

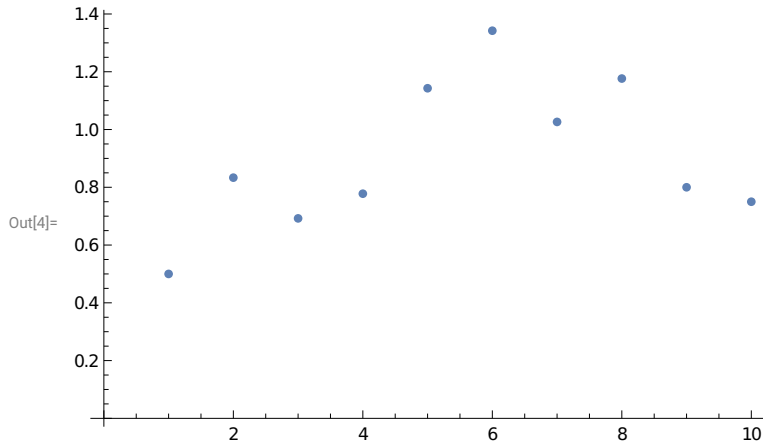
Phase A

```
In[1]:= astrologerSuccess = {3, 10, 9, 7, 16, 17, 13, 20, 4, 1};  
        expected = {6, 12, 13, 9, 14, 12.66666667, 12.66666667, 17, 5, 1.333333333};
```

```
In[3]:= data = N[astrologerSuccess / expected]
```

```
Out[3]= {0.5, 0.8333333, 0.692308, 0.777778, 1.14286, 1.34211, 1.02632, 1.17647, 0.8, 0.75}
```

```
In[4]:= ListPlot[data]
```



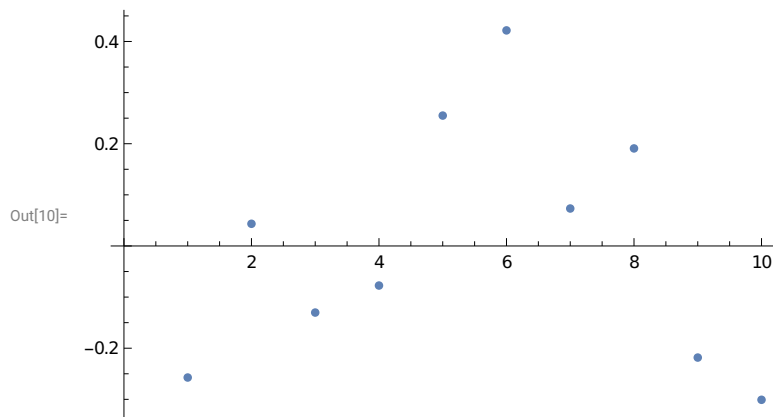
```
In[8]:= lmfA = LinearModelFit[data, x, x]
```

```
Out[8]= FittedModel[0.724705 + 0.0326203 x]
```

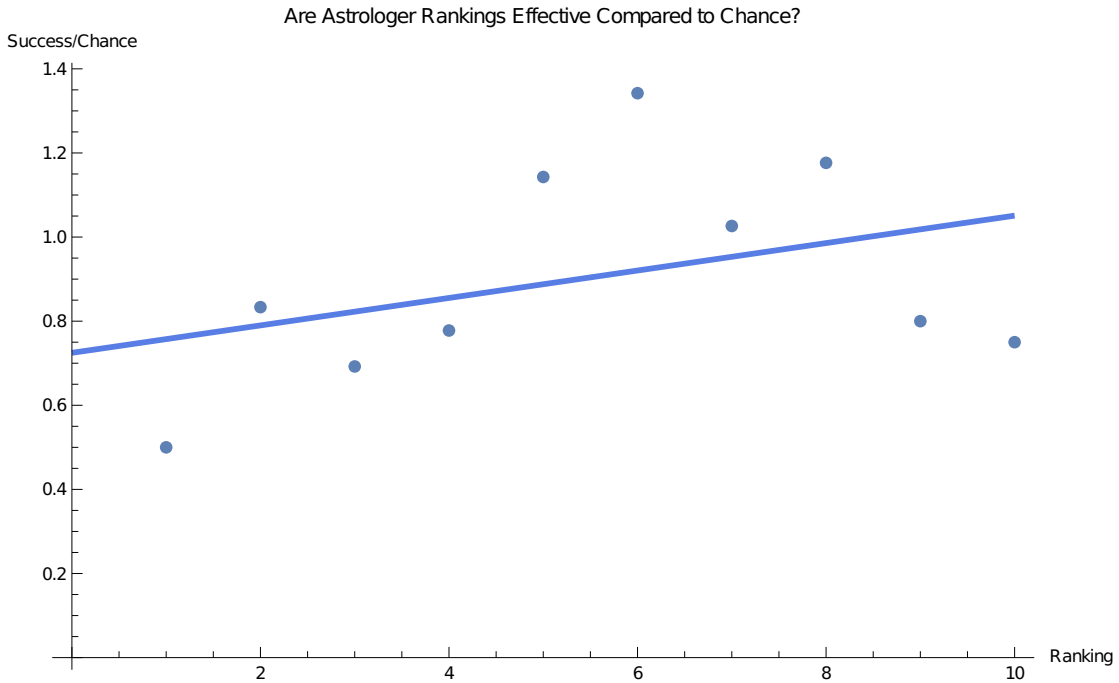
```
In[9]:= Normal[lmfA]
```

```
Out[9]= 0.724705 + 0.0326203 x
```

```
In[10]:= ListPlot[lmfA["FitResiduals"]]
```



```
In[12]:= Show[ListPlot[data,
  PlotLabel -> "Are Astrologer Rankings Effective Compared to Chance?",
  AxesLabel -> {"Ranking", "Success/Chance"}],
  Plot[LinearModelFit[x, {x, 0, 10}], PlotTheme -> "Business", ImageSize -> Large ]
```



```
In[13]:= LinearModelFit["ParameterTable"]
```

	Estimate	Standard Error	t-Statistic	P-Value
1	0.724705	0.173139	4.18569	0.0030557
x	0.0326203	0.0279038	1.16903	0.276045

```
In[14]:= LinearModelFit["ParameterConfidenceIntervals"]
```

```
Out[14]= {{0.325447, 1.12396}, {-0.031726, 0.0969666}}
```

```
In[15]:= LinearModelFit["RSquared"]
```

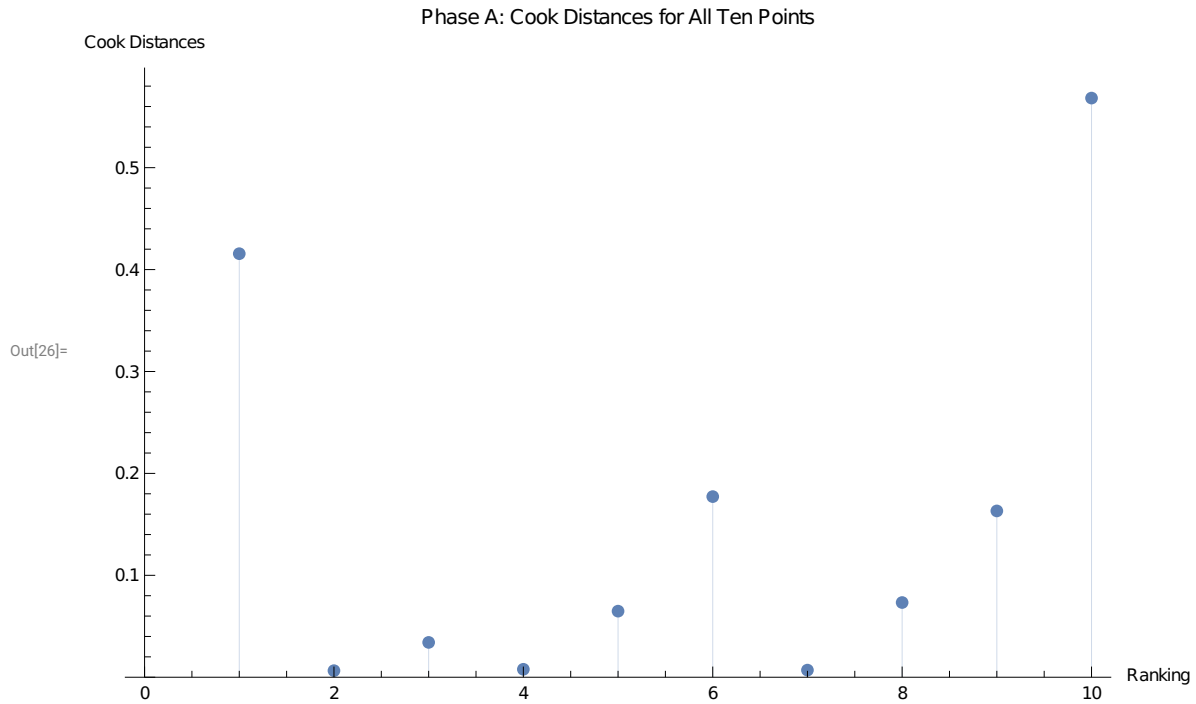
```
Out[15]= 0.145903
```

```
In[16]:= LinearModelFit["ANOVATable"]
```

	DF	SS	MS	F-Statistic	P-Value
x	1	0.0877867	0.0877867	1.36662	0.276045
Error	8	0.513891	0.0642364		
Total	9	0.601678			

Check Cook distances to identify highly influential points :

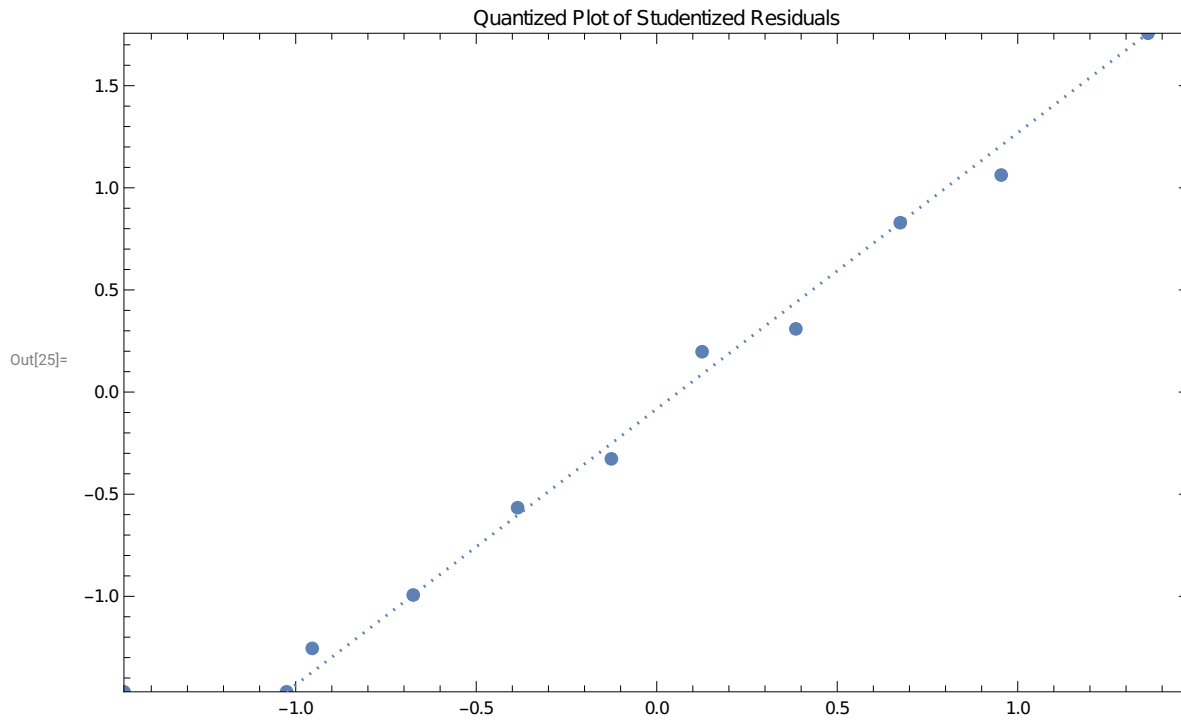
```
In[26]:= ListPlot[cda = lmfA["CookDistances"], PlotRange -> {0, All},  
  Filling -> 0, AxesLabel -> {"Ranking", "Cook Distances"},  
  PlotLabel -> "Phase A: Cook Distances for All Ten Points", ImageSize -> "Large"]
```



```
In[18]:= Position[cda, _?(# > .5 &)]
```

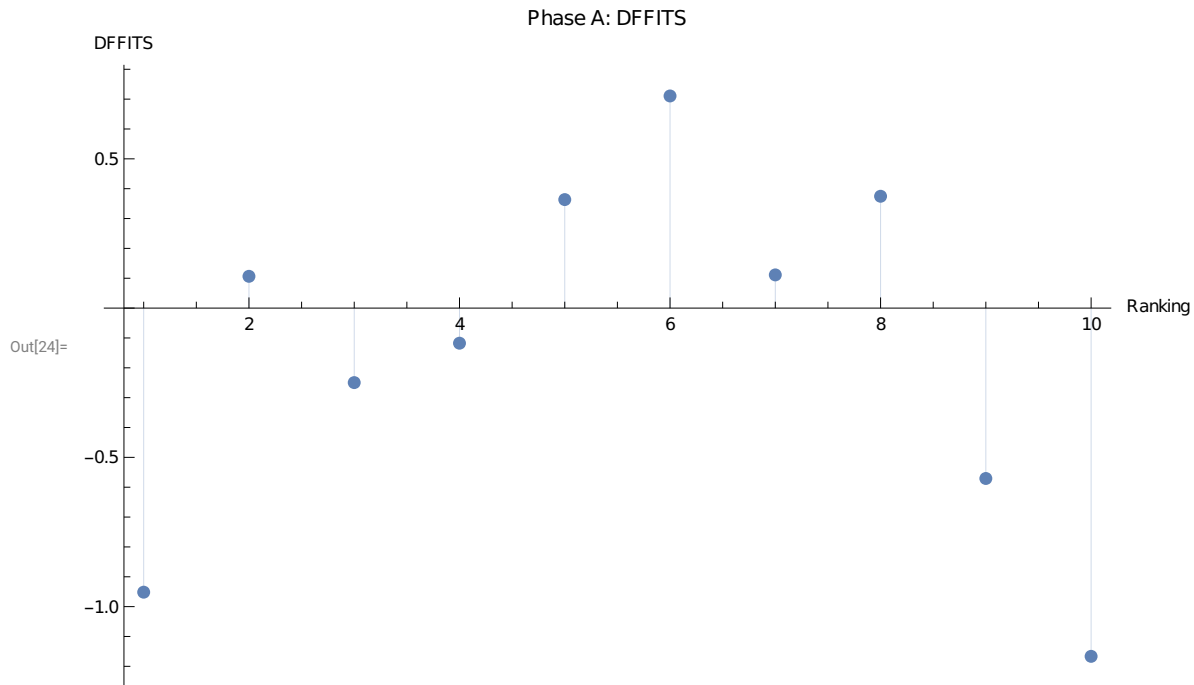
```
Out[18]= {{10}}
```

```
In[25]:= QuantilePlot[lmfA["StandardizedResiduals"],  
Table[InverseCDF[NormalDistribution[], q], {q, 1/100, 99/100, 1/50}],  
PlotLabel → "Quantized Plot of Studentized Residuals", ImageSize → Large]
```



Use DFFITS values to assess the influence of each point on the fitted values :

```
In[24]:= ListPlot[lmfA["FitDifferences"], PlotRange → All,
  Filling → 0, "PlotLabel" → "Phase A: DFFITS",
  AxesLabel → {"Ranking", "DFFITS"}, ImageSize → Large]
```



Use DFBETAS values to assess the influence of each point on each estimated parameter :

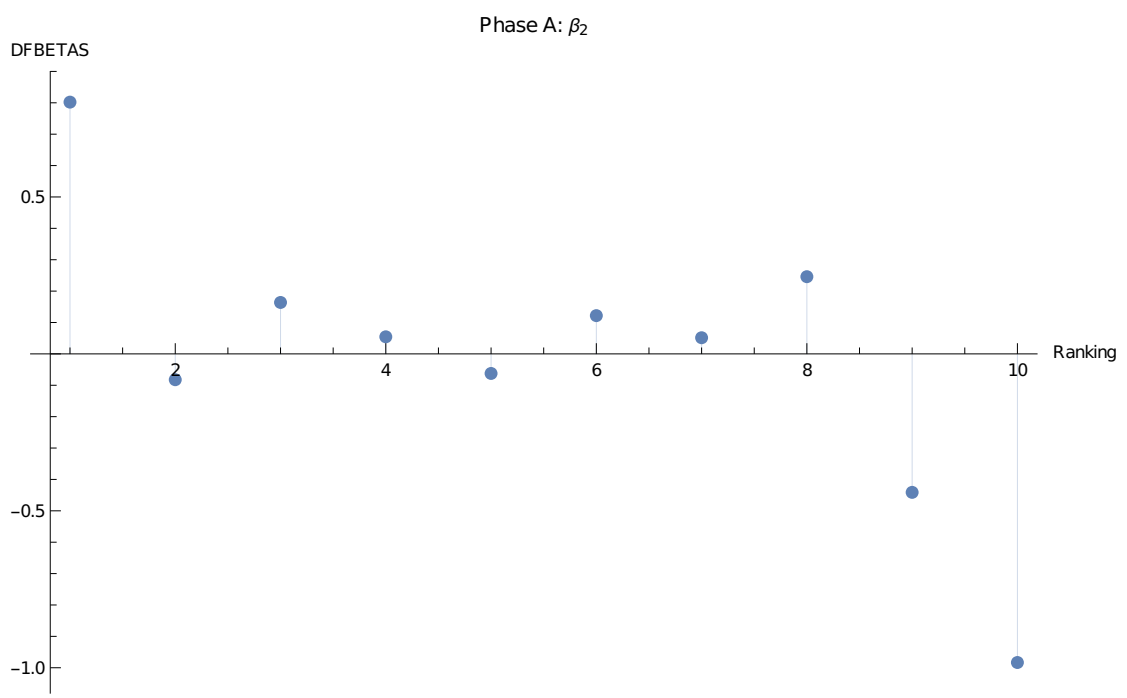
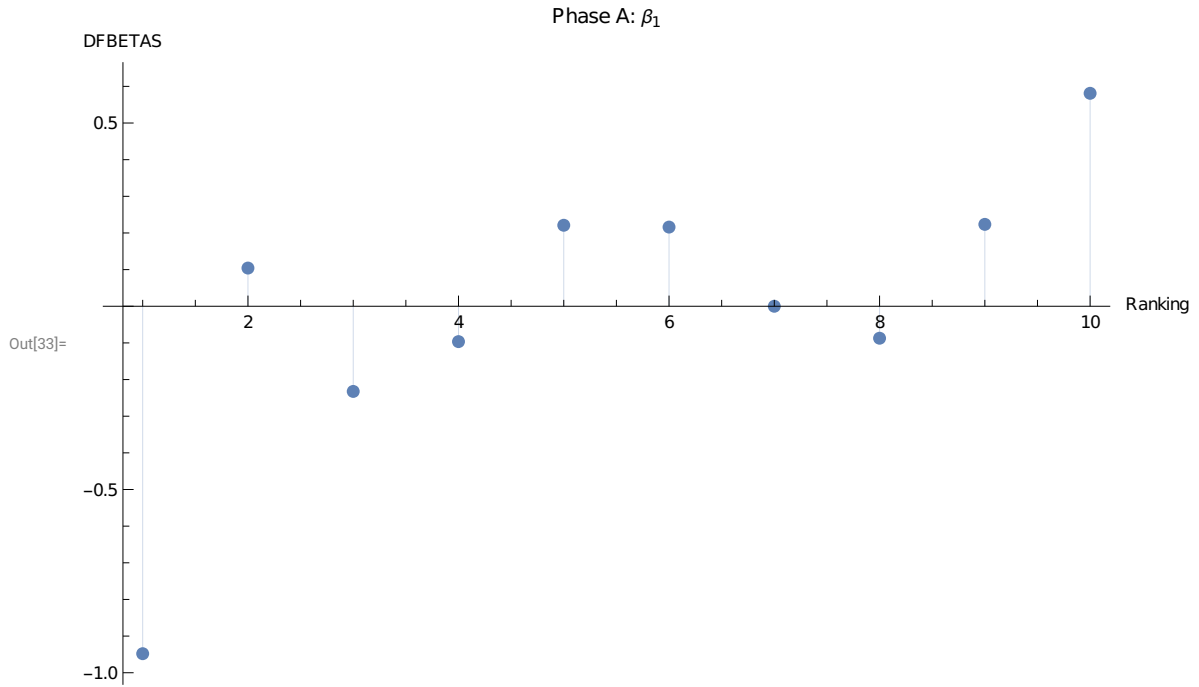
```
In[25]:= N[2 / Sqrt[10]]
```

```
Out[25]= 0.632456
```

```
In[28]:= dfbetasA = Transpose[lmfA["BetaDifferences"]]
```

```
Out[28]= {{-0.94802, 0.104226, -0.232384, -0.0964876, 0.22102,
  0.216049, -4.00511 × 10-18, -0.0872096, 0.223478, 0.581074},
  {0.802133, -0.0823081, 0.163853, 0.0544264, -0.0623362,
  0.121868, 0.0514793, 0.245964, -0.441205, -0.98331}}
```

```
In[33]:= MapThread[ListPlot[#1, PlotRange -> All, Filling -> 0, PlotLabel -> "Phase A: " <> #2,
    ImageSize -> Large, AxesLabel -> {"Ranking", "DFBETAS"}] &,
    {Transpose[lmf["BetaDifferences"]], {"β1", "β2"(*, "β3"*)}}] // Row
```



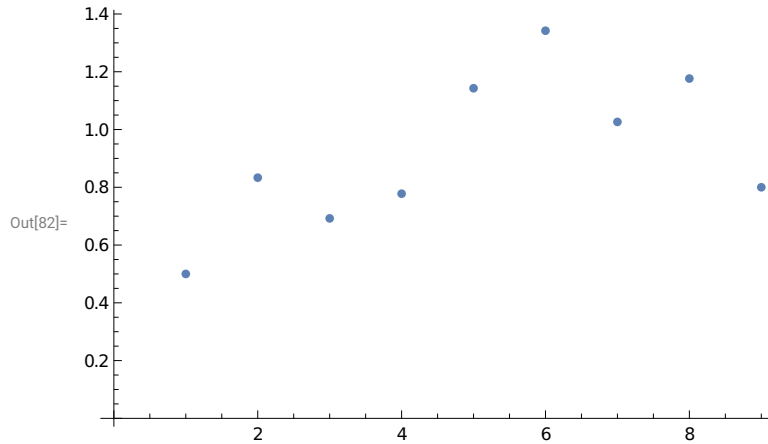
Phase B

```
In[80]:= astrologerSuccess = {3, 10, 9, 7, 16, 17, 13, 20, 4(*,1*)};
         expected = {6, 12, 13, 9, 14, 12.66666667, 12.66666667, 17, 5(*,1.333333333*)};
```

```
In[81]:= data = N[astrologerSuccess / expected]
```

```
Out[81]:= {0.5, 0.8333333, 0.692308, 0.7777778, 1.14286, 1.34211, 1.02632, 1.17647, 0.8}
```

```
In[82]:= ListPlot[data]
```



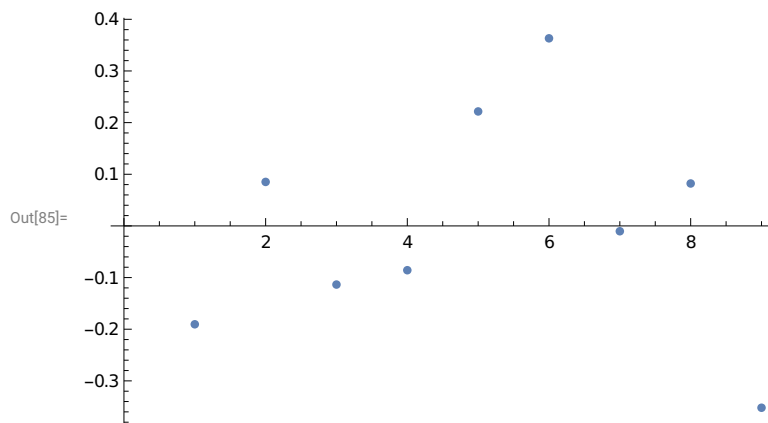
```
In[83]:= lmfB = LinearModelFit[data, x, x]
```

```
Out[83]:= FittedModel[0.632761 + 0.0576959 x]
```

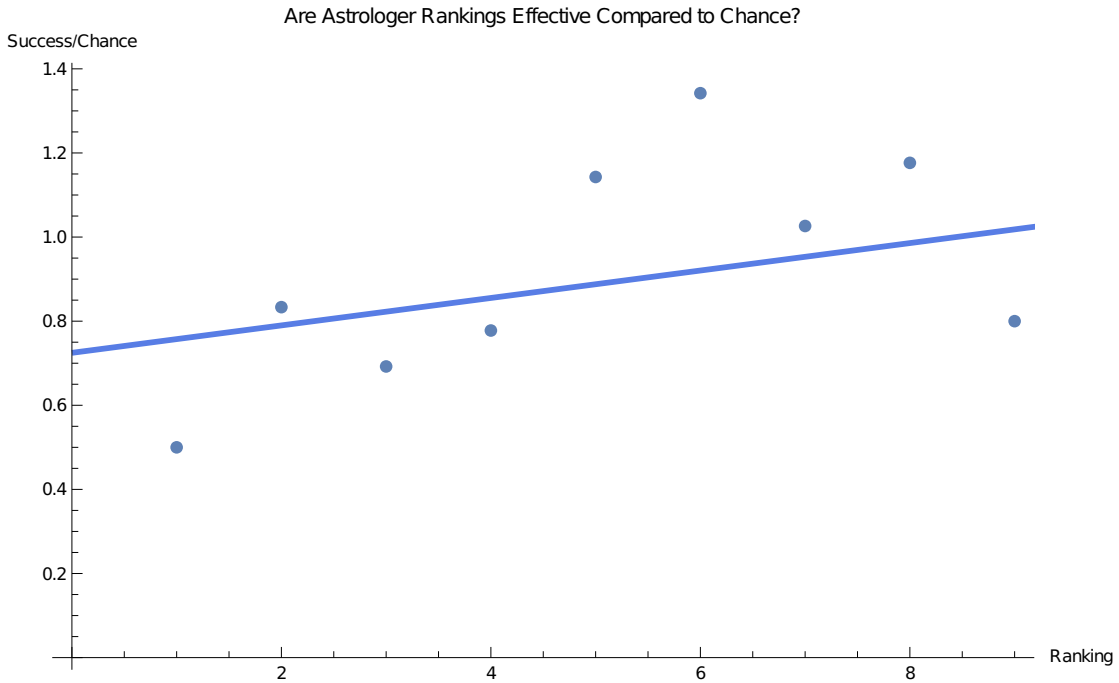
```
In[84]:= Normal[lmfB]
```

```
Out[84]:= 0.632761 + 0.0576959 x
```

```
In[85]:= ListPlot[lmfB["FitResiduals"]]
```



```
In[86]:= Show[ListPlot[data,
  PlotLabel -> "Are Astrologer Rankings Effective Compared to Chance?",
  AxesLabel -> {"Ranking", "Success/Chance"}],
  Plot[lmf[x], {x, 0, 10}, PlotTheme -> "Business", ImageSize -> Large ]
```



```
In[87]:= lmfB["ParameterTable"]
```

	Estimate	Standard Error	t-Statistic	P-Value
1	0.632761	0.168273	3.76032	0.00707189
x	0.0576959	0.0299029	1.92944	0.0950004

```
In[88]:= lmfB["ParameterConfidenceIntervals"]
```

Out[88]= {{0.234859, 1.03066}, {-0.0130132, 0.128405}}

```
In[89]:= lmfB["RSquared"]
```

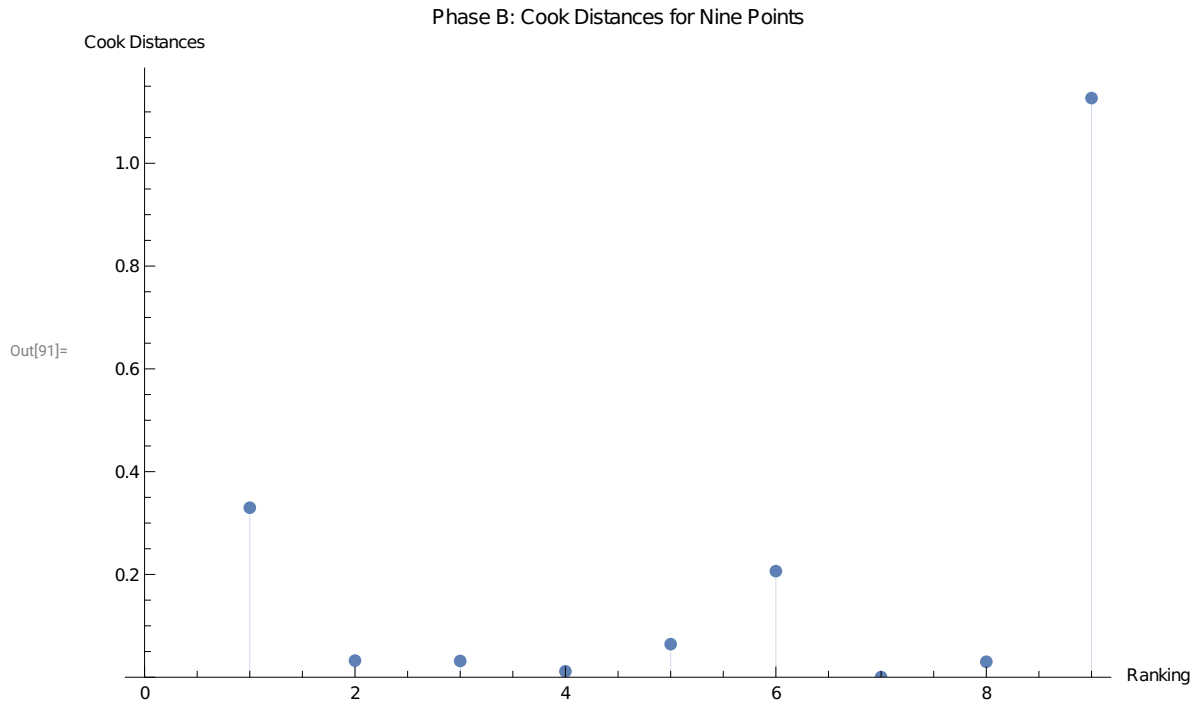
Out[89]= 0.347182

```
In[90]:= lmfB["ANOVATable"]
```

	DF	SS	MS	F-Statistic	P-Value
x	1	0.199729	0.199729	3.72274	0.0950004
Error	7	0.375557	0.0536511		
Total	8	0.575287			

Check Cook distances to identify highly influential points :

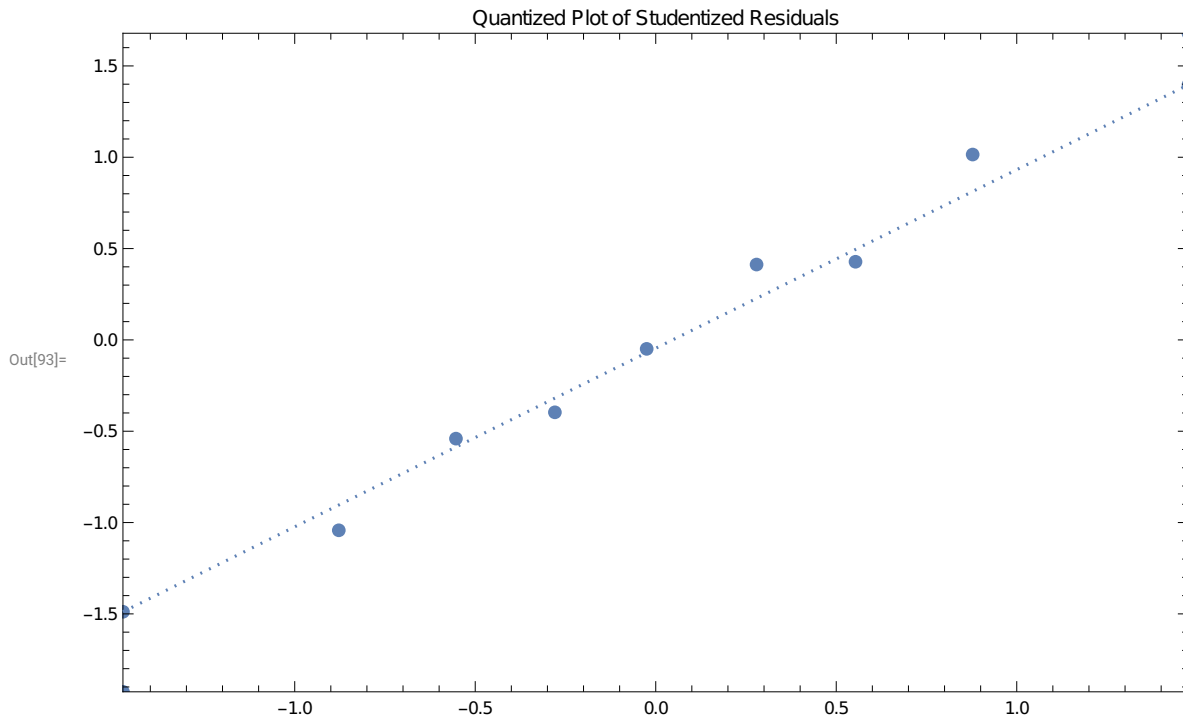

```
In[91]:= ListPlot[cdB = lmfB["CookDistances"], PlotRange -> {0, All},
  Filling -> 0, AxesLabel -> {"Ranking", "Cook Distances"},
  PlotLabel -> "Phase B: Cook Distances for Nine Points", ImageSize -> "Large"]
```



```
In[92]:= Position[cdB, _?(# > .5 &)]
```

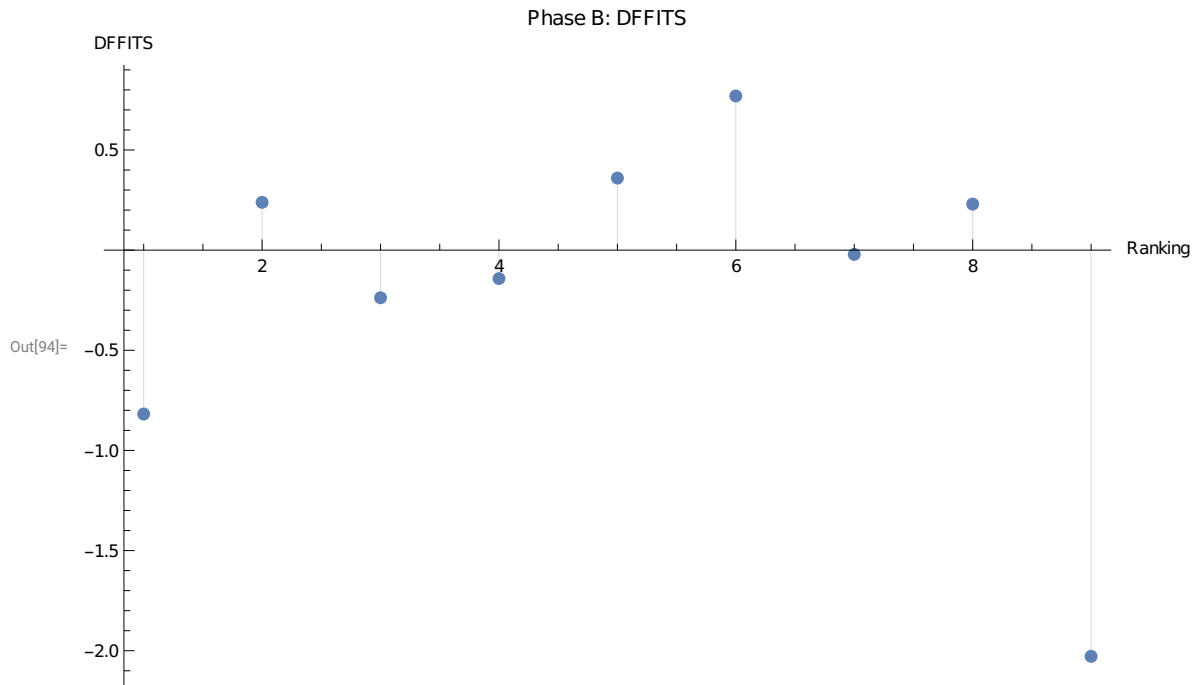
```
Out[92]= {{9}}
```

```
In[93]:= QuantilePlot[lmfB["StandardizedResiduals"],  
Table[InverseCDF[NormalDistribution[], q], {q, 1/100, 99/100, 1/50}],  
PlotLabel → "Quantized Plot of Studentized Residuals", ImageSize → Large]
```



Use DFFITS values to assess the influence of each point on the fitted values :

```
In[94]:= ListPlot[lmfB["FitDifferences"], PlotRange → All,
  Filling → 0, "PlotLabel" → "Phase B: DFFITS",
  AxesLabel → {"Ranking", "DFFITS"}, ImageSize → Large]
```



Use DFBETAS values to assess the influence of each point on each estimated parameter :

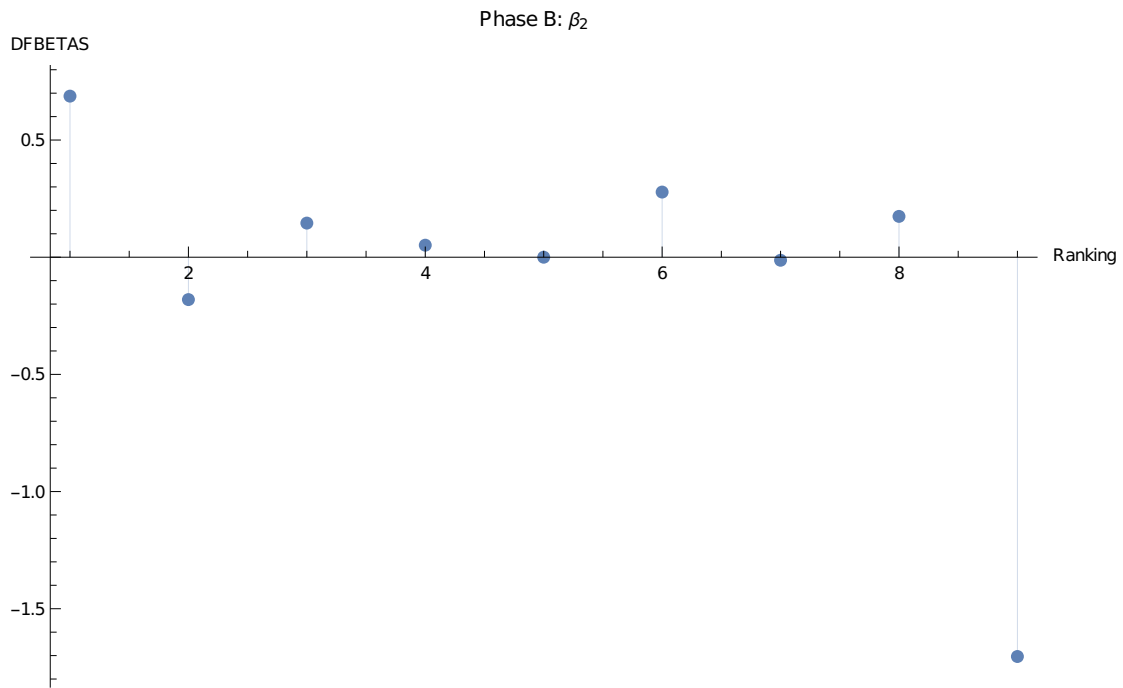
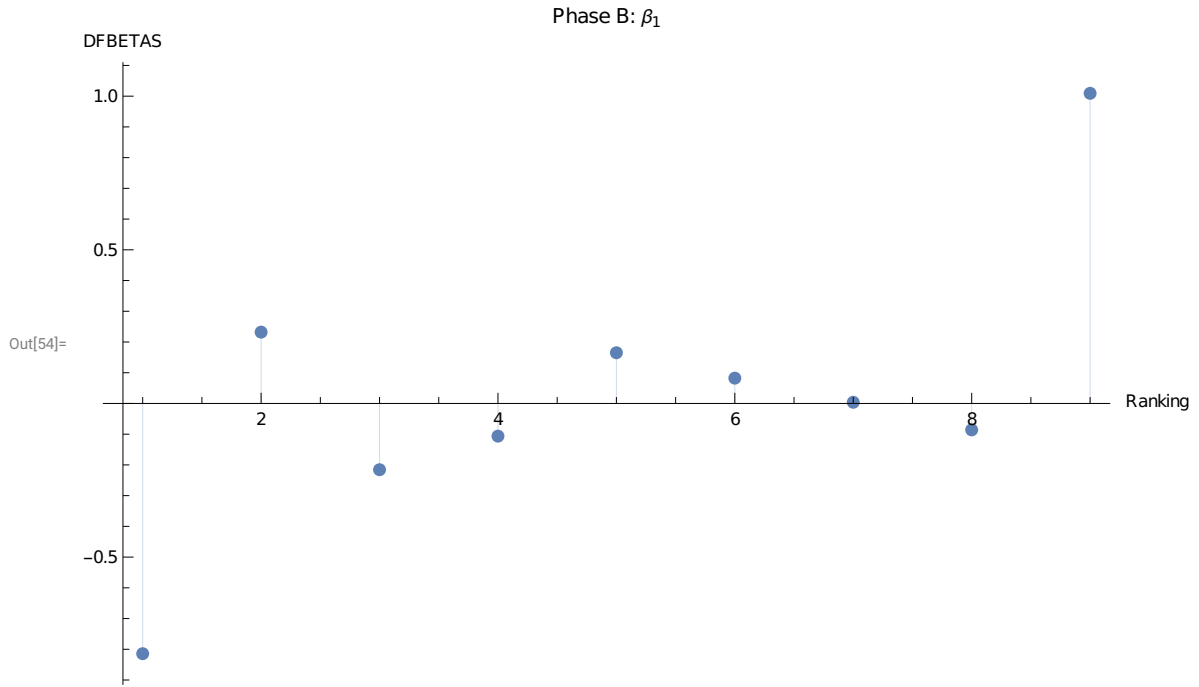
```
In[51]:= N[2 / Sqrt[9]]
```

```
Out[51]= 0.666667
```

```
In[52]:= dfbetasB = Transpose[lmfB["BetaDifferences"]]
```

```
Out[52]= {{-0.814351, 0.232095, -0.215593, -0.106398, 0.165037, 0.0823324,
  0.00383596, -0.0860024, 1.00929}, {0.687391, -0.180841, 0.145585,
  0.0513201, -1.37421 × 10-17, 0.277986, -0.0129517, 0.174227, -1.70389}}
```

```
In[54]:= MapThread[ListPlot[#1, PlotRange -> All, Filling -> 0, PlotLabel -> "Phase B: " <> #2,
    ImageSize -> Large, AxesLabel -> {"Ranking", "DFBETAS"}] &,
    {Transpose[lmfB["BetaDifferences"], {"β1", "β2"(*, "β3"*)}]} // Row
```



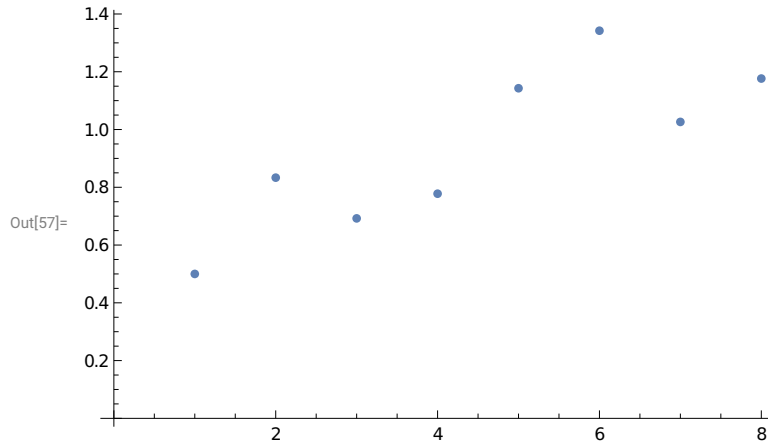
Phase C

```
In[55]:= astrologerSuccess = {3, 10, 9, 7, 16, 17, 13, 20(*,4*)(*,1*)};
         expected = {6, 12, 13, 9, 14, 12.66666667, 12.66666667, 17(*,5*)(*,1.333333333*)};
```

```
In[56]:= data = N[astrologerSuccess / expected]
```

```
Out[56]:= {0.5, 0.8333333, 0.692308, 0.7777778, 1.14286, 1.34211, 1.02632, 1.17647}
```

```
In[57]:= ListPlot[data]
```



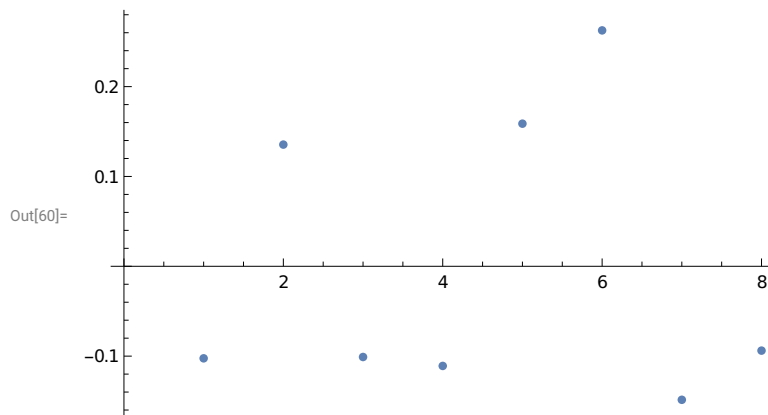
```
In[58]:= lmfC = LinearModelFit[data, x, x]
```

```
Out[58]:= FittedModel[0.507038 + 0.0954128 x]
```

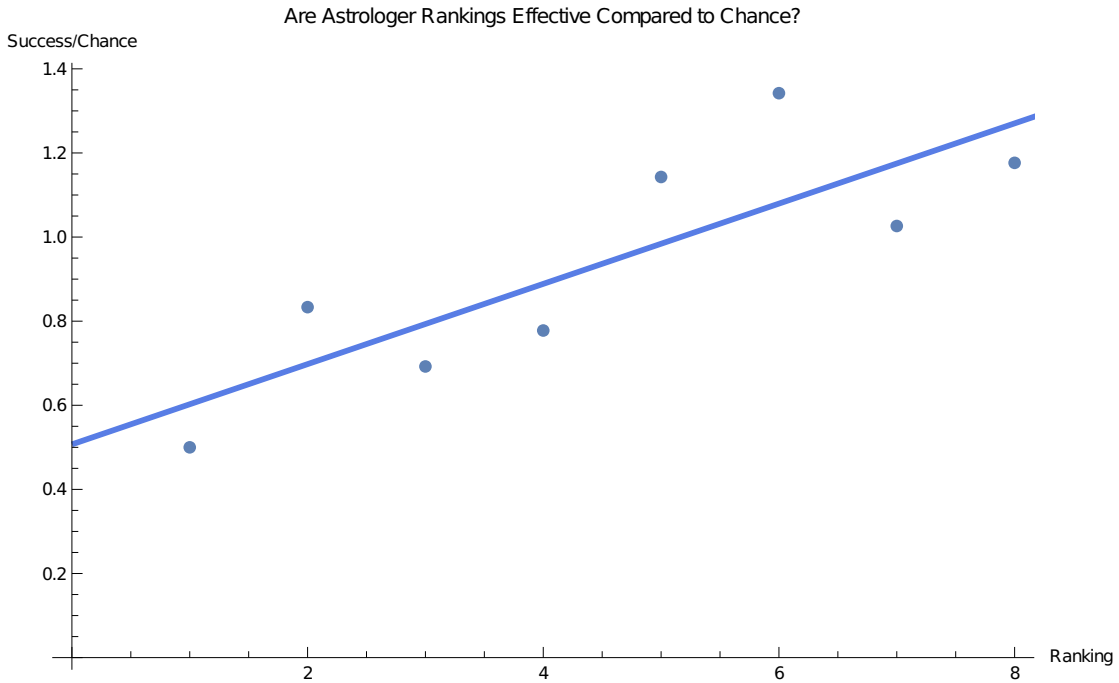
```
In[59]:= Normal[lmfC]
```

```
Out[59]:= 0.507038 + 0.0954128 x
```

```
In[60]:= ListPlot[lmfC["FitResiduals"]]
```



```
In[61]:= Show[ListPlot[data,
  PlotLabel -> "Are Astrologer Rankings Effective Compared to Chance?",
  AxesLabel -> {"Ranking", "Success/Chance"}],
  Plot[lmfC[x], {x, 0, 10}, PlotTheme -> "Business", ImageSize -> Large ]
```



```
In[62]:= lmfC["ParameterTable"]
```

	Estimate	Standard Error	t-Statistic	P-Value
1	0.507038	0.133603	3.7951	0.00901931
x	0.0954128	0.0264574	3.60628	0.0112811

```
In[63]:= lmfC["ParameterConfidenceIntervals"]
```

```
Out[63]= {{0.180123, 0.833953}, {0.030674, 0.160152}}
```

```
In[64]:= lmfC["RSquared"]
```

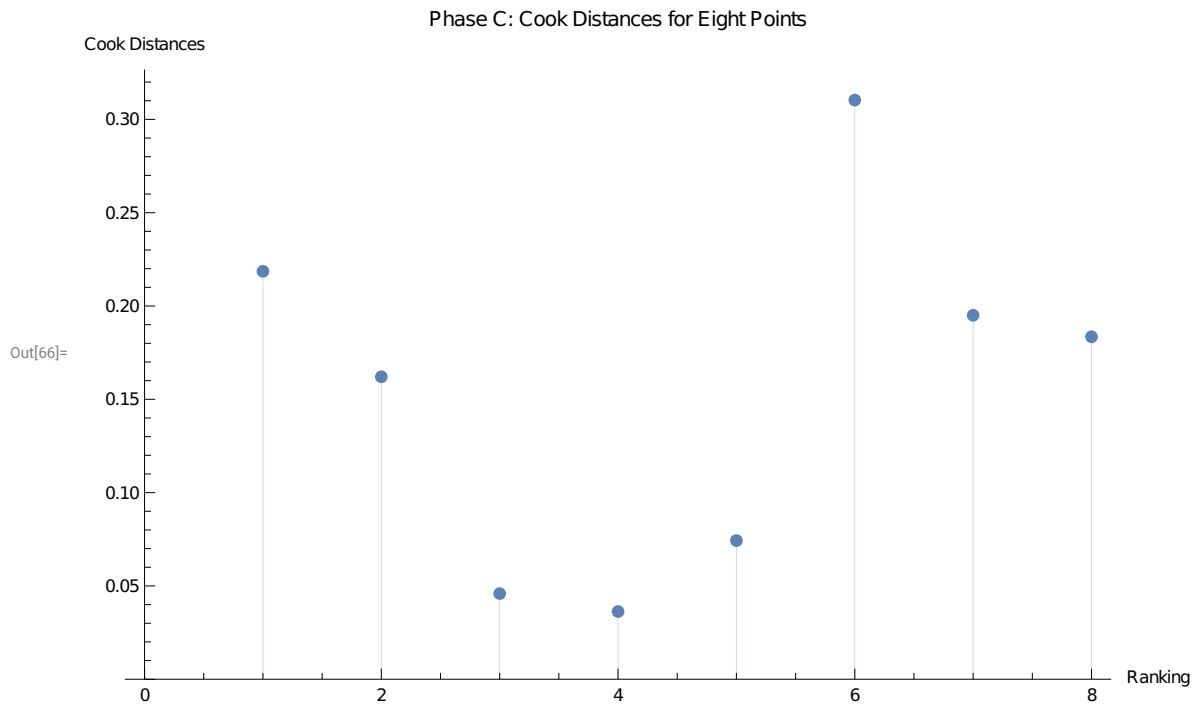
```
Out[64]= 0.684298
```

```
In[65]:= lmfC["ANOVATable"]
```

	DF	SS	MS	F-Statistic	P-Value
x	1	0.382352	0.382352	13.0053	0.0112811
Error	6	0.176398	0.0293997		
Total	7	0.55875			

Check Cook distances to identify highly influential points :

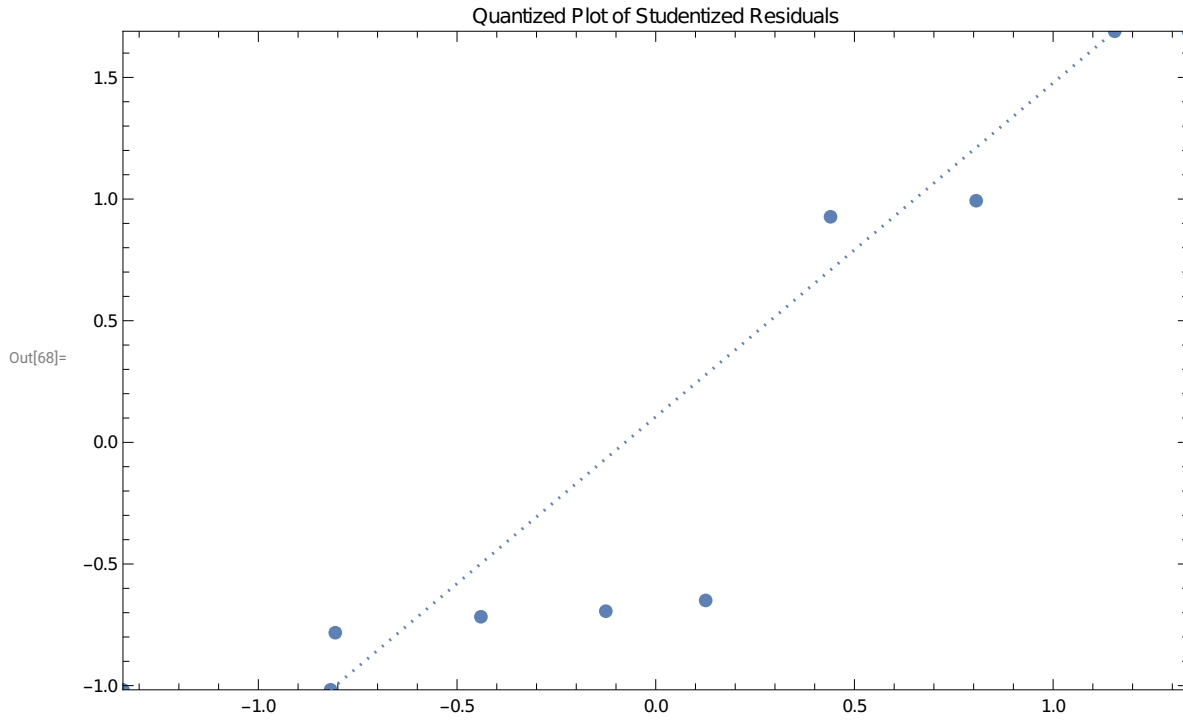
```
In[66]:= ListPlot[cdC = lmfC["CookDistances"], PlotRange → {0, All},  
  Filling → 0, AxesLabel → {"Ranking", "Cook Distances"},  
  PlotLabel → "Phase C: Cook Distances for Eight Points", ImageSize → "Large"]
```



```
In[67]:= Position[cdC, _?(# > .5 &)]
```

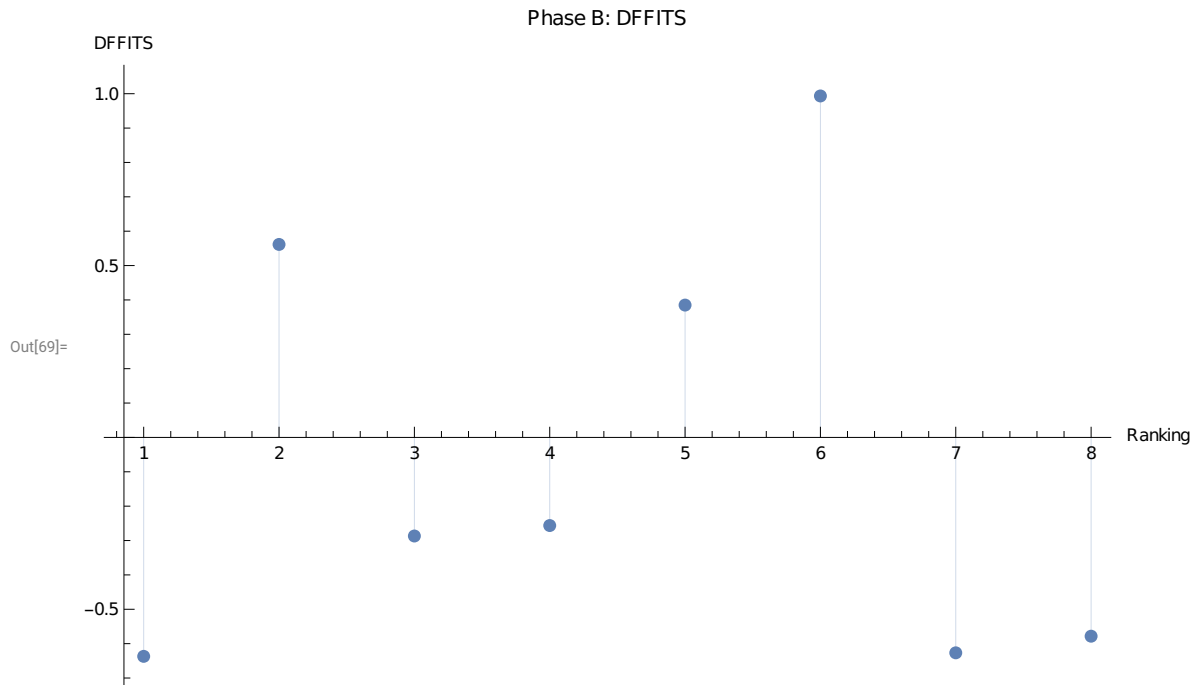
```
Out[67]= {}
```

```
In[68]:= QuantilePlot[lmfC["StandardizedResiduals"],
  Table[InverseCDF[NormalDistribution[], q], {q, 1/100, 99/100, 1/50}],
  PlotLabel -> "Quantized Plot of Studentized Residuals", ImageSize -> Large]
```



Use DFFITS values to assess the influence of each point on the fitted values :


```
In[69]:= ListPlot[lmfc["FitDifferences"], PlotRange → All,
  Filling → 0, "PlotLabel" → "Phase B: DFFITS",
  AxesLabel → {"Ranking", "DFFITS"}, ImageSize → Large]
```



Use DFBETAS values to assess the influence of each point on each estimated parameter :

```
In[70]:= N[2 / Sqrt[8]]
```

```
Out[70]= 0.707107
```

```
In[72]:= dfbetasC = Transpose[lmfc["BetaDifferences"]]
```

```
Out[72]= {{-0.633177, 0.540997, -0.248877, -0.162369,
  0.0975326, -0.107752, 0.219579, 0.287464}, {0.532898, -0.413924,
  0.157096, 0.0546615, 0.0820859, 0.544121, -0.462009, -0.483874}}
```

```
In[98]:= MapThread[ListPlot[#1, PlotRange -> All, Filling -> 0, PlotLabel -> "Phase C: " <> #2,
    ImageSize -> Large, AxesLabel -> {"Ranking", "DFBETAS"}] &,
    {Transpose[lmfC["BetaDifferences"]], {"β1", "β2"(*, "β3"*)}} // Row
```

