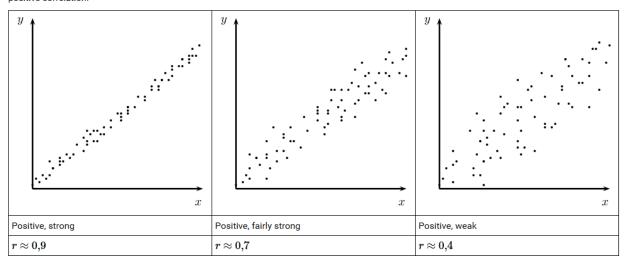
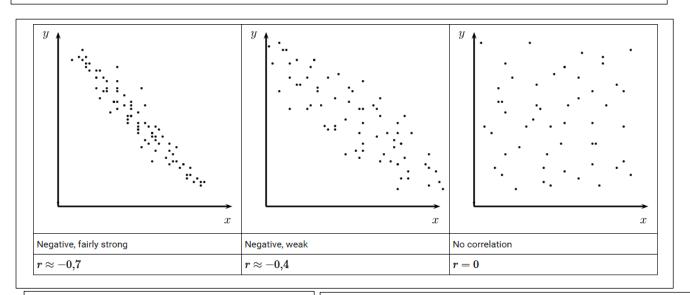
Gr 12 Mathematics

Statistics

Correlation

The linear correlation coefficient, r, is a measure which tells us the strength and direction of a relationship between two variables. The correlation coefficient $r \in [-1;1]$. When r=-1, there is perfect negative correlation, when r=0, there is no correlation and when r=1 there is perfect positive correlation.





Positive	Strength	Negative					
r = 0	no correlation	r = 0					
0 < r < 0.25	very weak	$-0,\!25 < r < 0$					
0.25 < r < 0.5	weak	-0.5 < r < -0.25					
0.5 < r < 0.75	moderate	-0.75 < r < -0.5					
0.75 < r < 0.9	strong	-0.9 < r < -0.75					
0.9 < r < 1	very strong	-1 < r < -0.9					
r = 1	perfect correlation	r = -1					

Exercise 1

Work out the Correlation Coefficient and the equation of the line of best fit.

a)											
\boldsymbol{x}	0,1	0,8	1,2	3,4	6,5	3,9	6,4	7,4	9,9	8,5	
y -5,1 -10 -17,3				-24,9 -31,9 -38,6 -				-55	-62	-64,8	
$r=-0,\!95$, negative, very strong.											

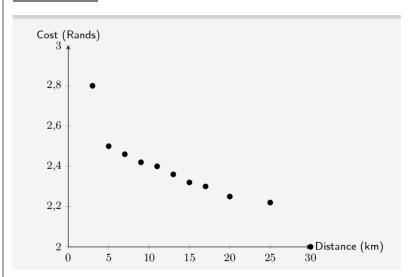
Exercise 2

Work out the Correlation Coefficient and the equation of the line of best fit. Draw a scatterplot of data as well.

Distance (x)	3	5	7	9	11	13	15	17	20	25	30
Cost (y)	2,8	2,5	2,46	2,42	2,4	2,36	2,32	2,3	2,25	2,22	2

Exercise 2 Answers

SCATTERPLOT

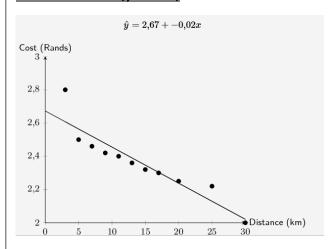


Exercise 2 Answers

CORRELATION COEFFICIENT (r)

$$r = -0.92$$

LINE OF BEST FIT (y =a +bx)

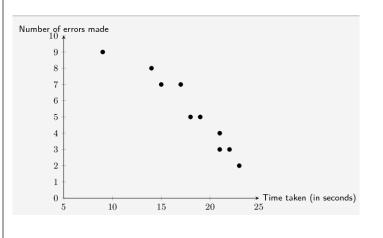


Exercise 3

The time taken, in seconds, to complete a task and the number of errors made on the task were recorded for a sample of 10 primary school learners. The data is shown in the table below. [Adapted from NSC Paper 3 Feb-March 2013]

Time taken to complete task (in seconds)	23	21	19	9	15	22	17	14	21	18	
Number of errors made	2	4	5	9	7	3	7	8	3	5	

a)Draw a scatter plot of the data.



LINE OF BEST FIT

$$a = 14,71$$

$$b = -0.53$$

$$\hat{y} = 14,71 - 0,53x$$

CORRELATION COEFFICIENT

r = -0.96