

$$\text{Ans-2 i)} S_{xx} = \sum x_i^2 - n\bar{x}^2$$

$$= 301.66$$

$$S_{xy} = \sum xy - n\bar{x}\bar{y}$$

$$= 875.16$$

$$\hat{\beta} = \frac{S_{xy}}{S_{xx}}$$

$$= 2.901147$$

$$S_{yy} = \sum y^2 - n\bar{y}^2$$

$$= 6409.712$$

$$\alpha = 3.748182$$

Equation

$$y = 3.748182 + 2.901147x;$$

ii) 95% CP

$$\hat{\beta} \pm t_{0.025, 10} \sqrt{\frac{C^2}{S_{xx}}}$$

$$C^2 = \frac{1}{n-2} \left(S_{yy} - \frac{S_{xy}^2}{S_{xx}} \right)$$

$$= 6155.816$$

95% CI is $(-7.16351, 12.36581)$

Ans-3 i) The variance of all the cities appear to be mostly same
The centres of all distributions differ

ii) Assumptions
Population must be normal
Must have common variance
Observations are independent

Ans-7 $S_{xx} = 2176.84$
 $S_{xx} = \sum x_i^2 - n\bar{x}^2$
 $= 4789.422$

$S_{yy} = \sum y_i^2 - n\bar{y}^2$
 $= 1189.208$

i) $\beta = \frac{S_{xy}}{S_{xx}}$
 $= 0.45451$

$\alpha = \bar{y} - \hat{\beta}\bar{x}$
 $= 10.79056$

$\therefore$ Equation

$y = 10.79056 + 0.45451x_i$

$$\text{ii)} \quad s^2 = \frac{1}{11-2} \left(S_{yy} - \frac{S_{xy}^2}{S_{xx}} \right)$$

$$= 22.201$$

$$H_0: \beta \neq 0 \quad \text{Vs} \quad H_1: \beta \neq 0$$

$$\frac{\hat{\beta} - \beta}{\sqrt{s^2 / S_{xx}}} \sim t_{n-2}$$

$$\frac{0.4545}{\sqrt{\frac{22.201}{4789.422}}}$$

$$= 6.675675$$

$$t_{9, 0.025} = 2.262$$

Hence, there is a linear relationship

$$\text{iii)} \quad r = \frac{S_{xy}}{\sqrt{S_{xx} S_{yy}}}$$

$$= 0.912129$$