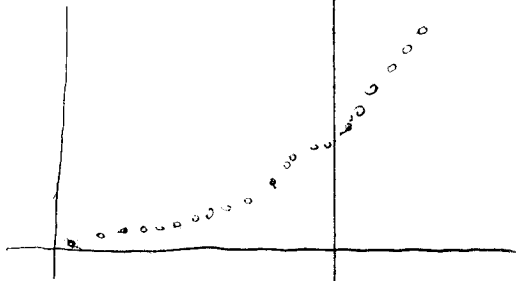


Modelling p 403-405 1,2,3,5,6

1a. Make a scatter plot



Enter the data into L1, L2  
using STAT → Edit...  
Goto STATPLOT (2<sup>nd</sup> Y=) and  
select Plot1 Turn On the plot  
Be sure scatterplot is selected and  
XList = L1 and YList = L2.

b. Use ExpReg to find an exponential model for the data.

ExpReg should give a result

$$y = a * b^x$$

$$a = 4.0418 E-16$$

$$b = 1.0210$$

To get ExpReg:

STAT → CALC → ExpReg

This means that  $y = (4.0418 \times 10^{-16})(1.0210)^x$  is the best exponential curve that fits the data.

c) Use the function from b to predict the 2000 population

You can save yourself the trouble of copying the digits from a and b by using VARS → Statistics → EQ → RegEQ.

This RegEQ writes out the equation. Try using it in conjunction with Y=.

Evaluate the function at  $X = 2000$ , either in the calculation screen, or by TRACE on the graph.

You should get 457.9.

d) Evaluate the function at  $X = 1965$

You should get 221.2.

e) The prediction for 2000 looks too high for the given data, whereas the prediction for 1965 is too low. An exponential fit might not be appropriate.

2. a) Make a scatter plot



b) Find a power model.

For this use Pwr Reg, which is just below Exp Reg

You should get

$$y = a \cdot x^b$$

$$a = 4.962$$

$$b = 2.003$$

This means the equation  $y = 4.962x^{2.003}$  is the best power curve to fit the data.

c) Evaluate the function in b at  $X = 3.0$ .

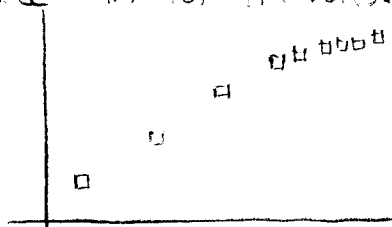
You can use RegEQ again if you want.

You should get about 44.792

3. a) Yes, the scatter plot suggests an exponential model.

b) Enter the data, but use  $\ln$  for the values in  $L_2$ .

$L_1$	$L_2$
1960	$\ln(27.1)$
1970	$\ln(74.3)$
1980	$\ln(251.1)$



c) Use LnReg ( $ax+b$ ), in the same menu as Exp Reg.

$$y = ax + b$$

$$a = 0.1077$$

$$b = -207.773$$

$$y = 0.1077x - 207.773$$

Modelling cont'd.

3 cont'd

d) Find an exponential model for health-care expenditures, using part b.

I think they mean part c, first of all.

The  $y$  for the model in part c actually represent  $\ln E$ , where  $E$  is the expenditure. Thus the model in (c) could be written

$$\ln E = 0.1077x - 207.773$$

We can solve this equation for  $E$ .

$$E = e^{0.1077x - 207.773}$$

That is what we want.

e). Use the model in part d) to predict expenditures in 1996.

$$E = e^{0.1077 \cdot 1996 - 207.773} \approx 1310.9 \quad (\text{yours could vary if you rounded})$$

5. Enter the data into the calculator

a) Use Exp Reg

When I tried this, I got an overflow error. To avoid this I only used the last two digits of the year. So I used the cheat

Year	Lead
70	199.1
75	143.8
80	68.0
85	18.3
...	...

So I got the model  $y = 332829981 \cdot 0.8197^x$

Use RegEQ to put this in  $Y_1$

b) I again used the adjusted value for the year to avoid overflow. You need to use QuartReg to get a fourth degree polynomial.

I got  $y = -0.0024x^4 + 0.816x^3 - 101.85x^2 + 5599.32x - 11410.07$

- Use RegEQ to put this in  $Y_2$ .

c) You should graph  $Y_1$ ,  $Y_2$  against the data points

The polynomial is a better fit.

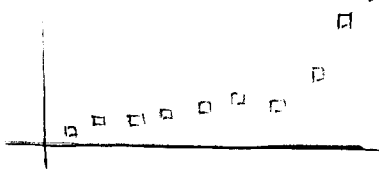


d) Find  $Y_2$  at  $X=72$  and  $X=82$ .

$$Y_2(72) = 183.97$$

$$Y_2(82) = 43.52$$

6. Enter the data into the calculator and make a scatterplot.



Try different models until one looks good.

Use  $\text{***Reg}$ , then RegEQ to graph each model and compare the curve to the plotted points.

I tried LinReg, QuadReg, CubicReg, QuartReg, ExpReg, and PwrReg

Model

Good fit?

$$ax + b$$

Linear (LinReg)

Bad fit

← WORST FIT

$$ax^2 + bx + c$$

Quadratic (QuadReg)

Better, but not good

$$ax^3 + bx^2 + cx + d$$

Cubic (CubicReg)

Good fit

$$ax^4 + bx^3 + cx^2 + dx + e$$

Quartic (QuartReg)

Even better than cubic

← BEST FIT

$$ab^x$$

Exponential (ExpReg)

OK fit

$$a \cdot x^b$$

Power (PwrReg)

OK fit.

Thus we see that the Quartic Regression is the best model.