



**NAMIBIA UNIVERSITY
OF SCIENCE AND TECHNOLOGY**

FACULTY OF HEALTH AND APPLIED SCIENCES

DEPARTMENT OF MATHEMATICS AND STATISTICS

QUALIFICATION: Bachelor of science ; Bachelor of science in Applied Mathematics and Statistics	
QUALIFICATION CODE: 07BSOC; 07BAMS	LEVEL: 6
COURSE CODE: RAA602S	COURSE NAME: REGRESSION ANALYSIS AND ANALYSIS OF VARIANCE
SESSION: JANUARY 2019	PAPER: THEORY
DURATION: 3 HOURS	MARKS: 100

SECOND OPPORTUNITY EXAMINATION QUESTION PAPER	
EXAMINER	Dr D. Ntirampeba, Mr. R. Mumbuu
MODERATOR:	Dr C.R. Kikawa

INSTRUCTIONS
<ol style="list-style-type: none">1. Answer ALL the questions in the booklet provided.2. Show clearly all the steps used in the calculations.3. All written work must be done in blue or black ink and sketches must be done in pencil.

PERMISSIBLE MATERIALS

1. Non-programmable calculator without a cover.

ATTACHMENTS

1. The t-distribution table, F-distribution table, Z-distribution and Chi-square distribution table

THIS QUESTION PAPER CONSISTS OF 6 PAGES (Including this front page)

QUESTION 1 [23 marks]

1.1 The Head of Department of Mathematics and Statistics at the Namibia University of Science and Technology (NUST) wanted to analyse the performance of Basic Business Statistics 1A students. He took a record of a sample of 6 students' continuous assessment marks and the marks obtained in their final examination in 2017. The results are as follows:

Student	A	B	C	D	E	F
Continuous Assessment mark	86	53	71	60	62	79
Final exams mark	75	60	74	68	70	75

- 1.1.1 Compute the Pearson correlation coefficient and test whether the correlation is significant. Use $\alpha = 0.01$. [8]
- 1.2 The simple linear regression model is given by $y_i = \beta_0 + \beta_1 x + \varepsilon_i$, where β_0 and β_1 are intercept and slope respectively, and ε_i is the error term.
- 1.2.1 Find the least squares estimates of β_0 and β_1 to fit a regression model to this data. [5]
- 1.2.2 Predict the final mark of a student who has a continuous assessment mark 73. [2]
- 1.2.3 Construct a 95 % confidence interval for β_0 and use it to test whether or not β_0 is statistically significant. [8]

QUESTION 2 [10 marks]

2.1 To investigate the relationship between the curing time of concrete and tensile strength the following results were obtained

Curing time (days) (x)	1.5	2	2.5	3.25	6	10
tensile strength (kg/cm ²)(y)	22.4	24.5	26.3	30.2	33.9	35.5

Assume that the theoretical relationship between tensile strength and curing time of a concrete is given by

$$y = ae^{\frac{b}{x}}$$

- 2.1.1 Find the regression coefficients a and b . [8]
- 2.1.2 Predict the tensile strength after curing time of 4 days. [2]

QUESTION 3 [16 marks]

The results below were taken from a study on Namibia University of Science and Technology lecturers to determine whether their gender, rank, department, number of years since making rank and average merit ranking affects their salary per month.

- Salary(per thousand N\$)
- Gender (0=Male(reference), 1=Female)
- Rank (0=Junior Lecturer (reference), 1=Lecturer, 2= Senior lecturer)
- Department (0=Mathematics (reference), 2=Humanities, 3=Hospitality and Hotel management)
- Years since making Rank
- Average Merit Ranking

Model Summary

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.873 ^a	.763		6.037

a. Predictors: (Constant), Merit, Gender, Dept1, Rank1, Rank2, Dept2, Years

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	2575.681	7	367.954	10.097	.000 ^b
	Residual	801.686	22	36.440		
	Total	3377.367	29			

a. Dependent Variable: Salary

b. Predictors: (Constant), Merit, Gender, Dept1, Rank1, Rank2, Dept2, Years

		Coefficients ^a				
		Unstandardized		Standardize		
		Coefficients		d		
Model		B	Std. Error	Beta	t	Sig.
1	(Constant)	21.575	6.423		3.359	.003
	Gender	8.373	2.856	.394	2.932	.008
	Rank1	9.871	2.894	.393	3.411	.003
	Rank2	18.400	3.009	.767	6.115	.000
	Dept1	8.799	3.300	.351	2.667	.014
	Dept2	15.794	2.933	.702	5.385	.000
	Years	.605	.491	.174	1.231	.231
	Merit	1.738	1.632	.158	1.065	.299

a. Dependent Variable: Salary

- 3.1 What type of regression analysis was used in this situation?
Justify your answer. [2]
- 3.2 Write down the statistical model for this regression analysis [2]
- 3.3 Interpret the constant and the rank1 coefficient [2]
- 3.4 For the estimates, associated with years and merit variables in the table above, test for their significance in the model. Use $\alpha = 0.05$ [4]
- 3.5 Comment on the goodness of the model based on model summary table [3]
- 3.6 Compute and interpret R^2 adjusted in the model summary table above. [3]

QUESTION 4 [22 marks]

A gardener is interested in the effect of four different insecticides on his garden. The following results were obtained from his garden at Goreangab dam.

Insecticide	Number of insects killed per square meter			
	1	30	29	32
2	42	50	37	43
3	24	36	32	17
4	33	41	51	66

- 4.1 Construct the appropriate single-factor ANOVA table for these data. [8]
- 4.2 Determine whether these data provide sufficient evidence to support the claim that the type of insecticide affects pests differently at 5% level. [4]
- 4.3 Complete the Fisher's LSD post-hoc multiple comparison tests table below for these data at 5% level. [6]

[i]	[j]	$\bar{y}_i - \bar{y}_j$	$ \bar{y}_i - \bar{y}_j $	LSD
A	B			
	C			
	D			
B	C			
	D			
C	D			

- 4.4 Use the completed LSD table in 4.3 to list all pairs of fertilisers with significant differences in mean number of insects killed by the insecticides at 5% level. [4]

QUESTION 5 [16 marks]

An experiment was installed to test 3 irrigation methods on the yield of maize plants. There were 3 irrigation methods and 4 soil types in a randomized complete block design. The yields are given in the table below.

Blocks(Soil types)	Treatment(Irrigation methods)		
	A	B	C
1	3.9	3.7	3.8
2	3.5	4.0	4.5
3	4.3	4.4	4.8
4	4.0	4.2	4.9

- 5.1 Construct the analysis of variance table for this data. [6]
- 5.2 Test at 0.05 level of significance whether there are significant differences among the means obtained for the different types of irrigation methods (treatments). [5]
- 5.3 Test at 0.05 level of significance whether the differences among the means obtained for the different soil types (blocks) are significant. [5]

QUESTION 6 [13 marks]

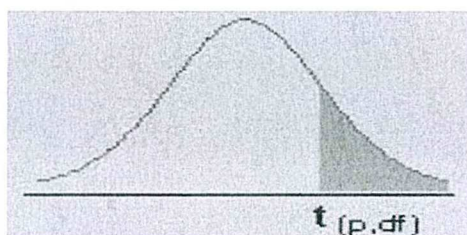
The results below come from a study to determine whether the mismatch score, age, and gender affect the likelihood of heart transplant rejection. The response variable indicates whether a patient has had heart transplant rejection (1) or did not have heart transplant rejection (0).

	Estimates	Std. Error	z-value	sign
Intercept	2.7225	2.8420	0.9580	0.338
Mismatch Score	0.2647	0.6771	0.3910	0.696
Age	-0.0522	0.0567	-0.9200	0.357
Gender	-0.3801	0.7597	-0.5000	0.617

- 6.1 Compute and interpret the odds ratio of heart transplant rejection for a male (gender=1) [2]
- 6.2 For the estimates associated with mismatch score and age variables in the table above, test for their significance in the model. Use $\alpha = 0.05$ [4]
- 6.3 Find the odds of heart transplant rejection for an individual who increases his mismatch score by 2 units and comment on your answer. [3]
- 6.4 Compute the 95% confidence interval for the odds ratio obtained in (6.3) above. [4]

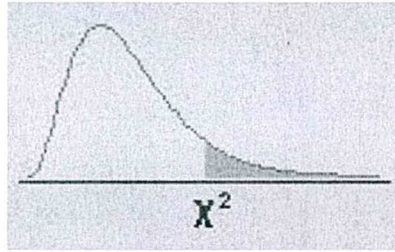
END

The t-distribution



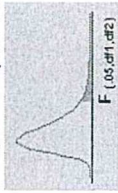
df/p	0.40	0.25	0.10	0.05	0.025	0.01	0.005	0.0005
1	0.324920	1.000000	3.077684	6.313752	12.70620	31.82052	63.65674	636.6192
2	0.288675	0.816497	1.885618	2.919986	4.30265	6.96456	9.92484	31.5991
3	0.276671	0.764892	1.637744	2.353363	3.18245	4.54070	5.84091	12.9240
4	0.270722	0.740697	1.533206	2.131847	2.77645	3.74695	4.60409	8.6103
5	0.267181	0.726687	1.475884	2.015048	2.57058	3.36493	4.03214	6.8688
6	0.264835	0.717558	1.439756	1.943180	2.44691	3.14267	3.70743	5.9588
7	0.263167	0.711142	1.414924	1.894579	2.36462	2.99795	3.49948	5.4079
8	0.261921	0.706387	1.396815	1.859548	2.30600	2.89646	3.35539	5.0413
9	0.260955	0.702722	1.383029	1.833113	2.26216	2.82144	3.24984	4.7809
10	0.260185	0.699812	1.372184	1.812461	2.22814	2.76377	3.16927	4.5869
11	0.259556	0.697445	1.363430	1.795885	2.20099	2.71808	3.10581	4.4370
12	0.259033	0.695483	1.356217	1.782288	2.17881	2.68100	3.05454	4.3178
13	0.258591	0.693829	1.350171	1.770933	2.16037	2.65031	3.01228	4.2208
14	0.258213	0.692417	1.345030	1.761310	2.14479	2.62449	2.97684	4.1405
15	0.257885	0.691197	1.340606	1.753050	2.13145	2.60248	2.94671	4.0728
16	0.257599	0.690132	1.336757	1.745884	2.11991	2.58349	2.92078	4.0150
17	0.257347	0.689195	1.333379	1.739607	2.10982	2.56693	2.89823	3.9651
18	0.257123	0.688364	1.330391	1.734064	2.10092	2.55238	2.87844	3.9216
19	0.256923	0.687621	1.327728	1.729133	2.09302	2.53948	2.86093	3.8834
20	0.256743	0.686954	1.325341	1.724718	2.08596	2.52798	2.84534	3.8495
21	0.256580	0.686352	1.323188	1.720743	2.07961	2.51765	2.83136	3.8193
22	0.256432	0.685805	1.321237	1.717144	2.07387	2.50832	2.81876	3.7921
23	0.256297	0.685306	1.319460	1.713872	2.06866	2.49987	2.80734	3.7676
24	0.256173	0.684850	1.317836	1.710882	2.06390	2.49216	2.79694	3.7454
25	0.256060	0.684430	1.316345	1.708141	2.05954	2.48511	2.78744	3.7251
26	0.255955	0.684043	1.314972	1.705618	2.05553	2.47863	2.77871	3.7066
27	0.255858	0.683685	1.313703	1.703288	2.05183	2.47266	2.77068	3.6896
28	0.255768	0.683353	1.312527	1.701131	2.04841	2.46714	2.76326	3.6739
29	0.255684	0.683044	1.311434	1.699127	2.04523	2.46202	2.75639	3.6594
30	0.255605	0.682756	1.310415	1.697261	2.04227	2.45726	2.75000	3.6460
inf	0.253347	0.674490	1.281552	1.644854	1.95996	2.32635	2.57583	3.2905

The Chi-Square Distribution



df/p	.995	.990	.975	.950	.900	.750	.500	.250	.100	.050	.025	.010	.005
1	0.00004	0.00016	0.00098	0.00393	0.01579	0.10153	0.45494	1.32330	2.70554	3.84146	5.02389	6.63490	7.87944
2	0.01003	0.02010	0.05064	0.10259	0.21072	0.57536	1.38629	2.77259	4.60517	5.99146	7.37776	9.21034	10.59663
3	0.07172	0.11483	0.21580	0.35185	0.58437	1.21253	2.36597	4.10834	6.25139	7.81473	9.34840	11.34487	12.83816
4	0.20699	0.29711	0.48442	0.71072	1.06362	1.92256	3.35669	5.38527	7.77944	9.48773	11.14329	13.27670	14.86026
5	0.41174	0.55430	0.83121	1.14548	1.61031	2.67460	4.35146	6.62568	9.23636	11.07050	12.83250	15.08627	16.74960
6	0.67573	0.87209	1.23734	1.63538	2.20413	3.45460	5.34812	7.84080	10.64464	12.59159	14.44938	16.81189	18.54758
7	0.98926	1.23904	1.68987	2.16735	2.83311	4.25485	6.34581	9.03715	12.01704	14.06714	16.01276	18.47531	20.27774
8	1.34441	1.64650	2.17973	2.73264	3.48954	5.07064	7.34412	10.21885	13.36157	15.50731	17.53455	20.09024	21.95495
9	1.73493	2.08790	2.70039	3.32511	4.16816	5.89883	8.34283	11.38875	14.68366	16.91898	19.02277	21.66599	23.58935
10	2.15586	2.55821	3.24697	3.94030	4.86518	6.73720	9.34182	12.54886	15.98718	18.30704	20.48318	23.20925	25.18818
11	2.60322	3.05348	3.81575	4.57481	5.57778	7.58414	10.34100	13.70069	17.27501	19.67514	21.92005	24.72497	26.75685
12	3.07382	3.57057	4.40379	5.22603	6.30380	8.43842	11.34032	14.84540	18.54935	21.02607	23.33666	26.21697	28.29952
13	3.56503	4.10692	5.00875	5.89186	7.04150	9.29907	12.33976	15.98391	19.81193	22.36203	24.73560	27.68825	29.81947
14	4.07467	4.66043	5.62873	6.57063	7.78953	10.16531	13.33927	17.11693	21.06414	23.68479	26.11895	29.14124	31.31935
15	4.60092	5.22935	6.26214	7.26094	8.54676	11.03654	14.33886	18.24509	22.30713	24.99579	27.48839	30.57791	32.80132
16	5.14221	5.81221	6.90766	7.96165	9.31224	11.91222	15.33850	19.36886	23.54183	26.29623	28.84535	31.99993	34.26719
17	5.69722	6.40776	7.56419	8.67176	10.08519	12.79193	16.33818	20.48868	24.76904	27.58711	30.19101	33.40866	35.71847
18	6.26480	7.01491	8.23075	9.39046	10.86494	13.67529	17.33790	21.60489	25.98942	28.86930	31.52638	34.80531	37.15645
19	6.84397	7.63273	8.90652	10.11701	11.65091	14.56200	18.33765	22.71781	27.20357	30.14353	32.85233	36.19087	38.58226
20	7.43384	8.26040	9.59078	10.85081	12.44261	15.45177	19.33743	23.82769	28.41198	31.41043	34.16961	37.56623	39.99685
21	8.03365	8.89720	10.28290	11.59131	13.23960	16.34438	20.33723	24.93478	29.61509	32.67057	35.47888	38.93217	41.40106
22	8.64272	9.54249	10.98232	12.33801	14.04149	17.23962	21.33704	26.03927	30.81328	33.92444	36.78071	40.28936	42.79565
23	9.26042	10.19572	11.68855	13.09051	14.84796	18.13730	22.33688	27.14134	32.00690	35.17246	38.07563	41.63840	44.18128
24	9.88623	10.85636	12.40115	13.84843	15.65868	19.03725	23.33673	28.24115	33.19624	36.41503	39.36408	42.97982	45.55851
25	10.51965	11.52398	13.11972	14.61141	16.47341	19.93934	24.33659	29.33885	34.38159	37.65248	40.64647	44.31410	46.92789
26	11.16024	12.19815	13.84390	15.37916	17.29188	20.84343	25.33646	30.43457	35.56317	38.88514	41.92317	45.64168	48.28988
27	11.80759	12.87850	14.57338	16.15140	18.11390	21.74940	26.33634	31.52841	36.74122	40.11327	43.19451	46.96294	49.64492
28	12.46134	13.56471	15.30786	16.92788	18.93924	22.65716	27.33623	32.62049	37.91592	41.33714	44.46079	48.27824	50.99338
29	13.12115	14.25645	16.04707	17.70837	19.76774	23.56659	28.33613	33.71091	39.08747	42.55697	45.72229	49.58788	52.33562
30	13.78672	14.95346	16.79077	18.49266	20.59923	24.47761	29.33603	34.79974	40.25602	43.77297	46.97924	50.89218	53.67196

F Table for alpha=0.05



df2/df1	1	2	3	4	5	6	7	8	9	10	12	15	20	24	30	40	60	120	INF	
1	161.4476	199.5	215.7073	224.5832	230.1619	233.986	236.7684	238.8827	240.5433	241.8817	243.306	245.9499	248.0131	249.0518	250.0951	251.1432	252.1957	253.2529	254.3144	
2	18.5128	19	19.1643	19.2468	19.2964	19.3295	19.3532	19.371	19.3848	19.3959	19.4125	19.4291	19.4458	19.4581	19.4674	19.4747	19.4791	19.4824	19.4857	
3	10.128	9.5521	9.2766	9.1172	9.0135	8.9406	8.8867	8.8452	8.8123	8.7855	8.7625	8.7426	8.7252	8.7098	8.6961	8.6838	8.6726	8.6624	8.6532	
4	7.7086	6.9443	6.5914	6.3882	6.2561	6.1631	6.0942	6.041	5.9988	5.9644	5.9377	5.9178	5.9025	5.8897	5.8784	5.8687	5.8601	5.8524	5.8457	
5	6.6079	5.7861	5.4095	5.1922	5.0503	4.9503	4.8759	4.8183	4.7725	4.7351	4.6777	4.6188	4.5581	4.5272	4.4957	4.4638	4.4314	4.3985	4.365	
6	5.9874	5.1433	4.7571	4.5337	4.3874	4.2839	4.2067	4.1468	4.099	4.06	3.9999	3.9381	3.8742	3.8415	3.8082	3.7743	3.7398	3.7047	3.6689	
7	5.5914	4.7374	4.3468	4.1203	3.9715	3.866	3.787	3.7257	3.6757	3.6365	3.5747	3.5107	3.4445	3.4105	3.3758	3.3404	3.3043	3.2674	3.2298	
8	5.3177	4.459	4.0662	3.8379	3.6875	3.5806	3.5005	3.4381	3.3881	3.3472	3.2839	3.2184	3.1503	3.1152	3.0794	3.0428	3.0053	2.9669	2.9276	
9	5.1174	4.2565	3.8625	3.6331	3.4817	3.3738	3.2927	3.2296	3.1789	3.1379	3.0729	3.0061	2.9365	2.9005	2.8637	2.8259	2.7872	2.7475	2.7067	
10	4.9646	4.1028	3.7083	3.478	3.3258	3.2172	3.1355	3.0717	3.0204	2.9782	2.913	2.845	2.774	2.7372	2.6996	2.6609	2.6211	2.5801	2.5379	
11	4.8443	3.9823	3.5874	3.3567	3.2039	3.0946	3.0123	2.948	2.8962	2.8536	2.7876	2.7186	2.6464	2.609	2.5705	2.5309	2.4901	2.448	2.4045	
12	4.7472	3.8853	3.4903	3.2592	3.1059	2.9961	2.9134	2.8486	2.7967	2.7542	2.6882	2.6192	2.5466	2.5091	2.4695	2.4288	2.387	2.344	2.2996	
13	4.6672	3.8056	3.4105	3.1791	3.0254	2.9153	2.8321	2.7669	2.7144	2.6717	2.6057	2.5366	2.464	2.4265	2.3858	2.344	2.301	2.257	2.212	
14	4.6001	3.7389	3.3439	3.1122	2.9582	2.8477	2.7642	2.6987	2.6458	2.6027	2.5367	2.4676	2.395	2.3575	2.3158	2.273	2.229	2.184	2.137	
15	4.5431	3.6823	3.2874	3.0556	2.9013	2.7905	2.7066	2.6408	2.5876	2.5443	2.4782	2.4091	2.336	2.2985	2.2568	2.214	2.169	2.123	2.076	
16	4.494	3.6337	3.2389	3.0069	2.8524	2.7413	2.6572	2.5911	2.5377	2.4943	2.4282	2.3591	2.286	2.2485	2.2068	2.164	2.119	2.073	2.026	
17	4.4513	3.5915	3.1968	2.9647	2.8102	2.6987	2.6143	2.548	2.4943	2.4509	2.3848	2.3157	2.242	2.2045	2.1628	2.120	2.075	2.029	1.982	
18	4.4139	3.5546	3.1599	2.9277	2.7732	2.6613	2.5767	2.5102	2.4563	2.4127	2.3466	2.2775	2.204	2.1665	2.1248	2.082	2.037	1.991	1.944	
19	4.3807	3.5219	3.1274	2.8951	2.7406	2.6283	2.5435	2.4768	2.4227	2.3789	2.3128	2.2437	2.170	2.1325	2.0908	2.048	2.003	1.957	1.910	
20	4.3512	3.4928	3.0984	2.8661	2.7119	2.599	2.514	2.4471	2.3928	2.3479	2.2818	2.2127	2.139	2.1015	2.06	2.018	1.973	1.927	1.880	
21	4.3248	3.4668	3.0725	2.8401	2.6858	2.5727	2.4876	2.4205	2.3661	2.3211	2.255	2.1859	2.112	2.0745	2.033	1.991	1.946	1.901	1.854	
22	4.3009	3.4434	3.0491	2.8167	2.6624	2.5491	2.4638	2.3965	2.3421	2.297	2.231	2.1615	2.087	2.0495	2.008	1.966	1.921	1.876	1.829	
23	4.2793	3.4221	3.0278	2.7955	2.6412	2.5277	2.4422	2.3748	2.3203	2.2753	2.2092	2.1396	2.065	2.0275	1.986	1.944	1.899	1.854	1.807	
24	4.2597	3.4028	3.0088	2.7763	2.622	2.5082	2.4226	2.3551	2.3005	2.2555	2.1894	2.1198	2.045	2.0075	1.966	1.924	1.879	1.834	1.787	
25	4.2417	3.3852	2.9912	2.7587	2.6043	2.4904	2.4047	2.3371	2.2821	2.2369	2.1708	2.1012	2.027	1.9895	1.948	1.906	1.861	1.816	1.769	
26	4.2252	3.369	2.9752	2.7426	2.5882	2.4741	2.3883	2.3205	2.2655	2.2201	2.154	2.0844	1.999	1.962	1.921	1.879	1.834	1.789	1.742	
27	4.21	3.3541	2.9604	2.7278	2.5734	2.4591	2.3732	2.3053	2.2503	2.2048	2.1387	2.069	1.984	1.947	1.906	1.864	1.819	1.774	1.727	
28	4.196	3.3404	2.9467	2.7141	2.5597	2.4453	2.3593	2.2913	2.2363	2.1907	2.1246	2.055	1.97	1.933	1.892	1.85	1.805	1.76	1.713	
29	4.183	3.3277	2.934	2.7014	2.5464	2.432	2.346	2.278	2.2229	2.1773	2.1112	2.0416	1.956	1.919	1.878	1.836	1.791	1.746	1.699	
30	4.1709	3.3158	2.9223	2.6896	2.5346	2.4205	2.3343	2.2663	2.2112	2.1656	2.0995	2.0299	1.945	1.908	1.867	1.825	1.78	1.735	1.688	
40	4.0847	3.2317	2.8387	2.606	2.4495	2.3359	2.249	2.1802	2.124	2.0772	2.0111	1.9415	1.857	1.82	1.779	1.737	1.692	1.647	1.601	
60	4.0012	3.1504	2.7581	2.5252	2.3683	2.2541	2.1665	2.097	2.0401	1.9926	1.926	1.856	1.772	1.735	1.694	1.652	1.607	1.562	1.516	
120	3.9201	3.0718	2.6802	2.4472	2.2899	2.175	2.0868	2.0164	1.9588	1.9105	1.844	1.773	1.689	1.652	1.611	1.569	1.524	1.479	1.433	
inf	3.8415	2.9957	2.6049	2.3719	2.2141	2.0986	2.0096	1.9384	1.8799	1.8307	1.7646	1.693	1.61	1.573	1.532	1.49	1.445	1.4	1.354	