 40$	$\Sigma(x_i - \bar{x}) = 0$	$\Sigma(y_i - \bar{y}) = 0$	$\Sigma(x_i - \bar{x})(y_i - \bar{y}) = 40$	$\Sigma(x_i - \bar{x})^2 = 46$	$\Sigma(y_i - \bar{y})^2 = 40$

Here, $n = 5$

$$\bar{x} = \frac{\Sigma x}{n} = \frac{70}{5} = 14;$$

$$\rightarrow \bar{y} = \frac{\Sigma y}{n} = \frac{40}{5} = 8$$

Regression equation of x and y:

$$x = a' + b_{xy} \cdot y$$

$$b_{xy} = \frac{\Sigma(x_i - \bar{x})(y_i - \bar{y})}{\Sigma(y_i - \bar{y})^2}$$

Putting the value, we get

$$b_{xy} = \frac{40}{40} = 1$$

$$a' = \bar{x} - b_{xy} \cdot \bar{y}$$

Putting $\bar{x} = 14, b_{xy}$

$$\rightarrow = 1, \bar{y} = 8, \text{ we get}$$

$$a' = 14 - 1(8) = 14 - 8 = 6.$$

Putting $a' = 6$ and b_{xy}

$= 1$, we get the regression equation on x on y as

$$X = 6 + 1(y) = x = y + 6$$

Regression equation of y on x.

$$y = a + b_{yx} \cdot x$$

$$b_{yx} = \frac{\Sigma(x_i - \bar{x})(y_i - \bar{y})}{\Sigma(x_i - \bar{x})^2}$$

$$= \frac{40}{46} = 0.87$$

$$\therefore a = \bar{y} - b_{yx} \cdot \bar{x}$$

putting $\bar{y} = 8, b_{yx}$

$$\rightarrow = 0.87 \text{ and } \bar{x} = 14, \text{ we get}$$

$$a = 8 - 0.87 (14)$$

$$= 8 - 12.18$$

$$= -4.18$$

Putting $a = -4.18$ and b_{xy}

$= 0.87$, we get the regression

Equation of y on x as

$$Y = -4.18 + 0.87x = y = 0.87x - 4.18$$

Hence, the aggression equation of x on y is $x = y + 6$

And the aggression equation of y on x is $y = 0.87x - 4.18$.

3. for a certain bivariate data on 5 pairs of observations given.

$$\sum x = 20, \sum y = 20, \sum x^2$$

$$\rightarrow = 90, \sum y^2 = 90, \sum xy = 76$$

Calculate

i) $\text{cov}(x, y)$

ii) b_{yx} and b_{xy}

iii) r.

Solution:

$$\text{Given: } \sum x = 20, \sum y = 20, \sum x^2$$

$$\rightarrow = 90, \sum y^2 = 90, \sum xy = 76, n = 5.$$

$$\therefore \bar{x} = \frac{\sum x}{n} = \frac{20}{5} = 4;$$

$$\rightarrow \bar{y} = \frac{\sum y}{n} = \frac{20}{5} = 4$$

i) $\text{cov}(x, y)$:

$$\text{cov}(x, y) = \frac{1}{n} \sum xy - \bar{x} \bar{y}$$

$$= \frac{76}{5} - (4 \times 4) = 15.2 - 16$$

$$\therefore \text{cov}(x, y) = -0.8$$

ii) b_{yx} and b_{xy} :

$$b_{xy} = \frac{\sum xy - n\bar{x}\bar{y}}{\sum x^2 - n\bar{x}^2}$$

$$= \frac{76 - 5(4 \times 4)}{90 - 5(4)^2} = \frac{76 - 80}{90 - 80}$$

$$= \frac{-4}{10} = -0.4$$

$$\begin{aligned}\therefore b_{yx} &= -0.4 \\ b_{xy} &= \frac{\sum xy - n\bar{x}\bar{y}}{\sum y^2 - n\bar{y}^2} \\ &= \frac{76 - 5(4 \times 4)}{90 - 5(4)^2} = \frac{76 - 80}{90 - 80} \\ &= \frac{-4}{10} = -0.4 \\ \therefore b_{xy} &= -0.4\end{aligned}$$

iii) r .

$$\begin{aligned}r &= \pm \sqrt{b_{yx} \cdot b_{xy}} \\ &= - \sqrt{b_{yx} \cdot b_{xy}} \\ &\rightarrow \dots (\because b_{yx} \text{ and } b_{xy} \text{ are negative}) \\ &= - \sqrt{(-0.4)(-0.4)} \\ &= - \sqrt{0.16} \\ &= -0.4 \\ \therefore r &= -0.4\end{aligned}$$

4. From the following data estimate y when x = 125

x	120	115	120	125	126	123
y	13	15	14	13	12	14

Solution:

We have to estimate Y when X = 125. So we obtain the regression Equation of Y on X.

The value of aggression coefficient are independent of change of origin. Therefore we take the new variable.

U = (x - a) and u = (y - b), taking a = 120 and b = 14

We prepare the following table for calculation:

X = x	Y = y	U = (x - a) a = 120
120	13	0
115	15	-5
120	14	0
125	13	5
126	12	6

123	14	3
$\sum x = 729$	$\sum y = 81$	$14 - 5$ $\sum u = 9$

(Table continue here)

$U = (y - b)$ $B = 14$	uv	U^2
-1	0	0
1	-5	25
0	0	0
-1	-5	25
-2	-12	36
0	0	9
$1 - 4$ $\sum u = -3$	$\sum uv = -22$	$\sum u^2 = 95$

Here, $n = 6$

$$\bar{x} = \frac{\sum x}{n} = \frac{729}{6} = 121.5;$$

$$\rightarrow \bar{y} = \frac{\sum y}{n} = \frac{81}{6} = 13.5$$

$$\bar{u} = \frac{\sum u}{n} = \frac{9}{6} = 1.5;$$

$$\rightarrow \bar{v} = \frac{\sum v}{n} = \frac{-3}{6} = 0.5$$

Regression equation of Y on x.

$$y = a + b_{yx} \cdot x$$

$$b_{yx} = b_{vu} = \frac{\sum uv - n\bar{u}\bar{v}}{\sum u^2 - n\bar{u}^2}$$

$$= \frac{-22 - 6[1.5 \times (-0.5)]}{95 - 6(1.5)^2}$$

$$= \frac{-22 + 4.5}{95 - 13.5}$$

$$= \frac{-17.5}{81.5}$$

$$= -0.21$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

Putting $\bar{y} = 13.5, b_{yx}$

$\rightarrow = -0.21, \bar{x} = 121.5$, we get

$$a = 13.5 - (-0.21 \times 121.5)$$

$$= 13.5 + 25.515 = 39.015$$

Putting $a = 39.015$ and b_{yx}

$= -0.21$, we get the regression

Equation on Y on Y as follows:

$$Y = 39.015 - 0.21x$$

Estimation of Y when $X = 125$

Putting $X = 125$ in the equation $y = 39.015 - 0.21x$, we get

$$Y = 39.015 - 0.21(125)$$

$$= 39.015 - 26.25$$

$$= 12.765$$

5. The following table gives the aptitude test scores and productivity indices of 10 workers selected at random:

Aptitude score (x)	60	62	65	70	72	48	53	73	65	82
Productivity index (y)	68	60	62	80	85	40	52	62	60	81

Obtain the two regression equations and estimate:

i) The productivity index of a worker whose test score is 95

ii) The test score when productivity index is 75.

Solution:

We prepare the following table for calculation:

Aptitude score $\bar{x}$	Productivity index $\bar{y}$	$(x - \bar{x})\bar{y} = 65$
60	68	-5
62	60	-3
65	62	0
70	80	5
72	85	7
48	40	-17
53	52	-12
73	62	8
65	60	0

82	81	17
$\sum x = 650$	$\sum y = 650$	$\sum (x - \bar{x}) = 0$

(Table continue here)

$(y - \bar{y})\bar{y} = 65$	$(x - \bar{x})$ $\times$ $(y - \bar{y})$	$(x - \bar{x})^2$	$(y - \bar{y})^2$	
3	-15	25	9	
-5	15	9	25	
-3	0	0	9	
15	75	25	225	
20	140	49	400	
-25	425	289	625	
-13	156	144	169	
-3	-24	64	9	
-5	0	0	25	
16	272	289	256	
$\sum (y - \bar{y}) = 0$	1083 -39 $\sum (x - \bar{x})(y - \bar{y}) = 1044$	$\sum (x - \bar{x})^2 = 894$	$\sum (y - \bar{y})^2 = 1752$	N = 10

$$\bar{x} = \frac{\sum x}{n} = \frac{650}{10} = 65;$$

$$\rightarrow \bar{y} = \frac{\sum y}{n} = \frac{650}{10} = 65$$

Regression equation of Y on X:

$$y = a + b_{yx} \cdot x$$

$$b_{yx} = \frac{\sum (x - \bar{x})(y - \bar{y})}{\sum (x - \bar{x})^2}$$

$$\rightarrow = \frac{1044}{894} = 1.1678$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

Putting $\bar{y} = 65$, $b_{yx} = 1.1678$, we get

$$a = 65 - 1.1678 (65) = 65 - 75.907 = -10.907$$

Therefore the regression equation of Y on X is

$$y = -10.907 + 1.1678x \dots (1)$$

Regression equation of X on Y:

$$y = a' + b_{xy} \cdot y$$

$$b_{xy} = \frac{\sum(x - \bar{x})(y - \bar{y})}{\sum(y - \bar{y})}$$

$$\rightarrow = \frac{1044}{1752} = 0.5959$$

$$a' = \bar{x} - b_{xy} \cdot \bar{y}$$

putting $\bar{x} = 65, b_{xy}$

$= 0.5959$, we get

$$a' = 65 - 0.5959 \times 65 = 65 - 38.73 = 26.27$$

Therefore, the regression equation of X on Y is

$$X = 26.27 + 0.5959y \dots (2)$$

i) Estimation of productivity index (y) when X = 95

putting $x = 95$ in equation (1), we get

$$y = -10.907 + 1.1678(95)$$

$$\therefore y = -10.907 + 110.941$$

$$\therefore y = 100.034$$

ii) Estimation of aptitude score (x) when $y = 75$

Putting $y = 75$ in equation (2), we get

$$X = 26.27 + 0.5959(75)$$

$$\therefore x = 26.27 + 44.6925$$

$$\therefore x = 70.9625$$

6. Compute the appropriate regression equation for the Following data:

X [independent variable]	2	4	5	6	8	11
Y [dependent variable]	18	12	10	8	7	5

Solution:

The appropriate regression equation for the given data is of Y on X.

We prepare the following table for calculation:

$x_i = x$	$y_i = y$	Xy	X^2
2	18	36	4
4	12	48	16
5	10	50	25
6	8	48	36
8	7	56	64
11	5	55	121
$\sum x = 36$	$\sum y = 60$	$\sum xy = 293$	$\sum x^2 = 266$

Here, $n = 6$

$$\bar{x} = \frac{\sum x}{n} = \frac{36}{6} = 6;$$

$$\rightarrow \bar{y} = \frac{\sum y}{n} = \frac{60}{6} = 10$$

Regression equation of Y on X:

$$y = a + b_{yx} \cdot x$$

$$\text{now, } b_{yx} = \frac{\sum xy - n\bar{x}\bar{y}}{\sum x^2 - n\bar{x}^2}$$

$$= \frac{293 - 6(6 \times 10)}{266 - 6(6)^2}$$

$$\rightarrow = \frac{293 - 360}{266 - 216}$$

$$= \frac{-67}{50} = -1.34$$

$$\therefore b_{yx} = -1.34$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

Putting $\bar{y} = 10$,

$$b_{yx} = -1.34 \text{ and}$$

$$\bar{x} = 6, \text{ we get}$$

$$a = 10 - (-1.34)(6)$$

$$= 10 + 8.04$$

$$= 18.04$$

Putting $a = 18.04$ and b_{yx}

$$= -1.34 \text{ in } y$$

$$\rightarrow = a + b_{yx} \cdot x, \text{ we get}$$

The regression equation of Y on X as follows:

$$y = 18.04 - 1.34x$$

$$y = -1.34x + 18.04$$

**7. The following are the marks obtained by the students
In economic (x) and mathematics (y):**

X	59	60	61	62	63
y	78	82	82	79	81

Find the regression equation of Y on X.

Solution:

X = marks in economic, Y = marks in mathematics
We prepare the following table for calculation:

x	y	$(x - \bar{x})$ $\bar{x} = 61$	$(y - \bar{y})$ $\bar{y} = 80.4$	$(x - \bar{x})$ $(y - \bar{y})$	$(x - \bar{x})^2$
59	78	-2	-2.4	4.8	4
60	82	-1	1.6	-1.6	1
61	82	0	1.6	0	0
62	79	1	-1.4	-1.4	1
63	81	2	0.6	1.2	4
$\sum x = 305$	$\sum y = 402$	$\sum (x - \bar{x}) = 0$	$\sum (y - \bar{y}) = 0$	$6.0 - 3.0$ $\sum (x - \bar{x})$ $(y - \bar{y}) = 3$	$\sum (x - \bar{x})^2 = 10$

Here, n = 5

$$\bar{x} = \frac{\sum x}{n} = \frac{305}{5} = 61;$$

$$\rightarrow \bar{y} = \frac{\sum y}{n} = \frac{405}{5} = 80.4$$

Regression equation of Y on X:

$$y = a + b_{yx} \cdot x$$

$$b_{yx} = \frac{\sum (x - \bar{x})(y - \bar{y})}{\sum (x - \bar{x})^2}$$

$$\rightarrow = \frac{3}{10} = 0.3$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

Putting $\bar{y} = 80.4, b_{yx}$

$\rightarrow = 0.3$ and $\bar{x} = 61$, we get

$$a = 80.4 - 0.3(61)$$

$$= 80.4 - 18.3 = 62.1$$

$$\therefore a = 62.1$$

Putting $a = 62.1$ and b_{yx}

$\rightarrow = 0.3$ in $y = a + b_{yx} \cdot x$, we get the

Regression equation of y on x as follows:

$$Y = 62.1 + 0.3x$$

$$= y = 0.3x + 62.1$$

8. For the following bivariate data obtain the equations of two regression lines:

x	1	2	3	4	5
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y	5	7	9	11	13
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Solution:

We prepare the following table for calculation:

x	y	xy	x^2	y^2
1	5	5	1	25
2	7	14	4	49
3	9	27	9	81
4	11	44	16	121
5	15	65	25	169
$\Sigma x = 15$	$\Sigma y = 45$	$\Sigma xy = 155$	$\Sigma x^2 = 55$	$\Sigma y^2 = 445$

Here, $n = 5$

$$\bar{x} = \frac{\Sigma x}{n} = \frac{15}{5} = 3;$$

$$\rightarrow \bar{y} = \frac{\Sigma y}{n} = \frac{45}{5} = 9$$

Regression equation of Y on X:

$$y = a + b_{yx} \cdot x$$

$$b_{yx} = \frac{\Sigma xy - n\bar{x}\bar{y}}{\Sigma x^2 - n\bar{x}^2}$$

$$= \frac{155 - 5(3 \times 9)}{55 - 5(3)^2}$$

$$\rightarrow = \frac{155 - 135}{55 - 45}$$

$$= \frac{20}{10} = 2$$

$$\therefore b_{yx} = 2$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

Putting $\bar{y} = 9, b_{yx}$

$$\rightarrow = 2, \bar{x} = 3, \text{ we get}$$

$$a = 9 - 2(3) = 9 - 6 = 3$$

Putting $a = 3$ and b_{yx}

$$\rightarrow = 2 \text{ in } y = a + b_{yx} \cdot$$

x , we get the

Regression equation Y on X as follows:

$$Y = 3 + 2x$$

$$= y = 2x + 3$$

Regression equation of X on Y:

$$x = a' + b_{xy} \cdot y$$

$$\begin{aligned}
 b_{xy} &= \frac{\sum xy - n\bar{x}\bar{y}}{\sum y^2 - n\bar{y}^2} \\
 &= \frac{155 - 5(3 \times 9)}{445 - 5(9)^2} \\
 &\rightarrow = \frac{155 - 135}{445 - 405} \\
 &= \frac{20}{40} = \frac{1}{2} = 0.5 \\
 \therefore b_{yx} &= 0.5 \\
 a &= \bar{x} - b_{yx} \cdot \bar{y} \\
 \text{Putting } \bar{x} &= 3, b_{yx} \\
 &\rightarrow = 0.5, \text{ and } \bar{y} = 9,
 \end{aligned}$$

We get

$$a' = 3 - 0.5(9) = 3 - 4.5 = -1.5$$

$$\therefore a' = -1.5$$

Putting $a' = -1.5$ and b_{xy} in x

$$\rightarrow = a' + b_{yx} \cdot y, \text{ we get the}$$

Regression equation of X on Y as follows:

$$X = -1.5 + 0.5y$$

$$= x = 0.5y - 1.5$$

9. From the following data obtain the equation of two regression lines:

X	6	2	10	4	8
y	9	11	5	8	7

Solution:

We prepare the following table for calculation:

X	Y	$(x - \bar{x})$ $\bar{x} = 6$	$(y - \bar{y})$ $\bar{y} = 8$	$(x - \bar{x})$ $(y - \bar{y})$	$(x - \bar{x})^2$	$(y - \bar{y})^2$
6	9	0	1	0	0	1
2	11	-4	3	-12	16	9
10	5	4	-3	-12	16	9
4	8	-2	0	0	4	0
8	7	2	-1	-2	4	1
$\sum x$ = 30	$\sum y$ = 40	$\sum(x - \bar{x}) = 0$	$\sum(y - \bar{y}) = 0$	$\sum(x - \bar{x})(y - \bar{y}) = -26$	$\sum(x - \bar{x})^2 = 40$	$\sum(y - \bar{y})^2 = 20$

Here $n = 5$

$$\bar{x} = \frac{\sum x}{n} = \frac{30}{5} = 6;$$

$$\rightarrow \bar{y} = \frac{\sum y}{n} = \frac{40}{5} = 8$$

Regression equation of Y on x:

$$y = a + b_{yx} \cdot x$$

$$b_{yx} = \frac{\sum (x - \bar{x})(y - \bar{y})}{\sum (x - \bar{x})^2}$$

$$\rightarrow = \frac{-26}{40} = 0.65$$

$$\therefore b_{yx} = -0.65$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

Putting $\bar{y} = 8, b_{yx}$

$$\rightarrow = -0.65 \text{ and } \bar{x} = 6, \text{ we get}$$

$$a = 8 - (-0.65) 6 = 8 + 3.9 = 11.9$$

$$\therefore a = 11.9$$

Hence, regression equation of Y on x is

$$Y = 11.9 - 0.65x$$

$$\therefore y = -0.65x + 11.9$$

Regression equation of Y on y

$$x = a' + b_{xy} \cdot y$$

$$b_{xy} = \frac{\sum (x - \bar{x})(y - \bar{y})}{\sum (x - \bar{x})^2}$$

$$\rightarrow = \frac{-26}{20} = -1.3$$

$$\therefore b_{xy} = -1.3$$

$$a' = \bar{x} - b_{xy} \cdot \bar{y}$$

Putting $\bar{x} = 6, b_{xy}$

$$\rightarrow = -1.3 \text{ and } \bar{y} = 8, \text{ we get}$$

$$a' = 6 - (-1.3) 8$$

$$\therefore a' = 6 + 10.4 \quad \therefore 16.4$$

Hence the regression equation X on Y is

$$X = 16.4 - 1.3y$$

$$\therefore x = -1.3y + 16.4$$

10. For the following data, find the regression line of Y on X:

X	1	2	3
Y	2	1	6

Hence find the most likely value of y when x=4.

Solution:

We prepare the following table for calculation:

x	y	$(x - \bar{x})$ $\bar{x} = 2$	$(y - \bar{y})$ $\bar{y} = 3$	$(x - \bar{x})$ $(y - \bar{y})$	$(x - \bar{x})^2$
1	2	-1	-1	1	1
2	1	0	-2	0	0
3	6	1	3	3	1
$\sum x = 6$	$\sum y = 9$	$\sum (x - \bar{x}) = 0$	$\sum (y - \bar{y}) = 0$	$\sum (x - \bar{x})(y - \bar{y}) = 4$	$\sum (x - \bar{x})^2 = 2$

Here n = 3

$$\bar{x} = \frac{\sum x}{n} = \frac{6}{3} = 2;$$

$$\rightarrow \bar{y} = \frac{\sum y}{n} = \frac{9}{3} = 3$$

Regression line of Y on X:

$$y = a + b_{yx} \cdot x$$

$$b_{yx} = \frac{\sum (x - \bar{x})(y - \bar{y})}{\sum (x - \bar{x})^2}$$

$$\rightarrow = \frac{4}{2} = 2$$

$$\therefore b_{yx} = 2$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

Putting $\bar{y} = 3, b_{yx}$

$$\rightarrow = 2, \bar{x} = 2, \text{ we get}$$

$$a = 3 - 2(2) = 3 - 4 = -1$$

$$\therefore a = -1$$

Hence, regression line of Y on x is

$$Y = -1 + 2x$$

$$\therefore y = 2x - 1$$

Mostly likely value of Y when x = 4:

Putting x = 4 in y = 2x - 1, we get

$$Y = 2(4) - 1$$

$$\therefore y = 8 - 1$$

$$\therefore y = 7$$

11. From the following data, find the regression equation

Of Y on x and estimate Y when x = 10:

X	1	2	3	4	5	6
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y	2	4	7	6	5	6
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Solution:

We prepare the following table for calculation:

x	y	xy	x^2
1	2	2	1
2	4	8	4
3	7	21	9
4	6	24	16
5	5	25	25
6	6	36	36
$\Sigma x = 21$	$\Sigma y = 30$	$\Sigma xy = 116$	$\Sigma x^2 = 91$

Here $n = 6$

$$\bar{x} = \frac{\Sigma x}{n} = \frac{21}{6} = 3.5;$$

$$\rightarrow \bar{y} = \frac{\Sigma y}{n} = \frac{30}{6} = 5$$

Regression equation of Y on X:

$$y = a + b_{yx} \cdot x$$

$$b_{yx} = \frac{\Sigma xy - n\bar{x}\bar{y}}{\Sigma x^2 - n\bar{x}^2}$$

$$= \frac{116 - 6(3.5 \times 5)}{91 - 6(3.5)^2}$$

$$\rightarrow = \frac{116 - 105}{91 - 73.5}$$

$$= \frac{11}{17.5} = 0.63$$

$$\therefore b_{yx} = 0.63$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

$$\text{Putting } \bar{y} = 5, b_{yx}$$

$$\rightarrow = 0.63, \bar{x} = 3.5,$$

We get

$$a = 5 - 0.63(3.5)$$

$$= 5 - 2.205 = 2.795$$

$$\therefore a = 2.795 \approx 2.8$$

Hence, regression line of Y on x is

$$Y = 2.8 + 0.63x$$

$$\therefore y = 0.63x + 2.8$$

Estimate of y when x = 10:

Put x = 10 in $y = 0.63x + 2.8$

$$\therefore y = 0.63(10) + 2.8 \quad \therefore y = 6.3 + 2.8$$

$$\therefore y = 9.1$$

12. The following sample gives the number of Hours of study (X) per day for an examination and Marks (Y) obtained by 12 students:

X	3	3	3	4	4	5	5	5	6	6	7	8
y	45	60	55	60	75	70	80	75	90	80	75	85

Obtain the line of regression of marks on hours of study.

Solution:

We take new variables $u = (x - a)$, $a = 5$ and $v = (y - b)$

$b = 70$ to make the calculation easier:

We prepare the following table for calculation:

No .of hours of study x	Grades obtained y	U = (x-a) a = 5	V = (y - b) b = 70	uv	u^2
3	45	-2	-25	50	4
3	60	-2	-10	20	4
3	55	-2	-15	30	4
4	60	-1	-10	10	1
4	75	-1	5	-5	1
5	70	0	0	0	0
5	80	0	10	0	0
5	75	0	5	0	0
6	90	1	20	20	1
6	80	1	10	10	1
7	75	2	5	10	4
8	85	3	15	45	9
$\Sigma x = 59$	$\Sigma y = 850$	$\frac{7-8}{\Sigma u = -1}$	$\frac{70-60}{\Sigma v = 10}$	$\frac{195-5}{\Sigma uv = 190}$	$\Sigma u^2 = 29$

Here $n = 12$

$$\bar{x} = \frac{\Sigma x}{n} = \frac{59}{12} = 4.92;$$

$$\rightarrow \bar{y} = \frac{\Sigma y}{n} = \frac{850}{12} = 70.83$$

$$\bar{u} = \frac{\sum u}{n} = \frac{-1}{12} = -0.083;$$

$$\rightarrow \bar{v} = \frac{\sum v}{n}$$

$$= \frac{10}{12} = 0.83$$

Regression line of marks (Y) on hours of study (X):

$$y = a + b_{yx} \cdot x$$

$$\therefore b_{yx} = b_{vu}$$

$$\rightarrow = \frac{\sum uv - (\bar{u} \bar{v})}{\sum u^2 - n\bar{u}^2}$$

$$= \frac{190 - 12(-0.083 \times 0.83)}{29 - 12(-0.083)^2}$$

$$= \frac{190 + 0.069}{29 - 0.083}$$

$$\rightarrow = \frac{190.069}{28.917} = 6.57$$

$$b_{yx} = 6.57 \approx 6.6$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

$$\text{Putting } \bar{y} = 70.83, b_{yx}$$

$$\rightarrow = 6.6, \text{ and } \bar{x}$$

$$= 4.92, \text{ we get}$$

$$a = 70.83, b_{yx} = 6.6 \text{ and } \bar{x}$$

$$= 4.92, \text{ we get}$$

$$a = 70.83 - 6.6(4.92)$$

$$\therefore a = 70.83 - 32.47$$

$$\therefore a = 38.36$$

Hence, the regression line of marks (Y) on hours of study (X) is

$$Y = 38.36 + 6.6x$$

$$Y = 6.6x + 38.36$$

Exercise: 3.2

1. for a bivariate data:

$$\bar{x} = 53, \bar{y} = 28, b_{yx}$$

$$\rightarrow = -1.2 \text{ and } b_{xy} = -0.3.$$

Find:

i) Correlation coefficient between X and Y:

ii) Estimate of Y for X = 50.

iii) Estimate of X for Y = 25.

Solution:

Given: $\bar{x} = 53, \bar{y} = 28, b_{yx}$

$\rightarrow = -1.2$ and $b_{xy} = -0.3$.

i) Correlation coefficient between X and Y:

$$\begin{aligned} r &= \pm \sqrt{b_{yx} \cdot b_{xy}} \\ &= \pm \sqrt{(-1.2) (-0.3)} \\ &= \pm \sqrt{0.36} \\ \therefore r &= -0.6 \end{aligned}$$

ii) Estimate of Y for X = 50.

Regression equation Y on X is:

$$y = a + b_{yx} \cdot x$$

$$b_{yx} = -1.2$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

$$= 28 - (-1.2) 53$$

$$= 28 + 63.6$$

$$= 91.6$$

$$\therefore y = 91.6 - 1.2x$$

$$= y = -1.2x + 91.6$$

Put $x = 50$

$$\therefore Y = -1.2(50) + 91.6$$

$$\therefore y = -60 + 91.6 \quad \therefore y = 31.6$$

iii) Estimate of X for Y = 25.

Regression equation of X on Y is

$$x = a' + b_{xy} \cdot y$$

$$b_{xy} = -0.3$$

$$a' = \bar{x} - b_{xy} (\bar{y})$$

$$= 53 - (-0.3) (28)$$

$$= 53 + 8.4$$

$$= 61.4$$

$$\therefore x = 61.4 - 0.3y$$

$$X = -0.3y + 61.4$$

Put $y = 25$,

$$\therefore X = -0.3(25) + 61.4$$

$$\therefore X = -75 + 61.4$$

$$\therefore x = 53.9$$

2. From the data of 20 pairs of observation on X and Y,
Following results are obtained:

$$\bar{x} = 199, \bar{y} = 94$$

$$\rightarrow \sum (x_i - \bar{x})^2 = 1200$$

$$\sum (y_i - \bar{y})^2 = 300,$$

$$\rightarrow \sum (x_i - \bar{x})(y_i - \bar{y}) = -250.$$

Find:

- i) The line of regression of Y on X.
- ii) The line of regression of X on Y.
- iii) Correlation coefficient between X and Y.

Solution:

$$\text{Given: } \bar{x} = 199, \bar{y} = 94$$

$$\rightarrow \sum (x_i - \bar{x})^2 = 1200$$

$$\sum (y_i - \bar{y})^2 = 300,$$

$$\rightarrow \sum (x_i - \bar{x})(y_i - \bar{y}) = -250.$$

- i) The line of regression of Y on X.

$$b_{yx} = \frac{\sum (x - \bar{x})(y - \bar{y})}{\sum (x - \bar{x})^2}$$

$$= \frac{-250}{1200} = -\frac{5}{24}$$

$$y = a + b_{yx} \cdot x$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

$$= 94 - \left(-\frac{5}{24}\right) 199$$

$$= 94 + \frac{995}{24} =$$

$$\rightarrow \frac{2256 + 995}{24}$$

$$= \frac{3251}{24}$$

$\therefore$ Line of regression of Y on X is

$$y = \frac{3251}{24} - \frac{5}{24}x$$

$$\therefore 24y = 3251 - 5x$$

$$\therefore 5x + 24y = 3251$$

ii) The line of regression of X on Y.

$$b_{yx} = \frac{\sum(x - \bar{x})(y - \bar{y})}{\sum(y_i - \bar{y})^2}$$

$$= \frac{-250}{300} = -\frac{5}{6}$$

$$y = a' + b_{yx} \cdot y$$

$$a' = \bar{x} - b_{yx} \cdot \bar{y}$$

$$= 199 - \left(-\frac{5}{6}\right)(94)$$

$$= 199 + \frac{470}{6}$$

$$\rightarrow = \frac{1194 + 470}{6} = \frac{1664}{6}$$

$\therefore$ Line of regression of X on Y is

$$x = \frac{1664}{6} - \frac{5}{6}y$$

$$\therefore 6x = 1664 - 5y$$

$$\therefore 6x + 5y = 1664$$

iii) Correlation coefficient between X and Y.

$$b_{yx} = -\frac{5}{24}$$

$$\rightarrow b_{xy} = -\frac{5}{6}$$

$$\text{Now, } r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$= \pm \sqrt{\left(-\frac{5}{24}\right)\left(-\frac{5}{6}\right)}$$

$$= \pm \sqrt{\frac{25}{144}}$$

$$\therefore r = -\frac{5}{12}$$

3. From the data of 7 pairs of observation on X and Y

Following results are obtained:

$$\sum(x_i - 70) = -35,$$

$$\rightarrow \sum(y_i - 60) = -7,$$

$$\sum (x_i - 70)^2 = 2989,$$

$$\rightarrow \sum (y_i - 60)^2 = 476,$$

$$\sum (x_i - 70) \sum (y_i - 60) = 1064,$$

$$[\text{Given: } \sqrt{0.7884} = 0.8879]$$

Obtain:

- i) The line of regression of Y on X.
- ii) The line of aggression of X on Y.
- iii) The correlation coefficient between X and Y.

Solution:

Given: $n = 7$

$$\rightarrow \sum (x_i - 70) = -35$$

$$\sum (y_i - 60) = -7,$$

$$\rightarrow \sum (x_i - 70)^2 = 2989$$

$$\sum (y_i - 60)^2 = 476$$

$$\sum (x_i - 70)$$

$$\rightarrow \sum (y_i - 60) = 1064$$

Regression coefficient are independence of change of Origin.

Therefore, let u_i

$$\rightarrow = x_i - 70, v_i = y_i - 60$$

$$\therefore \sum u_i = -35,$$

$$\rightarrow \sum v_i = -7, \sum u_i^2 = 2989,$$

$$\rightarrow \sum v_i^2 = 476,$$

$$\sum u_i v_i = 1064$$

Now,

$$\bar{u} = \frac{\sum u_i}{n} = \frac{-35}{7} = -5$$

$$\bar{v} = \frac{\sum v_i}{n} = \frac{-7}{7} = -1$$

$$\text{Now, } \bar{x} = \bar{u} + 70$$

$$\rightarrow : \bar{y} = \bar{v} + 60$$

$$= -5 + 70 \qquad \qquad = -1 + 60$$

$$= 65 \qquad \qquad = 59$$

- i) The line of regression of Y on X.

$$y = a + b_{yx} \cdot x$$

$$b_{yx} = b_{vu} = \frac{\sum u_i v_i - n \bar{u} \bar{v}}{\sum u_i^2 - n \bar{u}^2}$$

$$= \frac{1064 - 7(-5)(-1)}{2989 - 7(-5)^2}$$

$$\rightarrow = \frac{1064 - 35}{2989 - 175}$$

$$= \frac{1029}{2814} = 0.3657$$

$$\therefore b_{yx} = 0.3657 \approx 0.37$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

$$= 59 - 0.37(65)$$

$$= 59 - 24.05$$

$$= 34.95$$

$$= 35$$

$\therefore$ line of regression of Y on X is

$$Y = 35 + 0.37x$$

$$Y = 0.37x + 35$$

ii) The line of aggression of X on Y.

$$x = a' + b_{xy} \cdot y$$

$$b_{xy} = b_{uv}$$

$$\rightarrow = \frac{\sum u_i v_i - n \bar{u} \bar{v}}{\sum u_i^2 - n \bar{u}^2}$$

$$= \frac{1064 - 7(-5)(-1)}{476 - 7(-1)^2}$$

$$\rightarrow = \frac{1064 - 35}{476 - 7}$$

$$= \frac{1029}{469} = 2.19$$

$$\therefore b_{xy} = 2.19$$

$$a' = \bar{x} - b_{xy} \cdot \bar{y}$$

$$= 65 - 2.19(59)$$

$$= 65 - 129.21 = -64.21$$

$\therefore$ line of aggression of X on Y is

$$\therefore x = -64.21 + 2.19y$$

$$\therefore x = 2.19y - 64.21y$$

iii) The correlation coefficient between X and Y.

$$b_{yx} = 0.37, b_{xy} = 2.19$$

$$\text{Now, } r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$\therefore r = \pm \sqrt{0.37 \times 2.19}$$

$$\therefore r = \pm \sqrt{0.8103}$$

$$\therefore r = 0.90$$

4. You are given the following information about Advertising expenditure and sales:

	Advertising expenditure (₹ in lakh)(X)	Sales (₹ in lakh) (Y)
Arithmetic mean	10	90
Standard deviation	3	12

Correlation coefficient between X and Y is 0.8

i) Obtain the two regression equation

ii) What is the likely sales when the advertising budget is ₹ 15 lakh?

iii) What should be the advertising budget if the company wants to attain sales target of ₹ 120 lakh?

Solution:

$$\text{Given: } \bar{x} = 10, \bar{y} = 90,$$

$$\rightarrow \sigma_x = 3, \sigma_y = 12, r = 0.8$$

i) Regression equation of Y on X:

$$y = a + b_{yx} \cdot x$$

$$b_{yx} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$\therefore b_{yx} = 0.8 \times \frac{12}{3} = 3.2$$

$$a = \bar{y} - b_{yx}(\bar{x})$$

$$= 90 - 3.2(10)$$

$$= 90 - 32$$

$$= 58$$

Now,

$$y = a + b_{yx} \cdot x$$

$$\therefore y = 58 + 3.2x$$

$$= y = 3.2x + 58$$

Regression equation of X on Y:

$$x = a' + b_{xy} \cdot y$$

$$b_{xy} = r \cdot \frac{\sigma_x}{\sigma_y}$$

$$\therefore b_{xy} = 0.8 \times \frac{3}{12} = 0.2$$

$$a' = \bar{x} - b_{xy} \cdot \bar{y}$$

$$= 10 - 0.2 (90)$$

$$= 10 - 18$$

$$= -8$$

Now,

$$x = a' + b_{yx} \cdot y$$

$$\therefore x = -8 + 0.2y$$

$$= x = 0.2y - 8$$

ii) Likely sales (Y) when X =15:

Putting $x = 15$ in $y = 58 + 3.2x$ we get

$$Y = 58 + 3.2 (15)$$

$$\therefore y = 58 + 48.0 \quad \therefore y = 106$$

Hence, likely sales is ₹ 106 lakh when advertising

Budget is ₹ 15 lakh.

iii) Estimation of advertising budget (X) when Y = 120:

Putting $y = 120$ in $x = -8 + 0.2y$, we get

$$X = -8 + 0.2 (120)$$

$$\therefore x = -8 + 24$$

$$\therefore x = 16$$

Hence, The advertising budget is ₹ 16 lakh to attain

Sales target of ₹ 120 lakh.

5. Bring out inconsistency if any, in the following:

$$i) b_{yx} + b_{xy}$$

$$= 1.30 \text{ and } r = 0.75$$

$$ii) b_{yx} + b_{xy}$$

$$= 150 \text{ and } r = 0.9$$

$$iii) b_{yx} = 1.9 \text{ and } b_{xy} = -0.25$$

$$iv) b_{yx} = 2.6 \text{ and } b_{xy} = \frac{1}{2.6}$$

Solution:

i) $b_{yx} + b_{xy} = 1.30$ and $r = 0.75$

$$\frac{b_{yx} + b_{xy}}{2} =$$

$$\rightarrow \frac{1.30}{2} = 0.65 \text{ and } r = 0.75$$

$$\therefore \frac{b_{yx} + b_{xy}}{2} < r$$

Hence, the data is inconsistent.

ii) $b_{yx} + b_{xy}$

$$\rightarrow = 1.50 \text{ and } r = 0.9$$

The Sign of r is not similar to the signs of b_{yx} and b_{xy} .

Hence, the data is inconsistency

iii) $b_{yx} = 1.9$ and $b_{xy} = -0.25$

The sign of b_{yx} and

$\rightarrow b_{xy}$ are not similar.

Hence, the data is inconsistency.

iv) $b_{yx} = 2.6$ and $b_{xy} = \frac{1}{2.6}$

$$b_{yx} > 1 \text{ and } b_{xy}$$

1 and both are of similar signs.

Hence, the data is inconsistency.

6. Two samples from the bivariate populations have 15 Observation each. The sample means of X and Y are 25 and 18 Respectively. The corresponding sum of squares of deviation from Respective means are 136 and 150. The sum product of deviation from respective means is 123. Obtain the equation of line of regression of X on Y.

Solution:

Given:

$$n = 15, \bar{x} = 25, \bar{y} = 18,$$

$$\rightarrow \sum (x - \bar{x})^2 = 136.$$

$$\sum (y - \bar{y})^2 = 148,$$

$$\rightarrow \sum (x - \bar{x})^2 (y - \bar{y})^2 = 122.$$

Regression coefficient of X on Y:

Equation of line of aggression of X on Y.

$$x = a' + b_{xy} \cdot y$$

$$b_{yx} = \frac{\sum(x - \bar{x})(y - \bar{y})}{\sum(x - \bar{x})^2}$$

$$= \frac{122}{148} = 0.8243 \approx 0.82$$

$$a' = \bar{x} - b_{xy} \cdot \bar{y}$$

$$= 25 - 0.82(18)$$

$$= 25 - 14.76$$

$$= 10.24$$

∴ Equation of line of regression of X on Y is

$$X = 10.24 + 0.82y$$

$$X = 0.82y + 10.24$$

7. for a certain bivariate data

	X	Y
Mean	25	20
S.D.	4	3

And $r = 0.5$, estimate y when $x = 10$ and estimate x
When $y = 16$

Solution:

$$\bar{x} = 25, \bar{y} = 20, \sigma_x = 4,$$

$$\rightarrow \sigma_y = 3, r = 0.5$$

Estimation of Y when $X = 10$:

Regression equation of Y on X us

$$y = a + b_{yx} \cdot x$$

$$\text{Now, } b_{yx} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$= 0.5 \times \frac{3}{4} = \frac{3}{8}$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

$$= 20 - \frac{3}{8} \times 25$$

$$= 20 - \frac{75}{8}$$

$$= \frac{160 - 75}{8} = \frac{85}{8}$$

$$\therefore y = \frac{85}{8} + \frac{3}{8}x$$

Putting $x = 10$,

$$y = \frac{85}{8} + \frac{3}{8} \times 10$$

$$= \frac{85 + 30}{8} = \frac{115}{8} = 14.375$$

Estimation of X when Y = 16:

Regression equation of X on Y is

$$x = a' + b_{xy} \cdot y$$

$$b_{xy} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$= 0.5 \times \frac{4}{3}$$

$$= \frac{2}{3}$$

$$a' = \bar{x} - b_{xy} \cdot \bar{y}$$

$$= 25 - \frac{2}{3} (20)$$

$$= 25 - \frac{40}{3}$$

$$\rightarrow = \frac{75 - 40}{3} = \frac{35}{3}$$

$$\therefore x = \frac{35}{3} + \frac{2}{3}y$$

Putting y = 16

$$x = \frac{35}{3} + \frac{2}{3} \times 16$$

$$= \frac{35}{3} + \frac{32}{3} = \frac{35 + 32}{3}$$

$$= \frac{67}{3}$$

$$= 22.33$$

8. Given the following information about the production

And the demand of a commodity obtain the two regression lines:

	Production X	Demand Y
Mean	85	90
S.D.	5	6

Coefficient of correlation between X and Y is 0.6. Also, Estimate the production when demand is 100.

Solution:

Given: $\bar{x} = 85, \bar{y} = 90$,

$\rightarrow \sigma_x = 5, \sigma_y = 6, r = 0.6$

Estimation of production (X) when demand (Y) = 100.

Regression equation of X on Y.

$$x = a' + b_{xy} \cdot y$$

$$\text{Now, } b_{yx} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$= 0.6 \times \frac{5}{6} = 0.5$$

$$\therefore b_{yx} = 0.5$$

$$a' = \bar{x} - b_{xy} \cdot \bar{y}$$

$$\therefore a' = 85 - 0.5 (90)$$

$$= 85 - 45$$

$$= 40$$

Hence, regression equation of X on X is

$$X = 40 + 0.5y$$

$$X = 0.5y + 40$$

Put $y = 100$, we get

$$X = 0.5 (100) + 40$$

$$\therefore x = 50 + 40$$

$$\therefore x = 90$$

Hence, production (X) will be 90 when demand (Y) is 100.

Regression line of Y on Y.

$$y = a + b_{yx} \cdot x$$

$$\text{Now, } b_{yx} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$0.6 \times \frac{6}{5}$$

$$= 0.72$$

$$a = \bar{y} - b_{yx} \cdot (\bar{x})$$

$$\therefore a = 90 - 0.72 (85)$$

$$= 90 - 61.2$$

$$= 28.8$$

Hence, the regression line of Y on X is

$$Y = 28.8 + 0.72x$$

$$Y = 0.72x + 28.8$$

9. Given the following data, obtain linear regression

Estimate of X for Y = 10

$\bar{x} = 7.6, \bar{y} = 14.8$,

$\rightarrow \sigma_x = 3.2$,

$\rightarrow \sigma_y = 16, r = 0.7$

Solution:

Given: $\bar{x} = 7.6, \bar{y} = 14.8,$

$\rightarrow \sigma_x = 3.2,$

$\rightarrow \sigma_y = 16, r = 0.7$

Linear regression estimate of X for Y = 10

Regression equation of X on Y:

$$x = a' + b_{yx} \cdot y$$

$$\text{Now, } b_{yx} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$= 0.7 \times \frac{3.2}{16}$$

$$0.7 \times 0.2 = 0.14$$

$$\therefore b_{xy} = 0.14$$

$$a' = \bar{x} - b_{xy} \cdot \bar{y}$$

$$\therefore a = 7.6 - 0.14(14.8)$$

$$= 7.6 - 2.072$$

$$= 5.528$$

Hence, regression equation of X on Y is

$$X = 5.528 + 0.14y$$

$$X = 0.14y + 5.528$$

Putting $y = 10$, we get

$$X = 0.14(10) + 5.528$$

$$= 1.4 + 5.528 = 6.928$$

$$\therefore x = 6.928$$

Hence, linear regression estimate of x is 6.928 for $y = 10$.

10. An inquiry of 50 families to study the relationship Between expenditure on accommodation (₹ x) and Expenditure on food and entertainment (₹ y) gave The following results:

$$\sum x = 8500, \sum y = 9600,$$

$$\rightarrow \sigma_x = 60, \sigma_y = 20, r = 0.6$$

**Estimate the expenditure on food and entertainment
When expenditure on accommodation is ₹ 200.**

Solution:

Here, X = Expenditure on accommodation (in ₹)

Y = expenditure on food and entertainment (in ₹)

Given:

$$\sum x = 8500, \sum y = 9600,$$

$$\rightarrow \sigma_x = 60, \sigma_y = 20, r = 0.6$$

$$N = 50$$

$$\therefore \bar{x} = \frac{\sum x}{n}$$

$$\rightarrow = \frac{8500}{50} = ₹ 170$$

$$\bar{y} = \frac{\sum y}{n} = \frac{9600}{50} = ₹ 192$$

Estimation of y when x = 200:

Regression equation of Y on X:

$$y = a + b_{yx} \cdot x$$

$$\text{Now, } b_{yx} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$= 0.6 \times \frac{20}{60} = 0.2$$

$$\therefore b_{yx} = 0.2$$

$$a = \bar{y} - b_{yx} \cdot (\bar{x})$$

$$= 192 - 0.2 (170)$$

$$= 192 - 34$$

$$= 158$$

$$\therefore a = 158$$

Hence, Regression equation of Y on X is

$$Y = 158 + 0.2x$$

$$Y = 0.2x + 158$$

Putting x = 200, we get

$$Y = 0.2 \times 200 + 158$$

$$= 40 + 158$$

$$= 198$$

$$\therefore y = ₹ 198$$

Hence, the estimated expenditure on food and entertainments

Will be ₹ 198 when expenditure on accommodation is ₹ 200.

11. The following data about the sales and advertisement expenditure of a firm is given below (in ₹ crores).

	Sales	Adv. Exp.
Mean	40	6
S.D.	10	1.5

Correlation of coefficient between sales and expenditure = 0.9

i) estimate the likely sales for a proposed advertisement expenditure of ₹ 10 crores.

ii) What should be the advertisement expenditure if the firm propose a sale target ₹ 60 crores.

Solution:

Here, x = sales, Y = advertisement expenditure.

Given: $\bar{x} = 40, \bar{y} = 6,$

$\rightarrow \sigma_x = 10, \sigma_y = 1.5, r = 0.9$

i) Estimation of likely sales (X) for Y = 10:

Regression equation of X on Y:

$$x = a' + b_{xy} \cdot y$$

$$\text{Now, } b_{yx} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$= 0.9 \times \frac{10}{1.5}$$

$$= 6$$

$$\therefore b_{xy} = 6$$

$$a' = \bar{x} - b_{xy} \cdot \bar{y}$$

$$= 40 - 6(6)$$

$$= 40 - 36 = 4$$

$$\therefore a = 4$$

Hence, the regression equation of X on Y is

$$X = 4 + 6y$$

$$X = 6y + 4$$

Putting y = 10 we get

$$X = 6 \times 10 + 4$$

$$\therefore x = 60 + 4$$

$$\therefore x = 64$$

Hence, the estimated sales is ₹ 64 crores when advertisement Expenditure (Y) is ₹ 10 crores.

12. For a certain bivariate data the following information are available.

	X	Y
A.M.	13	17
S.D.	3	2

Correlation coefficient between x and y is 0.6.

Estimate x when y = 15 and estimate y when x = 10.

Solution:

$$\bar{x} = 13, \bar{y} = 17,$$

$$\rightarrow \sigma_x = 3, \sigma_y = 2, r = 0.6$$

Estimation of x when y = 15:

Regression equation of x on Y is

$$x = a' + b_{xy} \cdot y$$

$$\text{Now, } b_{yx} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$= 0.6 \times \frac{3}{2} = 0.9$$

$$\therefore b_{xy} = 0.9$$

$$a' = \bar{x} - b_{xy} \cdot \bar{y}$$

$$= 13 - 0.9 (17)$$

$$= 13 - 15.3$$

$$\therefore a' = -2.3$$

Hence, the regression equation of X on Y is

$$X = -2.3 + 0.9y$$

$$X = 0.9y - 2.3$$

Putting y = 15, we get

$$X = 0.9 \times 15 - 2.3$$

$$= 13.5 - 2.3 = 11.2$$

$$\therefore x = 11.2$$

Hence, the estimate value of x is 11.2, when y = 15.

Estimation of Y when X = 10:

Regression equation of Y on X is:

$$y = a + b_{yx} \cdot x$$

$$\text{Now, } b_{yx} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$= 0.6 \times \frac{2}{3} = 0.4$$

$$\therefore b_{yx} = 0.4$$

$$a = \bar{y} - b_{yx} \cdot \bar{x}$$

$$= 17 - 0.4 (13)$$

$$= 17 - 5.2 = 11.8$$

$$\therefore a = 11.8$$

Hence, the regression equation of Y on X is

$$Y = 11.8 + 0.4x$$

$$Y = 0.4x + 11.8$$

Putting x = 10, we get

$$Y = 0.4(10) + 11.8$$

$$= 4 + 11.8 = 15.8$$

$$\therefore y = 15.8$$

Hence, the estimated value of y is 15.8, when x = 10.

Exercise 3.3

1. from the two regression equation.

Find $r, \bar{x}$ and $\bar{y}$

$$4y = 9x + 15 \text{ and } 25x = 4y + 17$$

Solution:

To find r :

Let $4y = 9x + 15$ be the equation of line regression of Y on X.

$$\therefore y = \frac{9}{4}x + \frac{15}{4}$$

$$\therefore b_{yx} = \frac{9}{4}$$

Then the other equation $25x = 4y + 17$ is the equation of line regression of X on Y.

$$\therefore x = \frac{4}{25}y + \frac{17}{25}$$

$$\therefore b_{xy} = \frac{4}{25}$$

$$\text{Now, } r^2 = b_{yx} \cdot b_{xy}$$

$$\therefore r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$\rightarrow = \pm \sqrt{\frac{9}{4} \times \frac{4}{25}}$$

$$= \pm \sqrt{\frac{9}{25}}$$

$$\rightarrow = \pm \sqrt{0.36} = \pm 0.6$$

$$\therefore r = 0.6$$

To find $\bar{x}, \bar{y}$:

$$9x - 4y + 15 = 0 \quad \dots (1)$$

$$25x - 4y - 17 = 0 \quad \dots (2)$$

Subtracting equation (2) from equation (1)

$$9x - 4y + 15 = 0$$

$$25x - 4y - 17 = 0$$

$$\begin{array}{r} - \quad + \quad + \end{array}$$

$$\hline -16x \quad +32 = 0$$

$$\therefore 32 = 16x$$

$$\therefore x = \frac{32}{16} = 2$$

$$\therefore \bar{x} = 2$$

Putting $x = 2$ in the equation (1),

$$9(2) - 4y + 15 = 0$$

$$\therefore 18 - 4y + 15 = 0$$

$$\therefore 33 = 4y$$

$$\therefore y = \frac{33}{4} = 8.25$$

$$\therefore \bar{y} = 8.25$$

Hence,

$$r = 0.6, \bar{x} = 2, \bar{y} = 8.25$$

2. In a partially destroyed laboratory record of an Analysis of regression data, the following data are

Legible: Regression equation: $8x - 10y + 66 = 0$ and $40x - 18y = 214$

Find on the basis of above information:

i) The mean values of X and Y.

ii) Correlation coefficient between X and Y.

iii) Standard deviation of Y.

Solution:

Given: $8x - 10y + 66 = 0$, $40x - 18y = 214$,

$$\sigma_x^2 = 9 \therefore \sigma_x = 3$$

i) The mean values of X and Y:

$$8x - 10y = -66 \dots (1)$$

$$40x - 18y = 214 \dots (2)$$

$$\begin{array}{r} - \quad + \quad - \\ \hline \end{array}$$

$$- \quad 32y = -544$$

$$\therefore y = \frac{544}{32} = 17$$

Put $y = 17$ in equation (1)

$$\therefore 8x - 10(17) = -66$$

$$\therefore 8x = -66 + 170$$

$$\therefore 8x = 104$$

$$\therefore x = \frac{104}{8} = 13$$

Hence, $\bar{x} = 13$ and $\bar{y} = 17$.

ii) Correlation coefficient between X and Y.

Let $8x - 10y + 66 = 0$ be the regression equation of Y on X.

$$\therefore 10y = 8x + 66$$

$$\therefore y = \frac{8}{10}x + \frac{66}{10}$$

$$\therefore b_{yx} = \frac{8}{10}$$

And the other equation $40x - 18y = 214$ be the regression Equation of X and Y.

$$\therefore 40x = 18y + 214$$

$$\therefore x = \frac{18}{40}y + \frac{214}{40}$$

$$\therefore b_{xy} = \frac{18}{40}$$

Now,

$$r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$= \pm \sqrt{\frac{8}{10} \times \frac{18}{40}} =$$

$$\rightarrow \pm \sqrt{\frac{9}{25}} = \pm \frac{3}{5}$$

$$\therefore r = \frac{3}{5} = 0.6$$

iii) Standard deviation of Y.

$$b_{yx} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$\therefore \frac{8}{10} = \frac{3}{5} \times \frac{\sigma_y}{3}$$

$$\therefore \frac{8 \times 5 \times 3}{10 \times 3} = \sigma_y$$

$$\therefore \sigma_y = 4$$

3. For 50 students of a class, the regression of marks in Statistics (X) on the marks in accountancy (Y) is $3y - 5x + 180 = 0$. The mean marks in accountancy is 44 and the variances of marks in

statistics is $\left(\frac{9}{16}\right)^{th}$

of the variances of marks in accountancy

Find the mean marks in statistics and the correlation Coefficient between marks in the two subjects.

Solution:

Let X, marks in statistics, Y = marks in accountancy

Given: Regression equation of X on Y is

$$3y - 5x + 180 = 0$$

$$\therefore 5x = 3y + 180$$

$$\therefore x = \frac{3}{5}y + 36$$

$$\therefore b_{xy} = \frac{3}{5}$$

$$\bar{y} = 44, \sigma_x^2 = \frac{9}{16} \sigma_y^2$$

$$\rightarrow \therefore \sigma_x = \frac{3}{4} \sigma_y$$

Mean marks in statistics:

$$\bar{y} = 44$$

$$\therefore \text{Put } y = 44 \text{ in } 3y - 5x + 180 = 0$$

$$\therefore 3(44) - 5x + 180 = 0$$

$$\therefore 5x = 180 + 132$$

$$x = \frac{312}{5} = 62.4$$

$$\bar{x} = 62.4 \text{ marks.}$$

Correlation coefficient between X and Y.

$$\text{we have, } b_{xy} = \frac{3}{5}$$

$$\text{Now, } b_{xy} = r \cdot \frac{\sigma_x}{\sigma_y}$$

$$\rightarrow \therefore \frac{3}{5} = r \cdot \frac{\frac{3}{4} \sigma_y}{\sigma_y}$$

$$\rightarrow \therefore \frac{3}{5} = r \cdot \frac{3}{4}$$

$$\therefore r = \frac{3}{5} \times \frac{4}{3} = \frac{4}{5} = 0.8$$

4. For a bivariate data, the regression coefficient of Y on X is 0.4 And the regression coefficient of X on Y is 0.9. find the value of variances of Y if variance of X is 9.

Solution:

$$\text{Given: } b_{yx} = 0.4, b_{xy} = 0.9,$$

$$\rightarrow r = ?, \sigma_x^2 = 9, \sigma_y^2 = ?$$

$$r = \pm \sqrt{b_{yx} \cdot b_{xy}} =$$

$$\rightarrow \pm \sqrt{0.4 \times 0.9} = \pm \sqrt{0.36}$$

$$= 0.6$$

Variance of Y:

$$\text{Now, } b_{yx} = 0.4$$

$$\therefore r \cdot \frac{\sigma_y}{\sigma_x} = 0.4$$

$$\therefore 0.6 \times \frac{\sigma_y}{3} = 0.4$$

$$\therefore 0.2 \sigma_y = 0.4$$

$$\therefore \sigma_y = \frac{0.4}{0.2} = 2$$

$$\therefore \sigma_y^2 = (2)^2 = 4$$

Hence, the variance of Y is 4.

5. The equation of two regression lines are $2x + 3y - 6 = 0$ and $2x + 2y - 12 = 0$. Find: (i) Correlation coefficient

$$(ii) \frac{\sigma_x}{\sigma_y}$$

Solution:

Let the equation $2x + 3y - 6 = 0$ be the regression

Equation of Y on X.

$$\therefore 3y = -2x + 6$$

$$\therefore y = -\frac{2}{3}x + 6$$

$$\therefore b_{yx} = -\frac{2}{3}$$

Another equation $2x + 2y - 12 = 0$ be the regression

Equation of X on Y.

$$\therefore 2x = -2y + 12$$

$$\therefore x = -\frac{2}{2}y + \frac{12}{2}$$

$$\rightarrow \therefore x = -y + 6$$

$$\therefore b_{xy} = -1$$

i) Correlation coefficient:

$$r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$\rightarrow = \pm \sqrt{\left(-\frac{2}{3}\right) \times (-1)}$$

$$= \pm \sqrt{\frac{2}{3}}$$

$$= \pm 0.82$$

$$\therefore r = -0.82$$

$$ii) \frac{\sigma_x}{\sigma_y} :$$

$$\text{We know, } b_{xy} = r \cdot \frac{\sigma_x}{\sigma_y}$$

$$\therefore -1 = -0.82 \times \frac{\sigma_x}{\sigma_y}$$

$$\therefore (-1) \times \left(\frac{1}{-0.82} \right) = \frac{\sigma_x}{\sigma_y}$$

$$\therefore \frac{\sigma_x}{\sigma_y} = \frac{1}{0.82}$$

$$\therefore \frac{\sigma_x}{\sigma_y} = 1.22$$

6. for a bivariate data:

$$\bar{x} = 53, \bar{y} = 28,$$

$$\rightarrow b_{yx} = -1.5, \text{ and } b_{xy} = -0.2$$

Estimate Y when X = 50.

Solution:

$$\bar{x} = 53, \bar{y} = 28,$$

$$\rightarrow b_{yx} = -1.5, \text{ and } b_{xy} = -0.2$$

Using regression equation of Y on X, we estimate Y

When X = 50.

$$\text{Now, } y - \bar{y} = b_{yx} (x - \bar{x})$$

$$\therefore y - 28 = -1.5 (x - 53)$$

$$\therefore y = -1.5x + 79.5 + 28$$

$$\therefore y = -1.5x + 107.5$$

Estimate of Y when X = 50:

Put x = 50 in Y = -1.5x + 107.5

$$\therefore y = -1.5 \times 50 + 107.5$$

$$\therefore y = -75 + 107.5$$

$$\therefore y = 32.5$$

7. The equation of two regression lines are $x - 4y = 5$ And $16y - x = 64$. Find means of X and Y. also, find Correlation coefficient between X and Y.

Solution:

Given: Two regression lines: $x - 4y = 5$, $16y - x = 64$

Means of X and Y:

$$X - 4y = 5$$

$$-x + 16y = 64$$

$$12y = 69$$

$$\therefore y = \frac{69}{12}$$

$$= 5.75$$

Put $y = 5.75$ in $x - 4y = 5$

$$\therefore x - 4(5.75) = 5$$

$$\therefore x = 5 + 23$$

$$\therefore x = 28$$

Hence,

$$\bar{x} = 28, \bar{y} = 5.75$$

Correlation of coefficient

$$X - 4y = 5$$

$$\therefore x = 4y + 5$$

$$\therefore b_{xy} = 4$$

$$16y - x = 64$$

$$\therefore 16y = x + 64$$

$$\therefore y = \frac{1}{16}x + 4$$

$$\therefore b_{yx} = \frac{1}{16}$$

$$\text{Now, } r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$\therefore r = \pm \sqrt{\frac{1}{16} \times 4}$$

$$\therefore r = \frac{1}{2} = 0.5$$

8. In a partially destroyed record, the following data are available: variance of $x = 25$. Regression equation of Y on X is $5y - x = 22$ and regression equation of X on Y is $64x - 45y = 22$. Find

i) Mean values of X and Y .

ii) Coefficient of correlation between X and Y .

iii) Standard deviation of Y if

$$\sigma_x = 5$$

Solution:

Given: $\text{Var}(x)=25$

Regression equation of Y on X: $5y - x = 22$

Regression equation of X ON y: $64x - 45y = 22$

(i) Mean Values of X and Y:

$$5y - x = 22 \Rightarrow -x + 5y = 22 \quad \dots\dots(1)$$

$$64x - 45y = 22 \quad \dots (2)$$

From equation (1) $x = 5y - 22$

Putting $x = 5y - 22$ in equation (2), we get

$$64(5y - 22) - 45y = 22$$

$$\therefore 320y - 1480 - 45y = 22$$

$$\therefore 275y = 22 + 1480$$

$$\therefore 275y = 1502$$

$$\therefore y = \frac{1502}{275}$$

$$\rightarrow \therefore y = 5.2$$

$$\therefore \bar{y} = 5.2$$

Putting $y = 5.2$ in $x = 5y - 22$, we get

$$x = 5(5.2) - 22$$

$$\therefore x = 26 - 22$$

$$\therefore x = 4$$

$$\therefore \bar{x} = 4$$

Hence, $\bar{x} = 4, \bar{y} = 5.2$

ii) Regression equation of Y on X is $5y - x = 22$

$$\therefore 5y = x + 22$$

$$\therefore y = \frac{x}{5} + \frac{22}{5}$$

$$\therefore b_{yx} = \text{coefficient of } x$$

$$\rightarrow = \frac{1}{5}$$

Regression equation of x on y is $64x - 45y = 22$

$$\therefore 64x = 45y + 22$$

$$\therefore x = \frac{45y}{64} + \frac{22}{64}$$

$$\therefore b_{yx} = \text{coefficient of } y = \frac{45}{64}$$

$$\text{Now, } r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$= \pm \sqrt{\frac{1}{5} \times \frac{45}{64}} = \pm \sqrt{\frac{9}{64}}$$

$$= \pm \frac{3}{8}$$

$$\therefore r = \frac{3}{8}$$

$$\text{iii) } b_{yx} = \frac{1}{5},$$

$$\rightarrow r = \frac{3}{8}, \sigma_x = 5$$

$$\text{Now, } b_{yx} = r \cdot \frac{\sigma_y}{\sigma_x}$$

$$\therefore \frac{1}{5} = \frac{3}{8} \cdot \frac{\sigma_y}{\sigma_x}$$

$$\therefore \frac{1}{5} \times \frac{8}{3} = \frac{\sigma_y}{\sigma_x}$$

$$\therefore \frac{1}{5} \times \frac{8}{3} = \frac{\sigma_y}{5}$$

$$\therefore \sigma_y = \frac{5 \times 8}{5 \times 3} = \frac{8}{3}$$

Hence, standard deviation

$$\rightarrow \text{of } Y \text{ is } \frac{8}{3}$$

9. If the two regression lines for a bivariate data are $2x = y + 15$ (x on y) and $4y = 3x + 25$ (y on x), find

i) $\bar{x}$, ii) $\bar{y}$, iii) b_{yx} ,

$\rightarrow$ iv) b_{xy} ,

$\rightarrow$ v) r [Given: $\sqrt{0.375} = 0.61$]

Solution:

Given: regression equation of X on Y: $2x = y + 15$

Regression equation of Y on X: $4y = 3x + 25$

i) and ii)

$$2x = y + 15$$

$$\therefore 2x - y = 15 \dots (1)$$

$$4y = 3x + 25$$

$$\therefore -3x + 4y = 25 \dots (2)$$

From, equation (1), $y = 2x - 15$

Putting $y = 2x - 15$ in equation (2), we get

$$-3x + 4(2x - 15) = 25$$

$$\therefore -3x + 8x - 60 = 25$$

$$\therefore 5x = 25 + 60$$

$$\therefore x = \frac{85}{5} = 17$$

$$\therefore \bar{x} = 17$$

Putting $x = 17$ in $y = 2x - 15$, we get

$$Y = 2(17) - 15$$

$$= 34 - 15 = 19$$

$$\therefore \bar{y} = 19$$

Hence,

$$\bar{x} = 17, \bar{y} = 19$$

iii) Regression equation of Y on X is $4y = 3x + 25$

$$\therefore y = \frac{3}{4}x + \frac{25}{4}$$

$$\therefore b_{yx} = \text{coefficient of } x$$

$$\therefore b_{yx} = \frac{3}{4}$$

iv) Regression equation of X on Y is $2x = y + 15$

$$\therefore x = \frac{1}{2}y + \frac{15}{2}$$

$$\therefore b_{xy} = \text{coefficient of } y$$

$$\therefore b_{xy} = \frac{1}{2}$$

$$v) r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$\text{Putting, } b_{xy} = \frac{3}{4}$$

$$\rightarrow \text{and } b_{xy} = \frac{1}{2}$$

$$\therefore r = \pm \sqrt{\frac{3}{4} \times \frac{1}{2}}$$

$$\therefore r = \pm \sqrt{\frac{3}{8}}$$

$$\therefore r = \pm \sqrt{0.375}$$

$$\therefore r = 0.61$$

10. The two regression equation are $5x - 6y + 90 = 0$ and $15x - 8y - 130 = 0$
Find $\bar{x}, \bar{y}, r$.

Solution:

Given: Two regression equation

$$5x - 6y + 90 = 0 \dots (1)$$

$$15x - 8y - 130 = 0 \dots (2)$$

Multiply equation (1) by 3 and subtracting equation

From it, we get

$$5x - 6y + 90 = 0$$

$$15x - 8y - 130 = 0$$

$$\begin{array}{r} - \quad + \quad + \\ \hline - 10y + 400 = 0 \end{array}$$

$$\therefore 400 = 10y$$

$$\therefore y = \frac{400}{10} = 40$$

$$\rightarrow \therefore \bar{y} = 40$$

Putting $y = 40$ in equation (1) we get,

$$5x - 6(40) + 90 = 0$$

$$\therefore 5x - 240 + 90 = 0$$

$$\therefore 5x - 150 = 0$$

$$\therefore 5x = 150$$

$$\therefore x = \frac{150}{5} = 30$$

$$\rightarrow \therefore \bar{x} = 30$$

Let the equation of Y on X be $5x - 6y + 90 = 0$

$$\therefore 6y = 5x + 90$$

$$\therefore y = \frac{5}{6}x + 15$$

$$\therefore b_{yx} = \frac{5}{6}$$

And the equation of aggression of X on Y be

$$15x - 8y - 130 = 0$$

$$\therefore 15x = 8y + 130$$

$$\therefore x = \frac{8}{15}y + \frac{130}{15}$$

$$\therefore b_{xy} = \frac{8}{15}$$

$$\text{Now, } r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$= \pm \sqrt{\frac{5}{6} \times \frac{8}{15}}$$

$$= \pm \sqrt{\frac{8}{18}} = + \sqrt{\frac{4}{9}}$$

$$= \pm \frac{2}{3}$$

$$\therefore r = \frac{2}{3}$$

11. Two lines of aggression are $10x + 3y - 62 = 0$ and $6x + 5y - 50 = 0$. Identify the aggression of x on Y Hence. $\bar{x}, \bar{y}$, and r.

Solution:

Given: Two lines of aggression

$$10x + 3y - 62 = 0; 6x + 5y - 50 = 0$$

$$\therefore 10x = -3y + 62$$

$$\therefore x = -\frac{3}{10}y + 6.2$$

$$\therefore b_{xy} = -\frac{3}{10}$$

And the regression equation of Y on X be

$$6x + 5y - 50 = 0$$

$$\therefore 5y = -6x + 50$$

$$\therefore y = -\frac{6}{5}x + 10$$

$$\therefore b_{yx} = -\frac{6}{5}$$

Now, $b_{xy} \cdot b_{yx}$

$$\rightarrow = \left(-\frac{3}{10}\right) \times \left(-\frac{6}{5}\right)$$

$$\rightarrow = \frac{18}{50} \text{ which is less than 1.}$$

Hence, assumption regarding regression equation holds True,

$\therefore$ Regression equation of X on Y is $10x + 3y - 62 = 0$

To find

$\bar{x}, \bar{y}$

$$10x + 3y - 62 = 0$$

$$6x + 5y - 50 = 0$$

Multiply equation (1) by 5 and equation (2) by 3.

Then subtracting equation (2) from equation (1), we get

$$50x + 15y - 310 = 0$$

$$18x + 15y - 150 = 0$$

$$\begin{array}{r} - \quad - \quad + \\ \hline \end{array}$$

$$32x \quad - 160 = 0$$

$$\therefore 32x = 160$$

$$\therefore x = \frac{160}{32} = 5$$

$$\therefore \bar{x} = 5$$

Putting $x = 5$ in equation (1), we get

$$10 \times 5 + 3y - 62 = 0$$

$$\therefore 50 + 3y - 62 = 0$$

$$\therefore 3y - 12 = 0$$

$$\therefore 3y = 12$$

$$\therefore y = \frac{12}{3} = 4$$

$$\therefore \bar{y} = 4$$

$$\text{Hence, } \bar{x} = 5 \text{ } \bar{y} = 4$$

To find r :

$$b_{xy} = -\frac{3}{10}, b_{yx} = -\frac{6}{5}$$

$$\text{Now, } r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$= \pm \sqrt{\left(-\frac{3}{10}\right) \left(-\frac{6}{5}\right)}$$

$$= \pm \sqrt{\frac{18}{50}} = \pm \sqrt{0.36}$$

$$\therefore r = -0.6$$

12. for certain x and y series, which are correlated the Two lines of aggression are $10y = 3x + 170$ and $5x + 70 = 6y$. Find the correlation coefficient Between them. Find the mean value of x and y .

Solution:

Given: Two lines of regression

$$10y = 3x + 170; 5x + 70 = 6y$$

Correlation coefficient:

Let the regression equation of Y on X be

$$10y = 3x + 170$$

$$\therefore y = \frac{3}{10}x + 17$$

$$\therefore b_{yx} = \frac{3}{10}$$

And the regression equation of X on Y be

$$5x + 70 = 6y$$

$$\therefore 5x - 6y = -70$$

$$\therefore x = \frac{6}{5}y - 14$$

$$\therefore b_{xy} = \frac{6}{5}$$

$$\text{Now, } r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$= \pm \sqrt{\frac{3}{10} \times \frac{6}{5}}$$

$$= \pm \sqrt{\frac{18}{50}}$$

$$= \pm \sqrt{0.36}$$

$$\therefore r = 0.6$$

Mean values of X and Y:

$$10y = 3x + 170$$

$$\therefore 3x - 10y + 170 = 0 \dots (1)$$

$$5x + 70 = 6y$$

$$\therefore 5x - 6y + 70 = 0 \dots (2)$$

Multiply equation (1) by 5 and multiply equation (2) by 3

Then subtracting equation (2) from equation (1), we get

$$15x - 50y + 850 = 0$$

$$15x - 18y + 210 = 0$$

$$\begin{array}{r} - \quad + \quad - \\ \hline -32y + 640 = 0 \end{array}$$

$$\therefore 640 = 32y$$

$$\therefore y = \frac{640}{32} = 20$$

$$\therefore \bar{y} = 20$$

Putting $y = 20$ in equation (1) we get

$$3x - 10(20) + 170 = 0$$

$$\therefore 3x - 200 + 170 = 0$$

$$\therefore 3x - 30 = 0 \quad \therefore 3x = 30$$

$$\therefore x = \frac{30}{3} = 10$$

$$\rightarrow \therefore \bar{x} = 10$$

$$\text{Hence, } \bar{x} = 10, \bar{y} = 20$$

13. Regression equation of two series are $2x - y - 15 = 0$ and $3x - 4y + 25 = 0$.

Find $\bar{x}, \bar{y}$,

and regression coefficient, also find

Coefficient of correlation.

$$[Given: \sqrt{0.375} = 0.61]$$

Solution:

Given: regression equation $2x - y - 15 = 0$ and $3x - 4y + 25 = 0$.

To Find $\bar{x}, \bar{y}$,

$$2x - y - 15 = 0$$

$$3x - 4y + 25 = 0$$

From equation (1) $y = 2x - 15$

Putting $y = 2x - 15$ in the equation (2), we get

$$3x - 4(2x - 15) + 25 = 0$$

$$\therefore 3x - 8x + 60 + 25 = 0$$

$$\therefore -5x + 85 = 0$$

$$\therefore 85 = 5x$$

$$\therefore x = \frac{85}{5} = 17$$

$$\therefore \bar{x} = 17$$

Now, Putting $x = 17$ in $y = 2x - 15$, we get

$$Y = 2(17) - 15$$

$$= 34 - 15 = 19$$

$$\therefore \bar{y} = 19$$

Hence, $\bar{x} = 17, \bar{y} = 19$

Regression coefficient:

Let the regression equation of X on T be.

$$2x - y - 15 = 0$$

$$\therefore 2x = y + 15$$

$$\therefore x = \frac{1}{2}y + \frac{15}{2}$$

$$\therefore b_{xy} = \frac{1}{2}$$

And the regression equation of Y on X be

$$3x - 4y + 25 = 0$$

$$\therefore 4y = 3x + 25$$

$$\therefore y = \frac{3}{4}x + \frac{25}{4}$$

$$\therefore b_{yx} = \frac{3}{4}$$

Now, $b_{yx} \cdot b_{xy}$

$$\rightarrow = \frac{3}{4} \times \frac{1}{2} = \frac{3}{8}$$

Which is less than 1. Hence the

Assumption regarding regression equation holds true.

$$b_{xy} = \frac{1}{2} \text{ and } b_{yx} = \frac{3}{4}$$

Coefficient correlation:

$$b_{xy} = \frac{1}{2}, b_{yx} = \frac{3}{4}$$

$$\text{Now, } r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

$$= \pm \sqrt{\frac{3}{4} \times \frac{1}{2}} = \pm \sqrt{\frac{3}{8}}$$

$$= \pm 0.375$$

$$\therefore r = 0.61$$

14. The two regression lines between height (X) in Inches and weight (Y) in kgs of girls are

$4y - 15x + 500 = 0$ and $20x - 3y - 900 = 0$ Find mean height and weight of the group, also,

Estimate weight of a girls whose height is 70 inches.

Solution:

Given: $4y - 15x + 500 = 0$, $20x - 3y - 900 = 0$

Mean height (x) and mean weight (y):

$$-15x + 4y + 500 = 0 \dots (1)$$

$$20x - 3y - 900 = 0 \dots (2)$$

Multiplying equation (1) by 3 and equation (2) by 4 and then adding them,

$$-45x + 12y + 1500 = 0$$

$$80x - 12y - 3600 = 0$$

$$\therefore 35x - 2100 = 0$$

$$\therefore 35x = 2100$$

$$\therefore \bar{x} = \frac{2100}{35} = 60$$

Put $x = 60$ in equation (1), we get

$$4y - 15(60) + 500 = 0$$

$$\therefore 4y - 900 + 500 = 0$$

$$\therefore 4y = 400$$

$$\therefore \bar{y} = \frac{400}{4} = 100$$

Hence,

mean height $\bar{x} =$

60 inches and mean weight

$\bar{y} = 100\text{kg}$

Estimate of weight (y) of a girl when $x = 70$:

We use the regression equation of Y on X

From the given equation let $4y - 15x + 500 = 0$ be the Regression equation of Y on X.

$$\therefore 4y = 15x - 500$$

$$\therefore y = \frac{15}{4}x - \frac{500}{4}$$

$$\therefore b_{yx} = \frac{15}{4}$$

Now, regression equation of X on Y is

$$20x - 3y - 900 = 0$$

$$\therefore 20x = 3y + 900$$

$$\therefore x = \frac{3}{20}y + 45$$

$$\therefore b_{xy} = \frac{3}{20}$$

Now,

$$b_{yx} \cdot b_{xy} = \frac{15}{4} \times \frac{3}{20} = \frac{45}{80}$$

which is less than 1. hence

Assumption regarding regression equation is true

$$y = \frac{15}{4}x - \frac{500}{4}$$

Put $x = 70$ in the equation

$$\therefore y = \frac{15}{4}(70) - \frac{500}{4}$$

$$\therefore y = \frac{1050 - 500}{4}$$

$$\rightarrow = \frac{550}{4} = 137.5$$

Hence, the estimate weight of a girl is 137.5 kg