Standard smort

23,538





Jae Park, CFA, is a manager of a heige fund that becan its security selection on advanced quantitative analysis. For several open job positions with the fund, Park is tooking to hire people with scientific and research. backgrounds. Using multiple regression, she would like to evaluate the relationship between the expected salary of the candidates based on their years of experience (EXP), number of published research papers (PRP), and amount of grant funding received in their cancer (GF). The results of that regression are shown below, along with sample critical values. Park wishes to test the results at a 5% significance level (c = 0.05).

	Coefficient	Standard Critic	A Stationis		
Interport	94.232	11.795	7.995		
1000	5.080	1.710	4.350		
6966	-0.830	0.873	-0.456		
OF	0.212	0.108	1.952		
ANOVA Detail		Sum of Squares (SS)	Mean 55	100	Significance F
Regression (II)	- 0	30,400,34	10.143.40	18-843	
Residual (H + 6 + 1)	22	11,008.06	\$44.00		
Total	25	42,400.00	# # XXX		
Observations	26 0.718				

Exhibit 2 Sample Values In	om Elizabetha	ation Table
Significance - Two-taled Significance - One-taled	0.100	0.860 0.625
21	1.7997	2.6796
22	CHOICE.	2.0739
20	1.7150	2,0087
244	4.7999	2.0636
25	1.7081	2.0195

Park also revices that each condicion attended one of five universities. She is considering how to add a variable for university aftereled to the regression model and believes dummy variables are the best way to capture this.

Finally, Plank suspends that her regression in its current flore may violate regression assumptions. Her concern is that her model regist have an artificially large AF and I statistics that are understated

Quantities 1 at 6

Based on the data in Exhibit 1, the regression is must likely a good predictor of projected salary since:

A had a high RY.

the F-statistic has a low product.

most coefficients are statistically agrificant.





Hugothesis teaths; werfles whether a regression is a good predictor of the dependent variable. Testing can be performed on coefficients or the overall regression.

The P-statistic is used to test whether the overall regression (is, the combination of all slope coefficients) is statistically significant. The null hypothesis (INJ) states that the model has no statistically significant coefficients. while the alternative hypothesis (FL) states that at least one coefficient is significant.

The ANCHA table provides the F-statistic's p-value (labeled "significance P"). At is rejected if the p-value is less than the level of eigenfloance (a). In this scanners, the product is been than a (6 < 0.05), or Al, is rejected and the repression is statistically significant. In other words, the regression is a good predictor of the dependent supplied the

(Choice A) If gauges how closely the data If the regression line. Adding independent variables will increase Iff. even if those variables are only slightly correlated with the dependent variable. Furthermore, Af does not measure statistical significance. Models may have multiple scefficients without statistical significance and still have a high FF. The model's predictive power depends mainly on the statistical significance of the regression and the coefficients.

(Choice C) A treat can determine if a stope coefficient is statistically agrificant. However, the model's overall fit cannot be determined from Heelts due to possible interactions among the independent variables. Individual coefficients can be statistically significant, but the overall repression is not.









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