

Ex6 Correction

indice	i	1	2	3	4	5	6
CA	$[x_i; x_{i+1}[$	$[0,025[$	$[0,25; 0,5[$	$[0,5; 1[$	$[1; 2,5[$	$[2,5; 5[$	$[5; 10[$
Nombre	n_i	137	106	112	154	100	33
centre	c_i	0,125	0,375	0,75	1,75	3,75	7,5
freq	f_i	$\frac{137}{642}$	$\frac{106}{642}$	$\frac{112}{642}$	$\frac{154}{642}$	$\frac{100}{642}$	$\frac{33}{642}$
freq cumulée	F_i	$\frac{137}{642}$	$\frac{243}{642}$	$\frac{355}{642}$	$\frac{509}{642}$	$\frac{609}{642}$	1
freq cumulée	\tilde{F}_i	1	$\frac{505}{642}$	$\frac{393}{642}$	$\frac{239}{642}$	$\frac{133}{642}$	$\frac{33}{642}$

On note $x = (x_i, x_{i+1}[, n_i)_{i=1, \dots, 6}$ série statistique

$c_i = \frac{x_i + x_{i+1}}{2}$: centre de la classe $[x_i, x_{i+1}[$

$$n = n_1 + \dots + n_6 = 642$$

$$f_i = \frac{n_i}{n}$$

$$\textcircled{1} \quad \bar{x} = \sum_{i=1}^6 c_i f_i = 0,125 \times \frac{137}{642} + 0,375 \times \frac{106}{642} + 0,75 \times \frac{112}{642} + 1,75 \times \frac{154}{642} + 3,75 \times \frac{100}{642} + 7,5 \times \frac{33}{642}$$

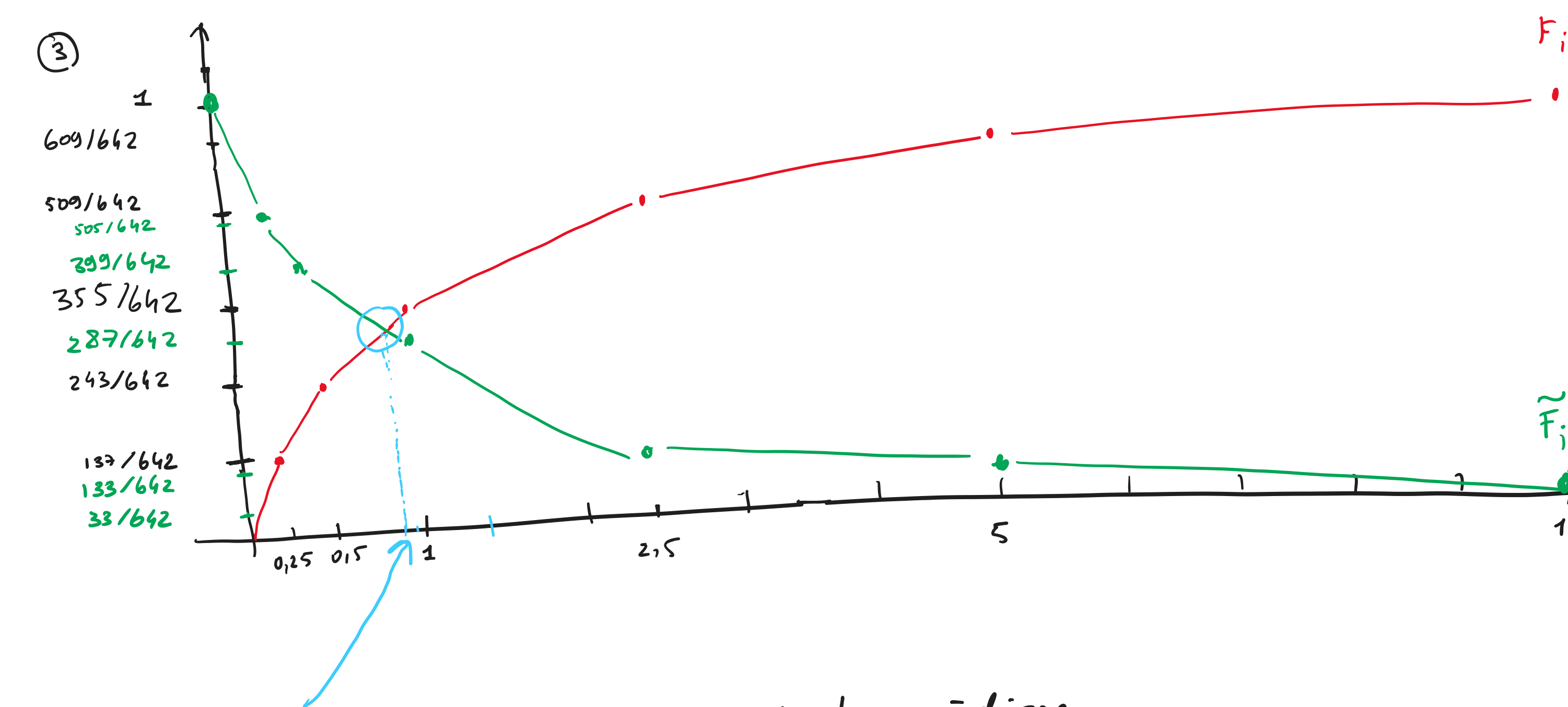
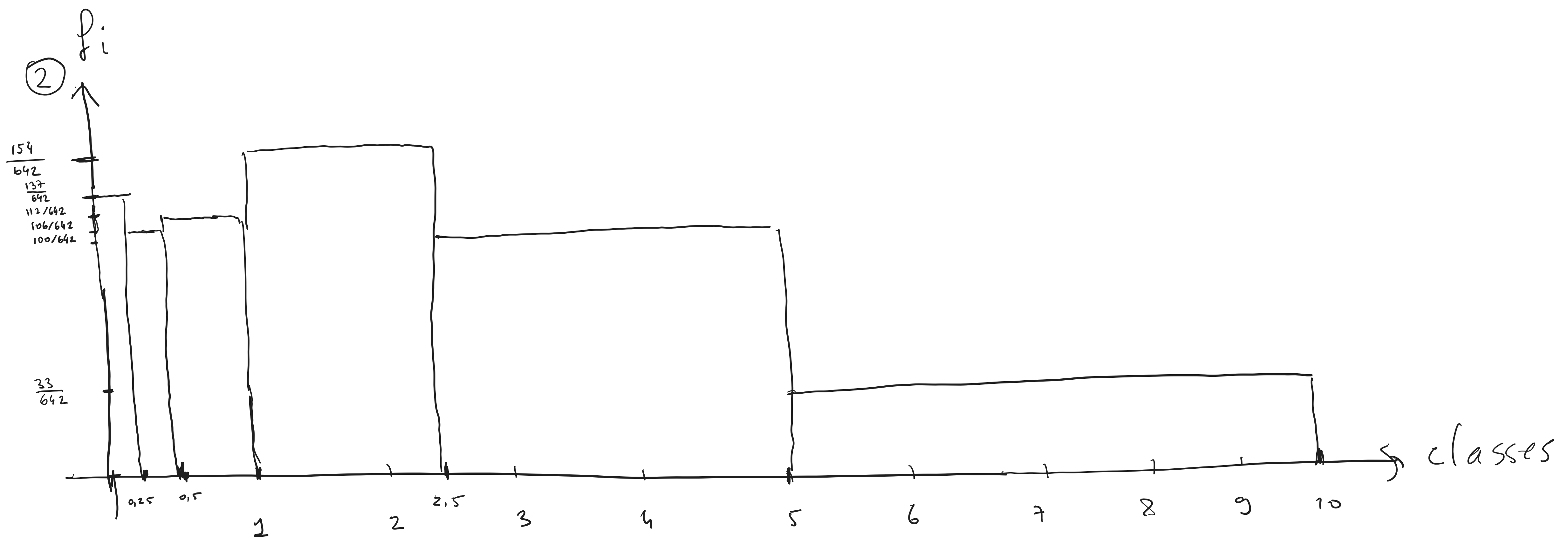
$$\bar{x} \approx 1,6088$$

$$\sigma_x = \sqrt{V_x} ; V_x = \bar{x^2} - (\bar{x})^2$$

$$\bar{x^2} = \sum_{i=1}^6 c_i^2 f_i = \frac{1}{642} (0,125^2 \times 137 + 0,375^2 \times 106 + 0,75^2 \times 112 + 1,75^2 \times 154 + 3,75^2 \times 100 + 7,5^2 \times 33)$$

$$\approx 5,9411$$

$$V_x \approx 5,9411 - 2,5884 \approx 3,3527 \Rightarrow \sigma_x \approx 1,831$$



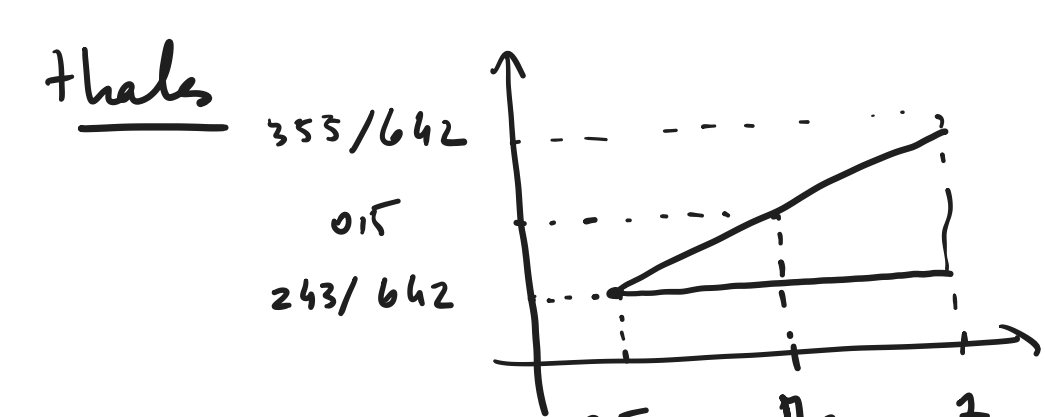
représente une estimation de la médiane.

⑤ Calcul de la médiane.

$$F_2 = \frac{243}{642} < 0,5 < \frac{355}{642} = F_3$$

Donc la classe médiane est $[0,5; 1[$

On note Me la médiane, $Me \in [0,5; 1[$



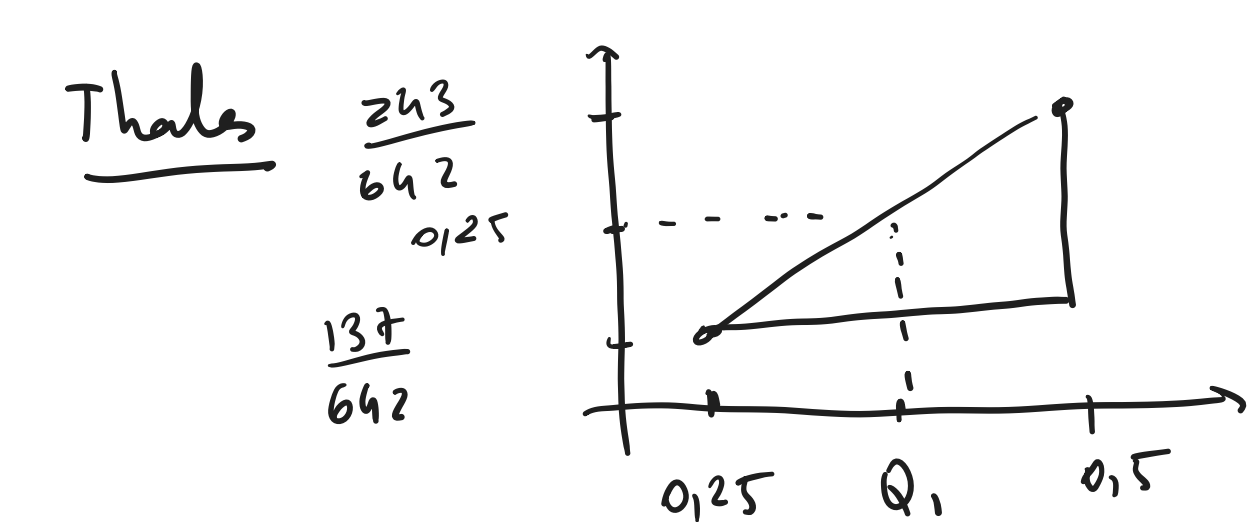
$$\frac{Me - 0,5}{1 - 0,5} = \frac{0,5 - \frac{243}{642}}{\frac{355}{642} - \frac{243}{642}} \Rightarrow \frac{Me - 0,5}{0,5} = \frac{642 \times 0,5 - 243}{355 - 243}$$

$$\Rightarrow Me - 0,5 = 0,5 \times \frac{78}{112} \Rightarrow Me \approx 0,5 + 0,3482$$

$$\boxed{Me \approx 0,8482}$$

Calcul de Q_1

On a $F_1 = \frac{137}{642} < 0,25 < \frac{243}{642} = F_2$, donc $Q_1 \in [0,25; 0,5[$



$$\frac{Q_1 - 0,25}{0,5 - 0,25} = \frac{0,25 - \frac{137}{642}}{\frac{243}{642} - \frac{137}{642}}$$

$$\Rightarrow Q_1 - 0,25 = 0,25 \times \frac{0,25 \times 642 - 137}{243 - 137}$$

$$\Rightarrow Q_1 = 0,25 + 0,25 \times \frac{23,5}{106}$$

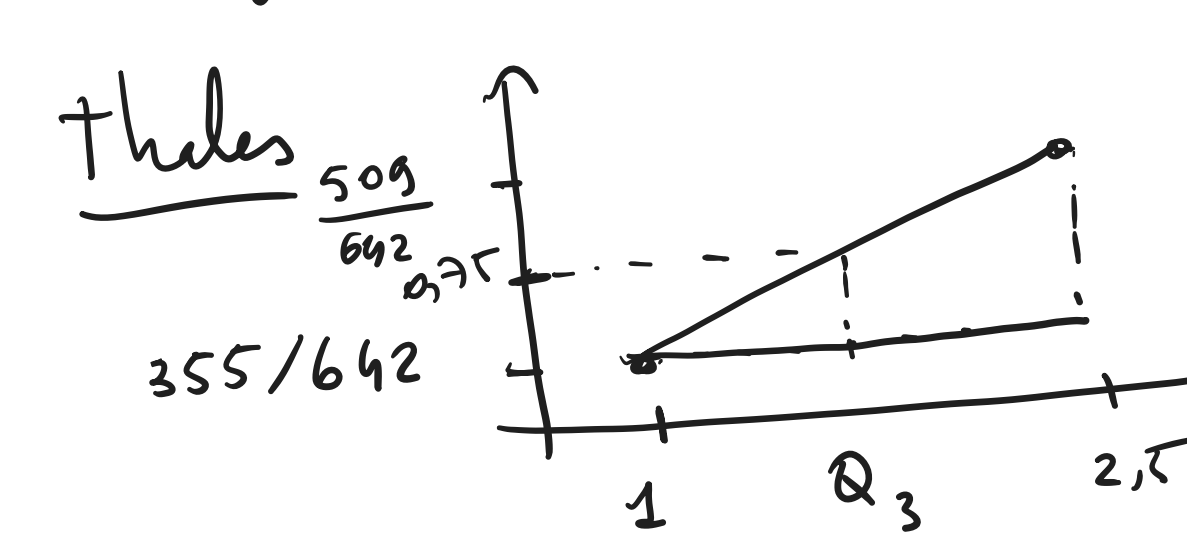
$$\boxed{Q_1 \approx 0,3054}$$

⑥ Suite

On a $Q_2 = Me$

Calcul de Q_3 :

$$F_3 = \frac{355}{642} < 0,75 < \frac{509}{642} = F_4, \text{ donc } Q_3 \in [1; 2,5[$$



$$\frac{Q_3 - 1}{2,5 - 1} = \frac{0,75 - \frac{355}{642}}{\frac{509}{642} - \frac{355}{642}}$$

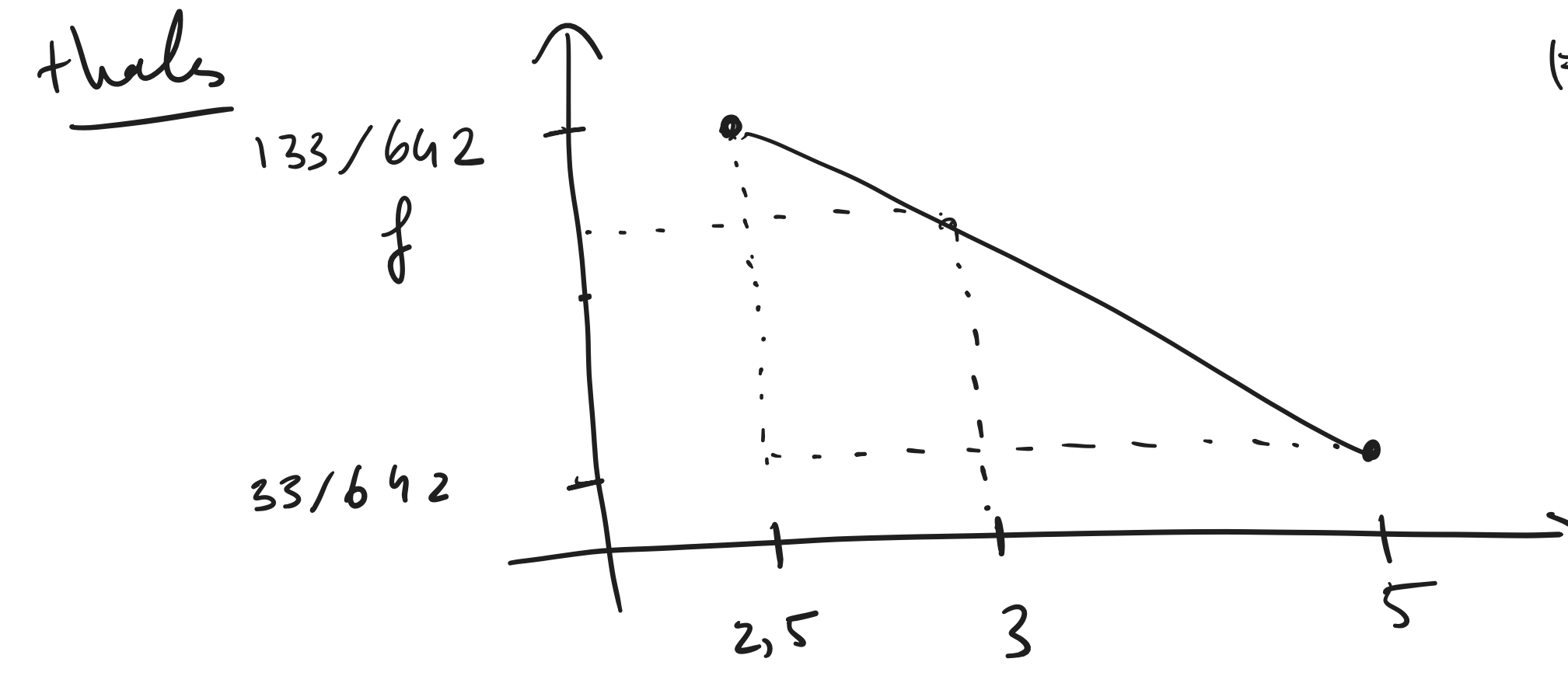
$$\Rightarrow Q_3 - 1 = 1,5 \times \frac{0,75 \times 642 - 355}{509 - 355}$$

$$\Rightarrow Q_3 = 1 + 1,5 \times \frac{126,5}{154} \approx \boxed{2,2321}$$

Pour calculer la proportion d'entreprises gagnant + de 3 Md€, on utilise les \tilde{F}_i : freq cumulées, puis Thales.

Par ex $\tilde{F}_5 = \frac{133}{642}$ représente la proportion d'entreprises gagnant + de 2,5 Md€.

On a $3 \in [2,5; 5[$



$$\frac{f - \frac{33}{642}}{\frac{133}{642} - \frac{33}{642}} = \frac{5 - 3}{5 - 2,5}$$

$$\Rightarrow \frac{642 f - 33}{133 - 33} = \frac{2}{2,5}$$

$$\Rightarrow 642 f - 33 = 100 \times \frac{2}{2,5}$$

$$\Rightarrow 642 f = 33 + 80$$

$$\Rightarrow \boxed{f = \frac{113}{643}}$$