

DESIGN AND DATA ANALYSIS IN PSYCHOLOGY II
JANUARY, 2016, PARTIAL 2, TYPE B

EXERCISE 1

$$R^2 = \frac{SS_{\text{exp}}}{SS_T}$$

①

$$R^2_{Y(2,1)} = \frac{14768.229 - 12418.133}{32116.6} = \frac{2350.096}{32116.6} = 0.073$$

$$② R^2_{Y(23,1)} = R^2_{Y(123)} - R^2_{Y(1)} = \frac{15162.396 - 12418.133}{32116.6} = \frac{2744.263}{32116.6} = 0.085$$

EXERCISE 2

$$R^2_{Y(123)} = \frac{SS_{\text{exp}}}{SS_T} = \frac{20.329}{20} = 1$$

The explained sum of squares should be lower than the total sum of squares. R^2 cannot be higher than 1.

$$\begin{aligned} SS_{\text{exp}} &= \sum (\hat{Y} - \bar{Y})^2 = (0.824 - 4)^2 + (3.192 - 4)^2 + (5.102 - 4)^2 + (6.894 - 4)^2 + (3.988 - 4)^2 = \\ &= (-3.176)^2 + (-0.808)^2 + 1.102^2 + 2.894^2 + (-0.012)^2 = \\ \bar{Y} &= \frac{\sum Y}{N} = \frac{20}{5} = 4 \\ &= 10.087 + 0.653 + 1.214 + 8.375 + 0.0001 = 20.329 \end{aligned}$$

$$\begin{aligned} SS_T &= \sum (Y - \bar{Y})^2 = (1 - 4)^2 + (3 - 4)^2 + (5 - 4)^2 + (7 - 4)^2 + (4 - 4)^2 = (-3)^2 + (-1)^2 + 1^2 + 3^2 + 0^2 = \\ &= 9 + 1 + 1 + 9 = 20 \end{aligned}$$

EXERCISE 3

$$\hat{Y} = b_0 + b_1 X_1 + b_2 X_2 \quad \text{SCHOOL} \leq \begin{cases} 0: \text{PRIVATE} \\ 1: \text{PUBLIC} \end{cases}$$

$$\hat{Y}_{X_2=0} = 56.607 + 1.884 X_1 + b_2 \cdot 0$$

$$\hat{Y}_{X_2=1} = \boxed{56.607} + 1.884 X_1 + \boxed{b_2 \cdot 1} \quad \begin{aligned} 56.607 + b_2 &= 44.324 \\ b_2 &= 44.324 - 56.607 \\ b_2 &= -12.283 \end{aligned}$$

$$\boxed{\hat{Y} = 56.607 + 1.884 X_1 - 12.283 X_2}$$

EXERCISE 4

$$r_{y1} = 0.622 \rightarrow r_{y1}^2 = 0.622^2 = 0.387$$

$$r_{y2} = 0.497 \rightarrow r_{y2}^2 = 0.247$$

$$R_{y,12}^2 = \frac{SS_{\text{exp}}}{SST} = \frac{14768.229}{32116.6} = 0.46$$

$$R_{y(1,2)}^2 = \frac{R_{y,12}^2 - r_{y2}^2}{R_{y,12}^2} = \frac{0.46 - 0.247}{0.46} = 0.213 \rightarrow R_{y(1,2)} = \sqrt{0.213} = 0.462$$

$$R_{y(2,1)}^2 = \frac{R_{y,12}^2 - r_{y1}^2}{R_{y,12}^2} = \frac{0.46 - 0.387}{0.46} = 0.073 \rightarrow R_{y(2,1)} = \sqrt{0.073} = 0.27$$

Positive sign because the relationship between each x and y is positive.
(beta)