

Regression Analysis: A Complete Example

This section works out an example that includes all the topics we have discussed so far in this chapter.



A random sample of eight drivers insured with a company and having similar auto insurance policies was selected. The following table lists their driving experiences (in years) and monthly auto insurance premiums.

Driving Experience (years)	Monthly Auto Insurance Premium
5	\$64
2	87
12	50
9	71
15	44
6	56
25	42
16	60

- Does the insurance premium depend on the driving experience or does the driving experience depend on the insurance premium? Do you expect a positive or a negative relationship between these two variables?
- Compute SS_{yy} , SS_{xx} , and SS_{xy} .
- Find the least squares regression line by choosing appropriate dependent and independent variables based on your answer in part a.
- Interpret the meaning of the values of a and b calculated in part c.
- Plot the scatter diagram and the regression line.
- Calculate r and r^2 and explain what they mean.
- Predict the monthly auto insurance premium for a driver with 10 years of driving experience.
- Compute the standard deviation of errors.
- Construct a 90% confidence interval for B .
- Test at the 5% significance level whether B is negative.
- Using $\alpha = .05$, test whether ρ is different from zero.

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