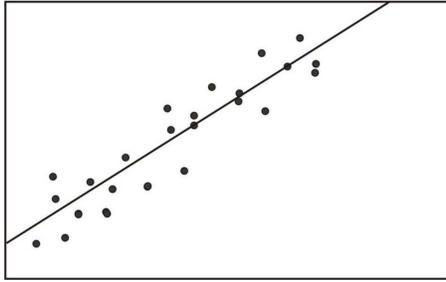


## Testing Linear Correlation Coefficient & TI



Testing linear correlation coefficient  $r$ :

$H_0 : \rho = 0 \Rightarrow$  Linear Correlation is not significant

$H_1 : \rho \neq 0 \Rightarrow$  Linear Correlation is significant

Where  $\rho$  is the greek letter and it is pronounced rho.

Using traditional & P-Value Methods:

1. Find CTS & P-value Using TI: **STAT** > **TESTS** ↓ **LinRegTTest** choose  $\rho : \neq 0$
2. Find CTS & P-value Using formula & TI:

	Formula	TI Command
C.T.S.	$t = r \cdot \sqrt{\frac{n-2}{1-r^2}}$	invT with $df = n - 2$

3. Conclusion Process:

- Use the testing chart to determine the validity of  $H_0$  and  $H_1$ .
- Draw the final conclusion whether linear correlation is significant or not.

Predicting  $y$  value for a given  $x$  value:

- Use  $y = a + bx$  when linear correlation is significant.

Plug in the given  $x$  value to find the prediction value  $y$ .

- Use  $\bar{y}$  when linear correlation is not significant.