

7. After changing the largest volume value to 35, the correlation coefficient between volume and diameter is 0.9013, and between volume and height is 0.5298.
 8. Slope is 4.021, intercept is -24.452.
- 2.4
1. No effect as the constant will “cancel out” since it will also be affect the mean of the x -values.
 2. No effect as the constant will be present in both the numerator and denominator and will “cancel out”.
- 2.5
2. The correlation coefficient between temperature and cookie score is -0.00715.
 3. We see a strong association between temperature and cookie score but it is clearly quadratic and not linear. Despite the low correlation coefficient the temperature and score are clearly related.
- 2.6
- The least square estimates are $\hat{\alpha} = \bar{y} - \bar{x}$ and $\hat{\alpha} = \bar{y} - 2 \cdot \bar{x}$, respectively.
- 2.7
- Upper left: 0.70. Upper right: -0.25. Lower left: 0.17. Lower right: -0.86.
- 2.8
1. Correlation coefficient: 0.9340
 2. Slope: $\hat{\beta} = 1.5737$. Intercept: $\hat{\alpha} = -0.1008$.
 3. If we take logarithms on both sides the model is
- $$\log(\text{FW}) \approx c + \log(\text{DM})$$
- where $c = \log(k)$. Thus we should fit a linear regression model where we force the slope to be equal to 1. Can use the result from the previous exercise and we get $\hat{c} = 0.4122$.
- 3.1
1. Bottom < upper left < upper right
 2. Upper right < Upper left < bottom.
 3. The important thing is how large SS_{grp} is compared to SS_e .
- 3.2
1. $k = 3$, $n_{\text{Cont}} = 9$, $n_{\text{P}_2\text{O}_7} = 9$, $n_{\text{HMP}} = 8$.
 $g(i) = \text{Control}$ for $i = 1, \dots, 9$; $g(i) = \text{P}_2\text{O}_7$ for $i = 10, \dots, 18$;
 $g(i) = \text{HMP}$ for $i = 19, \dots, 26$;
 2. The α 's are interpreted as the expected values of the tartar index for a random dog that gets the corresponding treatments. The parameters are estimated by the sample means: 1.089, 0.747 and 0.438, respectively.
 3. $s = 0.368$.

4. Use a command like `boxplot(index~treat)`.
5. Use a command like `lm(index~treat-1)`.
6. Use a command like `summary(lm(index~treat-1))`.

- 3.3
2. Only the j 'th term in the sum depends on α_j , so the minimum of Q is obtained by minimizing each of the terms.
 3. For each j we get $f'_j(\alpha_j) = -2 \sum_{i:g(i)=j} (y_i - \alpha_j) = -2 \sum_{i:g(i)=j} y_i + 2n_j \alpha_j$ so $f'_j(\alpha_j) = 0$ if and only if $n_j \alpha_j = \sum_{i:g(i)=j} y_i$ if and only if $\alpha_j = \frac{1}{n_j} \sum_{i:g(i)=j} y_i = \bar{y}_j$.
 4. There is only one solution to $f'_j(\alpha_j) = 0$, and $f''_j(\alpha_j) = \frac{\partial^2 f_j}{\partial \alpha_j^2} = 2n_j > 0$.
 5. The function Q is the smallest possible for $\alpha_j = \bar{y}_j$, hence $\hat{\alpha}_1, \dots, \hat{\alpha}_k$ are the least squares estimates.

- 3.4 We have

$$\begin{aligned} s^2 &= \frac{1}{n-k} \sum_{i=1}^n r_i^2 = \frac{1}{n-k} \sum_{i=1}^n (y_i - \bar{y}_{g(i)})^2 \\ &= \frac{1}{n-k} \sum_{j=1}^k \sum_{i:g(i)=j} (y_i - \bar{y}_j)^2 = \frac{1}{n-k} \sum_{j=1}^k n_j \sigma_j^2 \end{aligned}$$

as we should prove.

- 3.6
1. Two independent samples.
 2. Two paired samples.
 3. One-way ANOVA with four groups, or a two-way ANOVA since both sex and age are varied.
- 3.7
1. Use commands like


```
> mean(parasites[stock=="atran"])
> sd(parasites[stock=="atran"])
```

 and similarly for the Conon sample.
 2. s^2 is the average of s_1^2 and s_2^2 so $s^2 = 43.397$ and $s = 6.59$.
 3. Use the command `summary(lm(parasites~stock-1))`.
- 4.1
1. 10 and 1 (left), 50 and 15 (right).
- 4.2
1. $P(3000 < A < 4000) = P(8.006 < \log(A) < 8.294) = 0.084$.
 2. 90% central area in distribution of $\log(A)$ is $7.48 \pm 1.645 \cdot 0.44 = (6.7562, 8.2038)$. Taking exponentials we get (859, 3655).