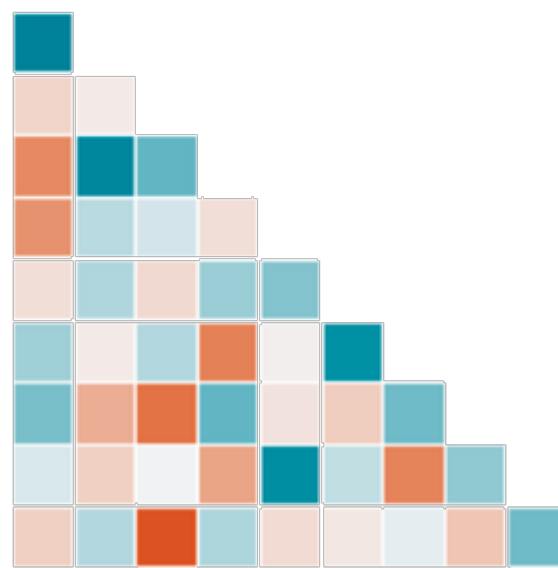
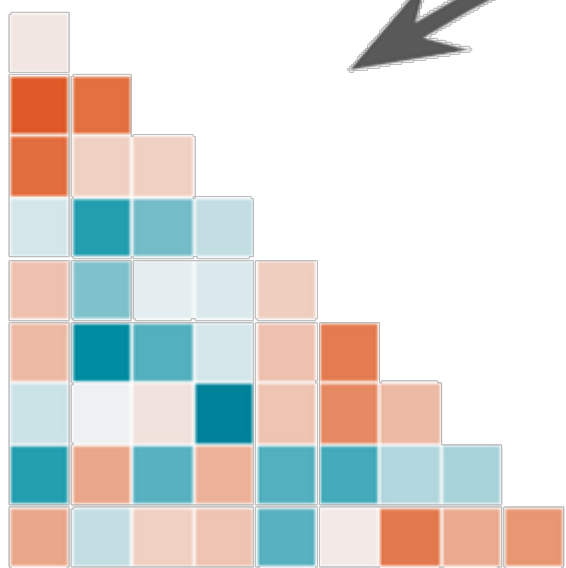


CORRELATION



सहसंबंध

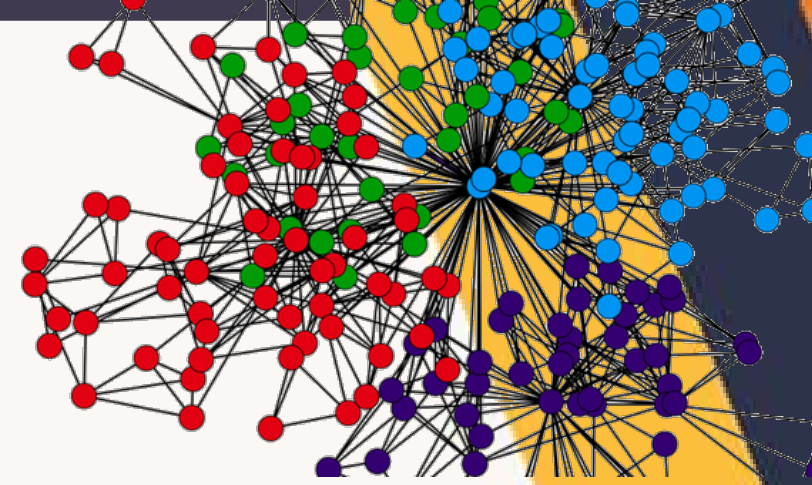
$r = ?$, $p = ?$



- Introduction
- Degree
- Measure & Types

CORRELATION ⇔

सहसंबंध



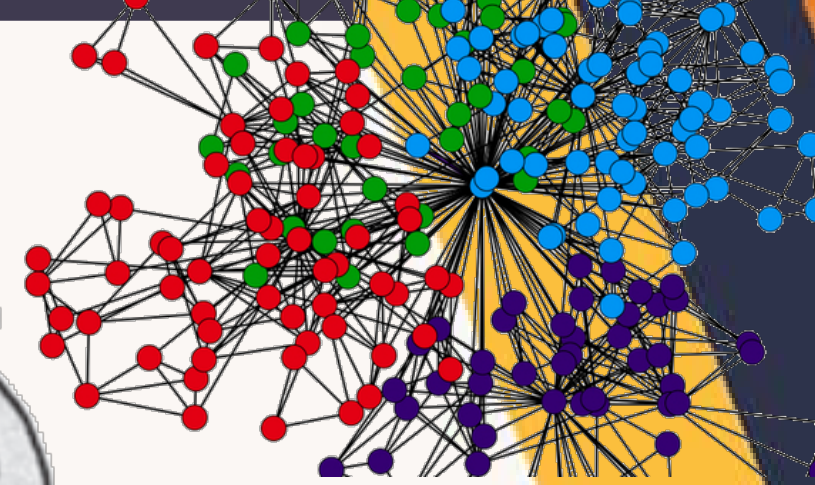
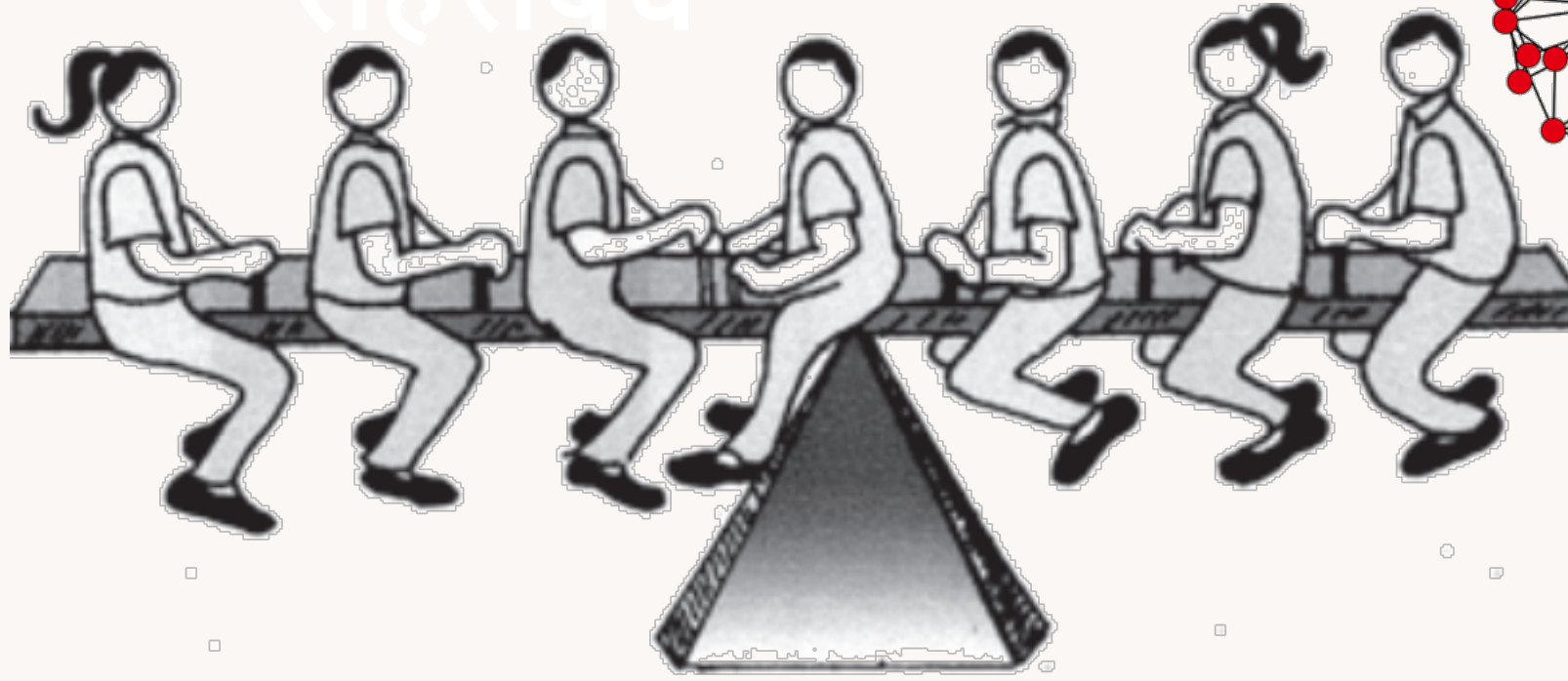
INTRODUCTION ⇔ izLrkouk

you will learn how to examine the relationship between two variables.

vki ;g lh[ksaxs fd nks pjksa osQ
chp osQ laca/ dk ijh{k.k dSls djsaA

CORRELATION ⇔

सहसंबंध

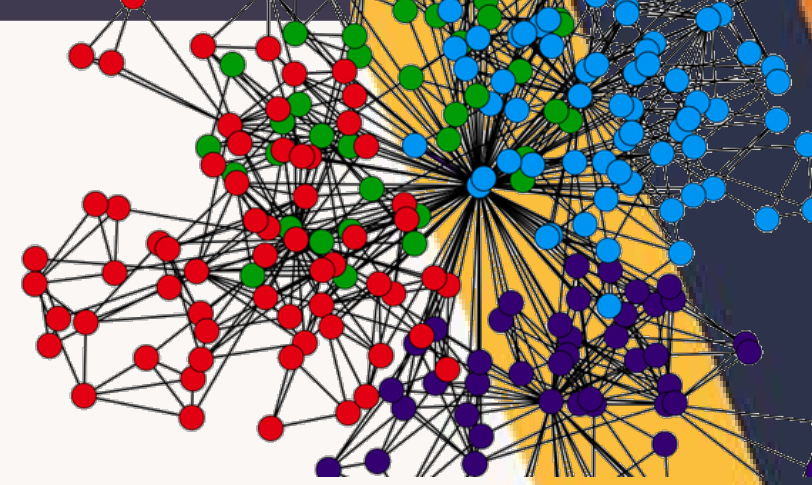
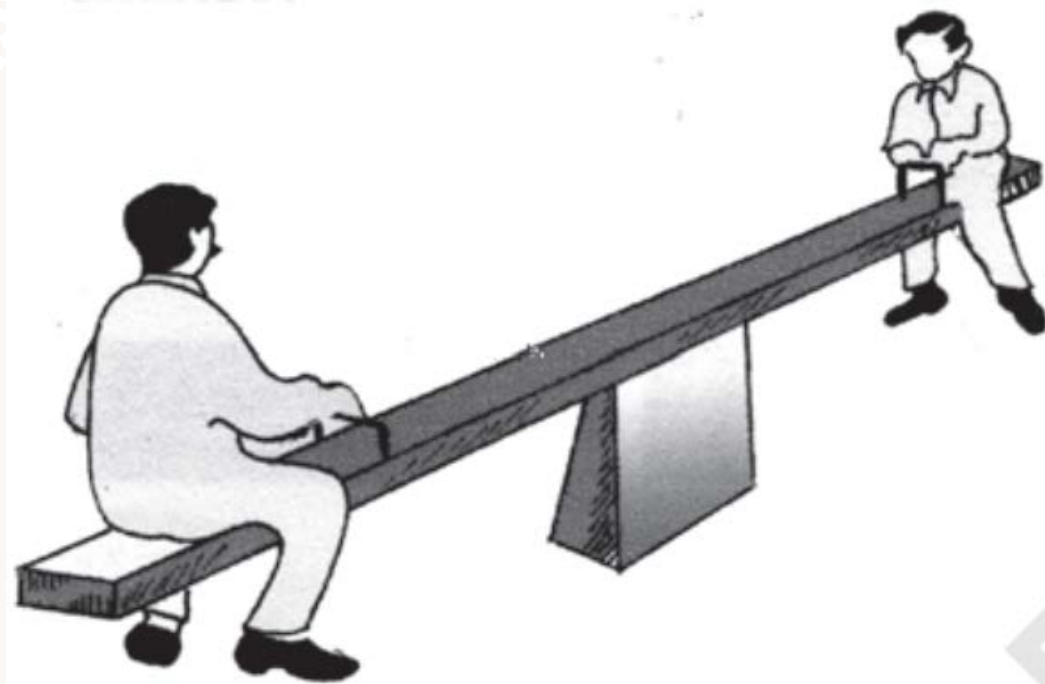


It the value of one variable changes, does the value of the other also change?

;fn ,d pj dk eku cnyrk gS rks D;k
nwljs dk eku Hkh cny tkrk gS\

CORRELATION \Leftrightarrow

सहसंबंध

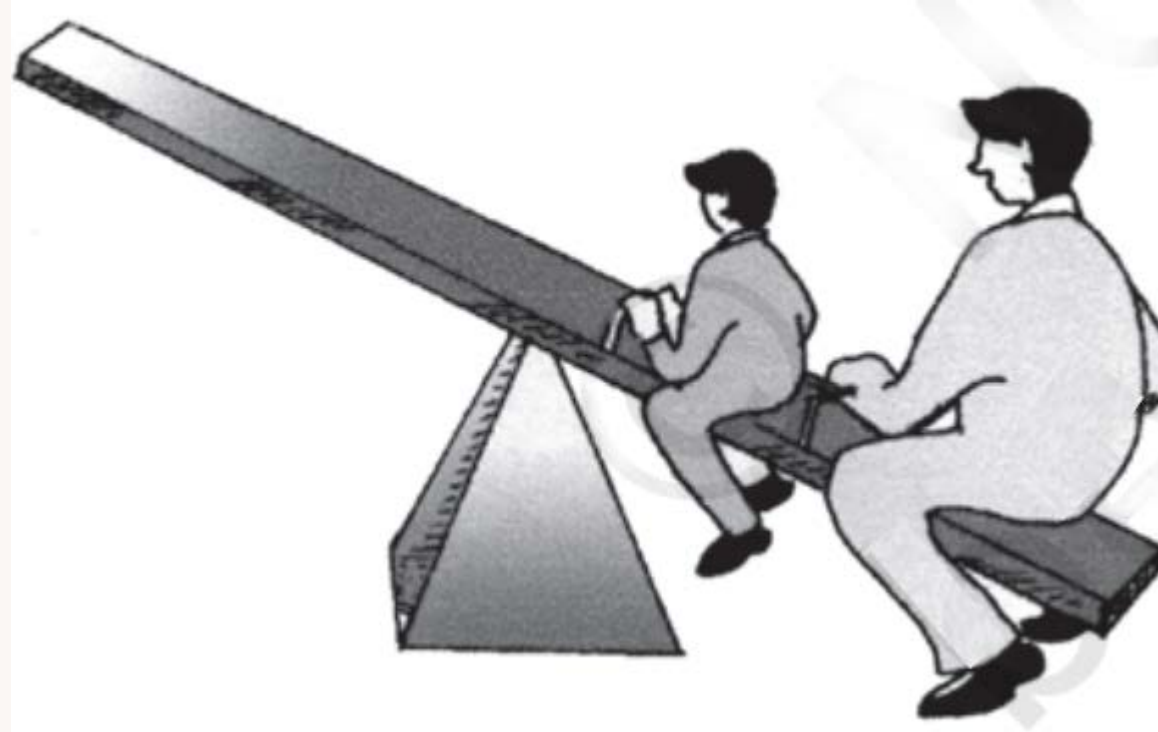
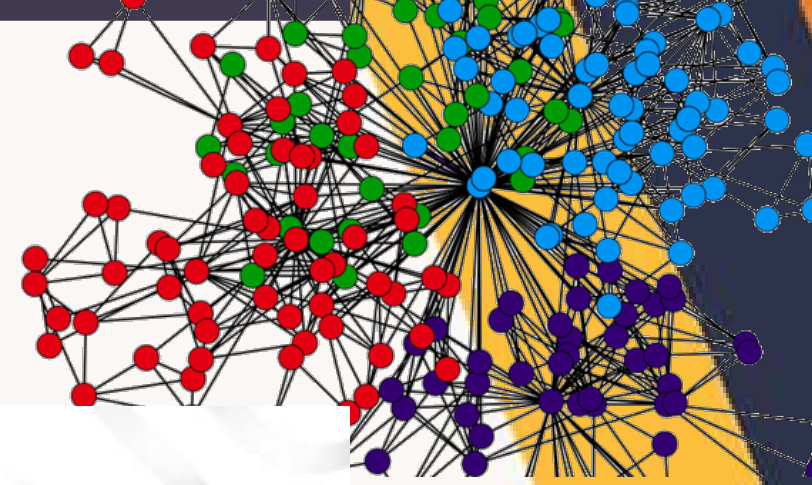


Do both the variables move in the same direction?

D;k nksuksa pjksa esa leku fn'kk
esa ifjorZu gksrk gS\

CORRELATION ⇔

सहसंबंध



How strong is the relationship?

mudk ;g laca/ fdruk ?kfu"B (iDdk) gS\

CORRELATION ⇔

सहसंबंध

What Does Correlation Measure?

लग्ना/ फलक एकी दर्क ग

Correlation studies and measures the direction and intensity of relationship among variables.

**लग्ना/ पक्षा ओ च लना/क्षा ध
खर्क ,ओ फ'कक दक वे; ;ु ,ओ एकी
दर्क ग**

CORRELATION ⇔

सहसंबंध

Types of Correlation

लग्ना/ ओसु इडकु

Correlation is commonly classified into negative and positive correlation. The correlation is said to be positive when the variables move together in the same direction.

लग्ना/ डकु वकरकुसु इ /ुकरेड ;कु
1/2.कुकेरेड लग्ना/ ओसु :इ एसा ओखनुरे
ड;कु तुक लडरकु गसा तुक पुकुसा धु खरु ,द गहु
फुन'कुके एसा ,द लकुफकु गकुसरुहु गस रुकुसु लग्ना/
डकु /ुकरेड दगकु तुकरकु गसा

CORRELATION ⇔

The correlation is negative when they move in opposite directions. When the price of apples falls its demand increases. When the prices rise its demand decreases.

tc pj foijhr fn'kk esa xfreku gksa rks
lglaca/ $\frac{1}{2}$.kkRed dgykrk gSA tc
lscksa dh dher esa fxjkoV vkrh gSa
rks mudh ekix c<+rh gS rks ekix de
gks tkrh gSaA

CORRELATION ⇔

सहसंबंध

Properties of Correlation Coefficient

r has no unit. It is a pure number. It means units of measurement are not part of r . r between height in feet and weight in kilograms, for instance, could be say 0.7.

गलत/ खतरनाक सोख खतरनाक

r धर दखत बढत उघा गकरत ; g , d ला ; $k \& ek = k$ gSA बढत $rkRi ; Z$ gS fd eki dh $bdkb ; ki$ r dk $fgLlk$ $ugha$ $gSaA$ $mnkgj.k$ osQ $fy,$ dn $(iqQVksa$ $esa)$ $rFkk$ otu $(fd-xzk-$ $esa)$ osQ chp r gS 0-7A

CORRELATION ⇔

सहसंबंध

- A negative value of r indicates an inverse relation.
- If r is positive the two variables move in the same direction.
- The value of the correlation coefficient lies between -1 and $+1$, $-1 \leq r \leq 1$.
 - r dk $\frac{1}{2}$ kRed eku izfrykse laca/
n'kkZrk gSA
 - ;fn r /ukRed gksrk gS rks nksuksa pj
,d gh fn'kk esa xfreku gksrs gSaA
 - Iglaca/ xq.kkad dk eku ± 1 rFkk ± 1
osQ chp fLFkr gksrk gS $-1 < r < +1$ A

CORRELATION \Leftrightarrow

सहसंबंध

- If $r = 0$ the two variables are uncorrelated. There is no linear relation between them.
- If $r = 1$ or $r = -1$ the correlation is perfect and there is exact linear relation.
- $r = 0$, rks bldk vFkZ gS fd nks pjksa esa lg laca/ ugha gSA muds chp dksbZ js[kh; laca/ ugha gSA
- $r = 1$ vFkok $r = -1$] rks bldk vFkZ gS fd lglaca/ iw.kZ gS vkSj pjksa ds chp IVhd js[kh; laca/ gSA

CORRELATION ⇔

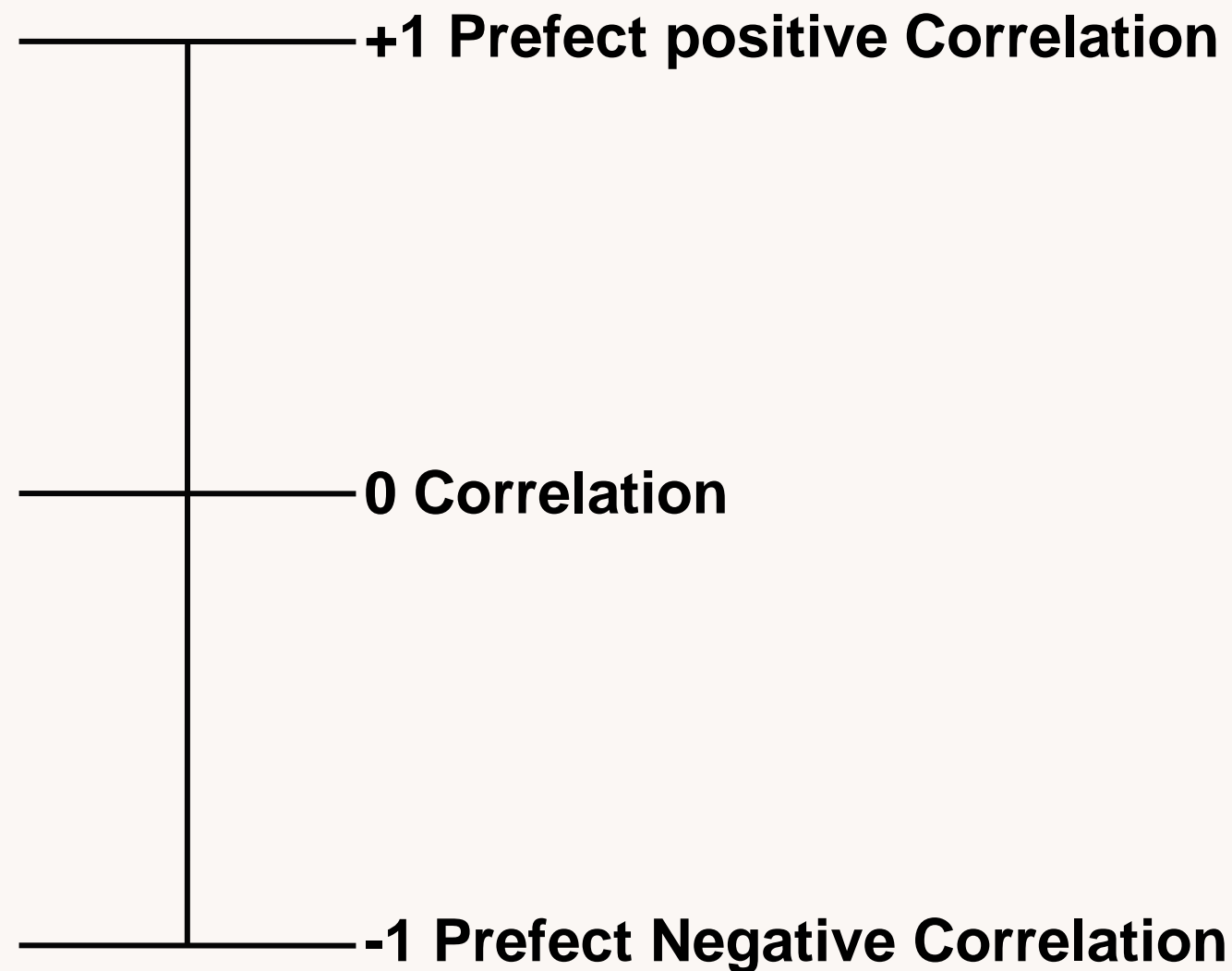
सहसंबंध

- A high value of r indicates strong linear relationship. Its value is said to be high when it is close to $+1$ or -1 .
- A low value of r (close to zero) indicates a weak linear relation.
 - r osQ eku dk gksuk] ?kfu"B js[kh; laca/ dks bafxr djrk gSA blosQ eku dks mPp rc dgk tkrk gS tc ;g \$1 vFkok &1 osQ fudV gksrk gSA
 - r dk fuEu eku ('kwU; osQ fudV)] ean js[kh; laca/ dks bafxr djrk gS]

CORRELATION ⇔

सहसंबंध

DEGREE OF CORRELATION



CORRELATION ⇔

TECHNIQUES
FOR
CORRELATION

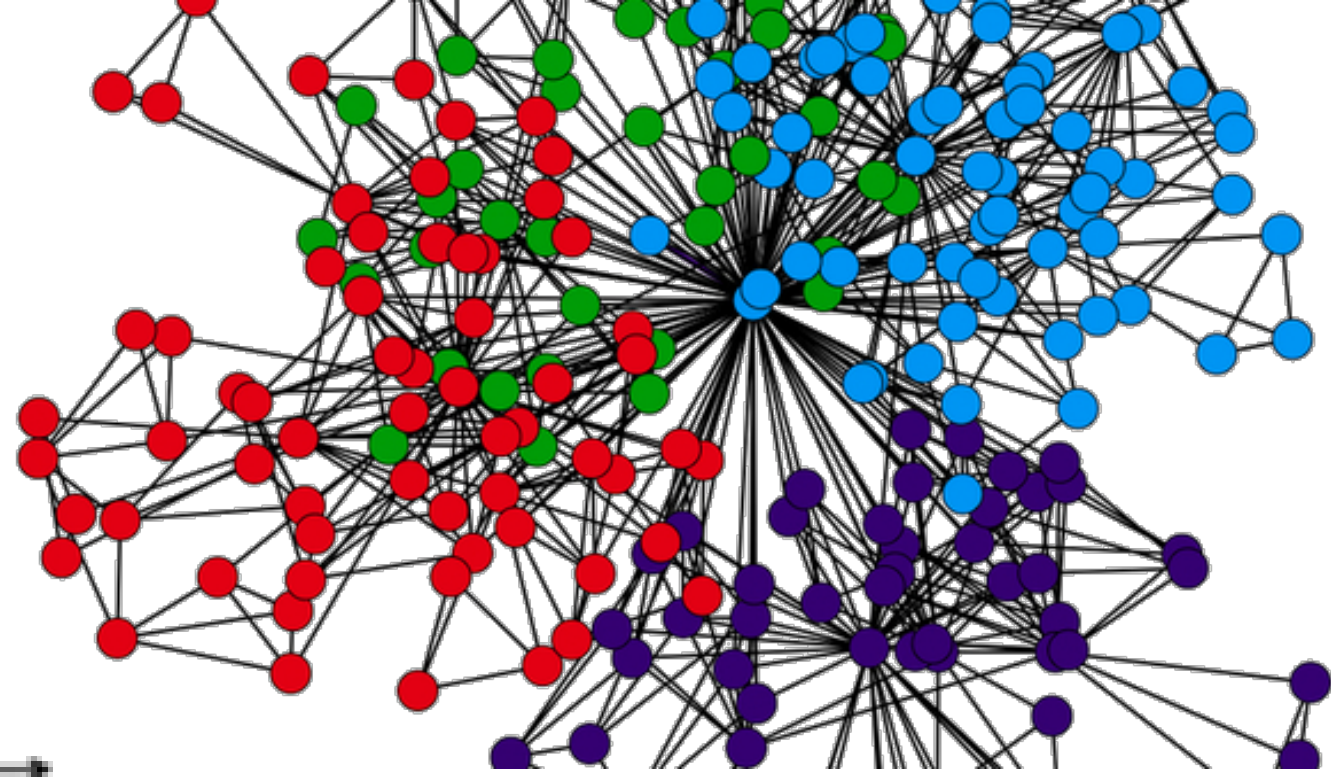
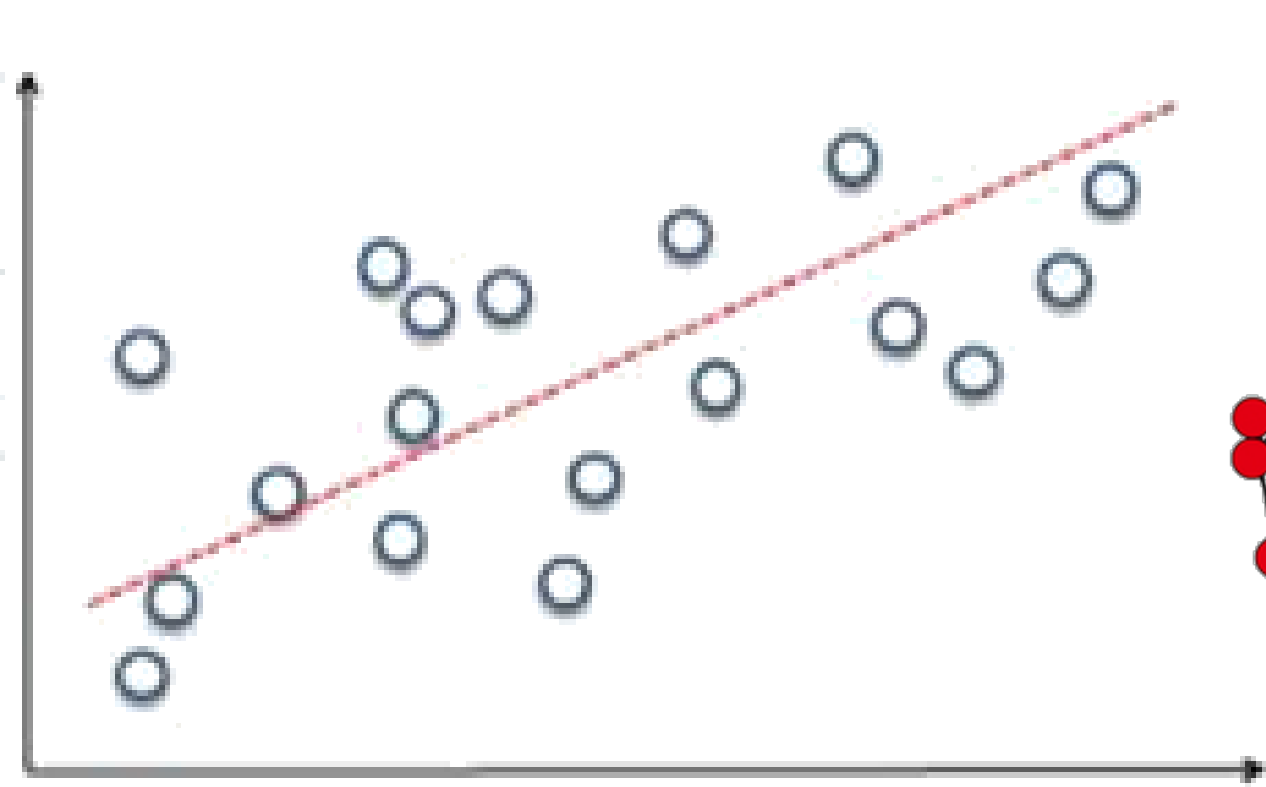
FOR

MEASURING

Three important tools used to study correlation are scatter diagrams, Karl Pearson's coefficient of correlation and Spearman's rank correlation.

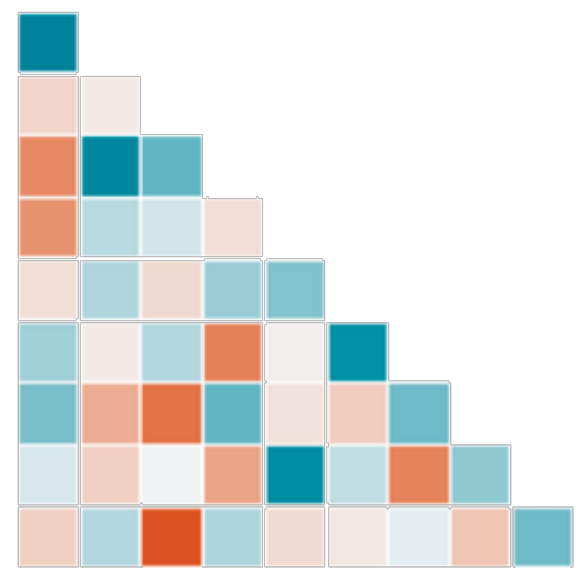
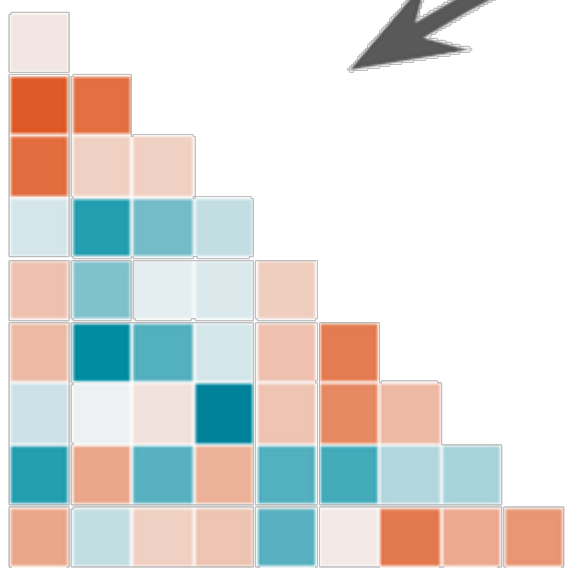
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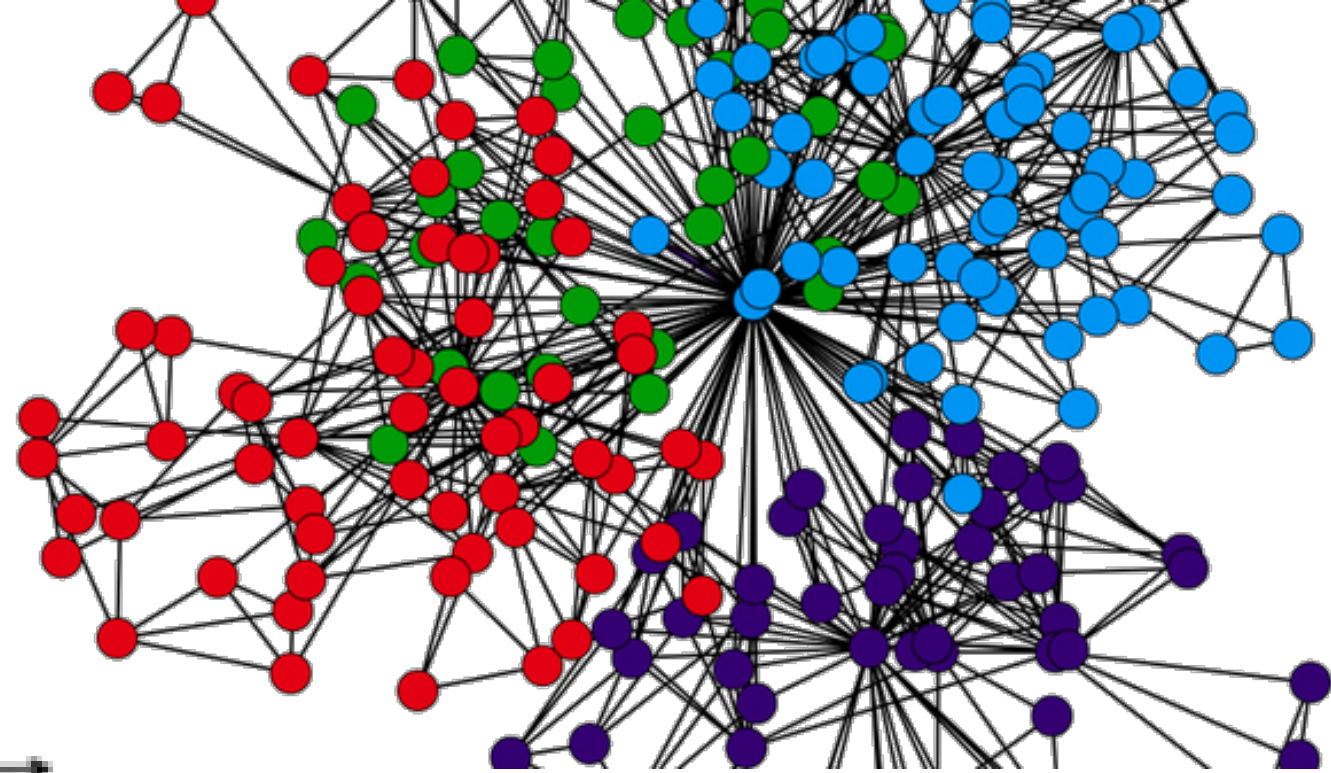
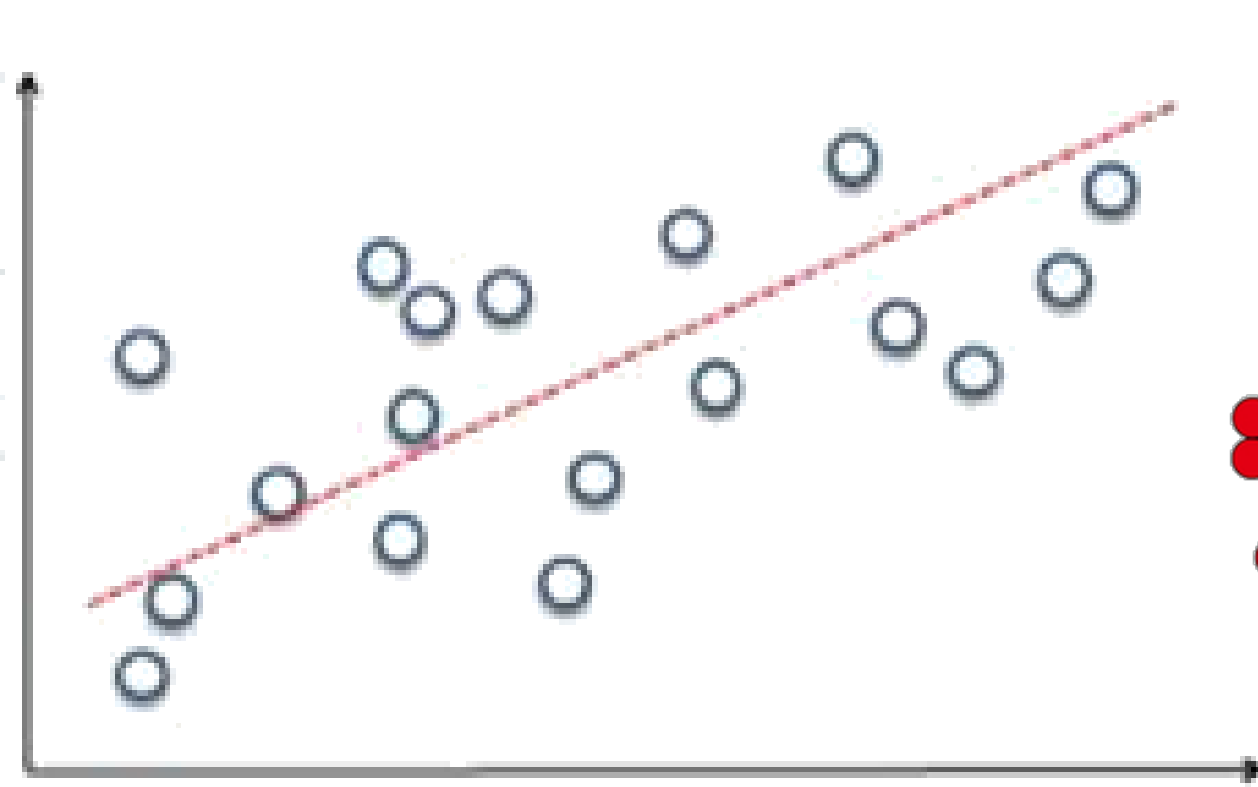


THANK

$r = ?$, $p = ?$



YOU

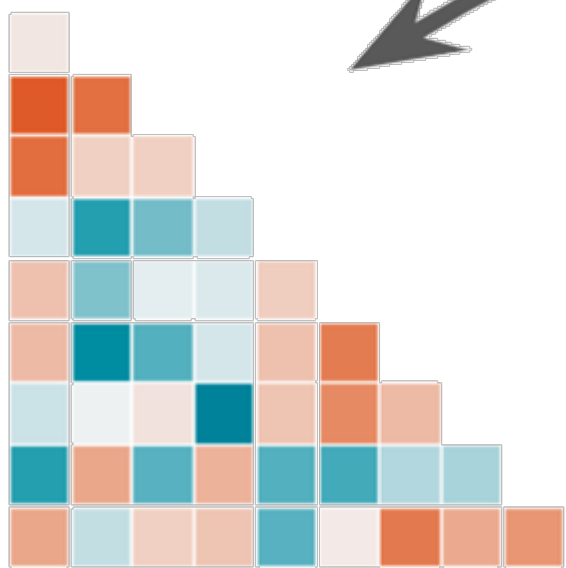


CORRELATION



सहसंबंध

$r = ?$, $p = ?$



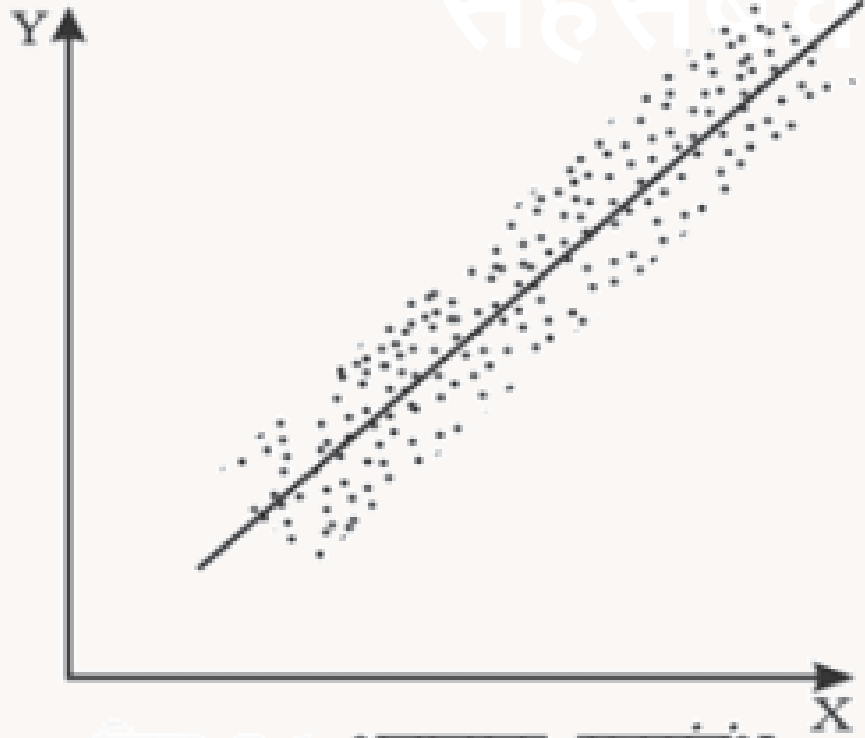
➤ **Scatter diagram**

SCATTER DIAGRAM

A scatter diagram visually presents the nature of association without giving any specific numerical value. A numerical measure of linear relationship between two variables is given by Karl Pearson's coefficient of correlation. A relationship is said to be linear if it can be represented by a straight line.

izdh.kZ vkjs[k lkgp;Z osQ Lo:i dks dksbZ fof'k"V la[;kRed eku fn, fcuk n`; :i esa izLrqr djrk gSA dkyZ fi;jlu dk lglaca/&xq.kkad nks pjksa osQ chp osQ js[kh; laca/ksa dk la[;kRed ekiu djrk gSA laca/ dks rc js[kh; dgk tkrk gS] tc bls ,d lh/h js[kk }kjk izLrqr fd;k tk losQA

CORRELATION \Leftrightarrow

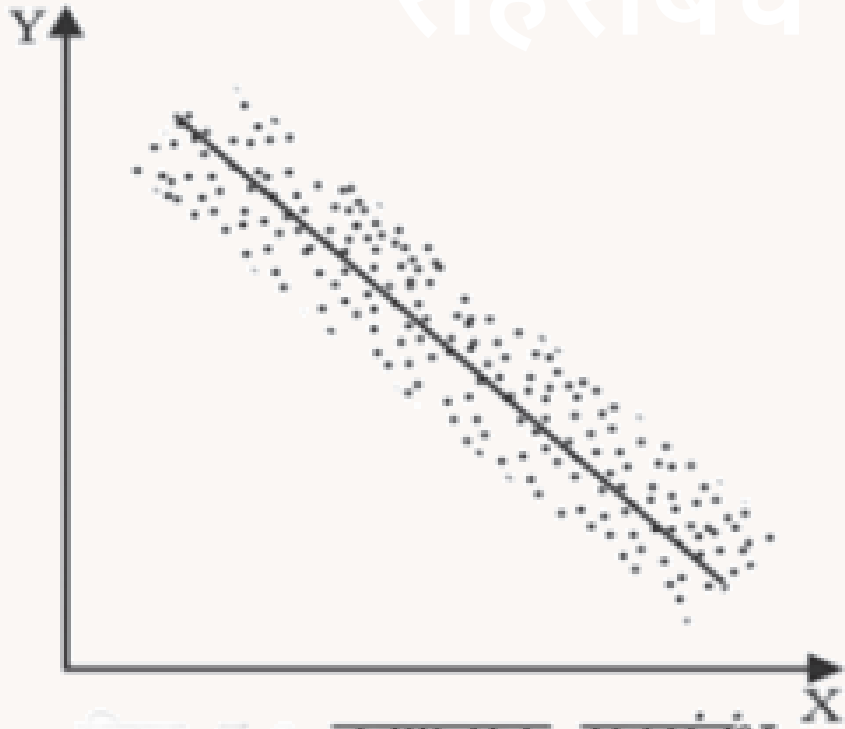


चित्र 7.1 धनात्मक सहसंबंध

Positive Correlation

CORRELATION \Leftrightarrow

सहसंबंध



चित्र 7.2 ऋणात्मक सहसंबंध

Negative Correlation

CORRELATION \Leftrightarrow

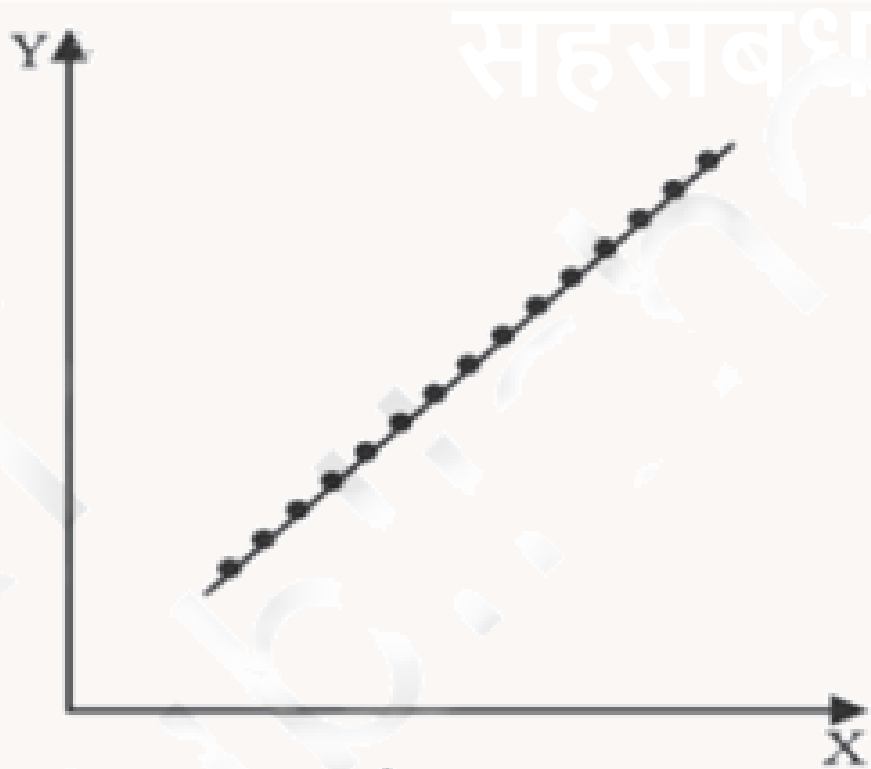
सहसंबंध



चित्र 7.3 कोई संबंध नहीं

No Correlation

CORRELATION \Leftrightarrow

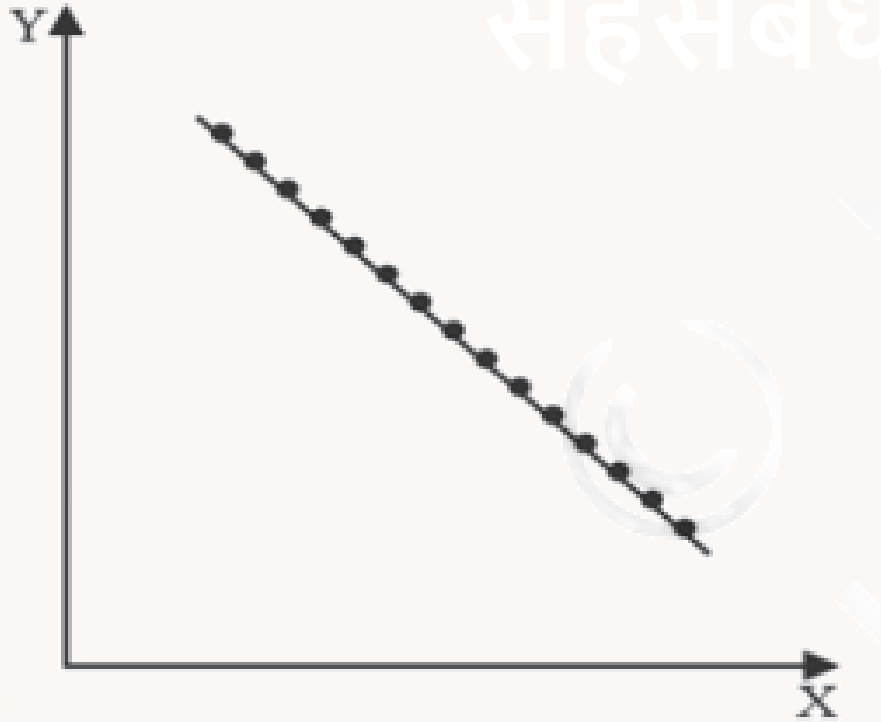


चित्र 7.4 पूर्ण धनात्मक सहसंबंध

Perfect Positive Correlation

CORRELATION \Leftrightarrow

सहसंबंध

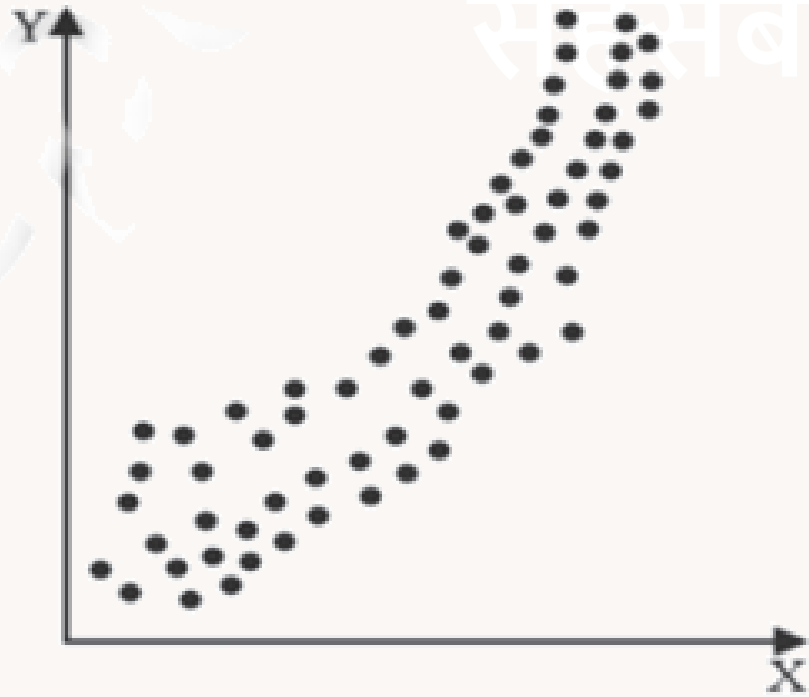


चित्र 7.5 पूर्ण ऋणात्मक सहसंबंध

Perfect Negative Correlation

CORRELATION \Leftrightarrow

सहसंबंध

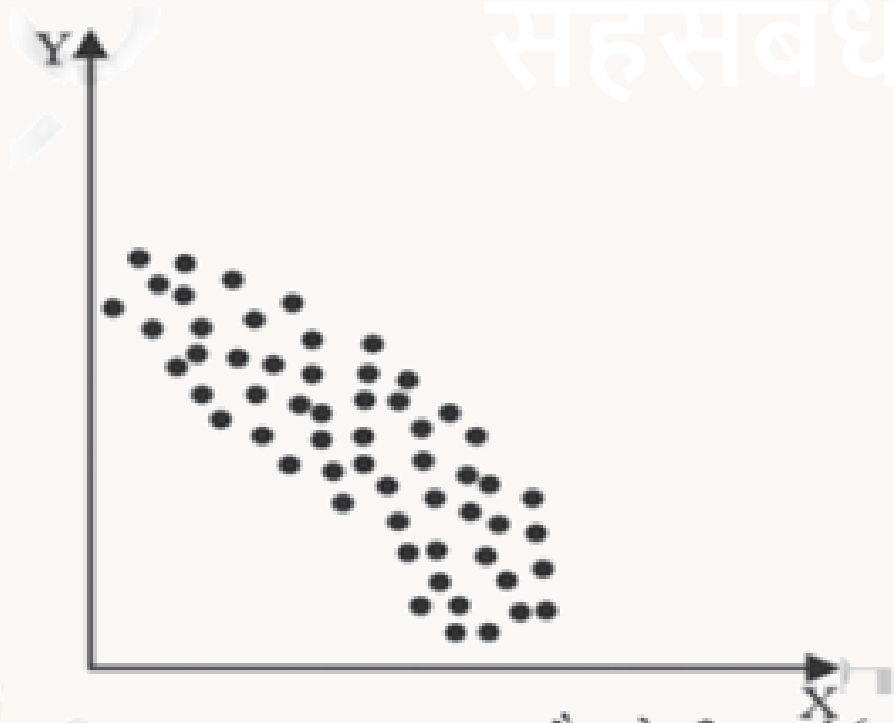


चित्र 7.6 धनात्मक गैर-रेखीय संबंध

Positive non – liner relation

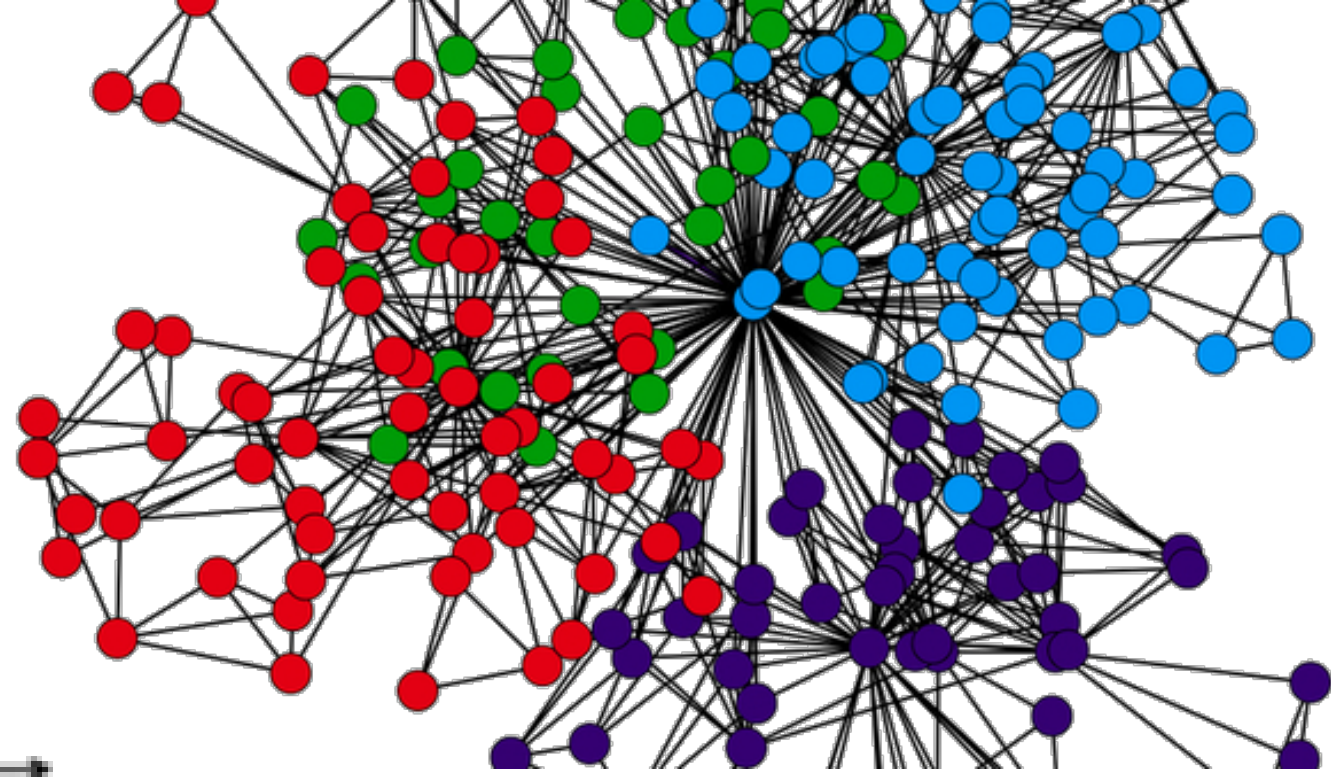
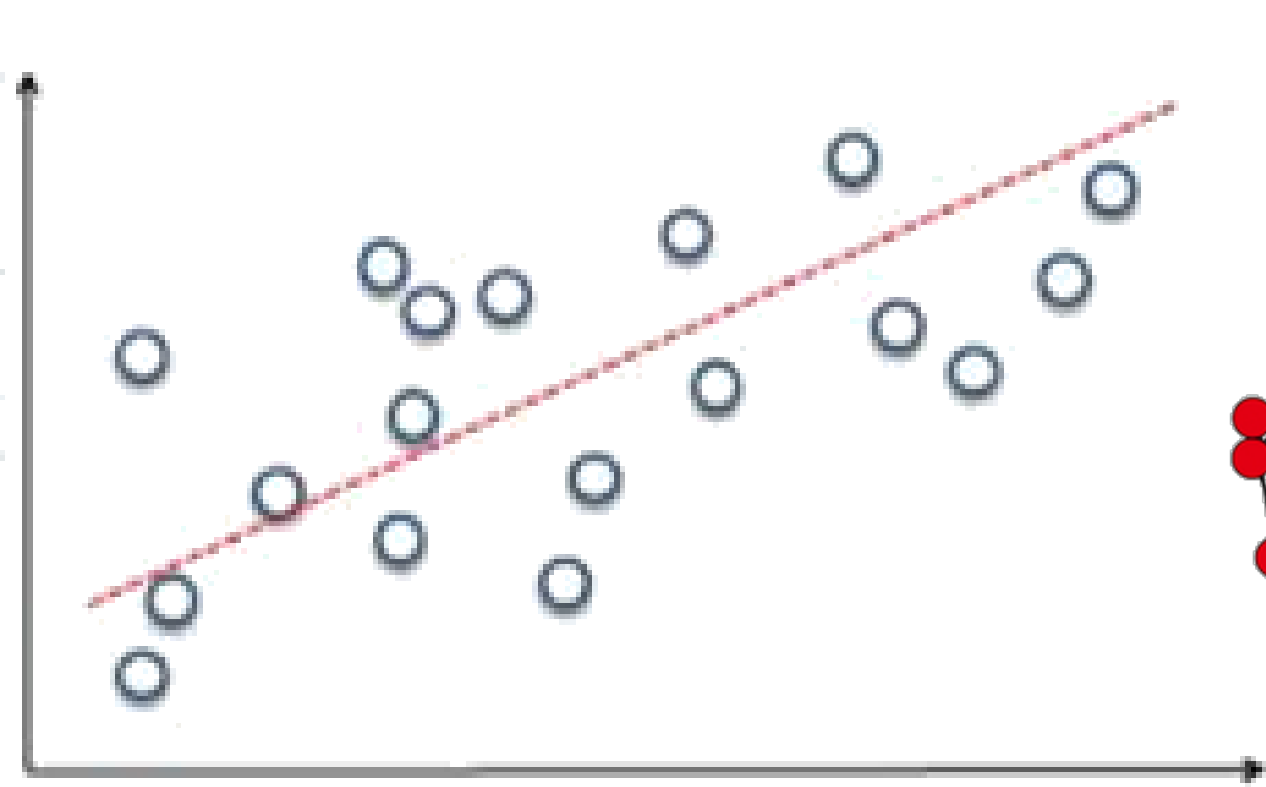
CORRELATION \Leftrightarrow

सहसंबंध



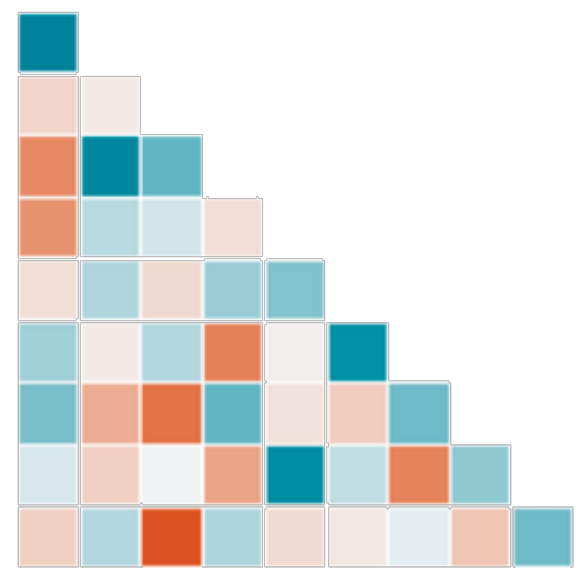
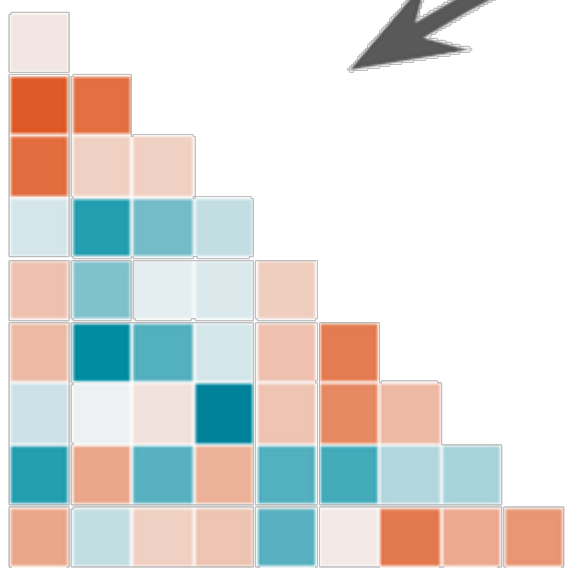
चित्र 7.7 ऋणात्मक गैर-रेखीय संबंध

Negative non – liner relation

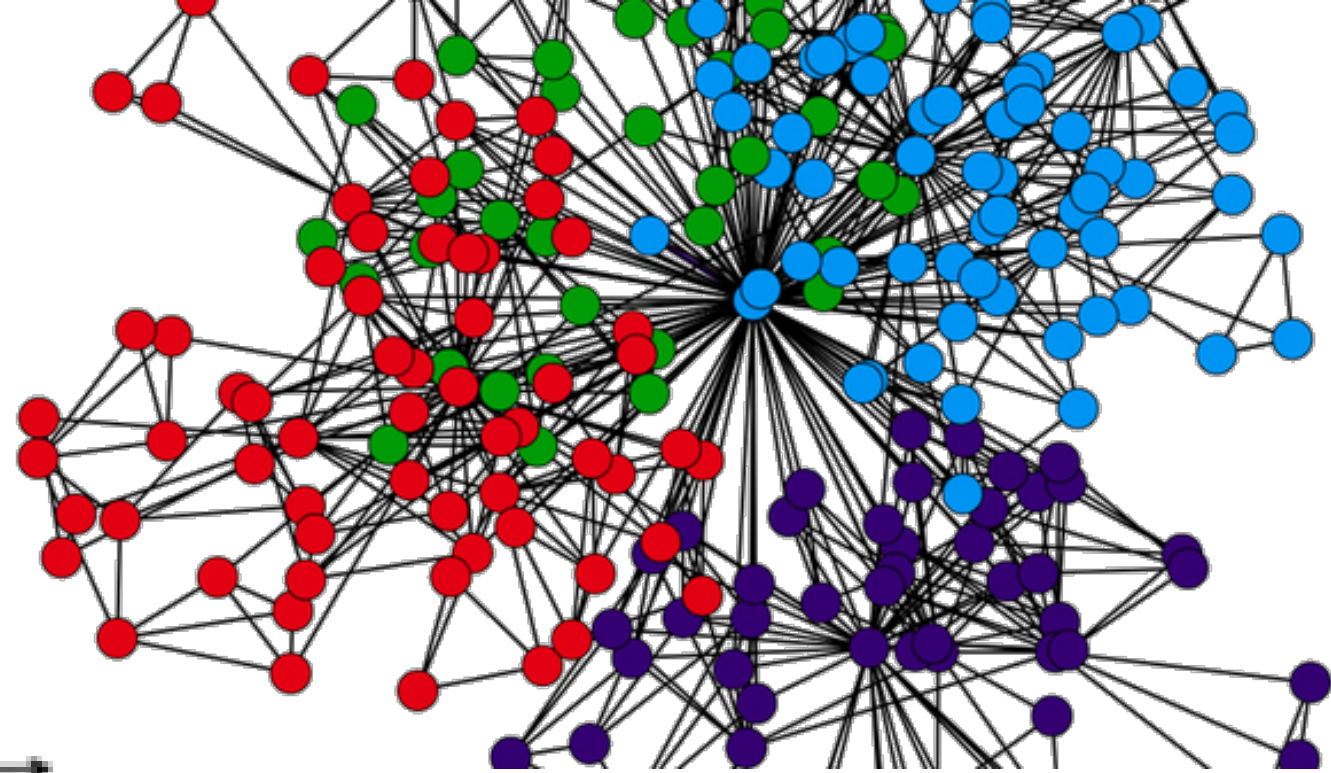
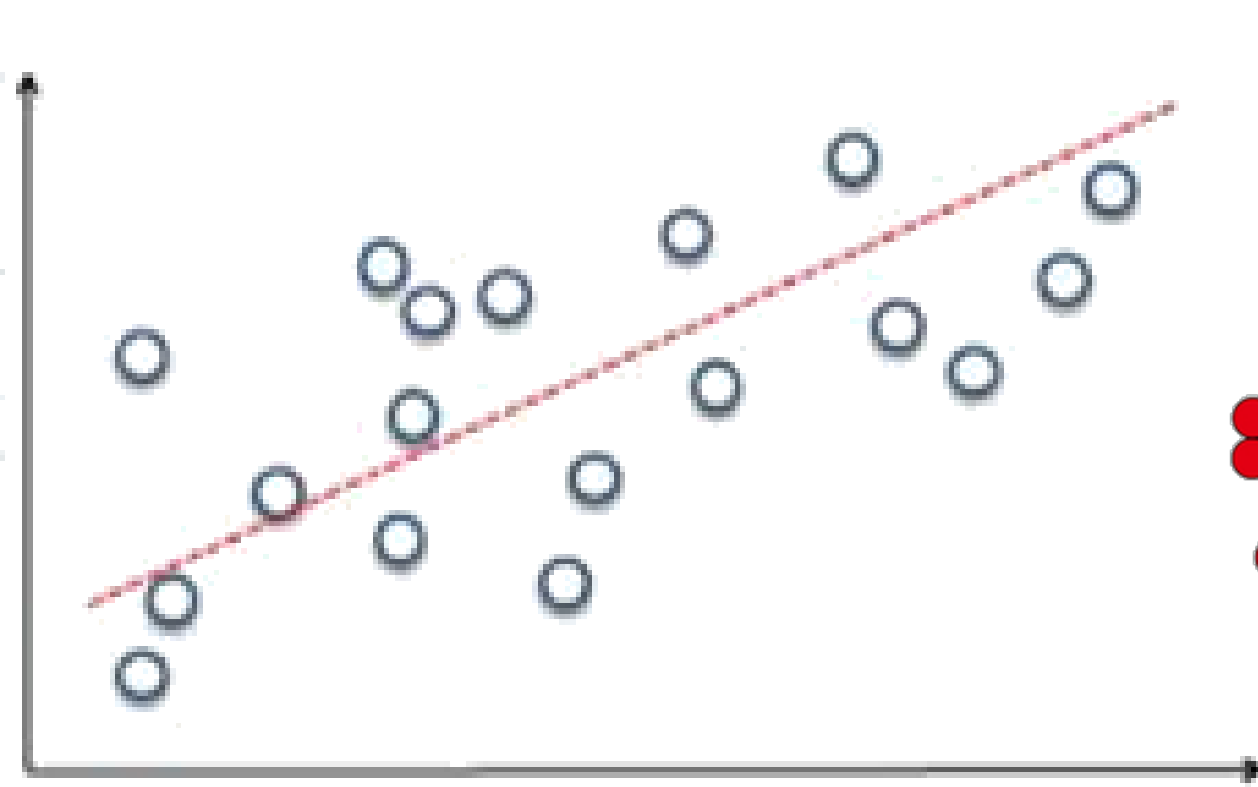


THANK

$r = ?$, $p = ?$



YOU

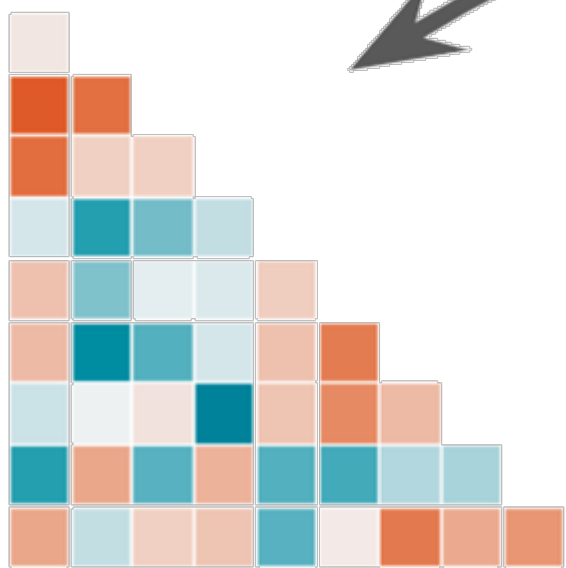


CORRELATION



सहसंबंध

$r = ?$, $p = ?$



➤ **Rank Correlation**

CORRELATION ⇔

Spearman's coefficient of correlation measures the linear association between ranks assigned to individual items according to their attributes. Attributes are those variables which cannot be numerically measured such as intelligence of people, physical appearance, honesty, etc.

Lih;jeSu dk Iglaca/ xq.kkad O;f"Vxr enksa osQ chp muosQ xq.kksa osQ vk/kj ij fuèkkZfjr dksfV;ksa osQ }kjk js[kh; Iglaca/ dks ekik tkrk gSA xq.k os pj gSa] ftudk la[;kRed ekiu laHko ugha tSls yksxksa dk ckSf¼d Lrj] 'kkjhfd :i&jax rFkk bZekunkjh vkfnA

CORRELATION ⇔

When the ranks are given

Competitors

Judge	1	2	3	4	5
A	1	2	3	4	5
B	2	4	1	5	3
C	1	3	5	2	4

$$r_s = 1 - \frac{6 \sum D^2}{n^3 - n}$$

CORRELATION ⇔

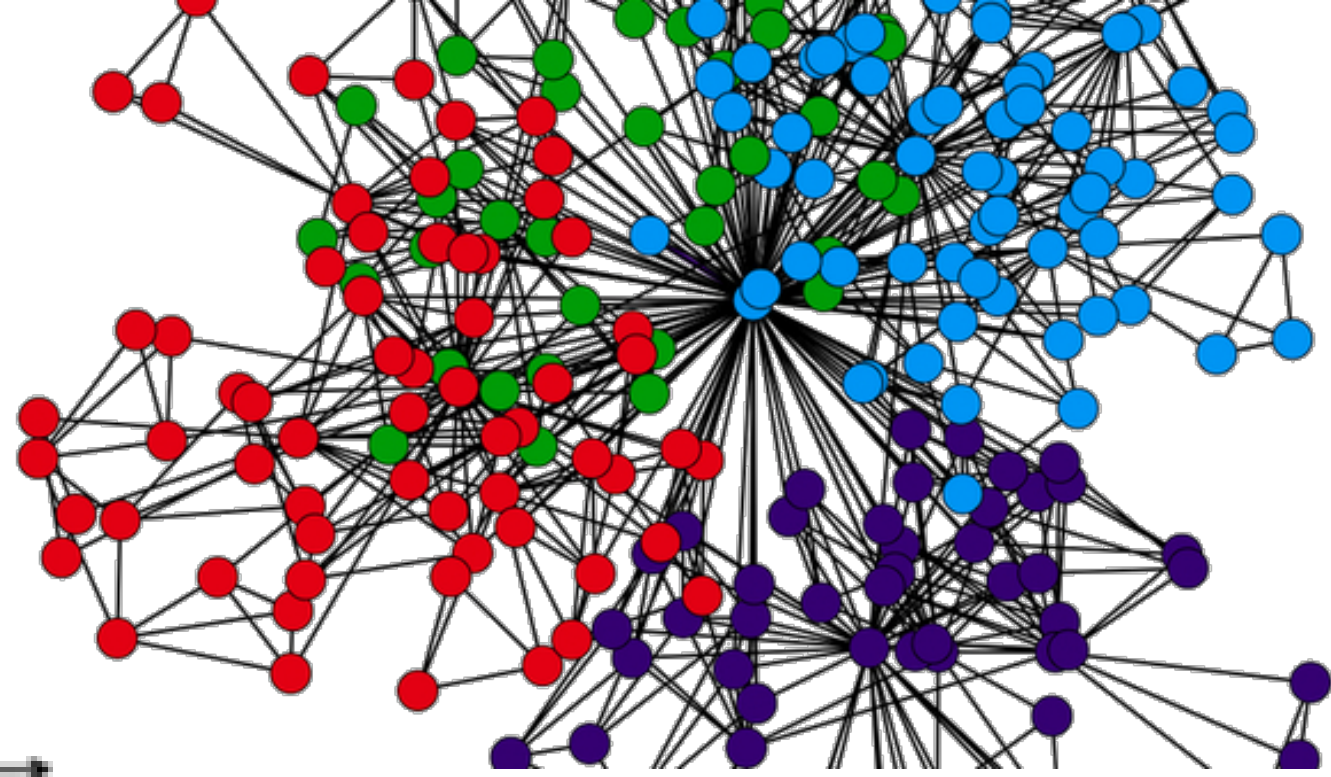
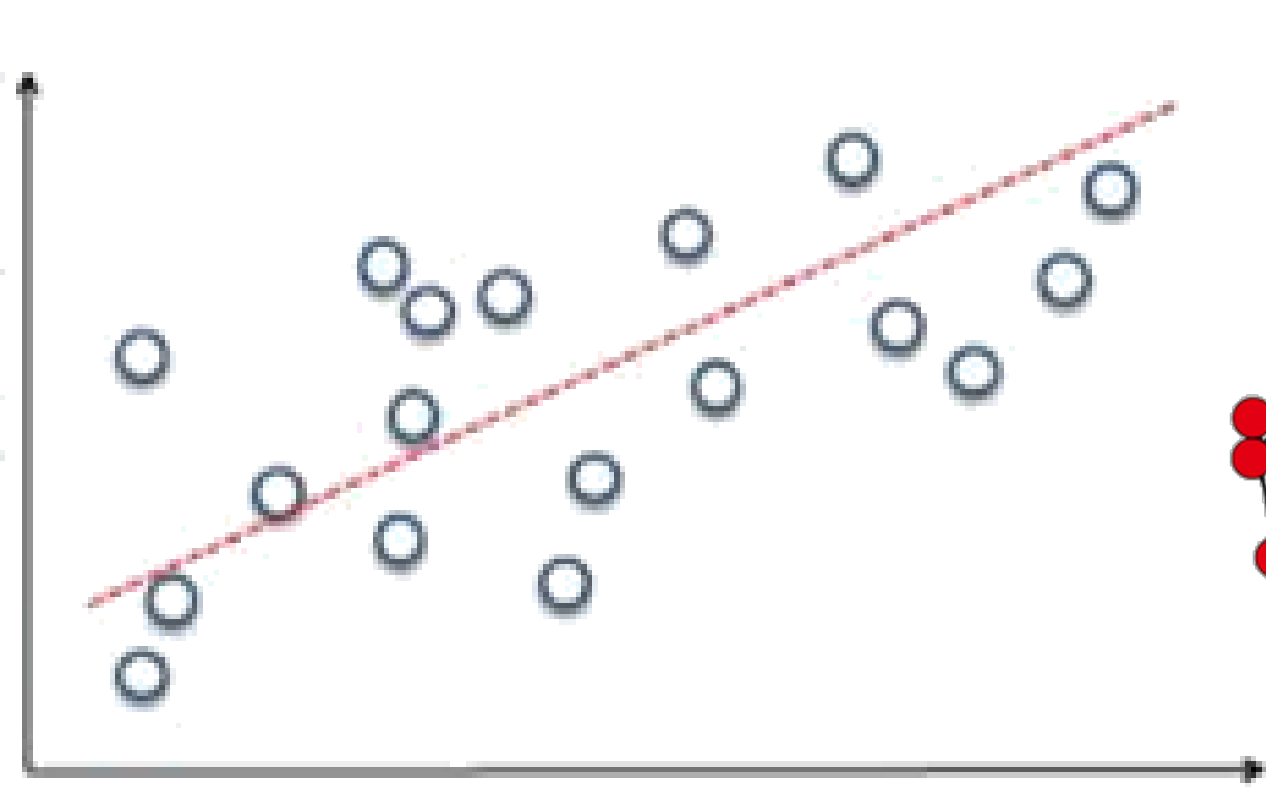
When the ranks are not given

Student	Marks in Statistics (X)	Marks in Economics (y)
A	85	60
B	60	48
C	55	49
D	65	50
E	75	55

CORRELATION ⇔

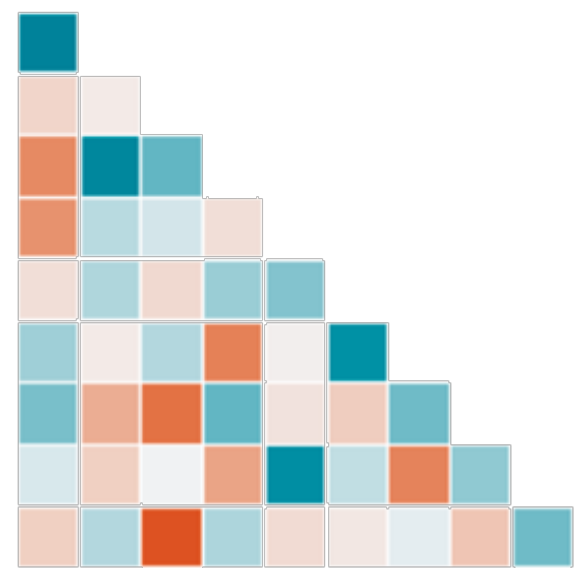
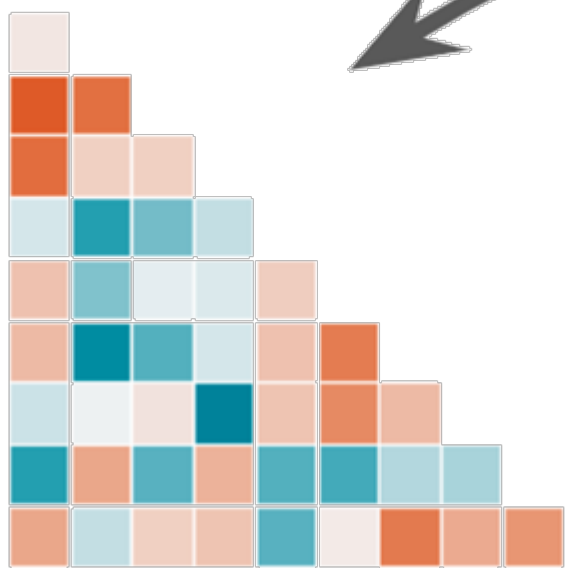
When the ranks are repeated and ranks of not given

X	Y
1200	75
1150	65
1000	50
990	100
880	90
780	85
760	90
750	40
730	50
700	60
620	50
600	75

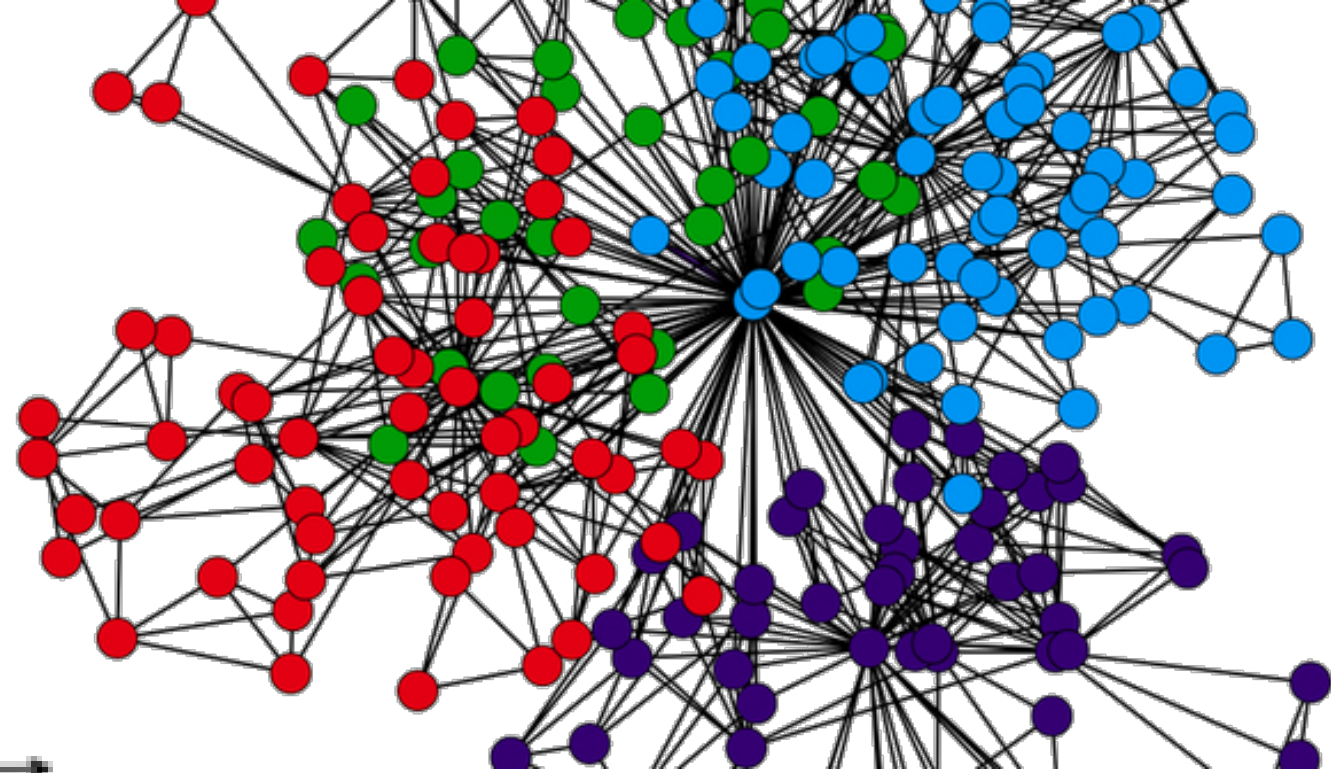
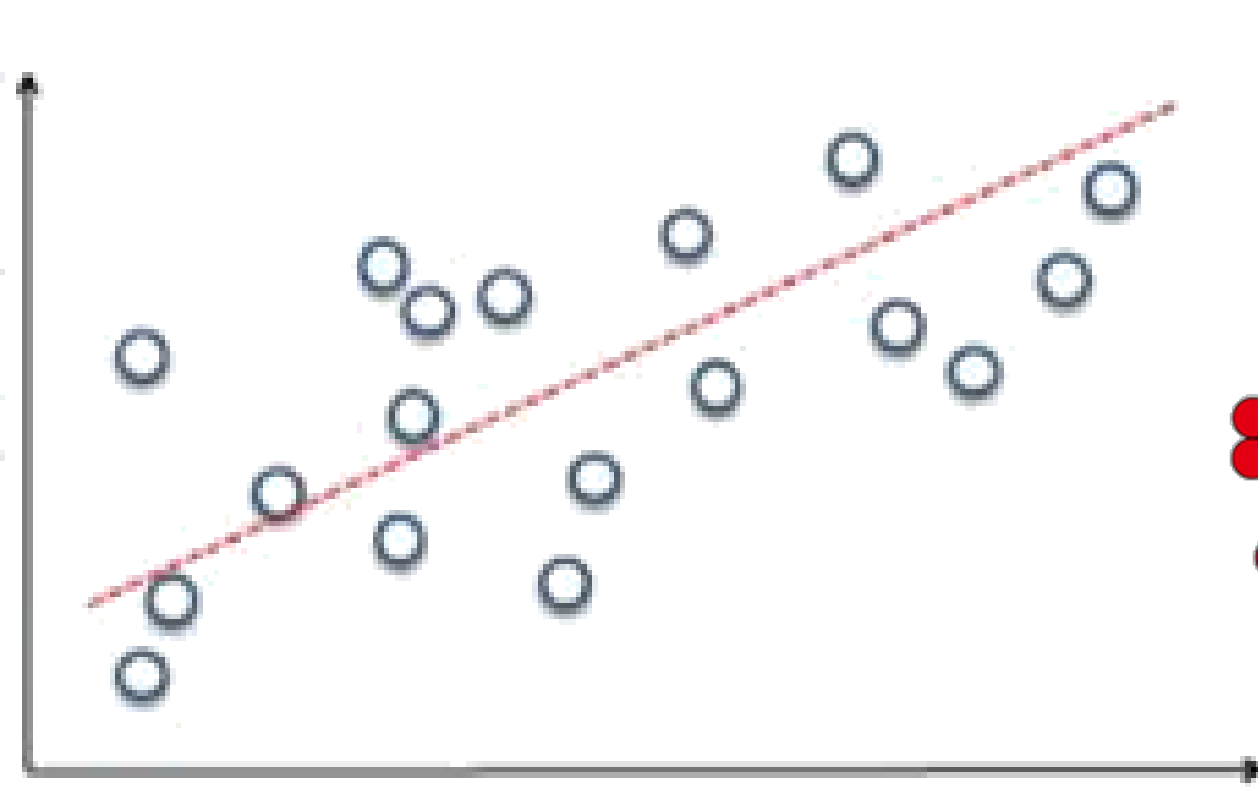


THANK

$r = ?$, $p = ?$



YOU

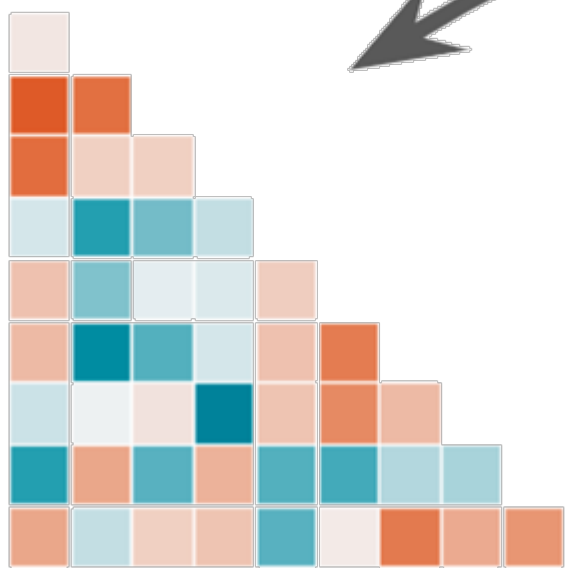


CORRELATION



सहसंबंध

$r = ?$, $p = ?$



Karl pearson's coefficient of correlation

CORRELATION ⇔

सहसंबंध

Karl Pearson's Coefficient of Correlation

This is also known as product moment correlation coefficient or simple correlation coefficient. It gives a precise numerical value of the degree of linear relationship between two variables X and Y.

dkyZ fi;jlu dk Iglaca/ xq.kkad

bls xq.ku vk/w.kZ Iglaca/ rFkk Ijy Iglaca/
xq.kkad osQ ukeksa ls Hkh tkuk tkrk
gSA ;g nks pjksa x ,oa y osQ chp js[kh;
laca/ksa osQ Igh la[;kRed eku dh dksfV
n'kkZrk gSA

CORRELATION ⇔

सहसंबंध

When there is a non-linear relation between X and Y, then calculating the Karl Pearson's coefficient of correlation can be misleading.

tc x vkSj y ds chp xSj&js[kh; laca/
gksrk gS rks dkyZ ih;jlu lglaca/ dh
x.kuk Hkzked gks ldrh gSA

CORRELATION ⇔

KARL PEARSON'S CORRELATION METHOD

Direct



$$r = \frac{\Sigma xy}{\sqrt{\Sigma x^2 \times \Sigma y^2}}$$

Short

Cut

$$r = \frac{\Sigma XY - \frac{(\Sigma X)(\Sigma Y)}{N}}{\sqrt{\Sigma X^2 - \frac{(\Sigma X)^2}{N}} \sqrt{\Sigma Y^2 - \frac{(\Sigma Y)^2}{N}}}$$

Step Deviation



CORRELATION ⇔

KARL PEARSON'S CORRELATION METHOD

Direct



$$r = \frac{\Sigma xy}{\sqrt{\Sigma x^2 \times \Sigma y^2}}$$

X	Y
2	4
3	7
4	8
5	9
6	10
7	14
8	18

CORRELATION ⇔

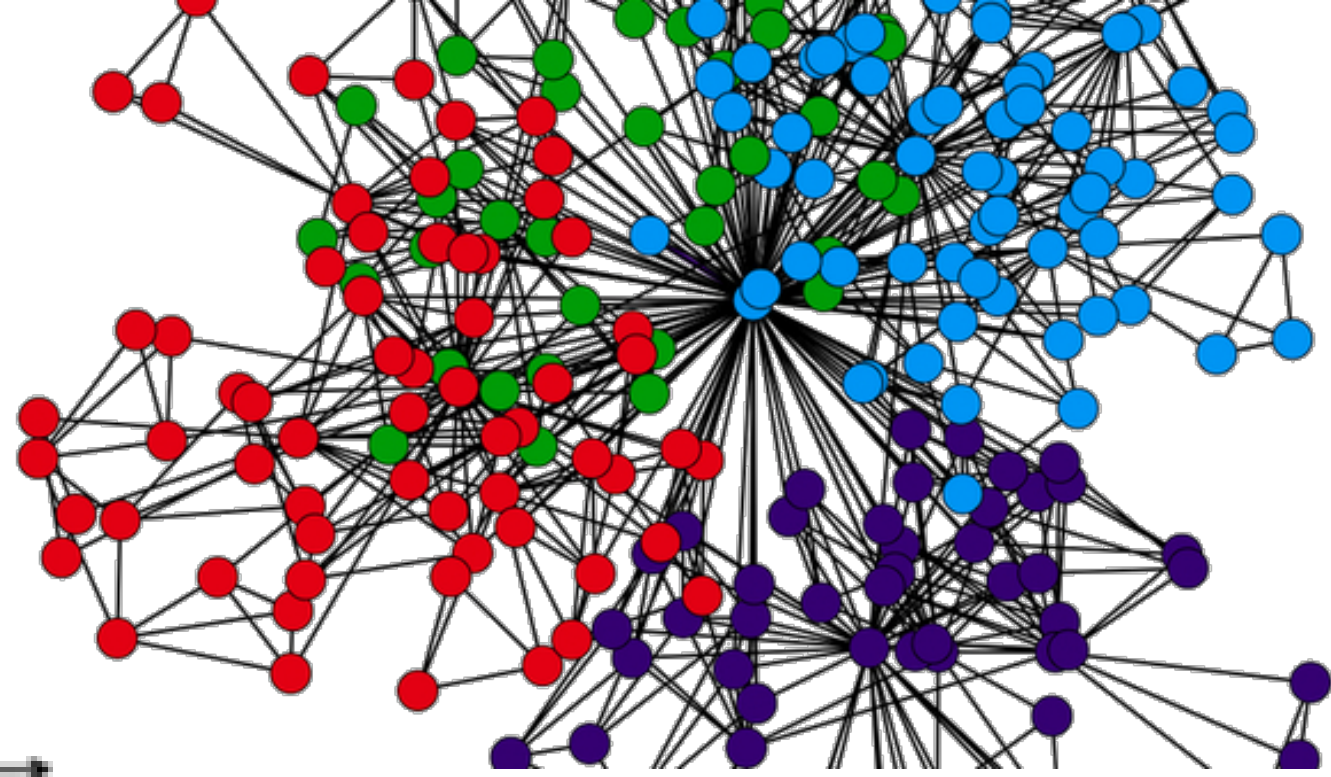
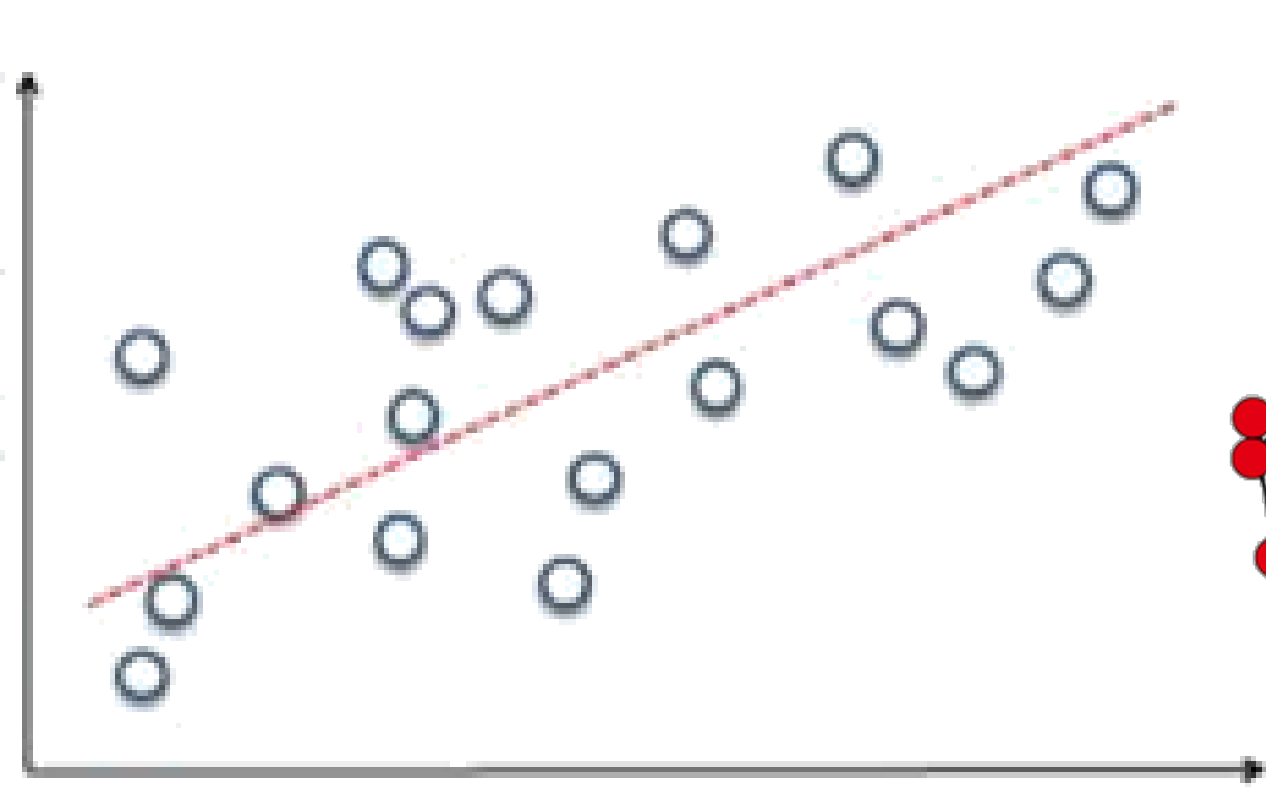
KARL PEARSON'S CORRELATION METHOD

Short

↓
Cut

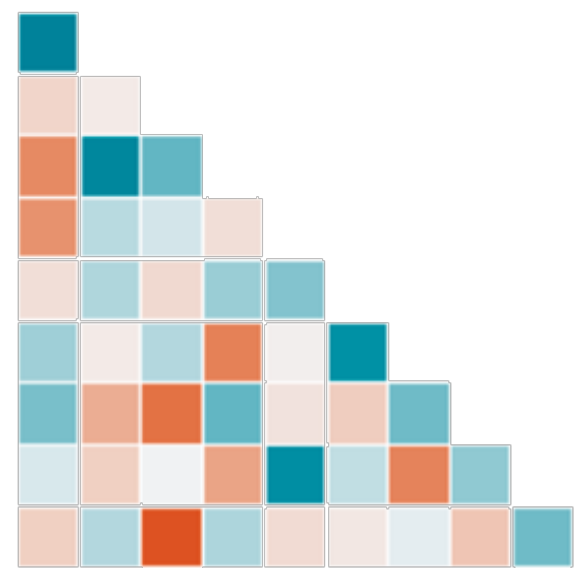
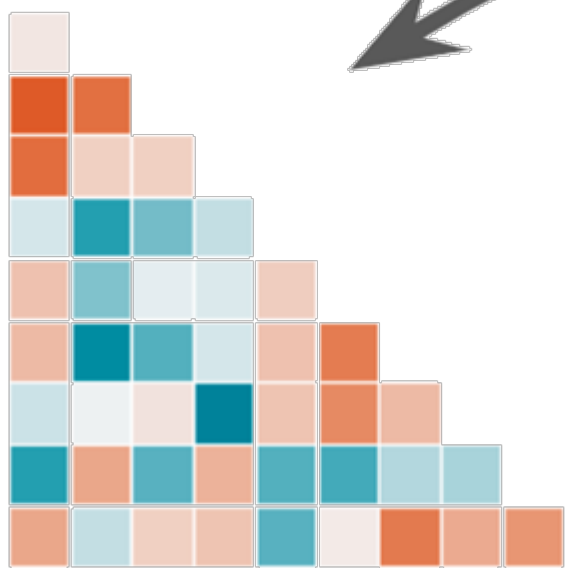
$$r = \frac{\Sigma xy - \frac{(\Sigma x)(\Sigma y)}{N}}{\sqrt{\Sigma x^2 - \frac{(\Sigma x)^2}{N}} \sqrt{\Sigma y^2 - \frac{(\Sigma y)^2}{N}}}$$

X	Y
2	5
4	6
6	8
8	9
10	12



THANK

$r = ?$, $p = ?$



YOU