

Statistics

Lecture 8



Feb 19-8:47 AM

Class Quiz 1

Consider the Sample below

12	18	10	15	20
15	18	24	16	20

Find

1) $\bar{x} = 16.8$

2) $S = 4.104$

3) S^2 in reduced fraction

Store data in L1
1-Var Stats with L1

VARS
5: Statistics
3: Sx
 χ^2 MATH 1: \rightarrow frac
Enter
 $S^2 = \frac{758}{45}$

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Complete the chart below

class limits	class MP	class F
12 - 18	15	5
19 - 25	22	8
26 - 32	29	10
33 - 39	36	2

1) How many classes? 4
 2) class width 7
 3) Sample Size

$$n = \sum f = 5 + 8 + 10 + 2 = 25$$

class MP \rightarrow L1
 class F \rightarrow L2

STAT \rightarrow CALC
 1: 1-Var Stats

Vars
 5: Statistics
 3: Sx
 χ^2 MATH 1: \rightarrow Frac Enter

L1 & L2
 $\bar{x} = 24.52$
 $S = 6.352$
 $n = 25$
 S^2 in reduced fraction

$S^2 = \frac{12403}{300}$

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Find the 5-number summary for data below:

78	82	90	100	70
65	80	95	72	50
55	68	93	88	75

Store in L1
 1-Var stats with L1

Draw Box Plot

\downarrow Min. = 50
 \downarrow $Q_1 = 68$
 \downarrow Med. = 78
 $Q_3 = 90$
 Max. = 100

$IQR = Q_3 - Q_1 = 90 - 68 = 22$

Upper Fence = $Q_3 + 1.5(IQR) = 90 + 1.5(22) = 123$
 Lower Fence = $Q_1 - 1.5(IQR) = 68 - 1.5(22) = 35$

No outliers

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Consider the Stem Plot below

3	0 2 8
4	2 3 5 5 7
5	0 2 5 5 5 8 9
6	3 4 5 6 6
7	2 3 5 8
8	0

1) $n = 25$

2) Range = $80 - 30 = 50$

3) Estimate $S \approx \frac{\text{Range}}{4} = \frac{50}{4} = 12.5$

4) Mode = 65

5) Find P_{20}
 $L = \frac{20}{100} \cdot 25 = 5$
 $P_{20} = \frac{5^{\text{th}} + 6^{\text{th}}}{2} = \frac{43 + 45}{2} = 44$
 20% 80%
 $P_{20} = 44$

6) Find P_{65}
 $L = \frac{65}{100} \cdot 25 = 16.25 \rightarrow L = 17$
 $P_{65} = 17^{\text{th}} \text{ element} = 64$

7) Find K Such that
 $P_K = 70$ Below
 $K = \frac{B}{n} \cdot 100 = \frac{20}{25} \cdot 100 = 80$
 whole % $P_{80} = 70$

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Consider the chart below

x	y
1	8
2	6
2	5
3	3
5	2
8	1

1) Draw Scatter Plot

2) $x \rightarrow L1, y \rightarrow L2$

[STAT] → CALC
 [2-Var Stats]

$\sum x = 21$ $\sum y = 25$
 $\sum x^2 = 107$ $\sum y^2 = 139$
 $n = 6$ $\sum xy = 57$

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use **STAT** → **CALC**
8: Lin Reg(a+bx) with L1 & L2
 $a = 7.353$
 $b = -.910$
 $r^2 = .797 \Rightarrow r^2 \approx 80\%$
 $r = -.893 \quad -1 \leq r \leq 1$
 $\Rightarrow y \approx 7.4 - .9x$

80% of Y-values are explained by X-values

If r is close to $\pm 1 \rightarrow$ Correlation is Significant
 If r is close to 0 \rightarrow Linear Correlation is not Significant.

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Study time	Exam Score
8	92
9	90
10	95
6	80
7	85
5	70

Study time $\rightarrow x \rightarrow L1$
 Exam Score $\rightarrow y \rightarrow L2$
 use **Lin Reg(a+bx)**
 $a = 50.619 \approx 51$
 $b = 4.629 \approx 5$
 $r^2 = .886 \approx 89\%$
 $r = .941$

Regression line
 $y \approx 51 + 5x$

89% of exam Scores are explained by study time.

r is very close to 1 \rightarrow Linear Correlation Seems to be Significant

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Predict exam score for 7 hours of
study time
 x

1) Assume r is Significant
Use Regression line

$$y = 51 + 5x = 51 + 5(7) = 51 + 35 = \boxed{86}$$

2) Assume r is not Significant.
Use \bar{y}

$$\boxed{\text{VARS}} \boxed{5:\text{Statistics}} \boxed{5:\bar{y}} \boxed{\text{Enter}} \quad 85.\bar{3} \approx \boxed{85}$$

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Intro. to Probabilities:

$E \rightarrow$ Desired outcome or event

$P(E) \rightarrow$ Prob. that E happens

$$P(E) = \frac{\text{Total \# of all desired outcomes}}{\text{Total \# of all possible outcomes}}$$

A box has 3 Red, 2 white, and 5 blue balls. one ball is randomly selected.

$$P(\text{Red Color}) = \frac{3 \text{ red Colors}}{10 \text{ Total balls}} = \frac{3}{10} = \boxed{.3}$$

$$P(\text{white Color}) = \frac{2 \text{ white}}{10 \text{ Total balls}} = \frac{2}{10} = \frac{1}{5} = \boxed{.2}$$

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Standard deck of playing cards

52 Cards Draw one Card

26 Red $P(\text{Red}) = \frac{26}{52} = \boxed{\frac{1}{2}}$

12 Face $P(\text{Face}) = \frac{12}{52} = \frac{3}{13}$

4 Aces $P(\text{Ace}) = \frac{4}{52}$
 $= \boxed{\frac{1}{13}}$

12 \div 52 (Math)
 1: \rightarrow Frac | Enter

$P(\text{Face or Ace}) = \frac{12+4}{52} = \frac{16}{52} = \boxed{\frac{4}{13}}$

$P(\text{Face and Ace}) = \frac{0}{52} = \boxed{0}$

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What is the Prob. that a randomly selected person has a birthday

1) Today $\frac{1}{365}$

2) this week $\frac{1}{52}$

3) this month $\frac{1}{12}$

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$$1) 0 \leq P(E) \leq 1$$

$$2) P(E) = 1 \iff \text{Sure event}$$

$$3) P(E) = 0 \iff \text{Impossible event}$$

$$4) 0 < P(E) \leq .05 \iff \text{Rare event}$$

5) Sum of all probabilities is 1.

$$\sum P(E) = 1$$

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$E \rightarrow$ Desired Event

$\bar{E} \rightarrow$ E-bar, Not E, E Complement

$$P(E) + P(\bar{E}) = 1$$

Complement Rule

$$P(\bar{E}) = 1 - P(E)$$

$$P(\text{Rain}) = .2$$

$$P(\overline{\text{Rain}}) = 1 - P(\text{Rain}) \\ = 1 - .2 = \boxed{.8}$$

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4 Red, 7 White, 5 Blue balls

One ball is selected.

$$P(\text{Red}) = \frac{4}{16} = \frac{1}{4} = .25$$

$$P(\overline{\text{Red}}) = 1 - P(\text{Red}) = 1 - \frac{1}{4} = \frac{3}{4} = .75$$

1 $\boxed{-}$ 1 $\boxed{\div}$ 4 $\boxed{\text{Math}}$ $\boxed{1 \rightarrow \text{frac}}$ $\boxed{\text{Enter}}$

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Do you support tariffs on products from Mexico and Canada?

	Yes	NO	Total
Females	15	45	60
Males	50	10	60
Total	65	55	120

If one person is randomly selected,

$$P(\text{Female}) = \frac{60}{120} = \frac{1}{2} \quad P(\text{Yes}) = \frac{65}{120} = \frac{13}{24}$$

$$P(\text{Females and Yes}) = \frac{15}{120} = \frac{1}{8}$$

$$P(\text{Female or Yes}) = \frac{110}{120} = \frac{11}{12}$$

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Select one number from 1 to 30.

$$P(\text{Selection is less than 5}) = \frac{4}{30} = \frac{2}{15}$$

$$P(\text{Selection is at least 25}) = \frac{6}{30} = \frac{1}{5}$$

$$P(\text{Selection is multiple of 4}) = \frac{7}{30}$$

4, 8, 12, 16, 20, 24, 28

$P(\text{Selection is even and odd number})$

Sk 10

$$= \frac{0}{30} = \boxed{0}$$

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