

**Statistical Reasoning  
Scatterplots and Correlation**

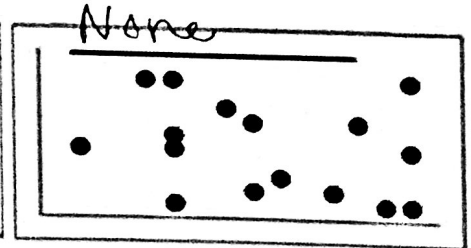
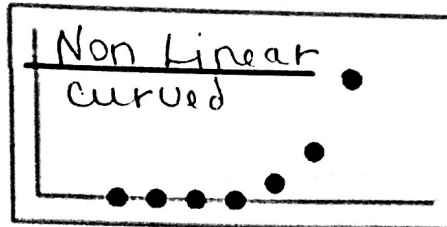
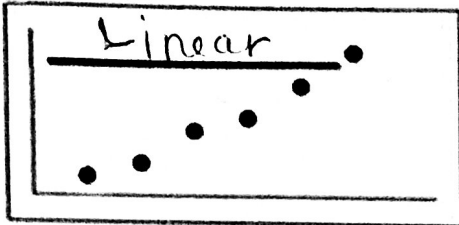
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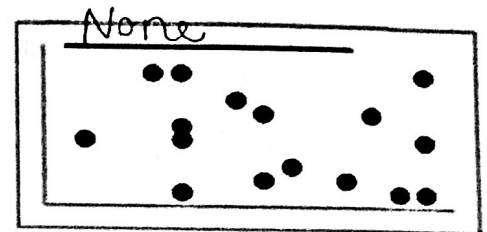
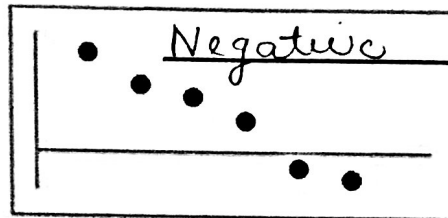
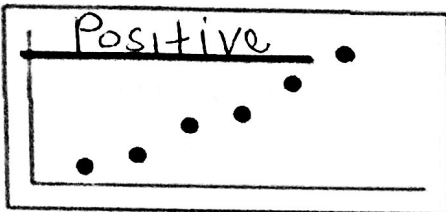
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**CHARACTERISTICS OF SCATTERPLOTS**

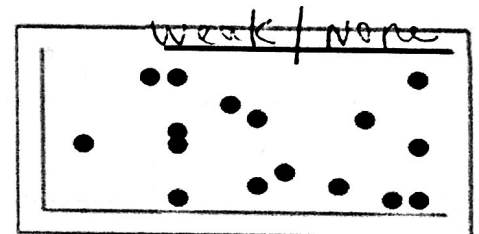
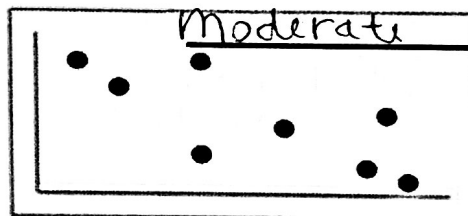
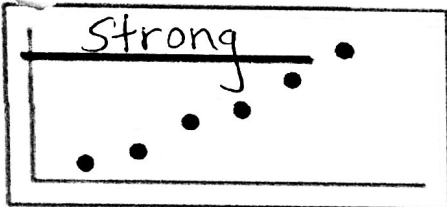
**SHAPE**



**DIRECTION**



**STRENGTH**



**Two Quantitative Variables: Correlation (STRENGTH)**

correlation analysis — a measure of the direction and strength of the linear relationship between the two variables

regression analysis — provides a method for drawing a straight line through the data points to summarize this linear structure

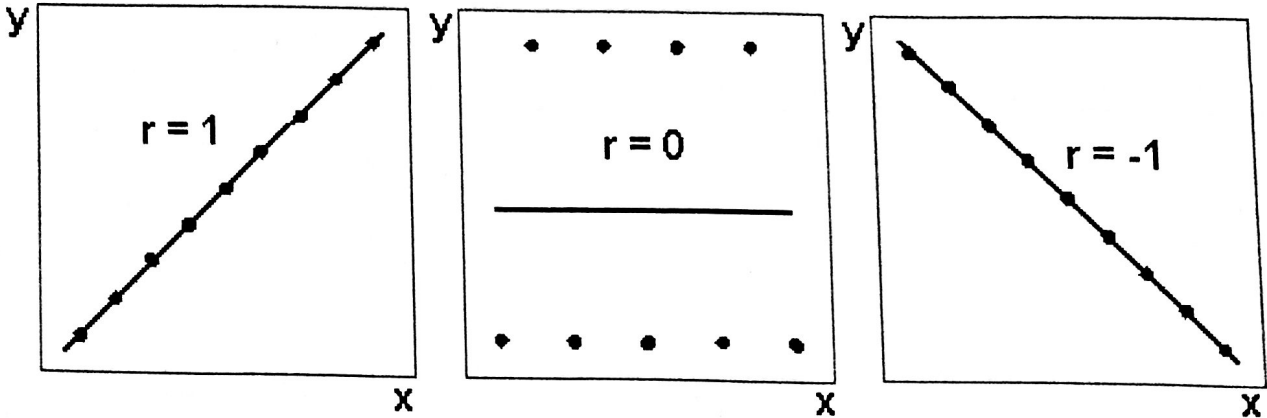
The correlation coefficient measures the strength of the linear association between two quantitative variables — called r.



The correlation coefficient,  $r$  —

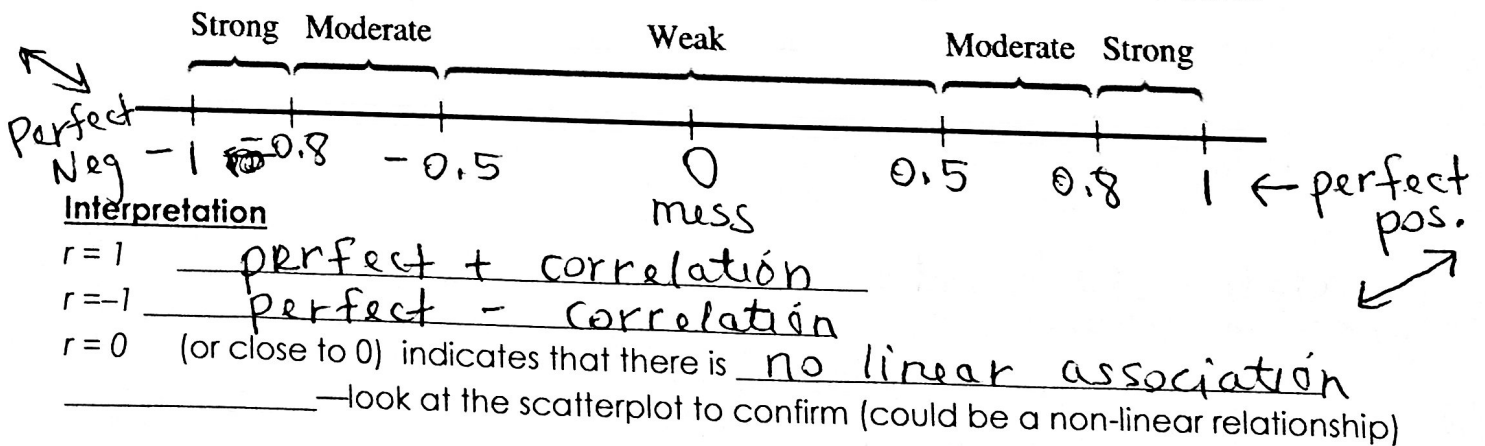
positive ↑

- Values of  $r$  range from  $+1$  (perfect correlation), through  $0$  (no correlation), to  $-1$  (perfect negative correlation):



- the value of  $r$  does not change if all the values of either variable are converted to a different scale (for example:  $r$  does not change if you change from  $^{\circ}\text{C}$  to  $^{\circ}\text{F}$ )
- $r$  has no units
- the value of  $r$  is not affected by the choice of  $x$  or  $y$  — they are not necessarily explanatory / response variables, although they might be
- $r$  measures the strength of linear relationship — you can't really guess  $r$  from visual inspection

A correlation greater than  $0.8$  is generally described as strong, whereas a correlation less than  $0.5$  is generally described as weak. These values can vary based upon the "type" of data being examined and the context. A study utilizing scientific data may require a stronger correlation than a study using social science data.



\*\*\* Always plot data 1st to make sure it looks linear and has no outliers.