

Statistics

Fall 2022

Lecture 6

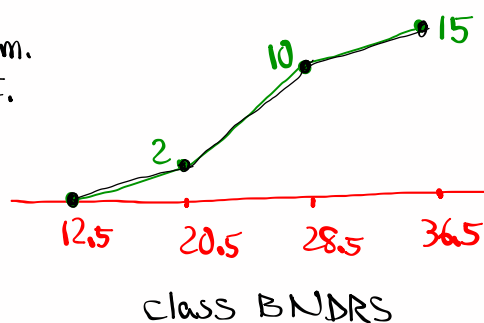


class QZ 5

Consider the chart below

class BNDRS	class F	Cum. F
12.5 - 20.5	2	2 ✓
20.5 - 28.5	8	10 ✓
28.5 - 36.5	5	15 ✓

Draw ogive
"clearly label"



I randomly Selected 24 exams, and here are the Scores

75 83 52 100 80
 65 68 95 90 88
 70 72 94 86 86
 60 98 70 77 89
 90 80 70 60

Clear all lists

[2nd] + [4:Clear all lists] [Enter]

Reset all lists

[STAT] [Edit] [Enter]
 [E: Setup Editor]

Store this Sample in L1

[STAT] [Edit] [L1:Edit] [L1] [Enter]

Sort L1

[STAT] [Edit] [2:SortA] [2nd] [1] [Enter]

Make STEM Plot

View L1

[2nd] [1] [Enter]

{ 52 58 60 60 65 100 }
 → → →

5 | 28
 6 | 0058
 7 | 000257
 8 | 0036689
 9 | 0045
 10 | 0

Range = $100 - 52 = 48$

Estimate $S \approx \frac{\text{Range}}{4} = \frac{48}{4} = 12$

Use Your Calc to Find [STAT] [→] CALC

$\bar{x} = 77.417$

$\sum x = 1858$

$\sum x^2 = 147762$

$S_x = 13.058$

$n = 24$

Min = 52

$Q_1 = 69$

Med = 78.5

$Q_3 = 88.5$

Max = 100

[1: 1-Var Stats]

With Menu:

List: L1

[2nd] [1] [FreqList: clear]

[Calculate]

No Menu:

1-Var Stats L1

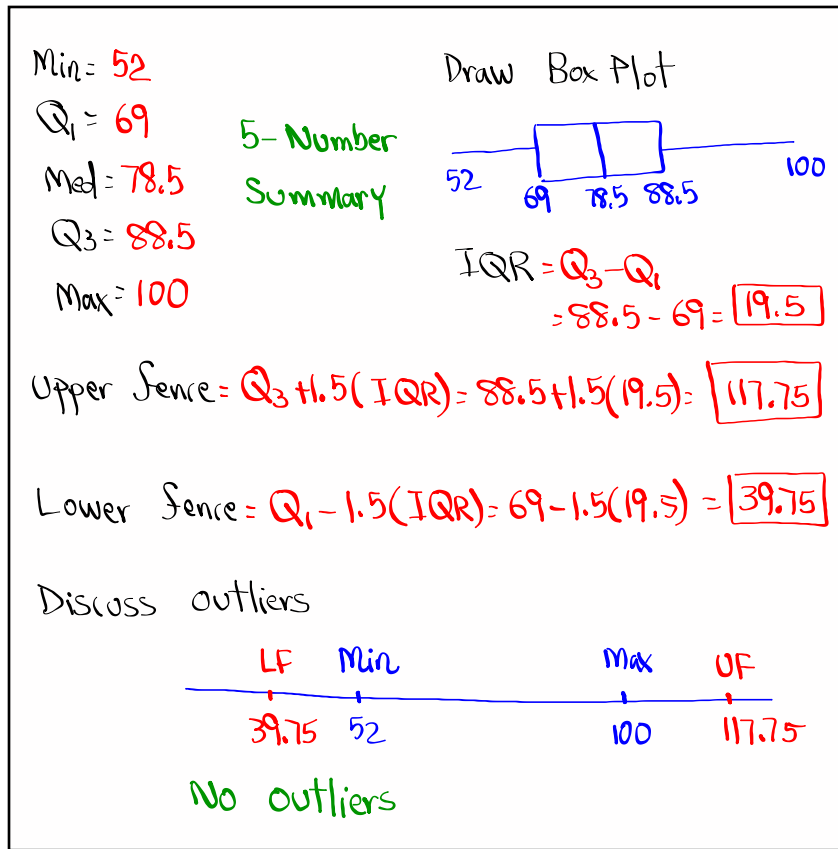
[Enter]

Find S^2 in reduced fraction.

[VARS] [5: Statistics] [3: S_x] [x^2]

[Math] [1: ▸frac] [Enter]

$S^2 = \frac{23531}{138}$



Round $\bar{x} \pm S$ to a whole #, then find

$\bar{x} \approx 77$ $S \approx 13$

1) 68% Range

$\bar{x} \pm S = 77 \pm 13 \Rightarrow 64 \text{ to } 90$

2) Usual Range $\Rightarrow \bar{x} \pm 2S = 77 \pm 2(13)$

"95% Range"

$\Rightarrow 51 \text{ to } 103$

Clear all lists.
 class MP → L1, class F → L2

	class MP	class F
f1	25	5
f1	32	8
f1	39	12
f1	46	10
f1	53	5

Draw Freq. Polygon

Use L1 & L2 to find

$\bar{x} = 39.35$
 $S_x = 8.529$

$n = 40$
 Min = 25
 $Q_1 = 32$
 Med. = 39
 $Q_3 = 46$
 Max = 53

find S^2 in reduced fraction 1-Var stats LI, L2

STAT → CALC
 1: 1-Var stats
 With Menu:
 ✓ List: L1 → 2nd [1]
 ✓ FreqList: L2 → 2nd [2]
 ✓ Calculate

No Menu:
 1-Var stats LI, L2
 Enter

$S^2 = \frac{9457}{130}$

VARS | 5: Statistics | 3: S_x
 x^2 | MATH | 1: \rightarrow Srac | Enter

Min = 25
 $Q_1 = 32$
 Med. = 39
 $Q_3 = 46$
 Max = 53

Draw Box Plot

$IQR = Q_3 - Q_1 = 14$

Upper Fence
 $= Q_3 + 1.5(IQR) = 67$

Lower Fence
 $= Q_1 - 1.5(IQR) = 71$

Discuss outliers

Nothing below LF
 Nothing above UF
 ⇒ No outliers

What is standard deviation?

It is a non-negative numerical value that indicates how data elements are spread from the mean.

Sample standard deviation $\Rightarrow S$

$$S \geq 0, \quad S = \sqrt{s^2}, \quad S \approx \frac{\text{Range}}{4}$$

If S is small \Rightarrow data elements are close to \bar{x} .

If S is big \Rightarrow data elements are more spread out from \bar{x} .

If $S = 0 \Rightarrow$ All data elements are the same and equal to \bar{x} .

Clear all lists.

Store the following in L1

10 10 10 10 10

Use 1-Var Stats with L1 to find

$$\bar{x} = 10 \quad S = 0$$

Go back to L1, change the first 10 to 11

Now use 1-Var Stats with L1 to find

$$\bar{x} = 10.2 \quad S = 0.447 \quad 11 \ 10 \ 10 \ 10 \ 10$$

Go back to L1, change the first 11 to 100

Now use 1-Var Stats with L1 to find

$$\bar{x} = 28 \quad S = 40.249 \quad 100 \ 10 \ 10 \ 10 \ 10$$

Go back to L1, change the first 100 to 1000

Now use 1-Var Stats with L1 to find

$$\bar{x} = 208 \quad S = 442.741 \quad 1000 \ 10 \ 10 \ 10 \ 10$$

Z-Score

Always round to 3-decimal places.



$$Z = \frac{x - \bar{x}}{S}$$

Z-Score indicates how many Standard deviations is the data element above or below the mean.

It is a method to Standardize data elements. We can use Z-Scores to compare data elements from different samples.

Suppose $\bar{x} = 82$ and $S = 8$

Find Z-Score for 94.

$$Z = \frac{x - \bar{x}}{S} = \frac{94 - 82}{8} = 1.5$$

94 is 1.5 Standard deviations above \bar{x} .

Since $-2 \leq Z \leq 2 \Rightarrow 94$ is a usual data element.

Find Z-Score for 62.

$$Z = \frac{x - \bar{x}}{S} = \frac{62 - 82}{8} = -2.5$$

62 is 2.5 Standard deviations below the mean.

Since $Z < -2 \Rightarrow 62$ is unusual data element.

Find the data element with Z-Score of 1.75.

x

$Z=1.75$

$$Z = \frac{x - \bar{x}}{S}$$

$$1.75 = \frac{x - 82}{8}$$

→ Cross-Multiply

$$x - 82 = 8(1.75)$$

$$x = 82 + 8(1.75)$$

$$x = 96$$

Lisa makes \$6500/month as a nurse.

John makes \$8000/month as a Salesman.

Who is doing better?

Nurse $\Rightarrow \bar{x} = 6000, S = 200$

Salesman $\Rightarrow \bar{x} = 7800, S = 500$

$$\begin{aligned} \text{Lisa: } Z &= \frac{x - \bar{x}}{S} \\ &= \frac{6500 - 6000}{200} \\ &= \boxed{2.5} \end{aligned}$$

$$\begin{aligned} \text{John: } Z &= \frac{x - \bar{x}}{S} \\ &= \frac{8000 - 7800}{500} \\ &= \boxed{.4} \end{aligned}$$

Lisa is doing better

$$Z_{\text{Lisa}} > Z_{\text{John}}$$

$$2.5 > .4$$

Consider the STEM Plot below

```

3 | 0 2 6
4 | 0 1 4 8 9
5 | 2 3 5 5 8 8 9
6 | 4 4 4 7 8 9
7 | 3 5 5
8 | 0
  
```

$$1) n = 25$$

$$2) \text{Range} = 80 - 30 = 50$$

$$3) \text{Midrange} = \frac{80+30}{2} = 55$$

$$4) \text{Mode} = 64$$

$$5) \text{Estimate } S \approx \frac{\text{Range}}{4} = \boxed{12.5}$$

6) How many data elements are below 50? 8

7) What % of data elements are below 50?

8 is what percent of 25?

$$\frac{8}{25} \cdot 100 = \boxed{32\%}$$

8) What % of data elements are below 70?

$$\frac{21 \text{ are below } 70}{25 \text{ total}} \cdot 100 = \frac{21}{25} \cdot 100 = \boxed{84\%}$$

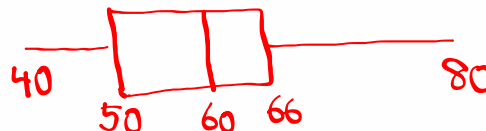
Class QZ 6:

Consider the 5-number Summary

Given below

40, 50, 60, 66, 80

1) Draw Box Plot



$$2) \text{Find } IQR = Q_3 - Q_1 = \boxed{16}$$

3) Upper fence

$$= Q_3 + 1.5(IQR) = \boxed{90}$$

4) Lower fence

$$= Q_1 - 1.5(IQR) = \boxed{26}$$