

Mean → Find average of number.
→ sum of all points divided by no of data pts.

$$\text{mean} = \frac{\text{sum of data}}{\# \text{ of data points}} = \frac{\sum x_i}{n}$$

e.g., 1, 2, 4, 5 find mean

$$\frac{1+2+4+5}{4} = \frac{12}{4} = 3$$

Median → median is the middle point in a data set.
→ Half of data pts are smaller than the median and half are larger than median.

To find median
→ arrange data points in ascending order.
→ if no of pts are odd the median is middle data pt.
→ if no of pts are even then median is avg of two middle points.

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

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

e.g. 1, 4, 2, 5, 0
0, 1, 2, 4, 5
10, 40, 20, 50
10, 20, 40, 50
(20+40)/2 = 30

Mode → mode is most commonly occurring data pt. in a data set.
→ mode is useful when there are a lot of repeated value in a dataset.
→ There can be no mode, one mode or multiple mode in a dataset.

e.g. 0, 0, 1, 1, 1, 1, 1, 2, 2, 2, 3, 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 ⁿ
51-55		2
56-60		7
61-65		8
66-70		4

Estimated mean from group data.

find midpoint of each class

midpoint	freq ⁿ
53	2
58	7
63	8
68	4

(2) Data is like that now

53, 53, 58, 58, 58, 58, 58, 63, 63, 63,
63, 63, 63, 63, 63, 68, 68, 68, 68

(x)	(f)	fx
midpoint	freq ⁿ	
53	2	106
58	7	406
63	8	504
68	4	272
	21	1288

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

= 61.333

SUNDAY 02

Estimated median

median is middle value
ie 11th which is
in class 61-65

APRIL							2017
S	M	T	W	T	F	S	
							1
30							8
2	3	4	5	6	7		15
9	10	11	12	13	14		22
16	17	18	19	20	21		29
23	24	25	26	27	28	29	

SD → SD is a measure of how spread out no. are. denoted by σ .
formula is $\sqrt{\text{var}}$ ie $\sqrt{\text{var}}$.

Variance → Avg of squared diff from the mean

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

$$\sigma = \sqrt{\text{var}} \quad \text{ie} \quad \sigma = \sqrt{\frac{1}{N} \sum_{i=1}^N (x_i - \mu)^2}$$

$\mu = \text{mean}$
 $x_i = \text{sample}$
 $N = \text{Total no of pls}$

The population SD $\sigma = \sqrt{\frac{1}{N} \sum_{i=1}^N (x_i - \mu)^2}$

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
eg. 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.
eg. 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 Cool"

→ Quantitative Data → is numerical info (numbers)

Discrete Continuous
5 3.265...

e.g.

Abt Dog

Qualitative

- He is brown & black
- He has long Hair
- He has lot of energy

Quantitative

Discrete

- 4 legs
- 2 brothers

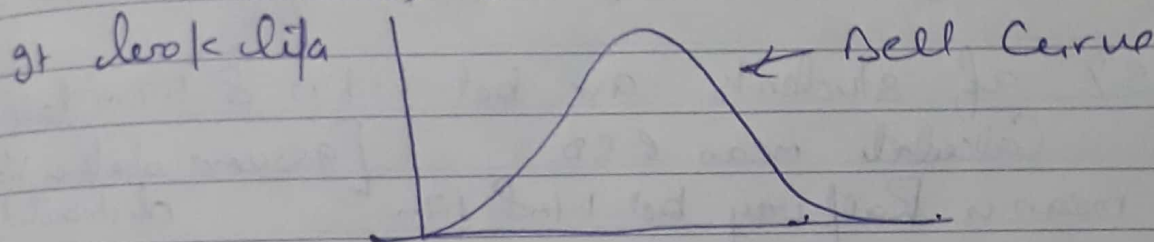
Continuous

- Weight 25.5 kg
- 565 mm tall

Data can be collected in many ways →
→ sample is direct observation
→ by survey

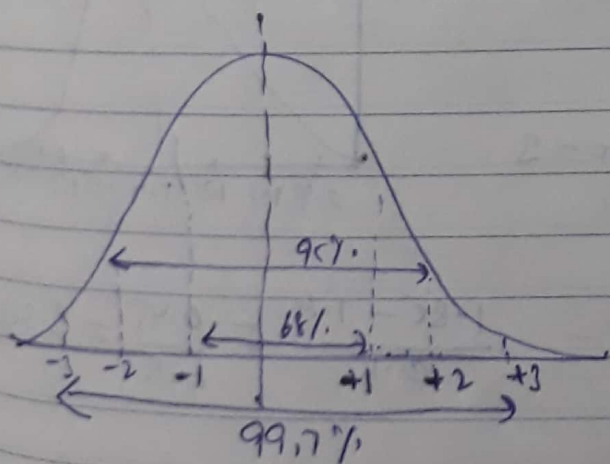
Normal Distribution → A MD, called the "bell Curve" that occurs is symmetrical means Half of data will be fall to the left of mean, Half will fall right to the mean.

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



Properties of MD are :-

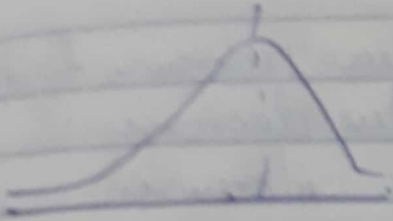
- mean, mode and median are equal
- Curve is symmetrical about center
- 50% of values are less than mean and 50% greater than mean
- Total Area under the curve is 1.



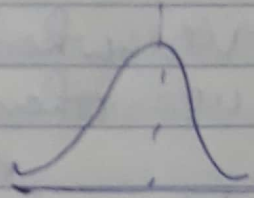
68% of values are within 1 SD of the mean
95% of values are within 2 SD of the mean
99.7 of values are within 3 SD of the mean

1 SD = 68 out of 100
2 SD = 95 out of 100
3 SD = 99.7 out of 1000

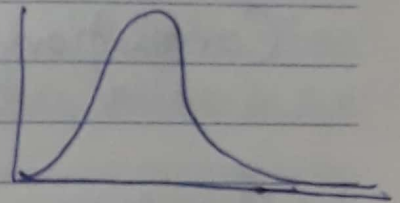
Skewed Data \rightarrow mean It tends to have a long tail on one side or another



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



No Skew



+ it skewed
or right
skewed.

\rightarrow mean is on the right
of peak value

Skew can be calculate using `SKED() func` in excel.

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FRIDAY

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Condition for ANOVA

- Data are randomly
- var. of each sample are assumed equal
- Residuals are normally distributed

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

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.

Steps are

① Calculate the mean

→ Calculate mean, SD and variance of each gp.

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

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

$n_i \rightarrow$ no. of obs in i th gp
 $\bar{x}_i \rightarrow$ mean of i th gp

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

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

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

df = degree of freedom

$s_i^2 =$ SD of i th gp

or $s_i^2 =$ variance of i th gp

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

④ Calculate the Degree of freedom.

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

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

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

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⑤

Calculate the mean square

$$MS(B) = SS(B) / df(B)$$

$$MS(W) = SS(W) / df(W)$$

$$MS(T) = SS(T) / df(T)$$

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) from the statistical table and compare it with the value you calculated (abs. value)

if abs value (calculated value) > critical value
the 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

Source	SS	df	MS	F	P
B					
W					
T					

Significant level $\alpha = 0.05$

MONDAY

Null hypothesis \rightarrow if we compare method A with method B but its superiority and if we proceed on the assumption that both methods are equally good then this 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 then stating is termed as alternative hypothesis rep. by H_a .

eg μ = population mean
 μ_{H_0} = Hypothesis mean

Single Tail Test
Two Tail Test

$H_a: \mu \neq \mu_{H_0}$	Population mean is \neq to Hypothesis mean
$H_a: \mu > \mu_{H_0}$	$>$ - -
$H_a: \mu < \mu_{H_0}$	$<$ - -

Level of Significance \rightarrow 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.