

FREQUENCY DISTRIBUTION FOR QUANTITATIVE DATA

(x)

Variable: Price of cellphones (in thousands)

Raw data: { 44, 43, 87, 33, 18, 15, 22, 33, 34, 37, 19, 20, 22, 25, 37, 38, 40, 60, 69, 67, 37, 42, 57, 76, 78, 79, 60, 62, 53, 68, 53, 52, 50,

Here $n = 36$ 89, 62, 63

Step #01: No of thousands

$$K = 1 + 3 \cdot 33 \log(n)$$

$$K = 1 + 3 \cdot 33 \log(36)$$

$$K = 6.18 \approx 6$$

The difference of Class Boundary is called "Width".

Step # 02: Class Width

$$CW = \frac{\text{Range}}{K}$$

$$CW = \frac{\text{Max Value} - \text{Min Value}}{K}$$

$$CW = \frac{87 - 15}{6}$$

$$CW = \boxed{12}$$

{NOTE: "If the Highest Value doesn't exist in last class Boundary. Then, we will increase one or more interval"}

Tally Marks is the Presentation of the data

Step #03:

Class Boundaries	Tally Marks	Frequency	Relative Frequency	Percentage Frequency
$15 \leq x < 27$		$F_1 = 7$	$\frac{7}{36} = 0.194$	19.4%
$27 \leq x < 39$		$F_2 = 7$	$\frac{7}{36} = 0.194$	19.4%
$39 \leq x < 51$		$F_3 = 5$	$\frac{5}{36} = 0.138$	13.8%
$51 \leq x < 63$		$F_4 = 10$	$\frac{10}{36} = 0.277$	27.7%
$63 \leq x < 75$		$F_5 = 3$	$\frac{3}{36} = 0.083$	8.3%
$75 \leq x < 87$		$F_6 = 3$	$\frac{3}{36} = 0.083$	8.3%
$87 \leq x < 99$		$F_7 = 1$	$\frac{1}{36} = 0.027$	2.7%
		$\sum F = 36$	$\sum RF = 0.996$	$\sum PF = 99.6\%$

Data:

12.5, 29, 22, 15.5, 5, 23, 19, 26, 30, 23, 29, 23,
29, 28.5, 21, 27, 16.5, 10, 24, 27.5, 29, 23,
21.5, 18.5, 29, 19, 26.5, 25.5, 29, 26.5, 26,
12, 28.5, 13, 14.5, 13.5, 9.5, 16.5, 21.5, 19.5

Step#01: $K = 1 + 3.33 \log(40)$

$$K = 6.334 \approx 6$$

Step#02: $CW = \frac{\text{Range}}{K}$

$$CW = \text{Max Value} - \text{Min Value}$$

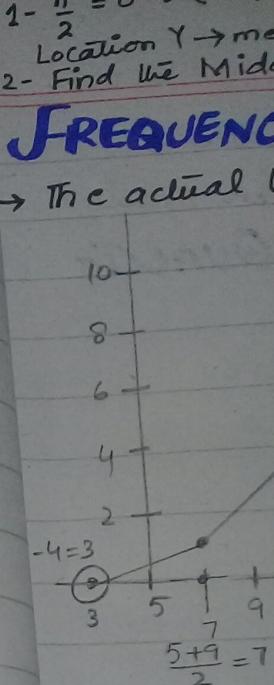
$$CW = \frac{30 - 5}{6}$$

$$CW = 4.166$$

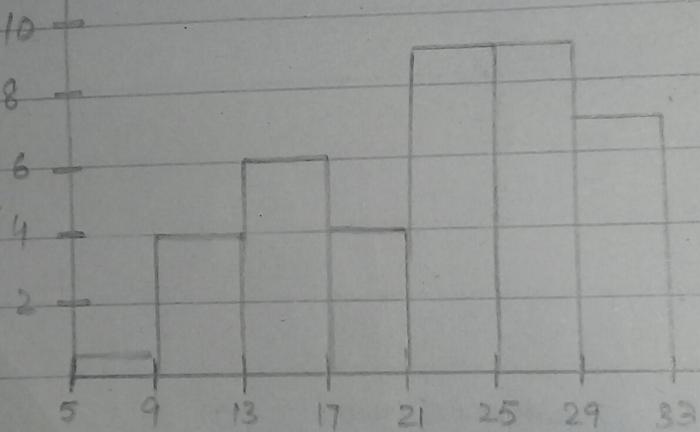
Class Boundaries	Tally Marks	Frequency	Relative Frequency	Percentage Frequency
$5 \leq x < 9$		$F_1 = 1$	$\frac{1}{40} = 0.025$	2.5%
$9 \leq x < 13$		$F_2 = 4$	$\frac{4}{40} = 0.1$	10%
$13 \leq x < 17$		$F_3 = 6$	$\frac{6}{40} = 0.15$	15%
$17 \leq x < 21$		$F_4 = 4$	$\frac{4}{40} = 0.1$	10%
$21 \leq x < 25$		$F_5 = 9$	$\frac{9}{40} = 0.225$	22.5%
$25 \leq x < 29$		$F_6 = 9$	$\frac{9}{40} = 0.225$	22.5%
$29 \leq x < 33$		$F_7 = 7$	$\frac{7}{40} = 0.175$	17.5%
32		$\sum f = 40$	$\sum RF = 1$	$\sum PF = 100\%$

Class Boundaries	Tally Marks	Frequency	Relative Frequency	Percentage Frequency
$0 \leq x < 23$		$F_1 = 26$	$\frac{26}{30} = 0.866$	86.6%
$23 \leq x < 46$		$F_2 = 1$	$\frac{1}{30} = 0.033$	3.3%
$46 \leq x < 69$		$F_3 = 0$	$\frac{0}{30} = 0$	0%
$69 \leq x < 92$		$F_4 = 1$	$\frac{1}{30} = 0.033$	3.3%
$92 \leq x < 115$		$F_5 = 0$	$\frac{0}{30} = 0$	0%
$115 \leq x < 138$		$F_6 = 1$	$\frac{1}{30} = 0.033$	3.3%
$138 \leq x < 161$		$F_7 = 1$	$\frac{1}{30} = 0.033$	3.3%
$\sum F = 30$		$\sum RF = 0.998$	$\sum PF = 99.8\%$	

Midterm marks	CF	F
$5 \leq X < 9$	1	1
$9 \leq X < 13$	5	4
$13 \leq X < 17$	11	6
$17 \leq X < 21$	15	4
$21 \leq X < 25$	24	9
$25 \leq X < 29$	33	9
$29 \leq X < 33$	40	7



HISTOGRAM:



Ogive:

Location
of the
Median

$CF = 30$

20
10

5

1- Describe the behaviour of data

2- Shape of the Distribution

→ When we use statistical inference



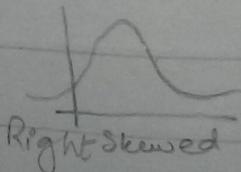
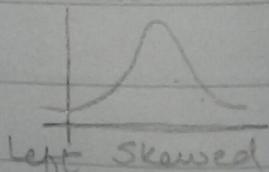
- Normal

- Skewed

Parametric & Non-Parametric

Methods are applied to Normal

& Skewed



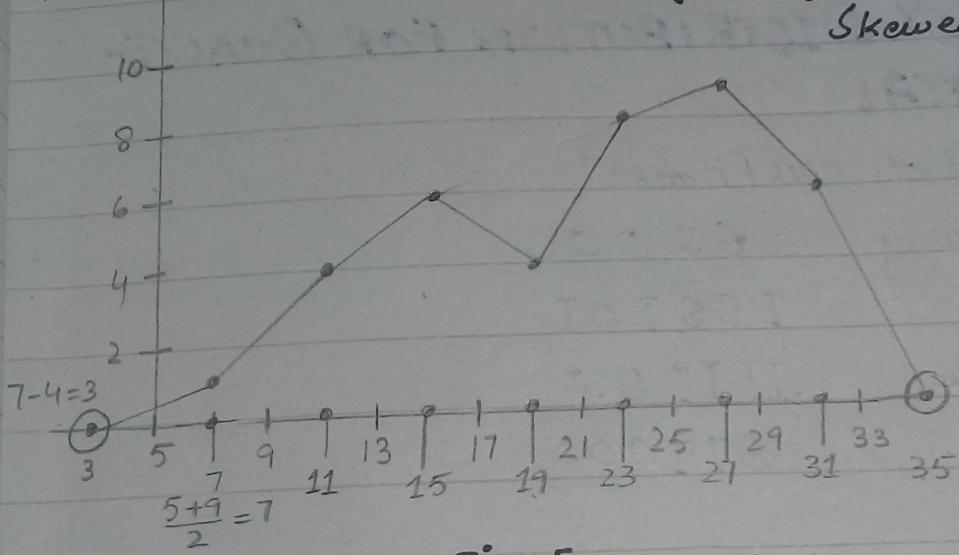
50% / 50% Total / 2 Top 25%.

$$1 - \frac{n}{2} = 0.5 (38) = 19 \rightarrow \text{Y-axis axis} /$$

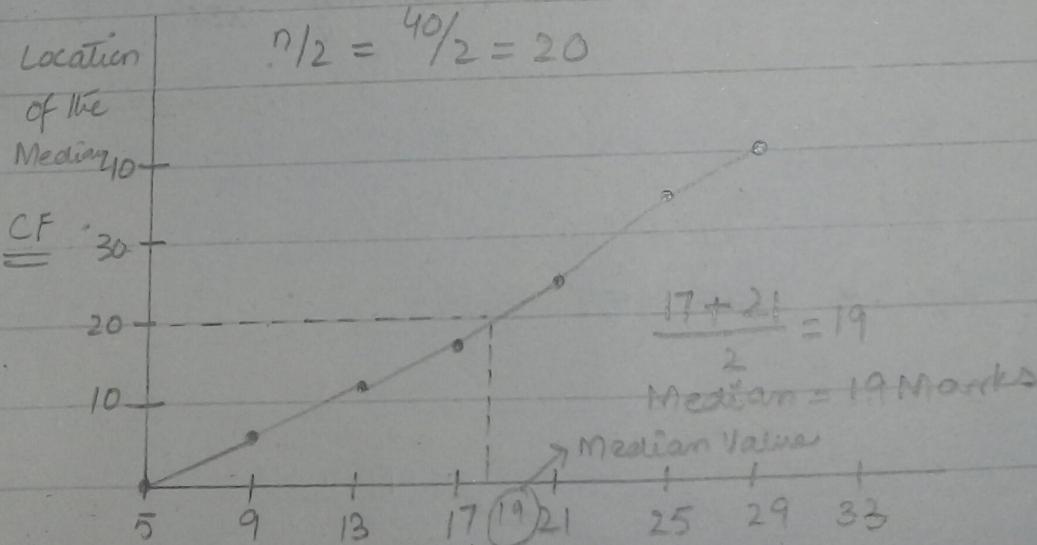
2- Location \rightarrow median value = x
2- Find the Middle most value = Median

FREQUENCY POLYGON

→ The actual task of Frequency Polygon is Comparison
Skewed Distribution



Ogive: \hookrightarrow Cumulative Frequency
Aggregate Frequency of



The Percentage (rounded to the Nearest whole (Percent) of persons from each state

FREQUENCY DISTRIBUTION FOR QUALITATIVE DATA

X = Brand of cell phones

S = Samsung SSS OOO

O = Oppo ISS I OI

I = iPhone III IOS

SI I OOO

Data:

N N T T

N I T N

I N T R

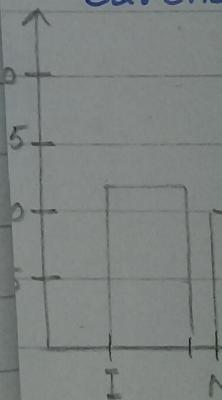
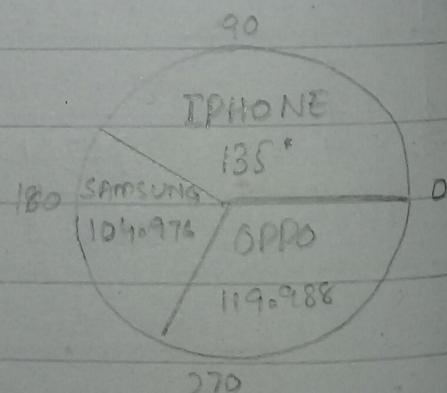
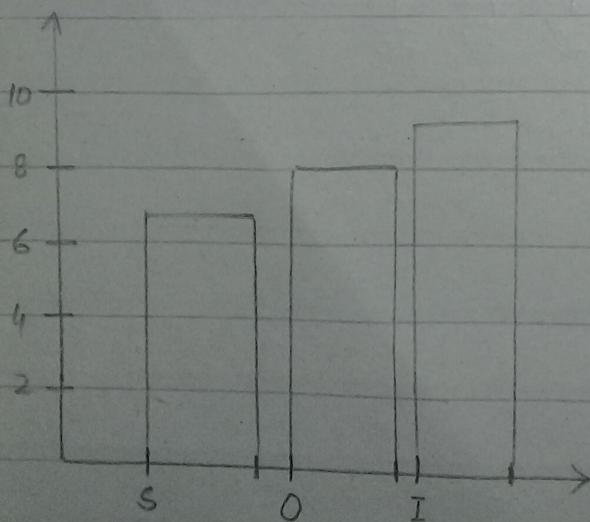
Brands

Fr

I
N
T
R

Brands	Frequency	Relative	Percentage	Relative
		Frequency	Frequency	Frequency
Samsung	7	7/24 = 0.2916	29.16%	104.976
Oppo	8	8/24 = 0.3333	33.33%	119.988
Iphone	9 ^{max}	9/24 = 0.375	37.5%	135
	$\Sigma F = 24$	$\Sigma RF = 0.99$	99.99%	

Bar Chart

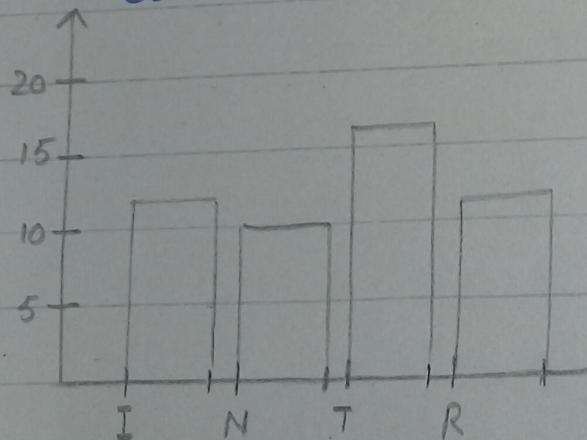
Bar Chart:

Data:

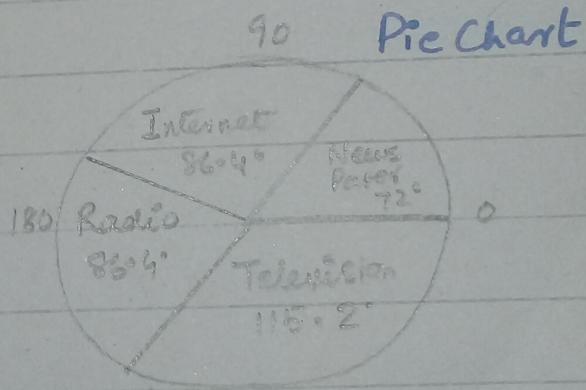
N N T T T I R R I T I N R R I N
 N I T N I R T T T T N R R I R R
 I N T R T I I T T I N T T I R N R T

Brands	Frequency	Relative Frequency	Percentage Frequency	Relative Frequency * 360
I	12	$\frac{12}{50} = 0.24$	24%	86.4
N	10	$\frac{10}{50} = 0.2$	20%	72
T	16 ^{more}	$\frac{16}{50} = 0.32$	32%	115.2
R	12	$\frac{12}{50} = 0.24$	24%	86.4
$\Sigma F = 50$		$\Sigma RF = 1$	$\Sigma PF = 100\%$	

Bar Chart



Pie Chart



Data: 23, 25, 24, 34, 22, 21, 26, 23, 38, 24, 24, 17, 28, 23, 30, 25, 30, 22, 33, 24, 28, 36, 24, 19, 25, 31, 24, 31, 27, 27, 24, 29, 28, 21, 25, 26, 15, 26, 22, 27, 21, 25, 28, 24, 21, 25, 26 $n = 50$

$$K = 1 + 3 \cdot 33 \log(n)$$

$$K = 1 + 3 \cdot 33 \log(50)$$

$$K = 6.65 \approx 7$$

$$CIN = \frac{\text{Max Value} - \text{Min Value}}{K}$$

$$CIN = \frac{38 - 15}{7}$$

$$CIN = 3.28$$

Class Boundaries	Frequency	Relative Frequency	Percentage	CF
$15 \leq x < 18$	$F_1 = 2$	$\frac{2}{50} = 0.04$	4%	2
$18 \leq x < 21$	$F_2 = 1$	$\frac{1}{50} = 0.02$	2%	3
$21 \leq x < 24$	 $F_3 = 9$	$\frac{9}{50} = 0.18$	18%	12
$24 \leq x < 27$	 $F_4 = 20$	$\frac{20}{50} = 0.4$	40%	32
$27 \leq x < 30$	 $F_5 = 8$	$\frac{8}{50} = 0.16$	16%	40
$30 \leq x < 33$	$F_6 = 4$	$\frac{4}{50} = 0.08$	8%	44
$33 \leq x < 36$	$F_7 = 3$	$\frac{3}{50} = 0.06$	6%	47
$36 \leq x < 39$	$F_8 = 3$	$\frac{3}{50} = 0.06$	6%	50
39	$\sum F = 50$	$\sum RF = 1$	$\sum PF = 100\%$	

Measure of Central Tend.
Mean, Median
Accuracy

X = H

Data A

2

4

1

•5

二

7

2

25

20

60

DHI

三

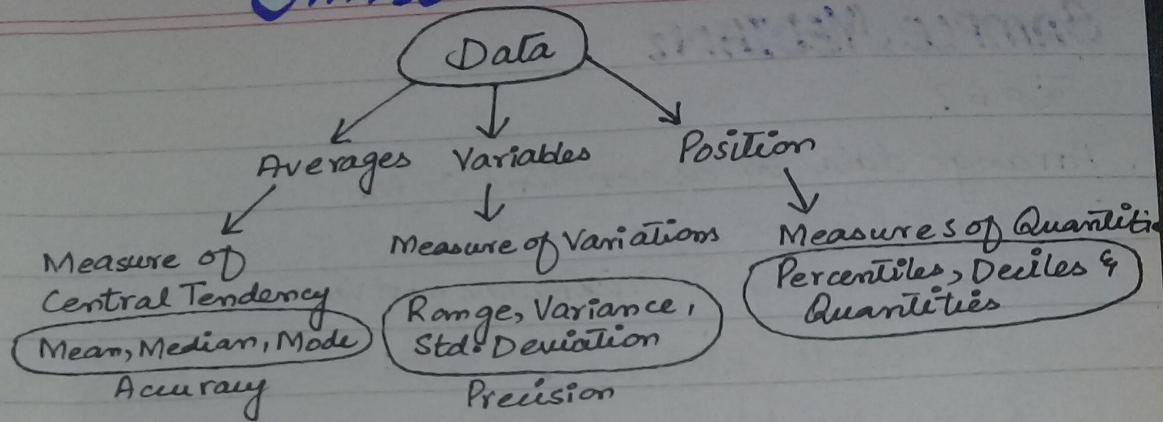
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STATISTICAL MEASUREMENTS



x = Height of a Laptop (Target 2 kg)
Data A Data B Page # 106

1.2	2.1
1.4	1.8
1.5	1.9
1.7	2.0
2	1.9
2.5	1.6
1.2	
	1.7

SAMPLE MEAN

$$\bar{x} = \frac{\sum_{i=1}^n x_i}{n} = \frac{x_1 + x_2 + \dots + x_n}{n}$$

$$\bar{x}_A = \frac{1.2 + 1.4 + \dots + 2.5}{7} = 1.714 \text{ Kg}$$

$$\bar{x}_B = \frac{2.1 + 1.8 + \dots + 1.7}{8} = 1.775 \text{ Kg}$$

Data B average is more close to target value (2 kg) as compared to Data A

SAMPLE MEDIAN₂

$$\bar{x}_A = ?$$

Arrange data in ascending Order

$$1 - 1.2 + 1.4 + 1.5 + \textcircled{1.7} + 1.7 + 2 + 2.5$$

Pick middle most Value
 $\hat{x}_A = 1.7 \text{ kg}$

$$2 - 1.2 + 1.6 + 1.7 + \underline{1.8} + \underline{1.9} + 2.9 + 2.0 + 2.1$$

$$\hat{x}_B = \frac{1.8 + 1.9}{2} = 1.85 \text{ kg}$$

SAMPLE MODE₂

Most repeated value in the data

$$\hat{x}_A = 1.7 \text{ kg}$$

$$x_B = 1.9 \text{ kg}$$

SAMPLE RANGE₂

$$\text{Poor } \sum (x_i - \bar{x}) = 0$$

$$R = \text{max Value} - \text{Min Value}$$

$$R_A = 2.5 - 1.2 = 1.3 \text{ kg}$$

$$R_B = 2.1 - 1.2 = 0.9 \text{ kg}$$

SAMPLE VARIANCE₂

$$S^2 = \sum (x_i - \bar{x})^2 + (x_2 - \bar{x})^2 + \dots + (x_n - \bar{x})^2$$

$$S^2_A = \frac{1}{n-1} \left[(1.2 - 1.714)^2 + (1.4 - 1.714)^2 + (1.5 - 1.714)^2 + (1.7 - 1.714)^2 + (2.5 - 1.714)^2 \right]$$

$$S^2_A = 0.184 \text{ kg}^2$$

$$S^2 B = \frac{(1.2 - 1.775)^2 + (1.6 - 1.775)^2 + (1.7 - 1.775)^2 + (1.8 - 1.775)^2 + (1.9 - 1.775)^2 + (2.9 - 1.775)^2 + (2.0 - 1.775)^2 + (2.1 - 1.775)^2}{8-1}$$

$$S^2 B = 0.078 \text{ kg}^2$$

SIMPLE STANDARD DEVIATIONS:

$$S = \sqrt{\text{Variance}}$$

$$S_A = \sqrt{0.184}$$

$$S_A = \sqrt{0.428 \text{ kg}}$$

$$S_B = \sqrt{0.078}$$

$$S_B = \sqrt{0.279 \text{ kg}}$$

CO-EFFICIENT OF VARIATION:

$$CV = \frac{S}{\bar{x}} * 100$$

$$CVA = \frac{S_A}{\bar{x}} * 100$$

$$CVA = \frac{0.428}{1.714} * 100$$

$$CVA = 24.9\%$$

$$CVB = \frac{S_B}{\bar{x}} * 100$$

$$CVB = \frac{0.279}{1.775} * 100$$

$$CVB = 15.7\%$$

Group A has more Variation as Compared to Group B

Data:

59 52 28 26 19
19 18 17 17 17

SAMPLE MEAN:

$$\bar{x} = \frac{\sum_{i=1}^n x_i}{n} = \frac{x_1 + x_2 + x_3 + \dots + x_n}{n}$$

$$x = \frac{59 + 52 + 28 + 26 + 19 + 19 + 18 + 17 + 17 + 17}{10}$$

$$x = 27.2$$

SAMPLE MEDIAN:

$$x = 17 + 17 + 17 + 18 + 19 + 19 + 26 + 28 + 52 + 59$$

$$x = \frac{17 + 18 + 19 + 19}{2}$$

$$x = 19$$

SAMPLE MODE:

$$\hat{x} = 17$$

SAMPLE RANGE:

$$R = \text{max Value} - \text{min Value}$$

$$R = 59 - 17$$

$$R = 42$$

MIDRANGE:

$$\text{Mid Range} = \frac{\text{Max} + \text{Min}}{2}$$

$$MR = \frac{59 + 17}{2}$$

$$MR = 38$$

SAMPLE

$$S^2 = \sum (x - \bar{x})^2$$

$$S^2 = 1$$

S²

S²

SIMPL

CO-

CO

SAMPLE VARIANCE:

$$S^2 = \sum_{i=1}^{n-1} (x_i - \bar{x})^2 + \dots + (x_n - \bar{x})^2$$

$$S^2 = \frac{(17-27.2)^2 + (17-27.2)^2 + (17-27.2)^2 + (18-27.2)^2 + (19-27.2)^2 + (19-27.2)^2 + (26-27.2)^2 + (28-27.2)^2 + (52-27.2)^2 + (59-27.2)^2}{10-1}$$

$$S^2 = \frac{2159.6}{9}$$

$$S^2 = 239.95$$

SIMPLE STANDARD DEVIATION:

$$S = \sqrt{239.95}$$

$$S = 15.490$$

CO-EFFICIENT OF VARIATION:

$$CV = \frac{S}{\bar{x}} * 100$$

$$CV = \frac{15.490}{27.2} * 100$$

$$CV = 56.948$$

CO-EFFICIENT OF SKEWNESS:

$$Sk = \frac{3(\text{mean} - \text{median})}{\text{std. deviation}}$$

$$Sk = \frac{3(27.2 - 19)}{(15.490)}$$

$$Sk = 1.5881$$

Question #02
 The normal daily high temperatures (in degrees Fahrenheit) in January for 10 selected cities are as follows:

50, 37, 29, 54, 30, 61, 47, 38, 34, 61

The normal monthly precipitation (in inches) for these same 10 cities is listed here.

4.8, 2.6, 1.5, 1.8, 1.8, 3.3, 5.1, 1.1, 1.8, 2.5

Compute the mean, median, mode, range, variance & standard deviation for temperatures & precipitation respectively.

SAMPLE MEAN₁

$$\bar{x} = \frac{\sum_{i=1}^n x_i}{n} = \frac{x_1 + x_2 + \dots + x_n}{n}$$

$$\bar{x}_T = \frac{50 + 37 + 29 + 54 + 30 + 61 + 47 + 38 + 34 + 61}{10}$$

$$\bar{x}_T = 441/10$$

$$\boxed{\bar{x}_T = 44.1}$$

$$\bar{x}_i = 4.8 + 2.6 + 1.5 + 1.8 + 1.8 + 3.3 + 5.1 + 1.1 + 1.8 + 2.5$$

$$10$$

$$\bar{x}_i = 26.3 / 10$$

$$\boxed{\bar{x}_i = 2.63}$$

SAMPLE MEDIAN₁

$$x_T = 29 + 30 + 34 + 37 + 38 + 47 + 50 + 54 + 61 + 61$$

$$x_T = \frac{38 + 47}{2}$$

$$\boxed{x_T = 42.5}$$

$$x_i = 1.1 + 1$$

$$x_i = 1.8 +$$

$$x_i = 2.15$$

SAMPLE MEAN₂

$$x_T = 61$$

$$x_i = 1$$

SAMPLE RANGE

$$R = m$$

$$RT = 61 -$$

$$RT = 32$$

VARIANCE

$$S^2 = \sum (x_i - \bar{x})^2$$

$$ST^2 = (4.8 - 4.41)^2 + (2.6 - 4.41)^2 + (1.5 - 4.41)^2$$

$$+ (1.8 - 4.41)^2$$

$$+ (3.3 - 4.41)^2$$

$$ST^2 =$$

$$ST^2 = 1$$

$$Si^2 = (1.1 - 2.63)^2 + (1.8 - 2.63)^2$$

$$+ (1.8 - 2.63)^2$$

$$(4.8 - 2.63)^2$$

$$x_T = 42.5$$

$$x_i = 1.1 + 1.5 + 1.8 + 1.8 + 1.8 + 2.5 + 2.6 + 3.3 + 4.8 + 5.1$$

$$x_i = 1.8 + 2.5$$

$$x_i^2 = 2.15^2$$

SAMPLE MODE^z

$$x_T = 61$$

$$x_i^o = 1.8$$

SAMPLE RANGE^z

$$R = \text{max value} - \text{min value}$$

$$R_T = 61 - 29$$

$$R_T = 32$$

$$R_i = 5.1 - 1.1$$

$$R_i^o = 4$$

S.VARIANCE

$$S^2 = \frac{\sum (x_i - \bar{x})^2 + \dots + (x_n - \bar{x})^2}{n-1}$$

$$\begin{aligned} ST^2 &= \frac{(29 - 44.1)^2 + (30 - 44.1)^2 + (34 - 44.1)^2 + (37 - 44.1)^2}{10-1} \\ &\quad + (38 - 44.1)^2 + (47 - 44.1)^2 + (50 - 44.1)^2 + (54 - 44.1)^2 \\ &\quad + (61 - 44.1)^2 + (61 - 44.1)^2 \end{aligned}$$

$$ST^2 = \frac{1363.71}{9}$$

$$ST^2 = 151.52$$

$$\begin{aligned} Si^2 &= (1.1 - 2.63)^2 + (1.5 - 2.63)^2 + (1.8 - 2.63)^2 + (1.8 - 2.63)^2 \\ &\quad + (1.8 - 2.63)^2 + (2.5 - 2.63)^2 + (3.3 - 2.63)^2 + \\ &\quad (4.8 - 2.63)^2 + (5.1 - 2.63)^2 \end{aligned}$$

$$S_i^2 = \frac{16.9601}{9}$$

$$S_i^2 = 1.884$$

SIMPLE STANDARD DEVIATION₂

$$ST = \sqrt{151.52}$$

$$ST = 12.3093$$

$$S_i = \sqrt{1.884}$$

$$S_i = 1.3725$$

Question #03 → Use #02 dataset

→ Compute the coefficient of variation for temperature & precipitation respectively. Comments which data set has more variation

$$CV = \frac{S}{x} * 100$$

$$CV_T = \frac{12.3093}{44.1} * 100$$

$$CV_T = 27.912$$

Comments =

$$CV_i = \frac{1.3725}{2.63} * 100$$

$$CV_i = 52.186$$

b) Compute the coefficient of skewness for temperature & precipitation respectively
Comments about the shape of the distribution either (Skewed or Normal)

$$Sk = \frac{3(\text{mean} - \text{median})}{\text{std. deviation}}$$

std. deviation

$$SK_T = \frac{3(44.1 - 42.5)}{12 \cdot 3093}$$

$$SK_T = \frac{4.8}{12 \cdot 3093}$$

$$SK_T = 0.3899$$

Comments =

$$Sk_i = \frac{3(2.63 - 2.15)}{1.3725}$$

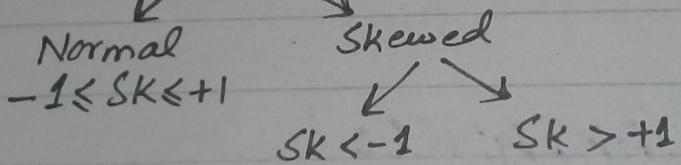
$$Sk_i = \frac{3(0.48)}{1.3725}$$

$$Sk_i = 1.049$$

CO-EFFICIENT OF SKEWNESS

$$SK = \frac{3(\text{mean} - \text{median})}{\text{Std. deviation}}$$

Shape of the distribution:



Data: (Page # 173)

Attack 71 64 61 65 57

Deaths 1 4 4 7 4

SAMPLE MEAN

$$\bar{x} = \frac{\sum_{i=1}^n x_i}{n} = \frac{x_1 + x_2 + \dots + x_n}{n}$$

$$\bar{x}_A = 71 + 64 + 61 + 65 + 57 / 5 = 63.6$$

$$\bar{x}_D = 1 + 4 + 4 + 7 + 4 / 5 = 4$$

SAMPLE MEDIAN

$$x_A = 57 + 61 + 64 + 65 + 71$$

$$x_A = 64$$

$$x_D = 1 + 4 + 4 + 4 + 7$$

$$x_D = 4$$

SAMPLE MODE

\bar{x}_A = NOT Available

$$\bar{x}_D = 4$$

SAMPLE RANGE

R_A = max value - min value

$$R_A = 71 - 57$$

$$R_A = 14$$

$$R_D = 7 - 1$$

$$R_D = 6$$

SAMPLE VARIANCE

$$S_A^2 = \frac{1}{n-1} \sum (x_i - \bar{x})^2 + \dots + (x_n - \bar{x})^2$$

$$S_A^2 = \frac{(57-63.6)^2 + (61-63.6)^2 + (64-63.6)^2 + (65-63.6)^2 + (71-63.6)^2}{5-1}$$

$$S_A^2 = \frac{107.2}{4}$$

$$S_A^2 = 26.8$$

$$S_B^2 = \frac{(1-4)^2 + (4-4)^2 + (4-4)^2 + (4-4)^2 + (7-4)^2}{5-1}$$

$$= 5$$

$$S_D^2 = \frac{45}{4}$$

$$S_D^2 = 11.25$$

SAMPLE STANDARD DEVIATION:

$$S = \sqrt{\text{Variance}}$$

$$SA = \sqrt{\text{Variance}}$$

$$SA = \sqrt{26.8}$$

$$SA = 5.176$$

$$SD = \sqrt{\text{Variance}}$$

$$SD = \sqrt{11.25}$$

$$SD = 3.354$$

CO-EFFICIENT OF VARIATION:

$$CVA = \frac{SA * 100}{X_A}$$

$$CVA = \frac{5.176 * 100}{63.6}$$

$$CVA = 8.138$$

$$CVD = \frac{SD}{X_D} * 100$$

$$CVD = \frac{3.354}{4} * 100$$

$$CVD = 83.85$$

CO-EFFICIENT OF SKEWNESS:

$$SKA = \frac{3(\text{mean} - \text{median})}{\text{std. deviation}}$$

$$SKA = \frac{3(63.6 - 64)}{5.176}$$

$$SKA = \frac{-2.4}{5.176}$$

$$SKA = -0.4636$$

$$SKD = \frac{3(\text{mean} - \text{median})}{\text{std. deviation}}$$

$$SKD = \frac{3(4 - 4)}{3.354}$$

$$SKD = \frac{0}{3.354}$$

$$SKD = 0$$

Score	Frequency	x_i	$x_i f_i$	$x_i^2 f_i$
478 - 504	4	491 $\frac{478+504}{2}$	1964	964324
505 - 531	6	518	3108	1609944
532 - 558	2	545	1090	594050
559 - 585	2	572	1144	654368
586 - 612	2	599	1198	717602
	$\sum F = 16$	$\sum x = 2725$	$\sum x_i f_i = 8504$	$\sum x_i^2 f_i = 4540288$

$$\bar{x} = \frac{\sum x}{n}$$

$$\bar{x} = \frac{\sum x_i f_i}{n}$$

variance

$$S^2 = \frac{n(\sum x^2 f_i) - (\sum x_i f_i)^2}{n(n-1)}$$

$$\bar{x} = \frac{2725}{16} = 170 \cdot 3$$

$$\bar{x} = \frac{8504}{16} = 531 \cdot 5$$

Model Class = 6 \rightarrow CB = 505 - 531 =

Variance

$$S^2 = \frac{16(4540288) - (8504)^2}{16(16-1)}$$

$$S^2 = \frac{326592}{240}$$

$$S^2 = 1360 \cdot 8$$

$$S = \sqrt{1360 \cdot 8}$$

$$S = 36 \cdot 889$$

Data
 12.5 - 27.
 27.5 - 42.
 42.5 - 57.
 57.5 - 72.
 72.5 - 87.
 87.5 - 102.

$$\bar{x} =$$

$$\bar{x} =$$

 variance
 S^2

$$S$$

Data	Frequency	x_i	$x_i f_i$	$x_i^2 f_i$
12.5 - 27.5	6	20	120	2400
27.5 - 42.5	3	35	105	3675
42.5 - 57.5	5	50	250	12500
57.5 - 72.5	8	65	520	33800
72.5 - 87.5	6	80	480	38400
87.5 - 102.5	2	95	190	18050
	$\sum F = 30$	$\sum x = 345$	$\sum x_i f_i = 1665$	$\sum x_i^2 f_i = 108825$
$\bar{x} = \frac{\sum x}{n}$				

$$\bar{x} = \frac{\sum x_i f_i}{n}$$

variance

$$S^2 = \frac{n(\sum x^2 f_i) - (\sum x f_i)^2}{n(n-1)}$$

$$\bar{x} = \frac{345}{30} = 11.5$$

$$\bar{x} = \frac{1665}{30} = 55.5$$

$$S^2 = \frac{30(108825) - (1665)^2}{30(30-1)}$$

$$S^2 = \frac{566.12}{12}$$

$$S = \sqrt{566.12}$$

$$S = 23.79$$

This Price of cellphones is 25% more than from
the total cellphones Price

MEASURE OF QUANTILES:

- Percentiles (Divide data into 2 equal Parts)
- Deciles (Divide data into 10 equal Parts)
- Quartiles (Divide data into 4 equal Parts)

Example 1:

X = Price of cellphones (in thousand)

38, 44, 45, 65, 90, 92, 35, 57

Find $Q_1 = ?$

First Step: Arrange in ascending order

: 35, 38, 44, 45, 57, 65, 90, 92

Second Step: $LQ_1 = \frac{i}{4} (n)$

$$LQ_1 = \frac{1}{4} (8)$$

$$LQ_1 = 2$$

$$Q_1 = \frac{38 + 44}{2}$$

$$Q_1 = 41 \text{ thousand}$$

The Price of cellphones is ~~up~~ 25%

higher from the total cellphone price

Find $Q_2 = ?$

$$LQ_2 = \frac{2}{4} (8)$$

$$LQ_2 = \frac{21}{42} (8)$$

$$LQ_2 = 4$$

$$Q_2 = \frac{45 + 57}{2}$$

$$Q_2 = 51 \text{ thousand}$$

Find $Q_3 = ?$

$$LQ_3 = \frac{i}{4} \times (8)$$

$$LQ_3 = \frac{3}{4} (8)$$

$$LQ_3 = 6$$

$$Q_3 = \frac{65 + 90}{2}$$

$$Q_3 = 77.5 \text{ thousand}$$

Find $Q_4 = ?$

$$LQ_4 = \frac{i}{4} * (n)$$

$$LQ_4 = \frac{4}{4} (8)$$

$$LQ_4 = 8$$

$$Q_4 = 92 \text{ thousand}$$

x = Price of cellphones (in thousand)
38, 44, 45, 65, 90, 92, 35, 57

Find $D_1 = ?$

Step #01:

35, 38, 44, 45, 57, 65, 90, 92

Step #02:

$$LD_i = \frac{i}{10} (n)$$

$$LD_i = \frac{7}{10} (8)$$

$$LD_i = 5.6$$

$$D_1 = \frac{57 + 65}{2}$$

$$D_1 = 61 \text{ thousand}$$

Find $D_3 = ?$

$$LD_i = \frac{i}{10} (n)$$

$$LD_i = \frac{3}{10} (8)$$

$$LD_i = 2.4$$

$$D_3 = \frac{38 + 44}{2}$$

$$D_3 = 41 \text{ thousand}$$

Find $D_5 = ?$

$$LDi = \frac{i}{10} (n)$$

$$LD5 = \frac{5}{10} (8)$$

$$LD5 = 4$$

$$D5 = \frac{57 + 65}{2}$$

$$D5 = 51\ 51 \text{ thousand}$$

$$D9 = ?$$

$$LDi = \frac{i}{10} (n)$$

$$LDi = \frac{9}{10} (8)$$

$$LDi = 7.2$$

$$D9 = \frac{90 + 92}{2}$$

$$D9 = 91 \text{ thousand}$$

Middle most Value Finding Method

x = Price of cellphones (in thousands)
38, 44, 45, 65, 90, 92, 35, 57

Find P_{50}

$$LPi = \frac{i}{n}$$

$$LP_{50} = \frac{50}{100}$$

$$LP_{50} = 4$$

$$P_{50} = \frac{45 + 57}{2}$$

$$P_{50} = 51 \text{ thousand}$$

QUESTION #05

259, 300, 310, 329, 329, 330, 332, 360, 360,
 375, 410, 425, 430, 434, 447, 450, 470, 525,
 532, 545, 560, 600, 605, 652, 710, 722, 729,
 800, 850, 865, 926, 1036, 1243, 1310, 1979, 2315

Find Q_1, Q_2, Q_3 ?

$$LQ_i = \frac{i}{4} (n)$$

$$LQ_1 = \frac{1}{4} (36)$$

$$LQ_1 = 9$$

$$Q_1 = \frac{360 + 375}{2}$$

$$Q_1 = 367.5$$

$$LQ_2 = \frac{2}{4} (36)$$

$$LQ_2 = 18$$

$$Q_2 = \frac{325 + 532}{2}$$

$$Q_2 = 528.5$$

$$LQ_3 = \frac{3}{4} (36)$$

$$LQ_3 = 27$$

$$Q_3 = \frac{729 + 800}{2}$$

$$Q_3 = 764.5$$

Find D_4, D_9, D_{10} ?

$$LD_i = \frac{i}{10} (n)$$

$$LD_4 = \frac{4}{10} (36)$$

$$LD_4 = 14.4$$

$$D_4 = \frac{434 + 447}{2}$$

$$D_4 = 440.5$$

$$LD_5 = \frac{5}{10} (36)$$

$$LD_5 = 18$$

$$D_5 = \frac{525 + 532}{2}$$

$$D_5 = 528.5$$

$$LD_9 = \frac{9}{10} (36)$$

$$LD_9 = 32.4$$

$$D_9 = \frac{1036 + 1243}{2}$$

$$D_9 = 1139.5$$

Find P_{80}, P_{60}, P_{10} ?

$$LP_i = \frac{i}{100} (n)$$

$$LP_{10} = \frac{10}{100} (36)$$

$$LP_{10} = 28.8$$

$$P_{80} = \frac{800 + 850}{2}$$

$$P_{80} = 825$$

$$LP_{60} = \frac{60}{100} (36)$$

$$LP_{60} = 21.6$$

$$P_{60} = \frac{560 + 600}{2}$$

$$P_{60} = 580$$

$$LP_{10} = \frac{10}{100} (36)$$

$$LP_{10} = 3.6$$

$$P_{10} = \frac{310 + 329}{2}$$

$$P_{10} = 319.5$$

Introduction to Probability

What is Probability?

→ Chance, Possibility or likelihood of an event (interested)

Probability is a Numerical Value

$$0 \leq P(E) \leq 1$$

1- Sample Probability:

$$P(A) = \frac{x}{n}$$

$\frac{x}{n}$ = no of favourable outcome related to event A
total no. of outcome

1- SAMPLE SPACE

Laptop	BLACK	WHITE	RED	TOTAL
HP	29	30	10	69
DELL	45	15	16	76
TOSHIBA	18	20	5	43
TOTAL	92	65	31	188

→ If we select a laptop at random. Find the Probability what a laptop colour will be:

(a) Black $\Rightarrow P(\text{Black}) = \frac{92}{188} = 0.4893$

(b) White $\Rightarrow P(\text{White}) = \frac{65}{188} = 0.3457$

(c) Red $\Rightarrow P(\text{Red}) = \frac{31}{188} = 0.1648$

$$\textcircled{d} \quad HP = \frac{69}{188} = 0.3670$$

$$\textcircled{e} \quad DELL = \frac{76}{188} = 0.404$$

$$\textcircled{f} \quad TOSHIBA \Rightarrow P(TOSHIBA) = \frac{43}{188} = 0.228$$

2-JOINT PROBABILITY

two events (A and B)

$$P(A \text{ and } B) = \frac{\text{Intersection Frequency}}{\text{Total No of outcomes}}$$

$$\textcircled{g} \quad \text{White and HP} \Rightarrow P(W \text{ and HP}) = \frac{30}{188} = 0.1595$$

$$\textcircled{h} \quad \text{Red and DELL} \Rightarrow P(R \text{ and DELL}) = \frac{16}{188} = 0.0851$$

$$\textcircled{i} \quad \text{White and TOSHIBA} \Rightarrow P(W \text{ and TOSHIBA}) = \frac{20}{188} = 0.1087$$

$$\textcircled{j} \quad \overset{\text{imp}}{\text{Dell \& HP}} \Rightarrow P(\text{Dell and HP}) = \frac{0}{188} = 0$$

3-CONDITIONAL PROBABILITY

$$P(A \text{ given that } B) = \frac{P(A \text{ and } B)}{P(B)}$$

$$\textcircled{k} \quad \text{Black given that Toshiba} \\ = P(\text{Black and Toshiba})$$

$$P(\text{Black})$$

$$= \frac{18/188}{43/188}$$