

1. * Population : Total Observation

* Sample : a portion of the population

Sample

$n = 100$

Population

$N = 10000$

* Central Tendency \rightarrow

Mean, Median, Mode

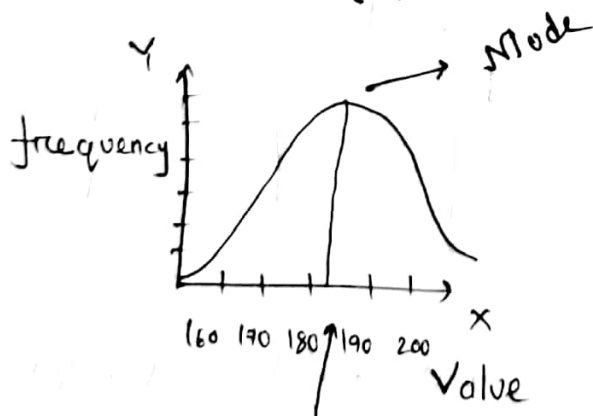
$$\text{Mean } \bar{x} = \frac{\sum_{i=1}^n x_i}{n}$$

$$\mu = \frac{\sum_{i=1}^N x_i}{N}$$

Standard Deviation

$$SD = \sqrt{\text{Variance}} = \sqrt{\frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n-1}}$$

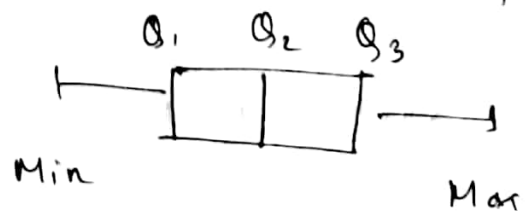
Normal Distribution :



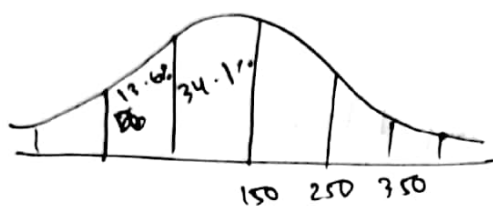
\bar{x} = mean
 M = Median

160, [165, 170], 175
 \downarrow
Avg is median

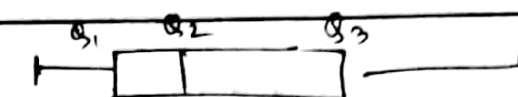
Whisker Plot / Box plot :



Bell shaped Curve



← 95% →



$Q_3 - Q_2 > Q_2 - Q_1$ Right ~~tail~~ skewed

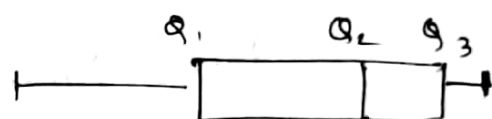


$\bar{x} > \text{Median} > \text{Mode}$

Left skewed



$\bar{x} < \text{Median} < \text{Mode}$



$Q_2 - Q_1 > Q_3 - Q_2$

Skewness

→ Positive
→ Negative

Right tail
Left tail

160, 165, 170, 175, 180, 185, 190

$Q_2 = \text{Median Value} = 175$

$Q_1 = \text{Left Part's Median} = 165$

$Q_3 = \text{Right Part's Median} = 185$

②

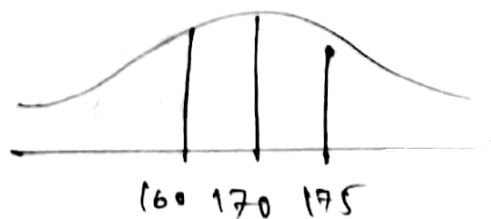
Range = $190 - 160 = 30$



Inter Quantile Range = $Q_3 - Q_2 = 185 - 175 = 10$

Give $\bar{x} = 170$

SD = 5



within 1 SD = 68.27%

Hypothesis Testing:

Given, residents ^{avg} weight 168 lb, taking sample 36 individuals, average weight of sample 169.5 lbs. Std deviation of sample 3.9

Can we say 95% confidence level to discard the null hypothesis?

$$H_0: \mu = 168$$

$$H_a: \mu \neq 168$$

$$n = 36$$

$$\bar{x} = 169.5$$

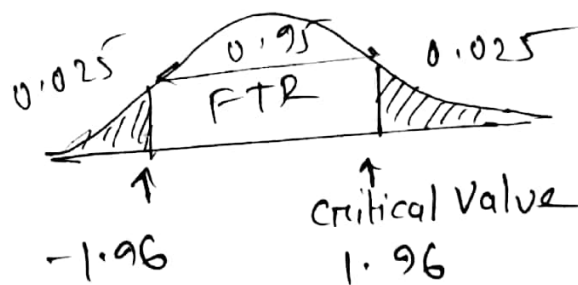
$$s = 3.9$$

$$c = 0.95$$

$$\alpha = 0.05$$

mean of population μ σ

" " sample \bar{x} s



FTR = fail to reject

$$Z_{\text{cal}} > Z_{\text{cv}}$$

$$2.31 > 1.96$$

Z-value calculated = $\frac{\bar{x} - \mu_0}{s/\sqrt{n}}$ \therefore we can reject the null hypothesis.

$$= \frac{169.5 - 168}{3.9/\sqrt{36}}$$

$$= 2.31$$

$$p\text{-value} < \alpha$$