

Task 1: Linear Regression

10/10/2024

Introduction

Linear regression is a statistical method used to model the relationship between a dependent variable and one or more independent variables. It assumes a linear relationship between the variables and aims to find the best-fitting line that minimizes the sum of the squared residuals. The equation of a linear regression line is typically written as $y = mx + b$, where y is the dependent variable, x is the independent variable, m is the slope, and b is the y-intercept.



Figure 1: Scatter plot showing a positive linear correlation.

Mathematical Formulation

$$y = \beta_0 + \beta_1 x + \epsilon$$

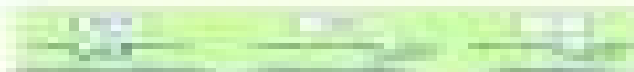
Where y is the dependent variable, x is the independent variable, β_0 is the y-intercept, and β_1 is the slope.

Assumptions

- Linearity: The relationship between the independent and dependent variables is linear.
- Independence: The observations are independent of each other.
- Homoscedasticity: The variance of the residuals is constant across all values of the independent variable.
- Normality: The residuals are normally distributed.



- Linearity: The relationship between the independent and dependent variables is linear. (Check the scatter plot and the fitted line.)
- Independence: The observations are independent of each other. (Check the data source and the model's residuals.)
- Homoscedasticity: The variance of the residuals is constant across all values of the independent variable. (Check the residual plot for a constant spread.)
- Normality: The residuals are normally distributed. (Check the Q-Q plot for a straight line.)



Variable	Mean	Standard Deviation	Minimum	Maximum
x	10.5	2.5	5.0	15.0
y	20.5	5.0	10.0	30.0
Residuals	0.0	1.0	-2.0	2.0

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