

Statistics

Lecture 3



Feb 19-8:47 AM

A data set has a min. of 25 and max of 95.

$$1) \text{ Range} = \text{Max} - \text{Min} = 95 - 25 = \boxed{70}$$

$$2) \text{ Midrange} = \frac{\text{Max} + \text{Min}}{2} = \frac{95 + 25}{2} = \frac{120}{2} = 60$$

3) find class width to build freq. table with

$$a) 4 \text{ classes} \quad \text{CW} = \frac{\text{Range}}{\# \text{ of classes}} = \frac{70}{4} = 17.5$$

Since it is decimal \Rightarrow we round up

b) 5 classes

$$\text{CW} = \frac{\text{Range}}{\# \text{ classes}} = \frac{70}{5} = 14$$

Since it is a whole # \Rightarrow we add 1

$$\boxed{\text{CW} = 15}$$

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Complete the chart below:

class limits	class BNDRS	class MP	class F	Cum. F	Rel. F	% F
18 - 26	17.5 - 26.5	22	4	4	.133	13.3%
27 - 35	26.5 - 35.5	31	8	12	.267	26.7%
36 - 44	35.5 - 44.5	40	13	25	.433	43.3%
45 - 53	44.5 - 53.5	49	5	30	.167	16.7%

4 classes, $CW = 27 - 18 = 9$, $\frac{26.5}{26 \quad 27}$

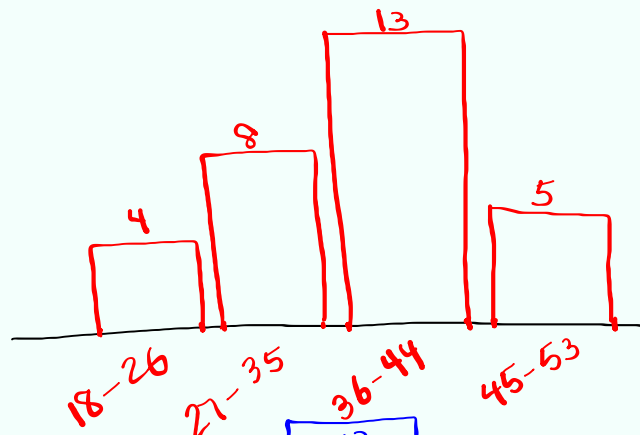
Class MP = $\frac{\text{+class limits}}{2} = \frac{\text{+class BNDRS}}{2}$, $n = 30$

Rel. F = $\frac{f}{n} = \frac{f}{30}$

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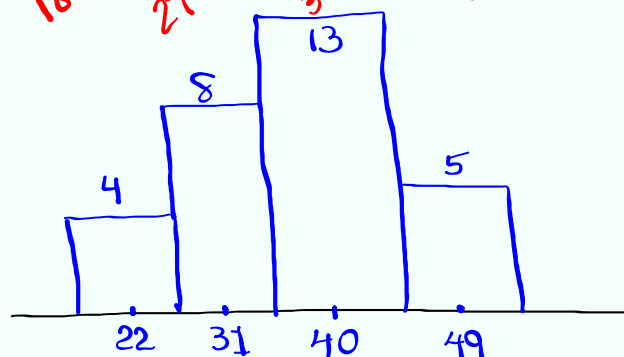
Draw Bar chart

- class limits
- class F.

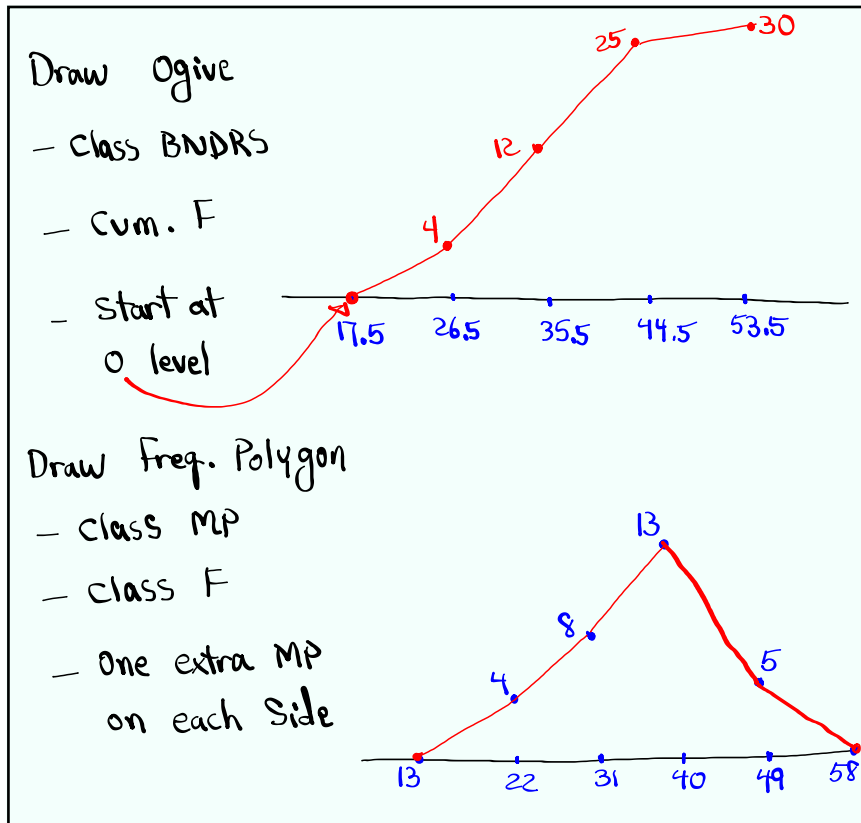


Draw Histogram

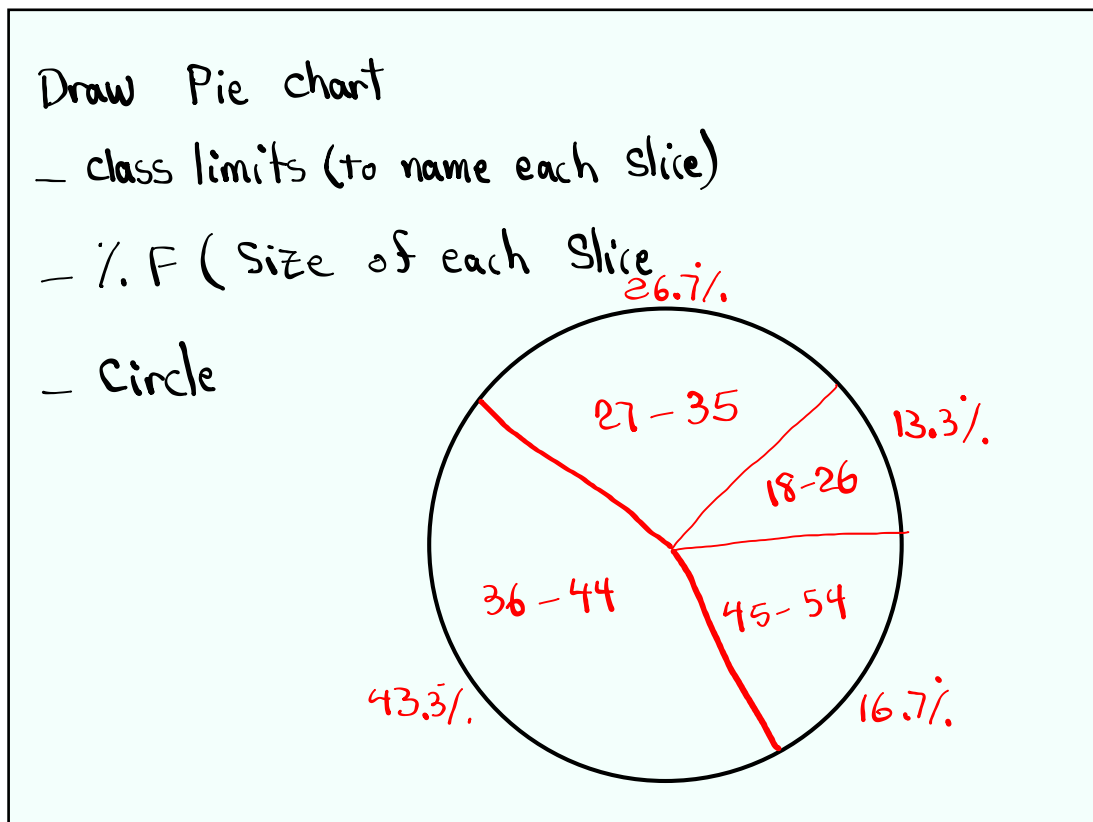
- class MP
- class F



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I randomly selected 32 exams and here are the scores:

48	52	58	58	60	1) $n = 32$
65	68	68	69	70	2) Min. = 48, Max. = 100
70	73	75	75	75	3) Range = Max - Min
78	78	79	82	83	= 52
85	85	85	87	89	4) Midrange = $\frac{\text{Max} + \text{Min}}{2}$
90	92	93	96	96	= 74
98	100				

5) Mode 75 & 85 Bimodal

6) Find class width if we wish to have

a) 3 classes

$$CW = \frac{\text{Range}}{3} = \frac{52}{3} = 17.3$$

$CW = 18$

b) 4 classes

$$CW = \frac{\text{Range}}{4} = \frac{52}{4} = 13$$

$CW = 14$

c) 5 classes

$$CW = \frac{\text{Range}}{5} = \frac{52}{5} = 10.4$$

$CW = 11$

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48	52	58	58	60
65	68	68	69	70
70	73	75	75	75
78	78	79	82	83
85	85	85	87	89
90	92	93	96	96
98	100			

Make STEM Plot
Data must be sorted.

4	8
5	288
6	05889
7	003555889
8	2355579
9	023668
10	0

How many scores are below 70?

9

What % of scores are below 70?

$$\frac{9}{32} \cdot 100 = 28.125 \approx 28\%$$

Round-up to a whole % $\Rightarrow 29\%$

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Make a freq. table with 3 classes.

$$CW = \frac{\text{Range}}{3} = \frac{52}{3} = 17.3 \rightarrow \boxed{CW=18} \quad \frac{f}{n} = \frac{f}{32}$$

class limits	class BNDRS	class MP	class F	Cum. F	Rel. F	% F
48 - 65	47.5 - 65.5	56.5	6	6	.188	18.8%
66 - 83	65.5 - 83.5	74.5	14	20	.438	43.8%
84 - 101	83.5 - 101.5	92.5	12	32	.375	37.5%

Pie Chart

- class MP
- % F

Freq. Polygon

- class MP
- one extra MP on each side
- class F
- start & end @ 0 level.

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$x \rightarrow$ Data element

$\sum x \rightarrow$ Sum of data elements $\bar{x} = \frac{\sum x}{n}$

$n \rightarrow$ Sample Size

$\bar{x} \rightarrow$ x -bar \rightarrow Sample Mean (Average)

Consider the Sample below

2 3 4 4 6

1) $n=5$ 2) Mode=4 3) Range=6-2=4

4) Midrange = $\frac{6+2}{2} = \frac{8}{2} = 4$

5) $\sum x = 2 + 3 + 4 + 4 + 6 = 19$

6) $\bar{x} = \frac{\sum x}{n} = \frac{19}{5} = \boxed{3.8}$

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$x \rightarrow$ Data element

$\sum x \rightarrow$ Sum of data elements

$\sum x^2 \rightarrow$ Square every data element, then find the Sum

$n \rightarrow$ Sample Size

$\bar{x} \rightarrow$ x -bar \rightarrow Sample Mean (Average)

$S^2 \rightarrow$ Sample Variance

$$\bar{x} = \frac{\sum x}{n} \quad S^2 = \frac{\sum (x - \bar{x})^2}{n-1} \quad S^2 = \frac{n \sum x^2 - (\sum x)^2}{n(n-1)}$$

Consider the Sample below

2 4 4 6 6

$$n = 5 \quad \sum x = 2 + 4 + 4 + 6 + 6 = 22 \quad \bar{x} = \frac{\sum x}{n} = \frac{22}{5} = 4.4$$

$$\sum x^2 = 2^2 + 4^2 + 4^2 + 6^2 + 6^2 = 108$$

$$S^2 = \frac{n \sum x^2 - (\sum x)^2}{n(n-1)} = \frac{5 \cdot 108 - 22^2}{5(5-1)} = \frac{540 - 484}{5 \cdot 4} = \frac{56}{20} = 2.8$$

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$x \rightarrow$ Data element

$n \rightarrow$ Sample Size

$\bar{x} \rightarrow$ Sample Mean

$S^2 \rightarrow$ Sample Variance

$S \rightarrow$ Sample Standard deviation

From last example $S^2 = 2.8$

$$S = \sqrt{S^2} = \sqrt{2.8} \approx 1.673$$

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Consider the Sample below

1 3 3 3 6 6 6 9

$$1) n = 8$$

$$2) \text{Range} = 9 - 1 = 8$$

$$3) \text{Midrange} = \frac{9+1}{2} = 5$$

$$4) \text{Mode} = 3 \text{ \& \# 6}$$

$$5) \sum x = 1+3+3+3+6+6+6+9 = \boxed{37}$$

$$6) \sum x^2 = 1^2+3^2+3^2+3^2+6^2+6^2+6^2+9^2 = \boxed{217}$$

$$7) \bar{x} = \frac{\sum x}{n} = \frac{37}{8} = \boxed{4.625}$$

$$8) S^2 = \frac{n \sum x^2 - (\sum x)^2}{n(n-1)} = \frac{8 \cdot 217 - 37^2}{8(8-1)} = \frac{1736 - 1369}{8 \cdot 7} = \frac{367}{56} \approx \boxed{6.554}$$

$$9) S = \sqrt{S^2} = \sqrt{6.554} \approx \boxed{2.560}$$

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Given $n=10$ $\sum x=70$ $\sum x^2=490$

$$1) \bar{x} = \frac{\sum x}{n} = \frac{70}{10} = \boxed{7}$$

$$2) S^2 = \frac{n \sum x^2 - (\sum x)^2}{n(n-1)} = \frac{10 \cdot 490 - 70^2}{10(10-1)} = \frac{4900 - 4900}{10 \cdot 9} = \frac{0}{90} = \boxed{0}$$

$$3) S = \sqrt{S^2} = \sqrt{0} = \boxed{0}$$

Do not write \emptyset for Zero.

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