



# Correlational Research

Collecting data to determine to what degree a relationship exists between two or more quantifiable variables

This degree is expressed as a *correlation coefficient*



# Correlational Research

- ◆ The purpose of the research is:
  - To determine relationships between variables
  - To use these relationships to make predictions



# Correlational Research

- ◆ Used to study variables that may be related to complex variable
- ◆ Variables with a low degree of relationships are discarded
- ◆ Variables that are highly related may be further studied in causal – comparative or experimental studies.



# Selection of Problem

- ◆ Relationships of variables should be based on theory or experience
  - Avoid treasure hunts and shotgun or fishing approaches.



# Selection of Participants

- ◆ Use acceptable methods
- ◆ Rule of thumb – 30 participants minimum
- ◆ Low validity and reliability requires an increase in sample size



# Instrument Selection

- ◆ Must be valid and reliable
- ◆ Must represent intended variables



# Correlation Design

- ◆ Two (or more) scores are obtained for each sample member (one for each variable)
- ◆ Paired scores are correlated
- ◆ Result is expressed as a correlation coefficient



# Data Analysis

## ◆ Correlation coefficient

- Indicates size and direction of relationships
- Decimal number 1.00 to 0 to –1.00
- Near +1.00 - high size and positive direction  
(person with high score on variable will have high score on second variable)
- Near 0.0 – variables are not related
- Near –1.00 - high size and negative direction





# Correlation Coefficient

- ◆ DOES NOT indicate the percentage of the relationship between variables
- ◆ A correlation coefficient of .70 does not mean that the variables are 70% related



# Correlation Coefficient Squared

- ◆ Indicates the amount of common shared variance between variables
- ◆ If the correlation coefficient is  $.76 = 58\%$  (approx) of common variance between variables which also means that 42% (approx) of the variance is unexplained



# Interpretation

- ◆ Prediction study
  - Correlation coefficient must be high
- ◆ Exploration or testing of hypothesis
  - Must have statistical significance



# Statistical Significance

- ◆ Depends on sample size
- ◆ Small samples require high Correlation coefficients



# Statistical Significance

- ◆ Tests to determine if correlation reflects a true relationship or chance
- ◆ Indicates the probability of a true significant relationship
- ◆ Use Table A.2 and Tables 2 & 3 in the article



# Level of Confidence

- ◆ As level of confidence increases the value of the correlation coefficient needed for significance increases
- ◆  $.05 = 95%$     $.01 = 99%$



# Relationship vs Causality

- ◆ Correlation coefficients reflect relationships between or among variables NOT causality



# Cause – Effect Relationships

- ◆ Can be established by experimental research





# Importance of Relationship Studies

- ◆ Suggest relationships between variables for further study / causal – comparative and experimental
- ◆ Allows for removal of influence of variables on dependent variables in other types of studies
- ◆ Allows identification of variables that can be excluded from further studies



# Data Collection

- ◆ 1<sup>st</sup> identify the variables
  - Logically
  - Based on literature review
- ◆ 2<sup>nd</sup> identify appropriate population
  - Must be able to collect data on all identified variables



# Data Analysis

- ◆ Identify variable or primary interest (VPI)
- ◆ Correlate each of the other variables to the VPI
- ◆ Most common computing



## Pearson $r$

- ◆ Used on continuous data
  - Ratio data
  - Interval data
- ◆ Most precise estimate of correlation



# Spearman *rho*

- ◆ Used for rank difference correlation
- ◆ Rank data
  - Participants ranked in order of score
  - Two participants with same score are averaged (2 with highest score are ranked 1 and 2 then averaged 1.5)
  - Variables to be correlated must be expressed in terms of rank
  - Easier to compute with small numbers of participants (less than 30) than Pearson *r*



## Other types of analysis

- ◆ Categorical dichotomies (329)
- ◆ Artificial dichotomies (3290)
- ◆ Turn to page 330 Table 9.2



# Linear vs Curvilinear

## ◆ Linear

- Linear relationships can be plotted in straight line
- Perfect relationship = straight line
- No relationship = scattered

## ◆ Curvilinear

- Increase in one variable results in increase in second variable
- Then increase in one variable results in decrease in second variable



# Subcategories in Correlational Studies

- ◆ Can be valuable to generalize to populations
- ◆ Can only be done with larger sample sizes
- ◆ Use stratified samples to ensure similar numbers in groups





# Factors that Contribute to Inaccuracies

- ◆ Attenuation (unreliability)
- ◆ Corrects for un-reliable measures
- ◆ Should not be used in prediction studies
- ◆ Restricted range of scores (spread)
- ◆ More variability in set of scores the higher the correlation coefficient



# Prediction Studies

- ◆ Predictor – variable used to predict another variable's scores
- ◆ Criterion – variable that is predicted
- ◆ Studies are used:
  - To facilitate decisions
  - To test predictors
  - To determine predictive validity of measures
  - By counselors, admission directors, employers, and researchers



# Prediction Studies

- ◆ Several variables correlated with each other can provide better prediction



# Data Collection

- ◆ Use valid measures esp. for criterion variable
- ◆ Define terms quantifiably ways



# Data Collection

- ◆ Predictor variables are usually obtained before criterion variables
- ◆ Data may span over time
- ◆ Shrinkage – tendency of prediction equation to become less accurate when used with subsequent groups
- ◆ Cross validation – validation of prediction equation with at least one other group (after original) and discarding variables that do not show relationship



# Data Analysis

- ◆ Use statistical processes



# Data Interpretation

- ◆ Single predictive studies
  - Uses single predictor
  - Interpretation formula (page 333)  
 $y = a + bx$



# Multiple Regression Equation

- ◆ Contains more predictors
- ◆ Formula page 334





# Accuracy of Predictions

- ◆ Predictors and criterion variables must be reliable
- ◆ Longer length of time between predictor and criterion variables the lower the accuracy
- ◆ General criterion variables have lower prediction accuracy than narrow criterion variables



# Standard Error

- ◆ Refers to the predicted range of sample score



# Other Types of Analysis

- ◆ Discriminate function analysis
  - Criterion variable is categorical, not continuous
  - Predictor variables are continuous
- ◆ Path analysis
  - Shows relationships and patterns among variables
  - Shown as diagram



# Other Types of Analysis

- ◆ Canonical correlation
  - Produces correlation between a group of predictor variables and criterion variables
- ◆ Factor analysis
  - Way to take large number of variables and break them into smaller parts
  - Computes correlation among all variables then groups them together