## Notes 9.1 Correlation

## I. Correlation

A correlation is a \_\_\_\_\_.

• The data can be represented by \_\_\_\_\_\_ where *x* is the \_\_\_\_\_\_ or

variable, and *y* is the \_\_\_\_\_, or \_\_\_\_\_,

variable.

• One way to determine whether a linear correlation exists between two variables is to use a

\_\_\_\_\_·

• Draw an example of each type of correlation.

### Notes 9.1 Correlation

The budgets and worldwide grosses of 15 of the most expensive 20<sup>th</sup> Century Fox Movies are shown in the table below.

Sketch a scatterplot of the data. Describe the relationship.

| Budget, <i>x</i> | 200    | 150   | 125   | 125   | 115   | 115   | 115   | 110   | 110   | 110   | 105   | 102   | 100   | 100   | 100   |
|------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| (millions)       |        |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
| Gross, y         | 1835.4 | 459.4 | 406.4 | 542.7 | 924.3 | 656.7 | 848.5 | 571.1 | 211.4 | 150.5 | 348.8 | 358.8 | 365.3 | 359.1 | 249.0 |
| (millions)       |        |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

## II. Correlation Coefficient

The correlation coefficient is a \_\_\_\_\_ of the \_\_\_\_\_ and the \_\_\_\_\_ of a

\_\_\_\_\_ between two variables.

The symbol \_\_\_\_\_ represents the sample correlation coefficient.

The range of the correlation coefficient is \_\_\_\_\_.

#### III. Correlation and Causation

The fact that two variables are strongly correlated does not imply \_\_\_\_\_\_

If there is a significant correlation between two variables, list the other possibilities that should be considered:

# Notes 9.1 Correlation

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| Assignment: | new: | pgs 507 − 509/ 5 − 8, 9 − 14, 16 − 18 (For 16 − 18 parts a & c only) |  |
|-------------|------|--|--|
|             | old: | <del>pgs 427 - 429/ 5 - 10</del>                                     |  |