

NOTES FOR EXERCISES IN SESSION 10

- 2:11,48; 10:38,39; 2:12,27,28,60,2; 10:7,17,12,33; x:20,21; final2012:1; **final2006:3**; 10:27 (2:57,59; 10:18,26,40; x:22) — recommended order,
- summary worksheet for the lab review: S.10,
- individual work on the exercises.

Minitab linear regression and correlation :¹

- scatterplots: **Graph-Scatterplot**,
- correlation: **Stat-Basic Stats-Correlation**
- regression analysis: **Stat-Regression-Fitted Line Plot** (nice plots, but limited statistics) or **-Regression-Fit Regression Model**,
- prediction: *intervals*: **Stat-Regression-Regression-Predict** after fitted model; *bands*: “Options” in **Fitted Line Plot** menu.

Notes and questions for specific exercises:

- 2.48, 10.38: analyze also without one extreme observation, and compare the results,
- 10.7: explore also the impact of observation no. 7,
- 10.12, 10.40: hand calculation (computer of limited use),
- x.20, final2012.1: practice for critique of journal articles,
- x.22: Minitab menu to compute ranks: **Data-Rank**.²

¹ Stata for linear regression (for R methods, see R programs):

– scatterplots in **Graphics-Twoway** menu, create scatter plot (basic) and fitted line (fit plots, linear prediction),

– regression analysis: **Stat-Linear-Linear Regression**,

– prediction (“forecast” in Stata): **Stat-Postestimation-Predict**.

² Stata: `egen rank` command; R: `rank` function.