

Curvilinear Relations

Correlation and regression are based on linear relationships.

Often a limited range of values can be fit by a straight line, but for a wider range of values the relationship may curve.

To select a curve to fit the data

- look for natural or logical relationships
- use a minimum number of variables

Many natural laws, however, have been discovered by fitting a curve and then explaining the relationship.

A large number of variables can fit any relationship but explain nothing.

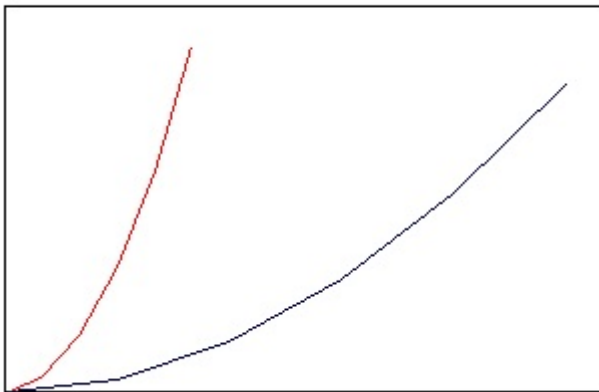
Power curve

$$Y = aX^b$$

$$\log Y = \log a + b \log X$$

X and Y must be positive to take the log

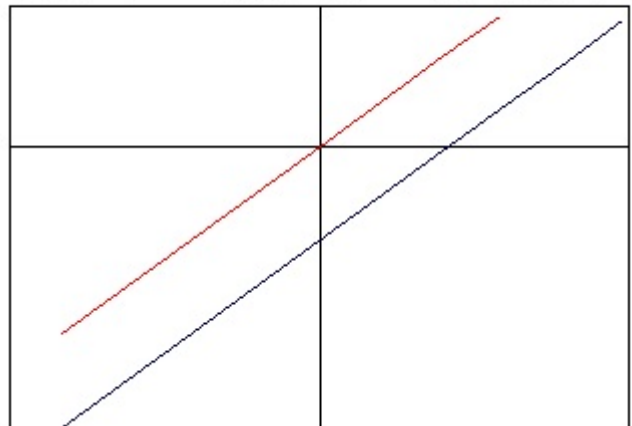
$$Y = aX^b$$



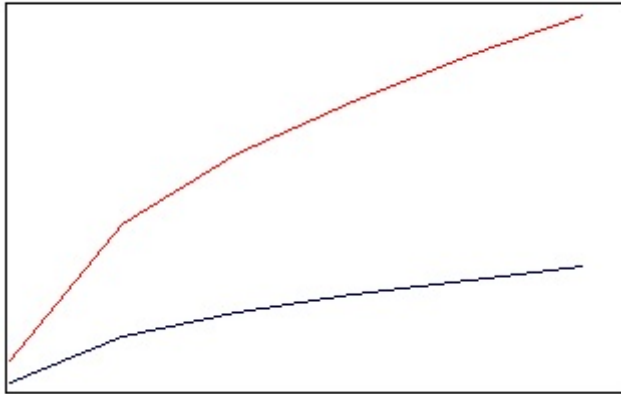
Red: $Y = X^2$

Blue: $Y = 0.1 X^2$

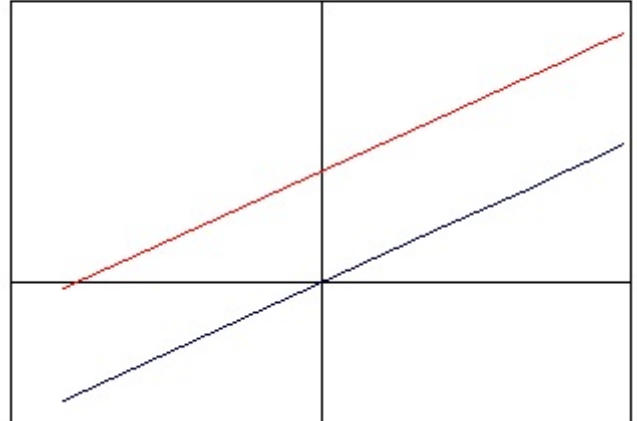
$$\log Y = \log a + b \log X$$



$$Y = aX^b$$



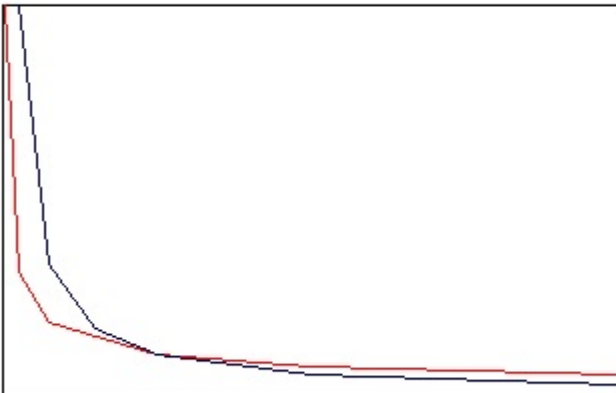
$$\log Y = \log a + b \log X$$



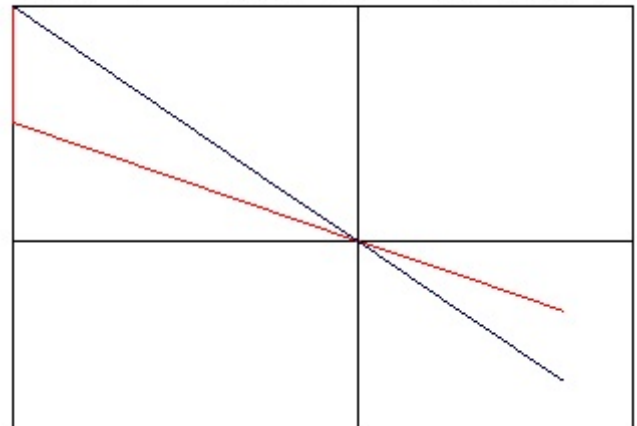
Red: $Y = 3 X^{1/2}$

Blue: $Y = X^{1/2}$

$$Y = aX^b$$



$$\log Y = \log a + b \log X$$



Red: $Y = X^{-1/2}$

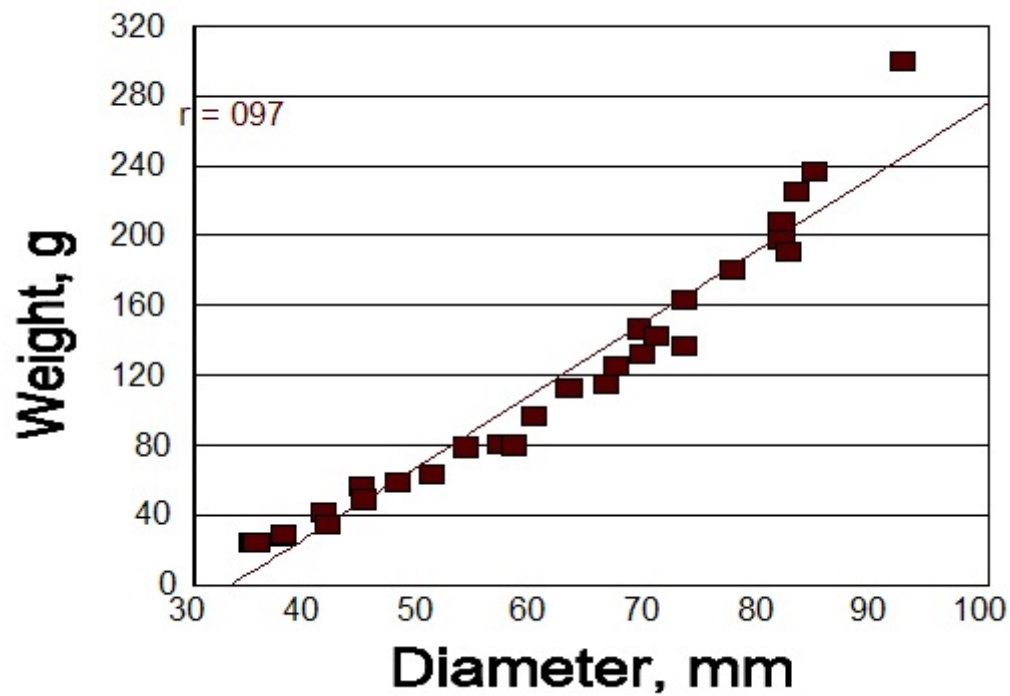
Blue: $Y = X^{-1}$

Expected when Y and X involve different dimensions, such as height and weight

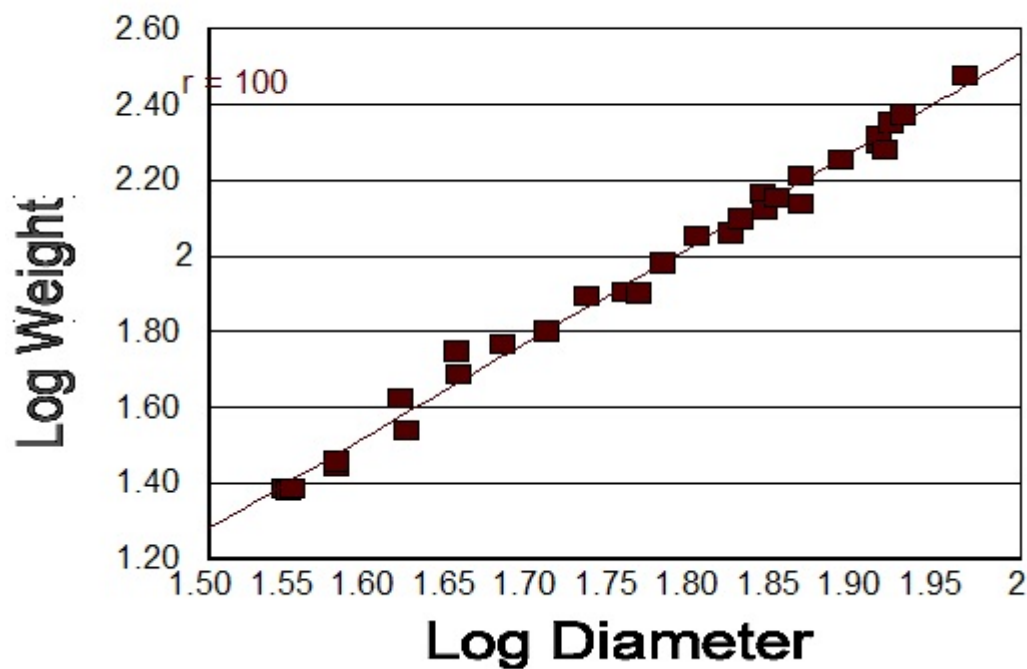
Weight is related to volume,
volume is related to ht^3

E.g. Onion weight and diameter,
for a sphere $V = (4/3) \pi r^3$

Onion Data



Log Onion Data



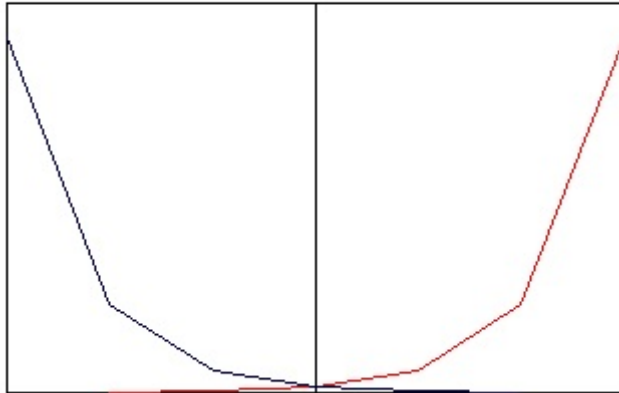
Exponential curve

$$Y = ab^x$$

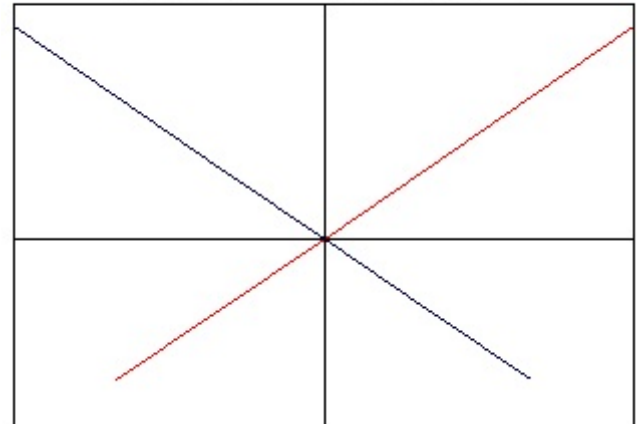
$$\log Y = \log a + X \log b$$

Semilog relationship since we have $\log Y$ but not $\log X$

$$Y = a^x$$



$$\log Y = X \log a$$



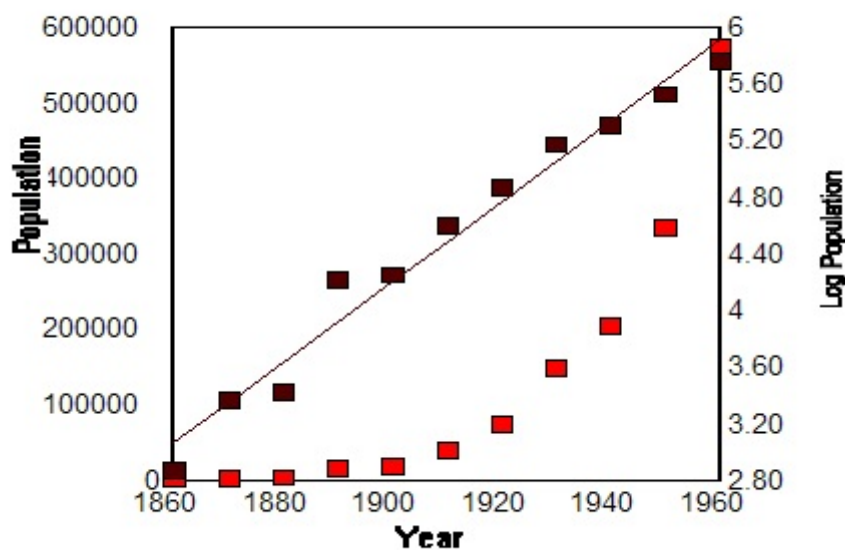
Red: $Y = 2^x$

Blue: $Y = \frac{1}{2}^x$

E.g. interest rates, growth, chemical reactions, radioactive decay e.g. annual payments for compounded interest, $A = P(1 + r)^t$

E.g. growth of population of San Diego

Population Growth of San Diego



Polynomial curve

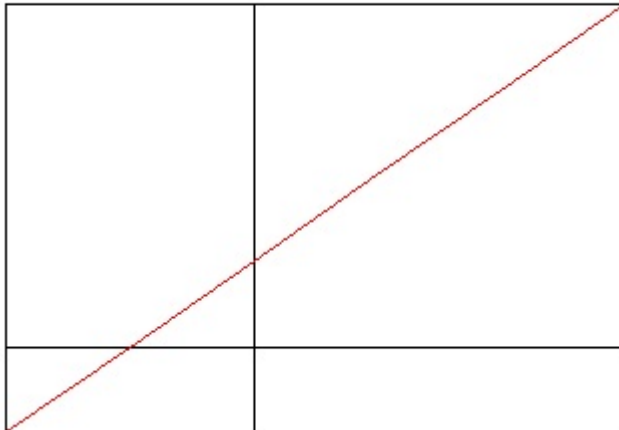
$$Y = a^0 + a_1X + a_2X^2 + a_3X^3 + \dots$$

X is linear or first degree polynomial

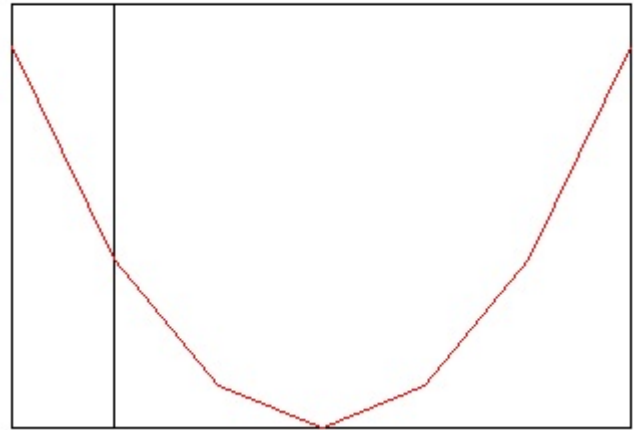
X^2 is quadratic or second degree

X^3 is cubic or third degree

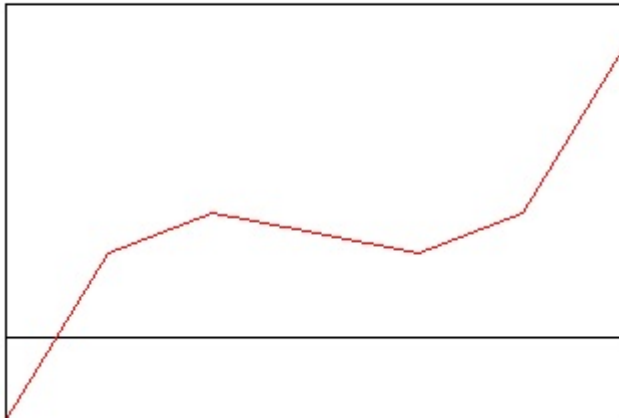
$$Y = 1 + X$$



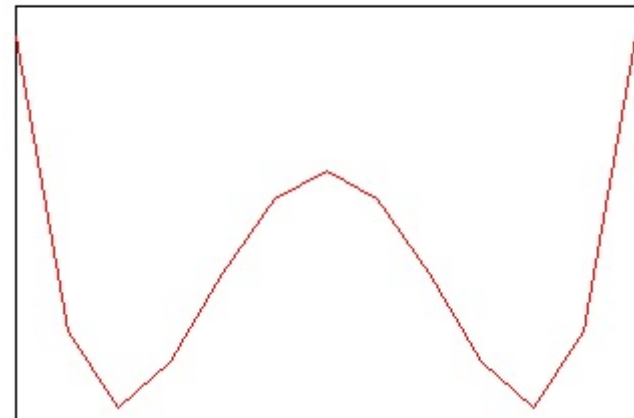
$$Y = 16 - 8X + X^2$$



$$Y = -4 + 6X - (9/16)X^2 + (1/16)X^3$$

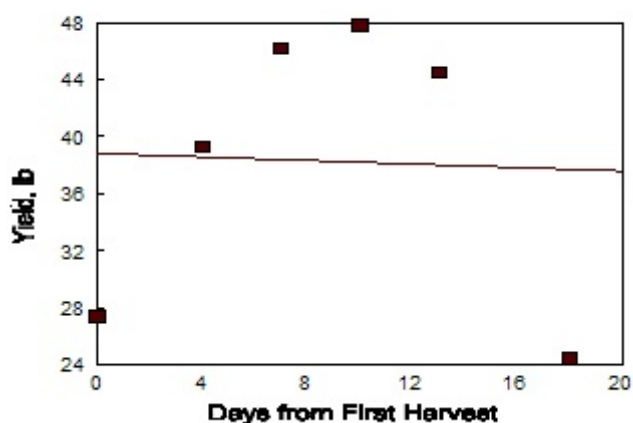


$$Y = 13 - 15X + (23/4)X^2 - (3/4)X^3 + (1/32)X^4$$



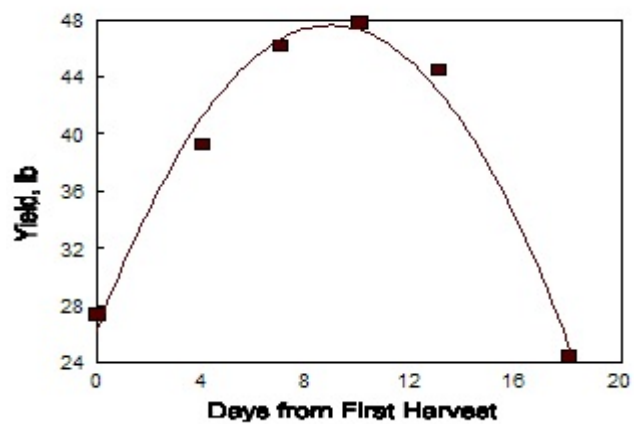
E.g. lima beans versus date of harvest

Lima Beans



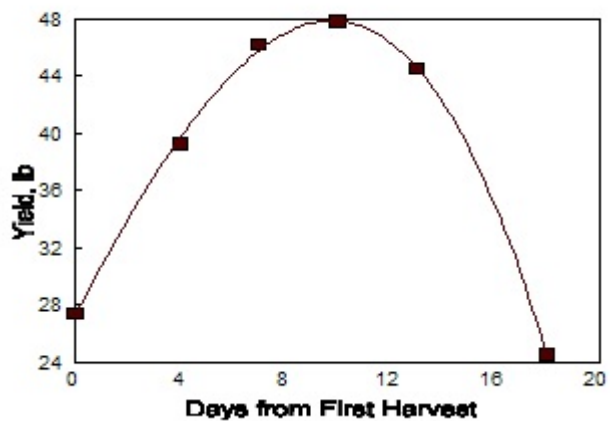
Linear fit
 $r^2 = 0.0015$

Lima Beans



Quadratic fit
 $r^2 = 0.984$

Lima Beans

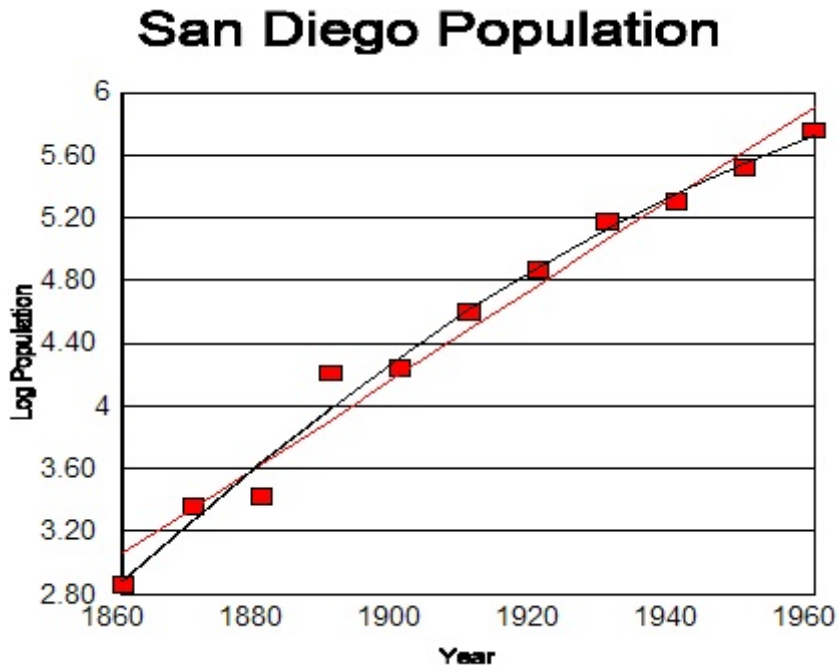


Cubic fit
 $r^2 = 0.999$

Combined curves

$$\text{e.g. } \log Y = \log a + X \log b + X^2 \log c$$

E.g. exponential fit to San Diego population growth



Linear: $\log \text{Pop} = 3.06 + 0.285 \text{ Yr}$
 $r^2 = 0.974$

Quadratic: $\log \text{Pop} = 2.879 + 0.406 \text{ Yr} - 0.0121 \text{ Yr}^2$
 $r^2 = 0.987$

Periodic curves

Fourier curve

$$Y = a_0 + a_1 \cos cx + b_1 \sin cx + a_2 \cos 2cx + b_2 \sin 2cx \dots$$

Where

x = time from start

$c = 360/\text{number of units in cycle}$

e.g. if units are hours, $c = 360/24 = 15^\circ$

for first degree curves

a_0 = weighted mean or central value

$A = \sqrt{a_1^2 + b_1^2}$ = semi-amplitude

$\arctan(b_1/a_1)$ = phase angle

e.g. mean monthly temperature

e.g. circadian hormonal variation

Pulses

Waves or curves are additive

1. Calculate the overall mean.
2. Pulses or peaks can be distinguished by being > 2 standard deviations from the overall mean.
3. Mean must be recalculated without pulses after they have been identified and step 2 repeated.
4. Keep repeating until no further pulses are identified.