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Marwadi Chandarana Group	Department of Information and Communication Technology	
Subject: Probability and Statistics (01CT1401) Aim: Term Work – Tutorial – 1 (Statistics)		orial — 1 (Statistics)
Tutorial - 1	Date:- 02-03-2024	Enrollment No:- 92200133030

Question -1:

Problem Statement:- A wholesale distributor operating in different regions of India has information on annual spending of several items in their stores across different regions and channels. The data consists of 440 large retailers' annual spending on 6 different varieties of products in 3 different regions (Gujarat, West Bengal, Other) and across different sales channel (Hotel, Retail).

Pre-Requisites:-

Code :-

```
import pandas as pd
Dataset = pd.read_excel("./T1LA Dataset - 1.xlsx")
Dataset["Total"] = Dataset["Fresh"] + Dataset["Milk"] + Dataset["Grocery"] + Dataset["Frozen"] +
Dataset["Detergents_Paper"] + Dataset["Delicassen"]
```

1) Use methods of descriptive statistics to summarize data. Which Region and which Channel seems to spend more? Which Region and which Channel seems to spend less?

Code :-

```
 Q_1\_Dataset\_Channel = Dataset.groupby("Channel")["Total"].mean() \\ Q_1\_Dataset\_Region = Dataset.groupby("Region")["Total"].mean() \\ print(f"Channel Wise Spendings :- \n{Q_1\_Dataset\_Channel}") \\ print(f"Region Wise Spendings :- \n{Q_1\_Dataset\_Region}") \\
```

Output:-

2) There are 6 different varieties of items are considered. Do all varieties show similar behavior across Region and Channels?

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Code :-

```
Q_2_Dataset = Dataset.groupby(["Channel", 'Region'])['Total'].agg(['mean', 'median']) print(f"Channel and Region wise Analysis :- {Q_2_Dataset}")
```

Output:-

3) Based on a descriptive measure of variability, which item shows the most inconsistent behavior? Which items show the least inconsistent behavior?

Code :-

```
Items = ["Fresh", "Milk", "Grocery", "Frozen", "Detergents_Paper", "Delicassen"]
Standatd_Deviation = []

for item in Items :
    Standatd_Deviation.append(Dataset[item].std())
Q_3_Answer = pd.DataFrame()
Q_3_Answer["Items"] = Items
Q_3_Answer["Standatd Deviation"] = Standatd_Deviation
print("Product Wise Standard Deviation :- ")
print(Q_3_Answer.to_string(index=False))
```

Output:-

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4) Are there any outliers in the data?

Code :-

```
def detect_outliers_iqr(data):
    Q1 = data.quantile(0.25)
    Q3 = data.quantile(0.75)
    IQR = Q3 - Q1
    lower_bound = Q1 - 1.5 * IQR
    upper_bound = Q3 + 1.5 * IQR
    outliers = data[(data < lower_bound) | (data > upper_bound)]
    return list(outliers)

Items = ["Fresh", "Milk", "Grocery", "Frozen", "Detergents_Paper", "Delicassen"]
    outliers_list = []

for item in Items:
    outliers_list.append(detect_outliers_iqr(Dataset[item]))

Q_4_Answer = pd.DataFrame({"Items": Items, "Outliers": outliers_list})

print(Q_4_Answer.to_string(index = False))
```

Output:-

```
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1> & "C:/Program Files/P
ython312/python.exe" "d:/Aryan Data/Usefull Data/Semester - 4/Probability and Statistics/Tutorials/Tutorial_1/0_1
           Items
                                                               Outliers
           Fresh
                                           [43088, 56159, 44466, 40721, 43265, 56082, 76237, 42312, 45640, 112151
, 47493, 56083, 53205, 49063, 68951, 40254, 42786, 39679, 38793, 39228]
            Milk
                                                                                                     [36423, 2048
  15729, 22044, 54259, 21412, 29892, 38369, 20959, 46197, 73498, 27472, 16729, 15726, 25862, 29627, 43950, 28326
 16599, 23133, 17972, 23527, 20655, 25071, 16784, 18664, 21858, 16687]
                [25957, 23998, 55571, 28921, 26866, 59598, 45828, 28540, 92780, 32114, 32034, 28986, 34792, 26870
, 24708, 23596, 39694, 36486, 33586, 24773, 26839, 67298, 26316, 30243]
          Frozen [9408, 10002, 9510, 7782, 10643, 8872, 8132, 9735, 8693, 35009, 18028, 8853, 16538, 8195, 8425,
16745, 36534, 7888, 18711, 8321, 11422, 10155, 16919, 10303, 8692, 8366, 12569, 60869, 7849, 11559, 8170, 15601,
9584, 8164, 9927, 8620, 13223, 9806, 17866, 15348, 15082, 13486, 13135]
                                                                                           [9529, 24171, 13583, 1
7740, 26701, 24231, 12034, 40827, 20070, 18906, 12591, 11577, 13726, 9836, 9959, 14235, 12420, 19410, 13308, 1859
4, 10069, 11783, 17120, 12408, 9606, 38102, 15469, 12218, 12638, 14841]
     Delicassen
                  [7844, 5185, 4478, 4334, 16523, 5778, 5206, 4626, 5864, 4985, 6465, 14472, 14351, 5130, 4430, 6
250, 8550, 47943, 6854, 6372, 5121, 5609, 4100, 4829, 5120, 5137, 4365]
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1>
```

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- 5) Based on this report, what are the recommendations?
 - ➤ Here there are too many outliers are there so for analysis purpose we should consider Z-Score

Question -2:

1) Write a code in C/C++/Java/Python to take numbers as an input and gives output five points summary of box plot. It should also declare outlier if any.

Code :-

```
def Calculate Median(Data):
  if(len(Data) \% 2 == 0):
    return (Data[len(Data) // 2] + Data[len(Data) // 2 - 1]) / 2
  else:
    return Data[(len(Data) // 2)]
def Five_Plot_Summary(Data) :
  Q2 = Calculate Median(Data)
  Q1 = 0
  Q3 = 0
  Lower_Quartile = []
  Upper_Quartile = []
  if(len(Data) \% 2 == 0):
    Lower_Quartile = Data[:((len(Data) // 2))]
    Upper_Quartile = Data[len(Data) // 2 :]
  else:
    Lower Quartile = Data[:((len(Data) // 2))]
    Upper_Quartile = Data[(len(Data) // 2) + 1 :]
  Q1 = Calculate_Median(Lower_Quartile)
  Q3 = Calculate_Median(Upper_Quartile)
  IQR = Q3 - Q1
  Min = min(Data)
  Max = max(Data)
  Lower_Limit = Q1 - (1.5 * IQR)
  Upper_Limit = Q3 + (1.5 * IQR)
  Outliers = []
  for i in Data:
    if(i < Lower_Limit or i > Upper_Limit):
       Outliers.append(i)
```

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```
 \{Q2\} \setminus Q3 = \{Q3\} \setminus QR = \{IQR\} \setminus Limit = \{Lower\_Limit\} \setminus QUtliers \} \setminus QUtliers \}
```

 $print(f"Five Point Summary of Box Plot For {Data} : \nMinimum = {Min}\nMaximum = {Max}\nQ1 = {Q1}\nQ2 = {Q1}$

Output:-

Five_Plot_Summary(Data_Sorted)

```
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1> & "C:/Program Files/Python312/python. exe" "d:/Aryan Data/Usefull Data/Semester - 4/Probability and Statistics/Tutorials/Tutorial_1/Q_2_1.py"

Enter A Space Seprated Value :-5 15 16 20 21 25 26 27 30 30 31 32 32 34 35 38 38 41 43 66

Five Point Summary of Box Plot For [5.0, 15.0, 16.0, 20.0, 21.0, 25.0, 26.0, 27.0, 30.0, 30.0, 31.0, 32.0, 32.0, 34.0, 35.0, 38.0, 38.0, 41.0, 43.0, 66.0] :

Minimum = 5.0

Maximum = 66.0

Q1 = 23.0

Q2 = 30.5

Q3 = 36.5

IQR = 13.5

Lower Limit = 2.75

Upper Limit = 56.75

Outliers = [66.0]
```

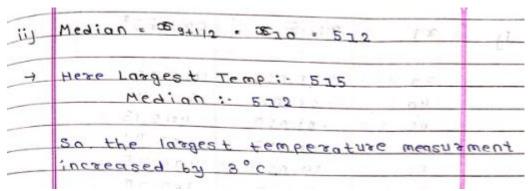
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- 2) The nine measurements that follow are furnace temperature recorded on successive batches in a semiconductor manufacturing process (Units are in °C): 511, 513, 509, 515, 510.5, 509.4, 514, 512, 513.3
- 1) Calculate the sample mean, sample variance and sample standard deviation.

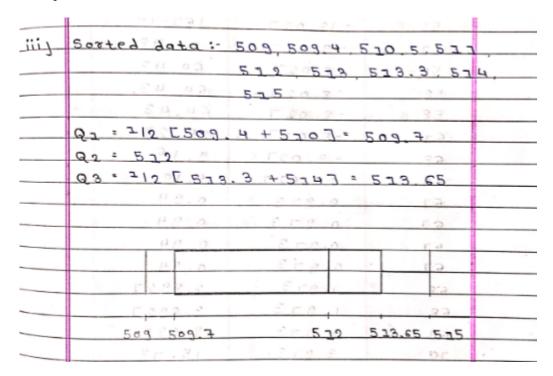
B) in	Sample	mean Cars	z ZXi	22
	Sec. (2011) 186 1561 - 1		N	-77
	CONFIDENCE	133-23	= 4607.2	200
			9	C CALL
			= 517.91	4 to 1
				- 1 T
	Sample Va	miance:-	: 1 4 1 1 2 201	-105009
	∞;	∞;-∞	coci- oc)2	2.0
	511	-0.91	0.8281	
	513	1.09	1.1881	1929
	509	-2.97	8,4681	
	812	3.09	9.5481	
	510.5	-1.41	1.9881	1
	509.4	-2.57	6.3007	1686
	514	2.03	4,3687	
	512	0.03	180000	
	513.3	1.39	1.9321	
			84.6289	
		cm: = 22	011 00	
	S* = 2	C 60 1 - 50 2 5		9 = 4.3
		D -1	8	
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2) Find the median. How much could the largest temperature measurement increase without changing the median value?



3) Construct a box plot of the data.



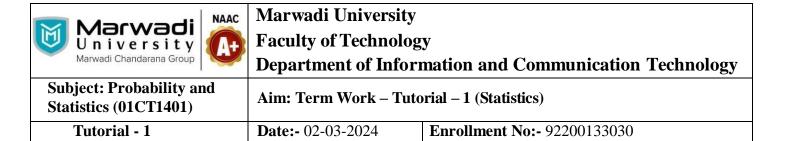
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3) The following data are the joint temperature of the O-rings (°F) for each test firing or actual launch of the space shuttle rocket motor (from the presidential commission on the space shuttle challenger accident, Vol 1, pp. 129-131):

84, 49, 64, 63, 40, 70, 83, 78, 67, 52, 45, 67, 68, 53, 70, 67, 69, 75, 79, 61, 58, 70, 68, 81, 58, 76, 67, 79, 72, 75, 73, 76, 70, 58, 57, 31

1) Compute the mean, mode and standard deviation. Construct the dot plot of the graph

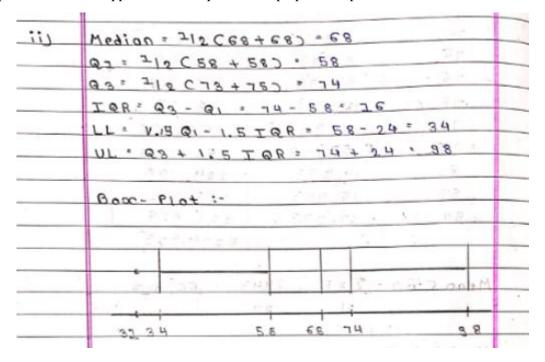
	1			
ij	361	. œ(-1æ. x	Cx:- x 32	/4
	31	-35.697	1226,83	14
	40	- 26,027	677.4	
	45	-21,627	442.13	
2.10.17	49	-17.027	289.91	. 5
	52	-14,027	1.36.75	9.7
	53	- 13.027	169.70	
	57	-9.027	81.48	52
	58	-8,027	64.43	
	58	-8.027	64.43	
	58	-8.027	64,43	
	67	-5.027	25,27	0
	63	- 3.027	9,16	0
	64	- 2,027	4.10-1 6	0
	67	0.973	0.84	
	67	0.973	0.94	
	ดา	0,973	0,94	
	67	0.973	0.34	
	68	1,973	3,8927	
	68	1.973	3.8927	
	69	2,373	8.838.	
	70	3.973	15.78	
	70	3,973	15.78	
	- 70 7 7	3.973	15-078	03
	70	3.973	15.78	
	70 70	3.873	15.78	-
	72	5.973	35.67	
	73 8 4	6.973	48.62	
	75	8.973	80.57	



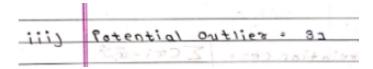
75	8.373	280,52 2014	M
76	9.973	33.46	-0
76	9.1973	33.46	. 5
78	11.873 0-	148.35 90	
79	12197307	168.298	
79	12297370	168.238	(I)
82	14.873	224, 190	
8.3	16.973	228,082	3
84	17.973	323.628	
	9.4	5274.973	
Wode =			
Standa	sy Deviation Cs	7 10-3	
Stan	sy Deviation Cs	2 = \(\sum_{C \in C \cdot - \in C}	
Standa	sy Deviation Cs	2 = \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Standar Standar	S neviation Cs	2 = \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
5 t and a	S neviation Cs	2 = \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
5 t and a	S neviation Cs	2 = \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
5 t and a	S neviation Cs	2 = \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
5 t and a	S neviation Cs	2 = \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	

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2) Computer the median, upper and lower quartile and prepare box plot.



3) Is there any potential outlier? if yes, find the outlier data



- 4) For this data suggest the what are the two extremes out of which data will be considered as extreme outliers?
 - ➤ There is Only 1 Outlier is this in this dataset
- 5) Set aside the lowest observation (31°F) and recompute the quantities in part (ii). Comment on your findings. How "different are the other temperatures from this lowest value?
 - ➤ It 31° F is Already a Lowest Observation and the calculation will remain same

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4) Write a script in python to find SD and Variance of any given data, test it by applying three different data set. Submit script and output of the code

Code :-

```
import math
def Calculate_SD(data_unsorted) :
  data = sorted(data_unsorted)
  mean = 0
  for i in data:
    mean = mean + i
  mean = mean / len(data)
  Sigma_Xi_x = 0
  for i in data:
    Sigma Xi x = Sigma Xi x + (i - mean) ** 2
  Sigma Xi x = Sigma Xi x / (len(data) - 1)
  Standard_Deviation = math.sqrt(Sigma_Xi_x)
  return Standard_Deviation
Input = input("Enter A Space Seprated Value :-")
Data = []
for i in Input.split(" "):
  Data.append(float(i))
Standard_Deviation = Calculate_SD(Data)
Variance = Standard Deviation ** 2
print(f"For Data: {Data}: - Standard Deviation = {Standard Deviation}\nVariance = {Variance}")
```

Output :-

```
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1> & "C:/Program Files/Python312/python.
exe" "d:/Aryan Data/Usefull Data/Semester - 4/Probability and Statistics/Tutorials/Tutorial 1/0 2 4.py
Enter A Space Seprated Value :-1.1 2.3 3.5 4.7 5.9 7.1 8.3 9.5 10.7 11.9 13.1 14.3 15.5 16.7 17.9 19.1 20.3 21.5 22.7 23.9 25.1 2
6.3 27.5 28.7 29.9 31.1 32.3 33.5 34.7 35.9
For Data :- [1.1, 2.3, 3.5, 4.7, 5.9, 7.1, 8.3, 9.5, 10.7, 11.9, 13.1, 14.3, 15.5, 16.7, 17.9, 19.1, 20.3, 21.5, 22.7, 23.9, 25.1
, 26.3, 27.5, 28.7, 29.9, 31.1, 32.3, 33.5, 34.7, 35.9] :- Standard Deviation = 10.564090116995406
Variance = 111.600000000000001
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1> & "C:/Program Files/Python312/python.
exe" "d:/Aryan Data/Usefull Data/Semester - 4/Probability and Statistics/Tutorials/Tutorial_1/Q_2_4.py
Enter A Space Seprated Value :-0.5 1.0 1.5 2.0 2.5 3.0 3.5 4.0 4.5 5.0 5.5 6.0 6.5 7.0 7.5 8.0 8.5 9.0 9.5 10.0 10.5 11.0 11.5 12
.0 12.5 13.0 13.5 14.0 14.5 15.0
For Data :- [0.5, 1.0, 1.5, 2.0, 2.5, 3.0, 3.5, 4.0, 4.5, 5.0, 5.5, 6.0, 6.5, 7.0, 7.5, 8.0, 8.5, 9.0, 9.5, 10.0, 10.5, 11.0, 11.
5, 12.0, 12.5, 13.0, 13.5, 14.0, 14.5, 15.0] :- Standard Deviation = 4.401704215414752
Variance = 19.375
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1> & "C:/Program Files/Python312/python.
exe" "d:/Aryan Data/Usefull Data/Semester - 4/Probability and Statistics/Tutorials/Tutorial 1/Q 2 4.py
Enter A Space Seprated Value :-0.9 1.8 2.7 3.6 4.5 5.4 6.3 7.2 8.1 9.0 9.9 10.8 11.7 12.6 13.5 14.4 15.3 16.2 17.1 18.0 18.9 19.8
20.7 21.6 22.5 23.4 24.3 25.2 26.1 27.0
For Data :- [0.9, 1.8, 2.7, 3.6, 4.5, 5.4, 6.3, 7.2, 8.1, 9.0, 9.9, 10.8, 11.7, 12.6, 13.5, 14.4, 15.3, 16.2, 17.1, 18.0, 18.9, 1
9.8, 20.7, 21.6, 22.5, 23.4, 24.3, 25.2, 26.1, 27.0] :- Standard Deviation = 7.923067587746553
Variance = 62.774999999999984
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1>
```

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5) Using Python programming script and data (T1LA_dataset_2_diabetes.csv/excel) plot the box and whisker plot for all features and class. Write your inference from the box plots. Submit scripts and outputs.

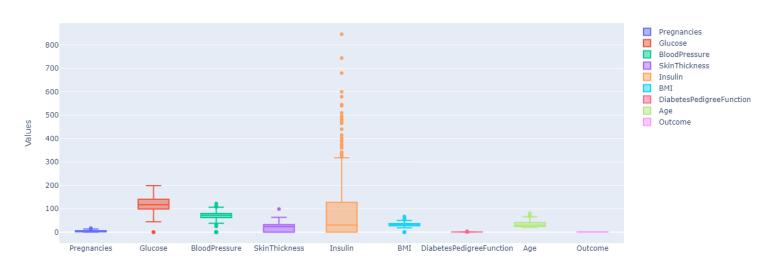
Code :-

```
import pandas as pd
import plotly.graph_objs as go
Dataset = pd.read_excel("./T1LA Dataset - 1.xlsx")
def Calculate_Median(Data_Unsorted):
  Data = sorted(Data Unsorted)
  if len(Data) \% 2 == 0:
     return (Data[len(Data) // 2] + Data[len(Data) // 2 - 1]) / 2
  else:
    return Data[len(Data) // 2]
def Five_Plot_Summary(Data_Unsorted):
  Data = sorted(Data Unsorted)
  Q2 = Calculate Median(Data)
  Q1 = Calculate_Median(Data[: len(Data) // 2])
  Q3 = Calculate\_Median(Data[len(Data) // 2 :])
  IQR = Q3 - Q1
  Min = min(Data)
  Max = max(Data)
  Lower_Limit = Q1 - (1.5 * IQR)
  Upper_Limit = Q3 + (1.5 * IQR)
  Outliers = [i for i in Data if i < Lower_Limit or i > Upper_Limit
for column in Dataset.columns:
  Data = list(Dataset[column])
  print(f"Five Point Summary of Box Plot For {column} :\n")
  Five Plot Summary(Data)
Traces = []
for column in Dataset.columns:
  Trace = go.Box(y=Dataset[column], name=column)
  Traces.append(Trace)
layout = go.Layout(title="Box Plot", yaxis=dict(title="Values"))
Figure = go.Figure(data=Traces, layout=layout)
Figure.write html("Q 2 5.html")
Figure.show()
```

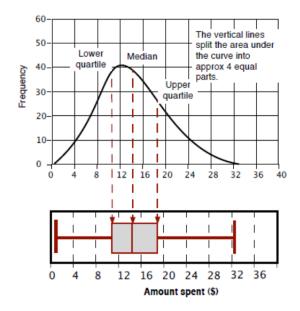
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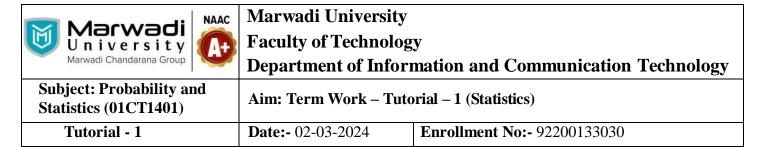
Output:-

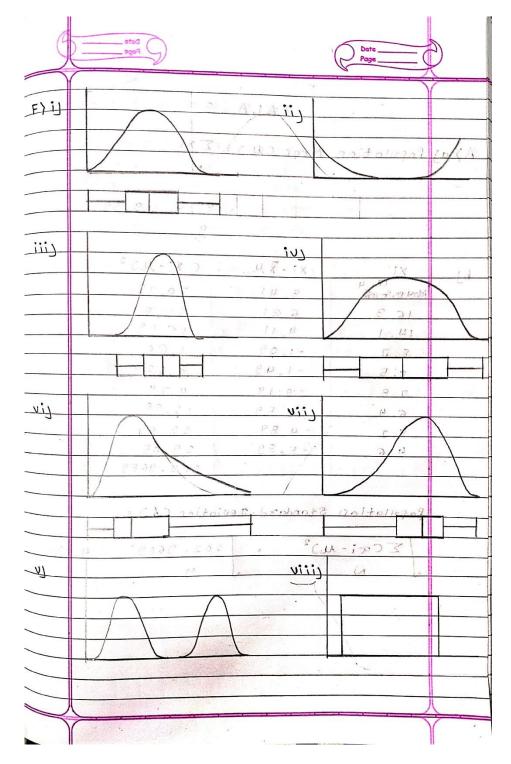
Box Plot



6) We can correlate box plot and frequency plot as follows





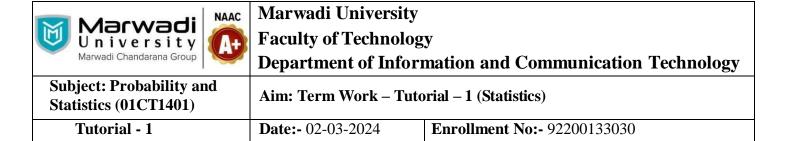


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- 7) The data of 30 customers on credit card usage in INR1000, sex (1:male, 2: female) and whether they have done shopping or banking (1: yes, 2: no) with credit card are given in file (T1LA_dataset_3_CC_Expenses_Exercise.csv/excel)
- 1) Import the file to Python
- 2) Compute descriptive summary of variable Credit Card Usage
- 3) Check whether the average usage varies with sex?
- 4) Check whether the average credit card usage vary with those who do shopping with credit card and those who don't do shopping?
- 5) Check whether the average credit card usage vary with those who do banking with credit card and those who don't do banking?
- **6**) Compute the aggregate average of usage with sex & shopping?
- 7) Compute the aggregate average of usage with all three factors?

Code:-

```
import math
import pandas as pd
Dataset = pd.read_excel("./T1LA Dataset - 3.xlsx")
print(Dataset.columns)
def Calculate_Median(Data):
  if len(Data) \% 2 == 0:
     return (Data[len(Data) // 2] + Data[len(Data) // 2 - 1]) / 2
  else:
     return Data[len(Data) // 2]
def Calculate_SD(data):
  mean = sum(data) / len(data)
  Sigma_Xi_x = sum((i - mean) ** 2 for i in data)
  Sigma_Xi_x = Sigma_Xi_x / (len(data) - 1)
  Standard_Deviation = math.sqrt(Sigma_Xi_x)
  return Standard Deviation
def Descriptive_Statistics(Data):
  Frequency_Distribution = {}
  for i in Data:
     if i in Frequency_Distribution:
       Frequency_Distribution[i] += 1
     else:
```



```
Frequency_Distribution[i] = 1
Frequency Distribution = pd.DataFrame(
  list(Frequency Distribution.items()), columns=["Observation", "Frequency"]
)
Frequency Distribution = Frequency Distribution.sort values(
  by="Frequency", ascending=False
).reset_index()
Mean = sum(Data) / len(Data)
Median = Calculate Median(Data)
Q1 = Calculate_Median(Data[: len(Data) // 2])
O2 = Calculate Median(Data)
Q3 = Calculate\_Median(Data[len(Data) // 2 :])
Minimum = min(Data)
Maximum = max(Data)
IOR = O3 - O1
Lower_Limit = Q1 - (1.5 * IQR)
Upper Limit = O3 + (1.5 * IOR)
Range = Maximum - Minimum
No\_of\_Observation = len(Data)
Standard_Deviation = Calculate_SD(Data)
Variance = Standard Deviation**2
Mode = [
  Frequency_Distribution["Observation"][i]
  for i in range(len(Frequency_Distribution["Observation"]))
  if Frequency Distribution["Frequency"][i]
  == Frequency_Distribution["Frequency"].iloc[0]
]
print("Description of Crediti Card Usage")
print("Mean: ", Mean)
print("Median:", Median)
print("Mode:", Mode)
print("Q1:", Q1)
print("Q2:", Q2)
print("Q3:", Q3)
print("Minimum:", Minimum)
print("Maximum:", Maximum)
print("IQR:", IQR)
print("Lower Limit:", Lower_Limit)
print("Upper Limit:", Upper Limit)
print("Range:", Range)
print("No. of Observations:", No_of_Observation)
print("Standard Deviation:", Standard_Deviation)
```





Marwadi University Faculty of Technology

Department of Information and Communication Technology

Subject: Probability and Statistics (01CT1401)

Aim: Term Work – Tutorial – 1 (Statistics)

Tutorial - 1 Date:- 02-03-2024

Enrollment No:- 92200133030

```
print("Variance:", Variance)
Data = sorted(list(Dataset["Amount"]))
Descriptive Statistics(Data)
Male = Dataset[Dataset["Gender"] == "M"]
Female = Dataset[Dataset["Gender"] == "F"]
if (
  (Male["Amount"].mean() <= 1.2 * Female["Amount"].mean())
  and (Male["Amount"].mean() >= 0.8 * Female["Amount"].mean())
  (Female["Amount"].mean() <= 1.2 * Male["Amount"].mean())
  and (Female["Amount"].mean() >= 0.8 * Male["Amount"].mean())
):
  print("The Average Uses are not Varies with Sex")
  print("The Average Uses are Varies with Sex")
print(set(Dataset["Exp Type"]))
Do_Shopping = Dataset[
  (Dataset["Exp Type"] == "Grocery") | (Dataset["Exp Type"] == "Food")
Dont_Do_Shopping = Dataset[
  (Dataset["Exp Type"] != "Grocery") | (Dataset["Exp Type"] != "Food")
]
if (
  (Do Shopping["Amount"].mean() <= 1.2 * Dont Do Shopping["Amount"].mean())
  and (Do_Shopping["Amount"].mean() >= 0.8 * Dont_Do_Shopping["Amount"].mean())
) or (
  (Dont Do Shopping["Amount"].mean() <= 1.2 * Do Shopping["Amount"].mean())
  and (Dont_Do_Shopping["Amount"].mean() >= 0.8 * Do_Shopping["Amount"].mean())
):
  print("The Average Uses are not Varying")
else:
  print("The Average Uses are Varying")
Do_Banking = Dataset[(Dataset["Exp Type"] == "Bills")]
Dont_Do_Banking = Dataset[(Dataset["Exp Type"] != "Bills")]
if (
  (Do_Banking["Amount"].mean() <= 1.2 * Dont_Do_Banking["Amount"].mean())
  and (Do_Banking["Amount"].mean() >= 0.8 * Dont_Do_Banking["Amount"].mean())
```

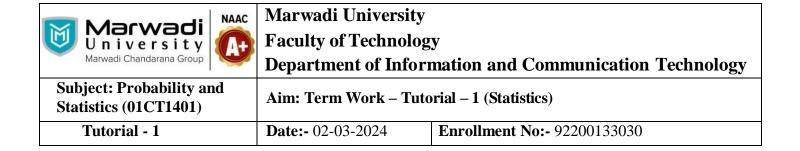
Probability and Statistics

Student Roll No:-92200133030

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```
) or (
         (Dont_Do_Banking["Amount"].mean() <= 1.2 * Do_Banking["Amount"].mean())
         and (Dont Do Banking["Amount"].mean() >= 0.8 * Do Banking["Amount"].mean())
       ):
         print("The Average Uses are not Varying")
       else:
         print("The Average Uses are Varying")
       Shopping_And_Gender = Dataset[(Dataset["Exp Type"] == "Grocery") | (Dataset["Exp Type"] == "Food")]
       Aggregate_Average_for_Gender_and_Shopping = Shopping_And_Gender.groupby(["Gender", "Exp
Type"])['Amount'].mean()
       print(Aggregate_Average_for_Gender_and_Shopping)
       Shopping_And_Gender_And_Banking = Dataset[
         (Dataset["Exp Type"] == "Grocery")
         | (Dataset["Exp Type"] == "Food")
         | (Dataset["Exp Type"] == "Bills")
       Aggregate_Average_for_Gender_and_Shopping_and_Banking = (
         Shopping_And_Gender_And_Banking.groupby(["Gender", "Exp Type"])["Amount"].mean()
       print(Aggregate_Average_for_Gender_and_Shopping_and_Banking)
```

Output:-



```
D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1> python Q_2_7.py
Index(['index', 'City', 'Date', 'Card Type', 'Exp Type', 'Gender', 'Amount',
       'Customer_Age', 'Education_Level', 'Marital_Status'],
      dtype='object')
Description of Crediti Card Usage
Mean: 166179.31717191666
Median: 157300
Mode: [248858, 23427]
Q1: 79638
02: 157300
03: 233088.5
Minimum: 1024
Maximum: 998077
IQR: 153450.5
Lower Limit: -150537.75
Upper Limit: 463264.25
Range: 997053
No. of Observations: 10127
Standard Deviation: 124109.42253663488
Variance: 15403148762.376974
The Average Uses are not Varies with Sex
{'Entertainment', 'Bills', 'Grocery', 'Fuel', 'Food'}
The Average Uses are not Varying
The Average Uses are Varying
Gender Exp Type
                    152933.868185
        Food
                   152821.389019
       Grocerv
                   151890.358226
       Food
        Grocery
                   150911.378616
Name: Amount, dtype: float64
Gender Exp Type
        Bills
                   259785.090574
        Food
                  152933.868185
                  152821.389019
       Grocery
        Bills
                   148789.771725
        Food
                    151890.358226
       Grocery
                   150911.378616
Name: Amount, dtype: float64
D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1>_
```

8) Refer the research paper "Data analysis using Box and Whisker Plot for Lung Cancer" presented in International Conference on Innovations in Power and Advanced Computing Technologies [i-PACT2017] Write down five important/useful learning (which was not covered in any of the problem in this assignment) Suggested extra reading: Multidimensional box plot, different box plot width types

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- ➤ Here Multidimensional Scatter Plot is used to visualize the relationship between Years of smoked to Year and age.
- ➤ Here Control Charts are used to analyze of Patient's cancer status.
- > GG Plot is Used to analyze the relation between Smoking Status and Years Smoked
- ➤ A histogram is used to predict the Lung Cancer Chances.
- ➤ Here Box Plots are used to find the pattern between various attribute.

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Question -3:-

- 1) Population. The Census of India provides a variety of statistical information on different aspects of the Indian population. According to the Population Enumeration Data for the 2011 census, provided on the official website for the Indian census censusindia.gov.in, the top 9 metro cities on the basis of their population are as follows.

 City Population (in million) Mumbai 18.4 Delhi 16.3 Kolkatta 14.1 Chennai 8.7 Bangalore 8.5 Hyderabad 7.8 Ahemdabad 6.4 Pune 5.1 Surat 4.6
 - a. Compute the population mean enrolment, μ , of the cities. (Round your answer to two decimal places.)
 - b. Compute σ. (Round your answer to two decimal places.)
 - c. Letting x denote a city, specify the standardized variable, z, corresponding to x.
 - d. Without performing any calculations, give the mean and standard deviation of z. Explain your answers.

Answer :-

/	101 414 61011	Mean CLLS	N		C)	City Popa. Cxis	Z - Score	1
			89.9 . 9.39			18.4	1.7753	
			9			16.3	1,3320	a both
<i>P7</i>	X1	Xi-XA	Cxi-MJ2	(6	_	14,1	0.8676	
-03	Motorbush	8,41	70,72			8.7	-0,2723	
	16,3	6.31	39,81			8.5	- 0.3145	
	14.1	4, 11	16,89		- 7	7.8 000 20	-0.4623	
	8.5	-1.29	1.66			6,4	-0.7578	
	7.8	- 2.19	87.4			5. 50 5 00 .		1.n/4
	5.7	- 4.89	23.91	G		4.6	71.1378	
	4.6	-5.39	29,05	40				-
			201.3683	-				
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	Z Caci-	W)2 .	207. 9689 = 4	137				
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2) Write a code in C/C++/Java/Python which can take input numbers and calculate Z score (Zi)against each data(Xi).

Code :-

```
import math
def Calculate Population Mean(Data):
  Population Mean = sum(Data) / len(Data)
  return Population Mean
def Calculate_Population_SD(Data):
  Mean = Calculate Population Mean(Data)
  Sum = 0
  for observation in Data:
     Sum += observation * observation
  Population_SD = math.sqrt((Sum / len(Data)) - (Mean**2))
  return Population_SD
def Calculate_Z_Score(Data):
  Population Mean = Calculate Population Mean(Data)
  Population_SD = Calculate_Population_SD(Data)
  Z_Scores = []
  for Observation in Data:
     Z_Scores.append((Observation - Population_Mean) / Population_SD)
  return Z Scores
Input = input("Enter A Space Seprated Value :-")
Data = []
for i in Input.split(" "):
  Data.append(float(i))
Z_Scores = Calculate_Z_Score(Data)
print(f"The Z-Scores for {Data} is :-\n{Z_Scores}")
```

Output:-

```
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1> & "C:/Program Files/Python312/python. exe" "d:/Aryan Data/Usefull Data/Semester - 4/Probability and Statistics/Tutorials/Tutorial_1/Q_3_2.py"

Enter A Space Seprated Value :-5 15 16 20 21 25 26 27 30 30 31 32 32 34 35 38 38 41 43 66

The Z-Scores for [5.0, 15.0, 16.0, 20.0, 21.0, 25.0, 26.0, 27.0, 30.0, 30.0, 31.0, 32.0, 32.0, 34.0, 35.0, 38.0, 38.0, 41.0, 43.0, 66.0] is :-

[-2.0481296593659664, -1.2369892002105833, -1.1558751542951353, -0.8314189706333429, -0.7503049247178948, -0.4258487410561025, -0. 34473469514065436, -0.2636206492252063, -0.020278511478862022, -0.020278511478862022, 0.06083553443658607, 0.14194958035203414, 0. 30417767218293035, 0.3852917180983784, 0.6286338558447226, 0.6286338558447226, 0.8719759935910669, 1.034204 0854219632, 2.899827141477269]

PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1> []
```

3) Refer the link

https://www.linkedin.com/advice/1/what-benefits-drawbacks-using-z-scores-standardize Topic "What are the benefits and drawbacks of using z-scores to standardize your data for predictive modeling?" Write down learning from it.

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- ➤ By using Z-score we can reduce the effect of outliers and skewness and the Z-score makes data more interpretable because it has a mean of 0 and a Standard Deviation of 1. Using Z score it is difficult to explain the result and z score makes distribution normal but it is not there every time. There are many alternative methods is also there which can be used instead of z-score like min-max scaling.
- ➤ We can compute z score easily in python import pandas calculate mean standard deviation and iterate loop through a list and append z score in a new list

Question – 4:-

- 1) Write a code in C/C++/Java/Python which can take input numbers and declared the following requirement
 - (i) Mean, median, mode
 - (ii) Distribution is unimodal, bimodal or multimodal
 - (iii) Declare the shape of distribution normal(central)/left skewed/right skewed by comparing mean and median

Code :-

```
import pandas as pd
def Calculate_Frequency_Distribution(Data):
  Frequency_Distribution = {}
  for i in Data:
    if i in Frequency Distribution:
       Frequency_Distribution[i] += 1
    else:
       Frequency_Distribution[i] = 1
  Frequency Distribution = pd.DataFrame(
     list(Frequency_Distribution.items()), columns=["Observation", "Frequency"]
  )
  Frequency_Distribution = Frequency_Distribution.sort_values(by="Frequency",
ascending=False).reset_index(drop=True)
  return Frequency Distribution
Input = input("Enter space-separated values: ")
Data = [float(i) for i in Input.split()]
Frequency_Distribution = Calculate_Frequency_Distribution(Data)
Mean = sum(Data) / len(Data)
Median = 0
Mode = [
  Frequency_Distribution["Observation"][i]
  for i in range(len(Frequency_Distribution["Observation"]))
  if Frequency_Distribution["Frequency"][i]
  == Frequency_Distribution["Frequency"].iloc[0]
```

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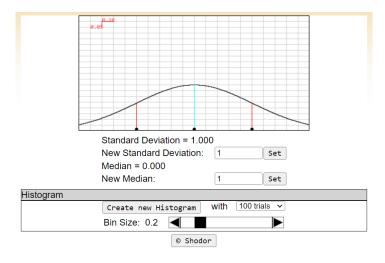
```
]
if len(Data) \% 2 == 0:
  Median = (Data[len(Data) // 2] + Data[len(Data) // 2 - 1]) / 2
else:
  Median = Data[len(Data) // 2]
if Median < Mean:
  Shape = "Right Skewed"
elif Median > Mean:
  Shape = "Left Skewed"
else:
  Shape = "Normal Distribution"
if len(Mode) == 1:
  Distribution = "Unimodal"
elif len(Mode) == 2:
  Distribution = "Bimodal"
else:
  Distribution = "Multimodal"
print("Frequency Distribution:")
print(Frequency_Distribution.to_string(index=False))
print()
print("Mean:", Mean)
print("Median:", Median)
print("Mode:", Mode)
print("Distribution:", Distribution)
print("Shape:", Shape)
```

Output :-

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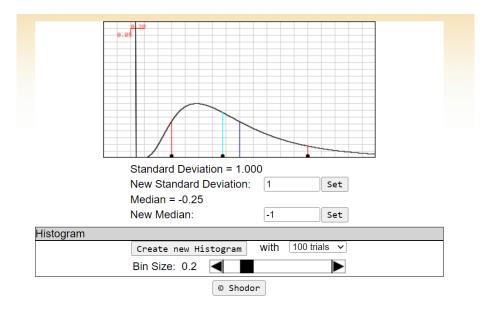
```
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1> & "C:/Program Files/P
ython312/python.exe" "d:/Aryan Data/Usefull Data/Semester - 4/Probability and Statistics/Tutorials/Tutorial_1/Q_4
Enter space-separated values: 5 15 16 20 21 25 26 27 30 30 31 32 32 34 35 38 38 41 43 66
Frequency Distribution:
Observation Frequency
        30.0
                      2
        38.0
        32.0
        31.0
        43.0
        41.0
        35.0
        34.0
                      1
         5.0
        15.0
        27.0
        26.0
        25.0
        21.0
        20.0
        16.0
        66.0
Mean: 30.25
Median: 30.5
Mode: [30.0, 38.0, 32.0]
Distribution: Multimodal
Shape: Left Skewed
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1>
```

2) Refer the activity applet (http://www.shodor.org/interactivate/activities/SkewDistribution/) Explore the relationship between central tendency, skewness, relation of mean and median for various shapes. Paste at least 8 different scenario with two -three line conclusion on each. Guideline for the activity is mention in instructor and help menu. Also answer the following questions. This applet lets you see how the results of an experiment with a lot of trials might look if the mean, median, and mode aren't the same. Experiment with moving the median and standard deviation lines to change the shape of the graph. Try to answer these questions:

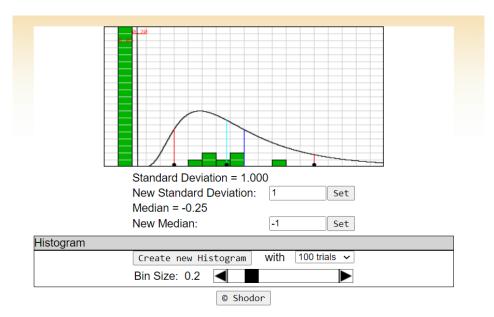


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(i) Move the median line a small amount away from the center, about half a box. Where is the mode? Did it move farther than the median? The same amount? Not as far?

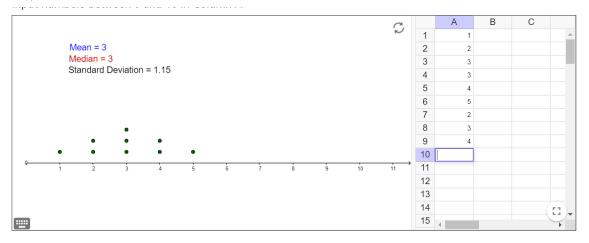


(ii) Create a 100-trial histogram with the median off-center. Is the mode of the histogram where you expect it to be? The median? Repeat the trial a few times. Also try with a 1000-trial histogram, and experiment with the bin size. Are the median and mode close to where the curve has them?

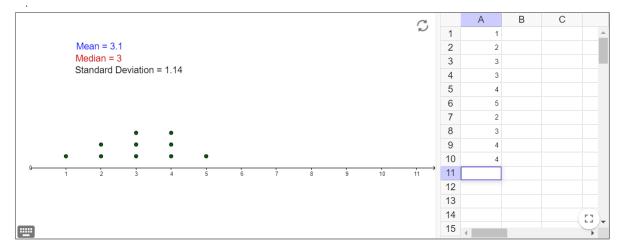


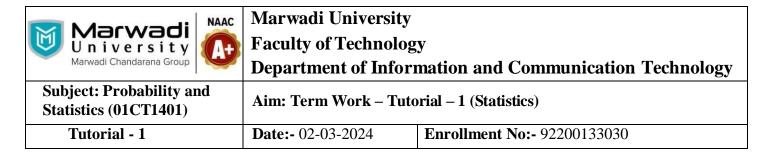
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- (iii) Do you think it would be easier or harder to recognize this kind of distribution than the normal distribution in an experiment?
- It would be difficult to recognize the distribution with respect to normal distribution
 - 3) Using the link (https://www.geogebra.org/m/BxqJ4Vag) give three case study by entering suitable data(min 30 data).
 - (i) Mean = Median

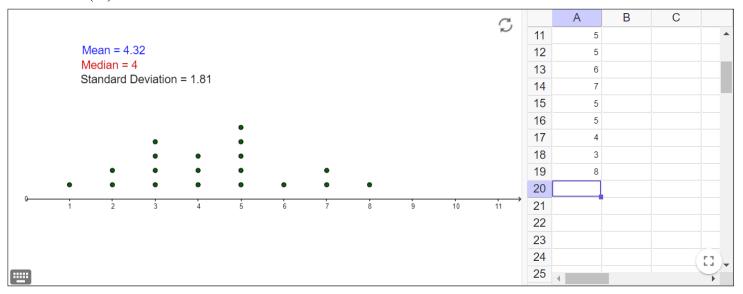


(ii) Mean > Median

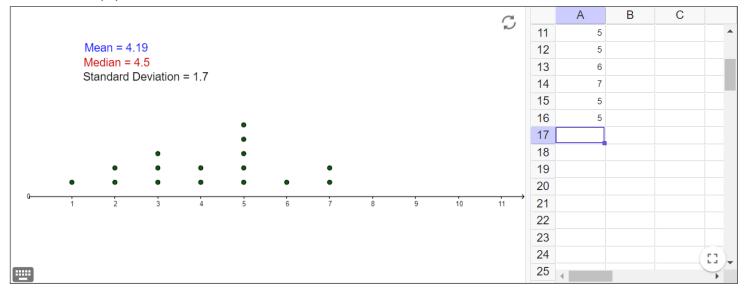




(iii) Mean >> Median

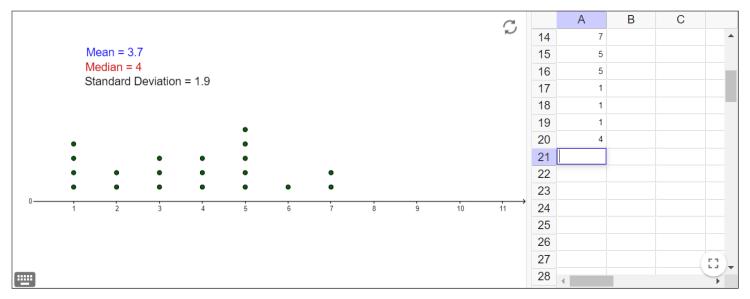


(iv) Mean < Median

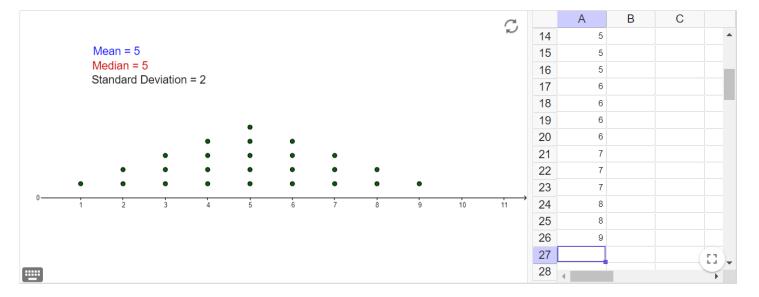


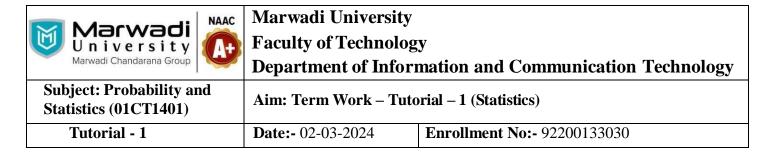
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(v) Mean << Median

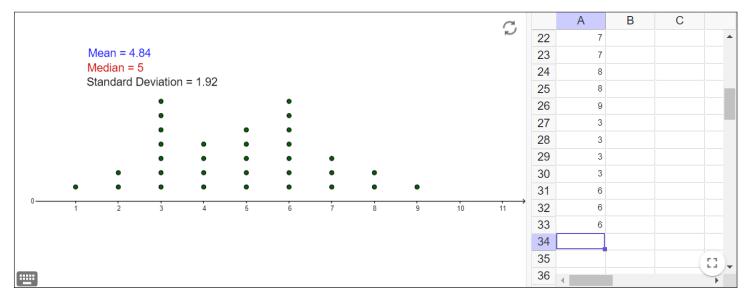


(vi) Unimodal Distribution

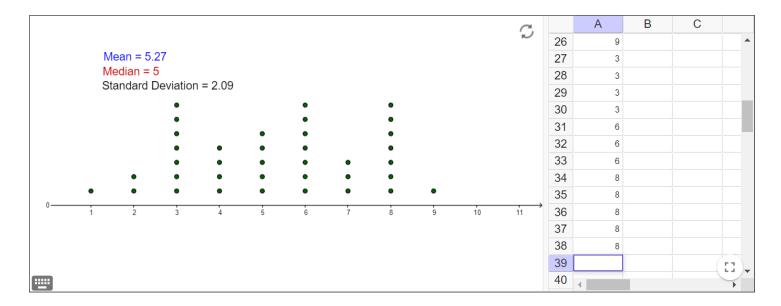




(vii) Bimodal distribution



(viii) Multimodal distribution

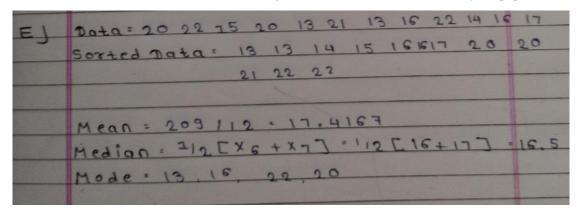


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4) The following data are direct solar intensity measurements (watts per meter square). On different days at a location in southern Spain: 562, 869, 708, 775, 775, 704, 809, 856, 655, 805, 878, 909, 918, 558, 768, 870, 918, 940, 946, 660, 820, 898, 935, 952, 957, 693, 835, 905, 939, 955, 960, 499, 653, 730, 753. Calculate sample mean, mode and median. Prepare dot diagram manually and indicate mean, median, mode in it.

	1 2977 (0.2)	
DI	Sorted Data: 499 588 562 653 655 666	2 683
	704 708 730 763 768 775	
	805 809 820 835 856 869	
	818 818 808 305 318 818	
	939 840 846 852 855 857	
	Sample Hean Cas = \(\Sigma \): 870.	4857
	n 35	-
	Median . \$ 35+112 . \$ 38 = 835	
	Mode = 775, 978	
-	Dat Plat:	
	wose wegget wase	116
	4 4 4	
		1111
	\$445 562 555 503 705 753 775 205 035 868 578 505 576 539 54	
	222 123 123 124 125 124 023 020 025 010 025 242 232 240	852 857
	mean	

- 5) Write a code to generate 12 different numbers randomly from the range entered by the user. (You can also ask to enter a choice of integer, fractional value with one digit in fraction, or fractional value with two digits in fraction).
 - (i) Calculate the mean, median, and mode Integer outcome of this code manually on paper

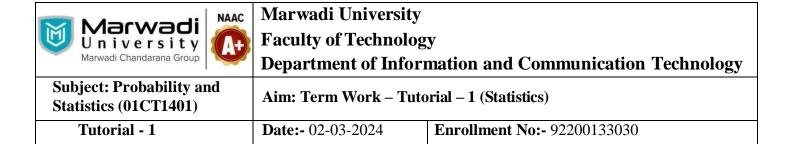


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(ii) Calculate the mean median and mode of choice 2/3 of the code.

Code:-

```
import random
import pandas as pd
def Generate_Numbers():
  Numbers = []
  while True:
    Choice = int(input("Enter Your Choice Your Generating Data :-\n1)Integer\n2)Fraction with
One Deciaml\n3)Fraction with Two Decimal\n"))
    if(Choice in [1,2,3]):
       break
    else:
       print("Enter A Valid Choice")
  while True:
    Lower_Limit = int(input("Enter The Lower Limit :-"))
    Upper_Limit = int(input("Enter The Upper Limit :- "))
    if(Upper Limit > Lower Limit):
       break;
    else:
       print("Upper Limit Should Be Greater Than Lower Limit :-")
  if(Choice == 1):
    for i in range(0,12):
       Numbers.append(random.randint(Lower_Limit, Upper_Limit))
  elif (Choice == 2) :
    for i in range(0,12):
       Numbers.append(round(random.uniform(Lower_Limit, Upper_Limit),1))
  else:
    for i in range(0, 12):
       Numbers.append(round(random.uniform(Lower Limit, Upper Limit), 2))
  return Numbers
def Calculate Mean(Data):
  return sum(Data) / len(Data)
def Calculate_Median(Input_Data):
  Data = sorted(Input_Data)
  if len(Data) \% 2 == 0:
    return (Data[len(Data) // 2] + Data[len(Data) // 2 - 1]) / 2
  else:
    return Data[(len(Data) // 2)]
def Calculate_Mode(Data) :
```



```
Frequency_Distribution = {}
  for i in Data:
    if i in Frequency_Distribution:
       Frequency_Distribution[i] += 1
    else:
       Frequency Distribution[i] = 1
  Frequency_Distribution = pd.DataFrame(
    list(Frequency Distribution.items()), columns=["Observation", "Frequency"]
  Frequency_Distribution = Frequency_Distribution.sort_values(
    by="Frequency", ascending=False
  ).reset_index(drop=True)
  Mode = [
    Frequency_Distribution["Observation"][i]
    for i in range(len(Frequency_Distribution["Observation"]))
    if Frequency_Distribution["Frequency"][i]
    == Frequency_Distribution["Frequency"].iloc[0]
  1
  return Mode
def Print_Result(Data, Mean, Median, Mode):
  print(f"Statistical Value for {Data}")
  print("Mean: ", Mean)
  print("Median:", Median)
  print("Mode: ", Mode)
Data = []
Data = Generate Numbers()
Mean = Calculate_Mean(Data)
Median = Calculate Median(Data)
Mode = Calculate Mode(Data)
Print_Result(Data , Mean , Median , Mode)
```

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Output :-

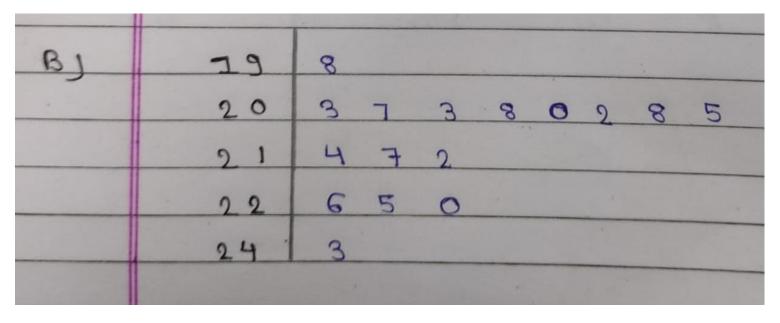
```
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1> & "C:/Program Files/Python312/python.
exe" "d:/Aryan Data/Usefull Data/Semester - 4/Probability and Statistics/Tutorials/Tutorial_1/0_4_5.py"
Enter Your Choice Your Generating Data :-
1)Integer
2)Fraction with One Deciaml
3)Fraction with Two Decimal
Enter A Valid Choice
Enter Your Choice Your Generating Data :-
1)Integer
2)Fraction with One Deciaml
3)Fraction with Two Decimal
Enter A Valid Choice
Enter Your Choice Your Generating Data :-
1)Integer
2)Fraction with One Deciaml
3)Fraction with Two Decimal
Enter The Lower Limit :-12
Enter The Upper Limit :- 23
Statistical Value for [20, 22, 15, 20, 13, 21, 13, 16, 22, 14, 16, 17]
Mean: 17.4166666666668
Median: 16.5
Mode: [20, 22, 13, 16]
PS D:\Aryan Data\Usefull Data\Semester - 4\Probability and Statistics\Tutorials\Tutorial_1> |
```

Question – 5:-

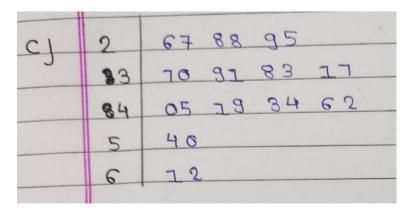
- 1) Refer the following link and enlist all possible types of graphs used in statistical data analysis. Write a brief conclusion about each graph in your own words to represent the advantages/characteristics of a particular graph. Take one case study data for each graph separately and represent it using any online/offline tool. Write inference from the graph below the chart. (You can refer other learning resources as well for the topic) (i) https://www.intellspot.com/types-graphs-charts/ (ii) https://piktochart.com/blog/types-of-graphs/ (iii) https://www.datapine.com/blog/different-types-of-graphs-chartsexamples/ (iv) https://www.studysmarter.co.uk/explanations/math/statistics/statisticalgraphs
- There are different charts available for visualizing data .like line charts are used to analysis trends and predict future trends ,Bar graph is used when we want to compare the data and it is grouped in specific category. Pie chart is used to analyze the distribution with respect to total data , Histogram used to visualize the distribution, scatter plot used to find the relation between two variables .

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2) The following are figure on an oil well's daily production in barrels: 214, 203, 226, 198, 243, 225, 207, 203, 208, 200, 217, 202, 208, 212, 205 and 220. Construct a stem-and-leaf display with the stem labels 19, 20,..., and 24.

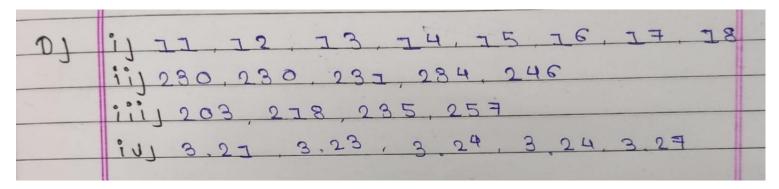


3) The following are determinations of a river's annual maximum flow in cubic meters per second: 405, 355, 419, 267, 370, 391, 612, 383, 434, 462, 288, 317, 540, 295, and 508. Construct a stem-and-leaf display with two-digit leaves.

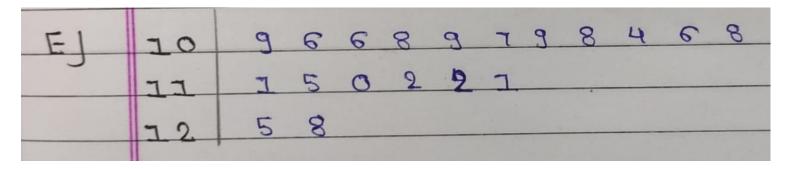


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4) List the data that correspond to the following stems of stem-and-leaf displays: (i) 1 | 1 2 3 4 5 7 8. Leaf unit = 1.0 (ii) 23 | 0 0 1 4 6. Leaf unit = 1.0 (iii) 2 | 03 18 35 57. First leaf digit unit = 10.0 (iv) 3.2 | 1 3 4 4 7. Leaf unit = 0.01



5) The following are the IQs of 20 applicants to an undergraduate engineering program: 109, 111, 106, 106, 125, 108, 115, 109, 107, 109, 108, 110, 112, 104, 110, 112, 128, 106, 111, 108. Construct a five-stem display with one digit leaves.



6) Use the link (https://www.calculatorsoup.com/calculators/statistics/stemleaf.php) Enter five different use case (which represent various types of stem-leaf) data and take screenshot of plot and write inference from each of it.

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Stem	Leaf
0	3 6
1	
2	256
3	3568
4	2556777889
5	234466788
6	4557889
7	4 5
8	7
9	9

Stem	Leaf
0	3 6
1	2345
2	256
3	3568
4	2556777889
5	234466788
6	4557

Stem	Leaf		
0	3 6		
1	2233445567		
2	256		
3	3568		
4	255889		
5	66788		
6	4557		

Stem	Leaf	
0	3 6	
1	2267	
2	256	
3	3568	
4	1223345556889	
5	66788	
6	4 5 5 7	

Stem	Leaf
0	3 3 3 5 6 6
1	2267
2	256
3	23456788
4	1223345556889
5	66788
6	4557

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Question - 6:-

- 1) Exam Scores. Consider the following sample of exam scores, arranged in increasing order. 28 57 58 64 69 74 79 80 83 85 85 87 87 89 89 90 92 93 94 94 95 96 96 97 97 97 98 100 100 The sample mean and sample standard deviation of these exam scores are 85 and 16.1, respectively. solve the following problems. a. Compare the percentage of the observations that actually lie within two standard deviations to either side of the mean with that given by Chebyshev's rule with k = 2. b. Repeat part (a) with k = 3.
- 2) Alcohol Consumption. In the Global Status Report on Alcohol and Health 2014, the World Health Organization reports that in 2010, the worldwide consumption was 6.2 liters of pure alcohol per person (15 years or older), which amounts to 13.5 grams of pure alcohol a day. The countrywise total, recorded and unrecorded alcohol per capita consumption (APC), in 2010 (in liters of pure alcohol) is given in the report. The following data is the APC for the African region (45 Countries). 0.1 0.2 0.6 0.7 1 1.1 2.1 2.3 3.4 3.6 3.6 3.9 4 4.3 4.4 4.8 5.6 5.7 6 6.8 7.5 8.4 8.7 10.8 11 10.9 10.1 9.8 9.8 9.3 8.4 7.7 7.1 6.9 6.6 6.5 4.7 4.2 4 3.8 2.5 2.3 1.8 1.1 0.3 The sample mean and sample standard deviation of the consumption are 5.08 liters and 3.26 liters, respectively. A histogram of the consumption is bell-shaped. Modeling your solutions, solve the following problems.
- a. Is it reasonable to apply the empirical rule to estimate the percentages of observations that lie within one, two, and three standard deviations to either side of the mean?
- b. Use the empirical rule to estimate the percentages of observations that lie within one, two, and three standard deviations to either side of the mean.
- c. Use the data to obtain the exact percentages of observations that lie within one, two, and three standard deviations to either side of the mean.
- d. Compare your answers in parts (b) and (c).
 - 3) Refer the following link and conclude your learning from it in a maximum five lines. (https://www.linkedin.com/pulse/application-chebyshevs-theorem-swanand-marathe)
 - The First thing to use Chebyshev's Theorem can be applied over any type of distribution where the Empirical rule can be applied to normal distribution only. The Percentage that we got in Empirical rule will approximate on the other hand Chebyshev's rule gives assurity that $1 1/k^2$ percent data will be in the range of mean +- k(SD).

Question – 7:-

 Refer the Lesson 3 of module 6 of the course Statistics and Probability on khan academy. https://www.khanacademy.org/math/statistics-probability/designingstudies/sampling-methods-stats/v/probability-decisions

Output :-

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