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Solutions to Exercises in Chapter 6

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Chapter 6 Solutions to Exercises 5 6.8 (a) The result $\hat{\sigma}_y^2 = R^2$ can be verified using your computer software. Let $\sigma_y^2 =$ sample variance of the y $t = 2039.3$ $\sigma_y^2 =$ sample variance of the y $t = 646.70$ $\sigma_{yt} =$ sample covariance of y and t $\sigma_{yt} = 646.70$. Then, the squared sample correlation between y and t is given by $r_{yt}^2 = \frac{\sigma_{yt}^2}{\sigma_y^2 \sigma_t^2} = \frac{646.70^2}{2039.3 \cdot 646.70} = 0.2222$

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