

Mean → Find average of number.

→ sum of all pmts divided by no of pmts

$$10 \quad \text{mean} = \frac{\text{sum of data}}{\# \text{ of data pmts}} = \frac{\Sigma x_i}{n}$$

$$11 \quad \text{e.g. } \begin{array}{c} \text{find mean} \\ 1, 2, 4, 5 \\ \frac{1+2+4+5}{4} = 3 \end{array}$$

- 1 Median → median is the middle pmt in a data set
- 2 → Half of data pmts are smaller than the median and Half are larger than median

3 To find median

- arranging data pmts in ascending order
- 4 → If no of pmts are odd the median is middle data pmt
- 5 → If no of pmts are even then median is avg of two middle pmts.

$$6 \quad \text{median} = \frac{n}{2}^{\text{th}} \text{ term (if } n \text{ is odd)}$$

$$7 \quad = \left(\frac{n}{2}^{\text{th}} \text{ term} \right) + \left(\frac{n}{2} + 1^{\text{th}} \text{ term} \right) \text{ if } n \text{ is even}$$

$$\text{e.g. } \begin{array}{c} 1, 4, 2, 5, 0 \\ 0, 1, \textcircled{2}, 4, 5 \\ \frac{1+2+4+5}{4} = 3 \end{array}$$

$$10, 40, 20, 50 \\ 10, \textcircled{20}, \textcircled{40}, 50 \\ (20+40)/2 = 30$$

Mode → mode is most commonly occurring data pmt in a data set

→ mode is useful when there are a lot of repeated values in a dataset.

→ There can be no mode, one mode or multiple modes in a dataset

e.g. 0, 0, 1, 1, 1, 1, 1, 2, 2, 2, 2, 5

mode is 1

② 0, 0, 0, 1, 1, 1, 1, 2, 2, 2, 2, 4
tie bet two

modes are 1, 2.

These are known as measure of central tendency,
represent all the values of data.

Grouped Frequency Table \rightarrow

Class	Seconds	freq
51-55		2
56-60		7
61-65		8
66-70		4

Estimated mean from group data.

find midpoint of each class

①	mid point	freq
	53	2

2) Data is like that now

53, 53, 58, 58, 58, 58, 63, 63, 63,

63, 63, 63, 63, 68, 68, 68, 68

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(x)	(f)	f_x
mid point	freq	
53	2	106
58	7	406
63	8	504
68	4	278
	21	1288

Estimated Median \rightarrow

median is middle value
i.e. 11th which is
in class 61-65

Estimated mean = $\frac{1288}{21}$

= 61.333

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S	M	T	W	T	F	S
30			1			
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29						

SD → SD is a measure of how spread out no. are. denoted by σ .

Formula is \sqrt{var} i.e. \sqrt{var} .

Variance → Avg of squared diff from the mean

$$var = \frac{1}{N} \sum_{i=1}^N (x_i - \bar{x})^2$$

$$\sigma = \sqrt{var}$$

i.e.

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

μ = mean

x_i = sample

N = Total no. of pts

The population SD $\sigma =$

$$\sqrt{\frac{1}{N} \sum_{i=1}^N (x_i - \bar{x})^2}$$

The sample SD $s =$

$$\sqrt{\frac{1}{N-1} \sum_{i=1}^N (x_i - \bar{x})^2}$$

Discrete Data → Can take only certain values
 e.g. Result of rolling two dice
 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 & 12

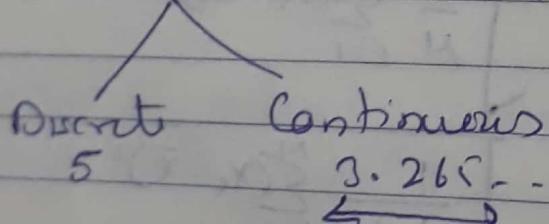
Continuous Data → Continuous data can take any value
 (within a range).

e.g. A person's Height (Could be any value)
 - Time in a race.
 - weight

Data

→ Qualitative Data → is descriptive info.
 (means describe something)
 e.g. "Weather is Good".

→ Quantitative Data → is numerical info (numbers)



e.g.

Abt Dog

Qualitative

- He is brown & black
- He has long hair.
- He has lot of energy

Quantitative

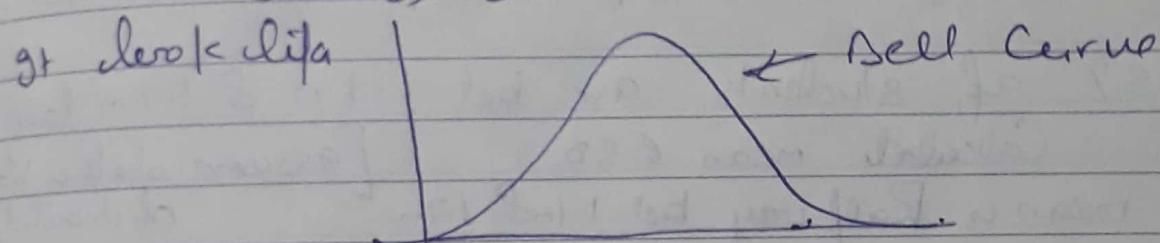
- 4 legs
- 2 brothers
- weight 25.5 kg
- 565 mm tall

Data can be collected in many ways

- sample in direct observation,
- by survey

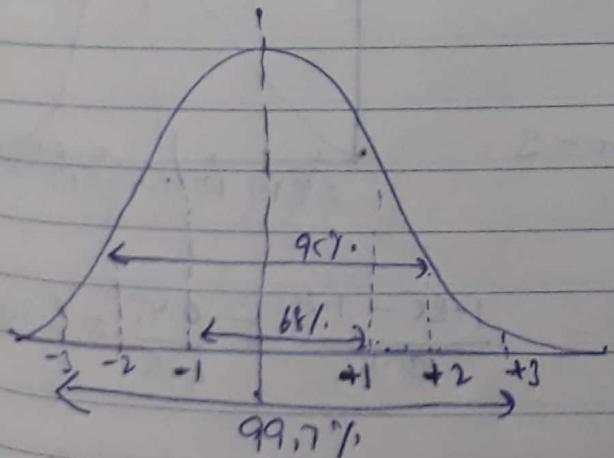
Normal Distribution → A ND, called the "bell Curve" that occurs is symmetrical means Half of data will fall to the left of mean, Half will fall right to the mean.

e.g. Height of people
measurement of error
Blood pressure
IQ Scores
Salaries etc.



Properties of ND are:

- mean, mode and median are equal
- Curve is symmetrical about center
- 50% of values are less than mean and 50% greater than mean
- Total area under the curve is 1.



68% of values are within 1 SD of the mean,

95% of values are within 2 SD of the mean

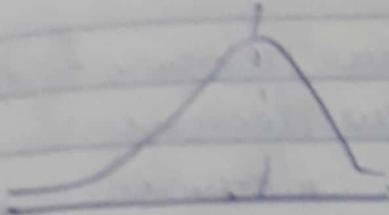
99.7% of values are within 3 SD of the mean

$$1 \text{ SD} = 68 \text{ out of } 100$$

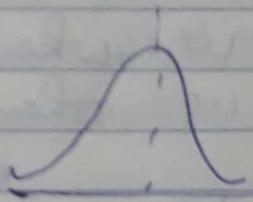
$$2 \text{ SD} = 95 \text{ out of } 100$$

$$3 \text{ SD} = 99.7 \text{ out of } 1000$$

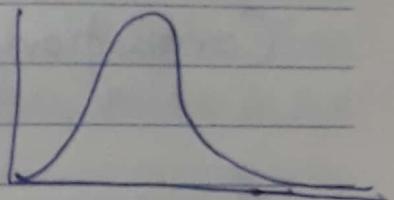
Skewed Data → mean It tends to have a long tail on one side or another



- it is skewed
or skewed to left
because has long
tail on one side
of peak
mean is on the left
of peak value



No skew



+ it is skewed
or is right
skewed.

→ mean is on the right
of peak value

Skew can be calculate using SKW(C) func' in excel.

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FRIDAY

- Data are randomly ~~selected~~ ~~sampled~~
- Var. of each sample are assumed equal
- Periodical are normally distributed

ANOVA

- Analysis of variance is a collection of statistical models and their associated estimation procedures
- used to analyze the differences among group means in a sample

12 Steps are

①

Calculate the mean

→ Calculate mean, SD and variance of each group.

→ Calculate overall mean (Grand mean) \bar{x}

$$\bar{x} = \frac{n_1 \bar{x}_1 + n_2 \bar{x}_2 + \dots + n_k \bar{x}_k}{n_1 + n_2 + \dots + n_k}$$

n_i is no. of observations in group i
 \bar{x}_i is mean of group i

②

Setup the null and alternate hypothesis

→ Null hypothesis is that means are all equal

$$H_0: \mu_1 = \mu_2 = \dots = \mu_k$$

→ Alternate hypothesis is that at least one of the mean is different

③

Calculate the Sum of Squares

$$SS(B) = \sum_{i=1}^k n_i (\bar{x}_i - \bar{x})^2$$

$$SS(W) = \sum_{i=1}^k df_i s_i^2$$

df = degree of freedom

s_i = SD of group i

s_i^2 or
 s_i^2 = variance of group i

$$SS_{\text{total}} = SS_B + SS_W$$

Calculate the Degree of freedom.

$$df_{\text{total}} = n - 1$$

$$df_{\text{within}} = 100(n - k) df_{(W)}$$

$$df_{\text{between}} = k - 1 df_{(B)}$$

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S	M	T	W	T	F	S
30	1	2	3	4	5	6
	7	8	9	10	11	12
	13	14	15	16	17	18
	19	20	21	22	23	24
	25	26	27	28	29	

(5)

Calculate the mean square

$$MS(B) = \frac{SS(B)}{df(B)}$$

$$MS(W) = \frac{SS(W)}{df(W)}$$

$$MS(T) = \frac{SS(T)}{df(T)}$$

(6)

Calculate the F statistic

$$F = MS(B) / MS(W)$$

- F test is a right-tail test
- F test statistic has an F distribution with $df(B)$ and $df(W)$

→ The P-value is the area to the right of the test statistic.

(7)

Look up statistical Table and state your conclusion

Look up the tabulated value of F (critical value) of from the statistical table and compare it with the value you calculated (abs. value)

if $\text{abs. value (calculated value)} > \text{critical value}$
 then reject the null hypothesis and conclude that there is significant diff bet. the means of population.

otherwise accept null hypothesis or fail to reject null hypothesis

Sources	SS	df	ms	F	P
B					
W					
T					

Significant level $\alpha = 0.05$

MONDAY

Null hypothesis → if we compare method A with method B & if its superiority and if we proceed on the assumption that both methods are equally good than the assumption is termed as Null Hypothesis.

represented by H_0

As Against this the method A is superior or the method B is inferior, we are than stating is termed as alternative hypothesis rep. by H_a .

e.g. μ = population mean
 μH_0 = Hypothesis mean

Single Hypothesis Composite Hypothesis HYP	$H_0 : \mu \neq \mu H_0$ $H_0 : \mu > \mu H_0$ $H_0 : \mu < \mu H_0$	population mean is \neq to Hypothesis mean $>$ $<$
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level of Significance α : Significance level is the max. value of the probability of rejecting H_0 when it is true and is usually determined in advance before testing the hypothesis.