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2. Chapter 1 Introduction No exercises in this chapter. 3.

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(a) The result $\hat{\sigma}_y^2 = R^2$ can be verified using your computer software. Let $\hat{\sigma}_y^2 =$ sample variance of the $y_t = 2039.3$
 $\hat{\sigma}_y^2 =$ sample variance of the $y_t = 646.70$
 $\hat{\sigma}_{y_t} =$ sample covariance of y_t and $y_t = 646.70$. Then, the squared sample correlation between y_t and y_t is given by $(\frac{646.70}{\sqrt{2039.3 \cdot 646.70}})^2 = R^2 = 0.64670$

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