

1. Calculate mean, median, mode, variance, standard deviation, skewness, kurtosis on data set 3, 7, 7, 19, 24, 24, 25, 38, 30.

A. Mean:  $\bar{x} = \frac{1}{n} \sum_{i=1}^n x_i$

$$\Rightarrow \frac{3+7+7+19+24+24+24+25+38+30}{10} = 19.1$$

Median: 24

Mode: 24

Variance:  $\sigma^2 = \frac{1}{n} \sum_{i=1}^n (x_i - \bar{x})^2$

$$\Rightarrow (3-19.1)^2 + (7-19.1)^2 + (7-19.1)^2 + (19-19.1)^2 + (24-19.1)^2 + (24-19.1)^2 + (24-19.1)^2 + (25-19.1)^2 + (38-19.1)^2 + (30-19.1)^2$$

$$\Rightarrow (16.1)^2 + (12.1)^2 + (12.1)^2 + (0.1)^2 + (4.9)^2 + (4.9)^2 + (4.9)^2 + (5.9)^2 + (18.9)^2 + (10.9)^2$$

$$= \frac{260.01 + 146.41 + 146.41 + 0.01 + 24.01 + 24.01 + 24.01 + 34.81 + 352.81 + 118.81}{10}$$

$$\Rightarrow \sigma^2 = \frac{828.7}{10} = 82.87$$

Standard deviation =  $\sigma = \sqrt{\frac{1}{n} \sum_{i=1}^n (x_i - \bar{x})^2}$

$$\sigma = \sqrt{82.87}$$

$$\sigma \approx 9.10$$

Skewness:  $\frac{h}{(n-1)(n-2)} \sum_{i=1}^n \left( \frac{x_i - \bar{x}}{\sigma} \right)^3$

$$\left( \frac{x_i - \bar{x}}{\sigma} \right)^3$$

$$\left( \frac{3-19.1}{9.10} \right)^3 = \left( \frac{-16.1}{9.10} \right)^3 = -4.46$$

$$\left( \frac{7-19.1}{9.10} \right)^3 = \left( \frac{-12.1}{9.10} \right)^3 = -1.85$$

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$$\left( \frac{19-19.1}{9.10} \right)^3 = \left( \frac{-0.1}{9.10} \right)^3 = -0.00$$

$$\left( \frac{24-19.1}{9.10} \right)^3 = \left( \frac{4.9}{9.10} \right)^3 = 0.136$$

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$$\left( \frac{25-19.1}{9.10} \right)^3 = \left( \frac{5.9}{9.10} \right)^3 = 0.21$$

$$\left( \frac{38-19.1}{9.10} \right)^3 = \left( \frac{18.9}{9.10} \right)^3 = 0.75$$

$$\left( \frac{30-19.1}{9.10} \right)^3 = \left( \frac{10.9}{9.10} \right)^3 = 1.39$$

$$\text{Sum} = 5.59$$

$$= \frac{10}{(10-1)(10-2)} \times (5.59)$$

$$= \frac{10}{72} \times (-5.59)$$

$$= -0.776$$

$$\text{kurtosis: } \frac{n(n+1)}{(n-1)(n-2)(n-3)} \sum_{i=1}^n \left( \frac{x_i - \bar{x}}{s} \right)^4 - \frac{3(n-1)^3}{(n-2)(n-3)}$$

$$\left( \frac{-16.1}{9.78} \right)^4 = 7.33 \quad \left( \frac{4.9}{9.78} \right)^4 = 0.06 \quad \left( \frac{8.9}{9.78} \right)^4 = 0.69$$

$$\left( \frac{-12.1}{9.78} \right)^4 = 2.33 \quad \left( \frac{4.9}{9.78} \right)^4 = 0.06 \quad \left( \frac{10.9}{9.78} \right)^4 = 1.5$$

$$\left( \frac{-12.1}{9.78} \right)^4 = 2.35 \quad \left( \frac{4.9}{9.78} \right)^4 = 0.06$$

$$\left( \frac{-0.1}{9.78} \right)^4 = 0.00 \quad \left( \frac{5.9}{9.78} \right)^4 = 0.12$$

$$\text{sum} = 14.48$$

$$\rightarrow \frac{10(11)}{9 \times 8 \times 7} \times 14.48 - \frac{3(9)^3}{8 \times 7}$$

$$= \frac{110}{504} \times 14.48 - \frac{243}{56}$$

$$= 3.16 - 4.34$$

$$= -1.18$$