

Unit - 2

Q) The intelligence quotients (IQ's) of boys in a class are given below:

70, 120, 110, 101, 88, 83, 95, 98, 107, 100

$$\text{Mean} = \frac{70+120+110+101+88+83+95+98+107+100}{10}$$

$$= \frac{972}{10} = 97.2$$

Q) The following is the frequency distribution of the no. of telephone call received in 245 successive 1-minute intervals at an exchange calculate the mean.

No. of calls	0	1	2	3	4	5	6	7
frequency	14	21	25	43	51	50	39	12

$$\text{Mean} = \frac{\sum(x \cdot f)}{\sum f}$$

$$\sum(x \cdot f) = 0 + 21 + 50 + 129 + 204 + 200 + 234 + 84 = 922$$

$$\sum f = 245$$

$$\bar{x} = \frac{922}{245} = 3.763$$

Q) For given frequency distribution, calculate the mean.

Mark	0 - 10	10 - 20	20 - 30	30 - 40	40 - 50	50 - 60	60 - 70
No. of Students	6	5	8	15	7	6	3

Class Interval	Mid-point (m)	frequency (f)	f m
0 - 10	5	6	30
10 - 20	15	5	75
20 - 30	25	8	200
30 - 40	33.5	15	525
40 - 50	45	7	315
50 - 60	55	6	330
60 - 70	65	3	195
Total		50	1670

$$\bar{x} = \frac{\sum f \cdot m}{\sum f}$$

$$= \frac{1670}{50} = 33.4$$

Q4) Find mean using Step-Deviation method

Class	10 - 19	20 - 29	30 - 39	40 - 49	50 - 59
Frequency	8	8	15	11	8

Class	Frequency (f)	Mid-point (m)	$u = \frac{(m - 34.5)}{10}$	$u \cdot f$
10 - 19	8	14.5	-2	-16
20 - 29	8	24.5	-1	-8
30 - 39	15	34.5	0	0
40 - 49	11	44.5	1	11
50 - 59	8	54.5	2	16
Total	50			3

$$\bar{x} = A + h \left(\frac{\sum u \cdot f}{\sum f} \right)$$

$$= 34.5 + 10 \frac{3}{50} = 35.1$$

Q5) The average daily wage of all workers in a factory is Rs. 444. If average daily wage paid to male and female workers are Rs. 480 and 360 respectively. Find the percentage of male and female workers employed by the factory.

Soln
M = no. of male workers

N = no. of female workers

Total workers = M + F

$$\text{Mean} = \frac{480M + 360F}{M + F}$$

$$444 = \frac{480M + 360F}{M+F}$$

$$444 = \text{Let } \frac{M}{M+F} = P, \frac{F}{M+F} = 1-P$$

$$480P + 360(1-P) = 444$$

$$480P + 360 - 360P = 444$$

$$(480 - 360)P = 444 - 360$$

$$120P = 84$$

$$P = 0.7$$

$$P = 0.7 \rightarrow 70\% \text{ male}$$

$$1-P = 0.3 \rightarrow 30\% \text{ female.}$$

Types of

Male

percentage

70 %

Female

30 %

3. The mean of the marks for statistics of 100 students in a class was 72. The mean of boys was 75 while their number was 70. Find the mean of marks of girls.

	No. of student	Mean marks
Boys	70	75
Girls		$(100-70)=30$
Total	100	72

$$\text{Mean} = \frac{n_1\bar{x}_1 + n_2\bar{x}_2}{n_1 + n_2}, \quad n_1 = 70, \bar{x}_1 = 75$$

$$n_2 = 30, \bar{x}_2 = ? \quad \bar{x} = 72$$

$$72 = \frac{70(75) + 30(\bar{x}_2)}{100}$$

$$7200 = 5250 + 30\bar{x}_2$$

$$30\bar{x}_2 = 7200 - 5250 = 1950$$

$$\bar{x}_2 = \frac{1950}{30} = 65 (\text{sol})$$

7. Neithordic mean height of 50 students of a college is 58 inches. The height of 30 of these is given in frequency distribution below. Neithordic mean height of 20 students of is to be found.

Height (inches)	5'4"	5'6"	5'8"	5'10"	6'0"
Frequency	4	12	4	8	2

Height	Frequency	$f \times \text{Height}$
64	4	256
66	12	792
68	4	792
70	8	272
72	2	560
Total	30	144
		2024

Mean of 50 student = 68 inches

$$\text{Total} = 68 \times 50 = 3400$$

$$\text{Total remaining } \stackrel{20}{\text{student}} = 3400 - 2024 = 1376$$

$$\bar{x} = \frac{1376}{20} = 68.8 \text{ inches}$$

8. The following are the percentage of marks in an examination.

Subject	Marks (M_i)	Weight (W_i)
English	60	1
Hindi	75	2
Math	63	1
Physics	59	3
Chemistry	55	3

Subject	x_i	w_i	$w_i \cdot x_i$
English	60	1	60
Hindi	75	2	150
Math	63	1	63
Physics	59	3	177
Chemistry	55	3	165
Total		10	615

$$\bar{x} = \frac{615}{10} = 61.5$$

Show that the Weighted Arithmetic Mean of the first 'n' natural numbers whose weights are equal to the corresponding number is equal to $(2n+1)/3$

$$1, 2, \dots, n.$$

$$\bar{x} = \frac{\sum (w_i \cdot x_i)}{\sum w_i} = \frac{\sum (i \cdot i)}{\sum i} = \frac{\sum i^2}{\sum i}$$

$$\sum i = 1 + 2 + 3 + \dots + n = \frac{n(n+1)}{2}$$

$$\sum i^2 = 1^2 + 2^2 + 3^2 + \dots + n^2 = \frac{n(n+1)(2n+1)}{6}$$

$$\bar{x} = \frac{\frac{n(n+1)(2n+1)}{6}}{\frac{n(n+1)}{2}}$$

$$\bar{x} = \frac{n(n+1)(2n+1)}{6} \times \frac{2}{n(n+1)}$$

$$\bar{x} = \frac{2(2n+1)}{6} = \frac{2n+1}{3}$$

$$\bar{x} = \frac{2n+1}{3}$$

10. Given mean is 1.46 from the following frequency distribution

No. of accident	0	1	2	3	4	5	Total
frequency	46	?	?	25	10	5	200

f_1 = for 1 accident, f_2 = for 2 accident

$$46 + f_1 + f_2 + 25 + 10 + 5 = 200$$

$$f_1 + f_2 = 114 \quad \text{--- (1)}$$

$$\bar{x} = \frac{\sum(x \cdot f)}{\sum f}$$

Mean = 1.46, $\sum f = 200$

$$\sum(x \cdot f) = 1.46 \times 200 = 292$$

X	F	$x \cdot f$
0	46	0
1		
2	25	75
3		
4	10	40
5	5	25
Total		140

$$1 \cdot f_1 + 2 \cdot f_2 = 292 - 140 = 152$$

$$f_1 + 2f_2 = 152 \quad \text{--- (2)}$$

Solve eqn (1) & (2)

$$f_1 + f_2 = 114$$

$$f_1 + 2f_2 = 152$$

$$f_1 + f_2 = 38$$

Putting the value of f_2 in eqn (1)

$$f_1 + 38 = 114$$

$$f_1 = 76$$

$(f_2 = 98, f_1 = 76)$ ans



For the following data given mean is 15.38

Size	10	12	14	16	18	20
Frequency	3	7	?	20	8	5

Missing frequency = x

$$\sum f = 3 + 7 + x + 20 + 8 + 5 = 49 + x$$

$$\sum xf = 678 + 14x$$

$$\bar{x} = \frac{\sum xf}{\sum f}$$

$$15.38 = \frac{678 + 14x}{49 + x}$$

$$\begin{aligned} 15.38(49 + x) &= 678 + 14x \\ 661.34 + 15.38x &= 678 + 14x \\ 15.38 - 14x &= 678 - 661.34 \\ 1.38x &= 16.66 \\ x &= \frac{16.66}{1.38} = 12.07 \end{aligned}$$

$x = 12$ (approx)

35, 12, 40, 60

12, 35, 40, 60

Measures $n = 4$

$$\text{Median} = \frac{\cancel{2^{\text{nd value}}}}{2} \frac{2^{\text{nd value}} + 3^{\text{rd value}}}{2}$$
$$= \frac{35 + 40}{2} = \frac{75}{2} = 37.5$$

Median = 37.5

13. 35, 12, 40, 60, 50

~~SOP~~ 12, 35, 40, ~~50~~, 50, 60

$$n = 5$$

$$\text{Median} = \frac{5+1}{2} = 3\text{rd}$$

$$\boxed{\text{Median} = 40}$$

14. 8 coins are tossed the no. of head result were noted and operation was repeated 256 times.

No. of heads	0	1	2	3	4	5	6	7	8
Frequency	1	9	26	59	72	52	29	7	1

~~SOP~~

X	F	CF
0	1	1
1	9	10
2	26	36
3	59	95
4	72	167
5	52	219
6	29	248
7	7	255
8	1	256
Total	256	

$$\text{Median} = \frac{N+1}{2} = \frac{256+1}{2} = 128.5$$

128.5th lies betw 95 and 16 \rightarrow corresponding $x = 4$

$$\boxed{\text{Median no. of head} = 4}$$

Age distribution of a particular region. And the median.

Age (in years)	0-10	10-20	20-30	30-40	40-50	50-60	60-70	70 and over
No. of person	2	3	4	3	2	1	0.5	0.1

Age	f	c.f
0-10	2	2
10-20	3	5
20-30	4	9
30-40	3	12
40-50	2	14
50-60	1	15
60-70	0.5	15.5
70 and over	0.1	15.6
Total	15.6	

$$M = L + \left(\frac{\frac{N}{2} - C.F}{F} \right) \times h$$

$$M = 20 + \left(\frac{7.8 - 5}{4} \right) \times 10 \quad \left(\frac{N}{2} = \frac{15.6}{2} = 7.8 \right)$$

$$M = 20 + 0.7 \times 10$$

$$\boxed{M = 27}$$

In the frequency distribution of 100 families, given below are the no. of families corresponding to expenditure group are missing from the table. Median is known to be 50. Find the missing frequency.

Expenditure	0-20	20-40	40-60	60-80	80-100
No. of families	14	?	27	?	15

Expenditure	f	C-f
0 - 20	14	14
20 - 40	?1	14+f ₁
40 - 60	27	41+f ₁
60 - 80	f ₂	41+f ₁ +f ₂
80 - 100	15	56+f ₁ +f ₂
Total	100	

$$N = 14 + f_1 + 27 + f_2 + 15 = 100$$

$$56 + f_1 + f_2 = 100$$

$$L_1 + L_2 = U_1 - U_2$$

Given

$$M = 50$$

$$L = 40$$

$$\frac{N}{2} = \frac{100}{2} = 50$$

$$n = 60$$



$$50 = 40 + \left(\frac{50 - (14 + f_1)}{27} \right) \times 20$$

$$50 - 40 = \left(\frac{50 - 14 - f_1}{27} \right) \times 20$$

$$10 = \frac{36 - f_1}{27} \times 20$$

$$\frac{10 \times 27}{20} = 36 - f_1$$

$$\frac{270}{20} = 36 - f_1$$

$$13.5 = 36 - f_1$$

$$f_1 = 36 - 13.5 = 22.5$$

Putting the value of f_1 in eqn①

$$f_1 + f_2 = 44$$

$$22.5 + f_2 = 44$$

$$f_2 = 21.5$$

The missing frequency are $f_1 = 22.5$ & $f_2 = 21.5$

Q17)

~~Given~~ find the quartiles and percentile. Q_2 , D_8 and P_{85}

Income	0-5	5-10	10-15	15-20	20-25	25-30	30-35	35-40
No of family	75	250	350	192	68	35	24	6

Soln

Income	f	Cf
0-5	75	75
5-10	250	325
10-15	350	675
15-20	192	867
20-25	68	935
25-30	35	970
30-35	24	994
35-40	6	1000

$$N = 1000, h = 5, C_f_b = 925, Q_2 = 350, L = 10$$

$$Q_2 = \frac{2N}{4} = \frac{1000}{2} = 500^{\text{th}} \text{ term}$$

$$Q_2 = L + \left(\frac{\frac{2N}{4} - C_f_b}{f_{Q_2}} \right) \times h$$

$$Q_3 = 10 + \left(\frac{850 - 675}{192} \right) \times 5$$

$$Q_3 = 10 + \left(\frac{175}{192} \right) \times 5$$

$$Q_3 = 10 + (0.6) \times 5$$

$$Q_3 = 10 + 3.0$$

$$Q_3 = 13.0$$

$$Q_4 = L + 15, C_f b = 675, N_f = 192, h = 5$$

$$D_8 = L + \left(\frac{850 - 675}{192} \right) \times 15$$

$$D_8 = 15 + \left(\frac{175}{192} \right) \times 15$$

$$D_8 = 15 + (0.65) \times 15$$

$$D_8 = 15 + 9.75 = 18.75$$

$$P_{85} = \frac{85N}{100} = \frac{85 \times 1000}{100} = \text{garth form}, L = 15, C_f b = 675, f_{P_{85}} = 192, h = 5$$

$$P_{85} = L + \left(\frac{850 - 675}{192} \right) \times 15$$

$$P_{85} = 15 + \left(\frac{175}{192} \right) \times 15$$

$$P_{85} = 15 + (0.9115) \times 15$$

$$P_{85} = 15 + 14.5575 = 19.56$$

class	less than 10	10-19	20-29	30-39	40-49	50-59	60-69	70-79
frequency	3	13	20	32	60	80	90	100

Q₃, D₆ & P₇₀

class	frequency (f)	(C.f)
0-10	5	5
10-19	13	18
20-29	20	38
30-39	32	70
40-49	60	130
50-59	80	210
60-69	90	300
70-79	100	400
Total	400	

$$D_6 = L + \left(\frac{850 - 675}{192} \right) \times 15$$

$$Q_9 = 60 + \frac{(200 - 210) \times 10}{90} \\ = 60 + 10 \\ = 70$$

$$D_B = 60 + \frac{(240 - 210) \times 10}{90} \\ = 60 + 3.33 \\ = 63.33$$

$$P_{90} = 60 + \frac{280 - 210}{90} \times 10 \\ = 60 + 7.78 \\ = 67.78$$

Q19)

Find the mode

x_i	1	2	3	4	5	6	7	8	9
f_i	3	1	25	40	30	22	10	6	

Sol)

$$f_1 = 40, f_0 = 25, f_2 = 30, h = 1, L = 4.5$$

$$\text{Mode} = L + \frac{(f_1 - f_0)}{\cancel{2f_1} - f_0 - f_2} \times h \\ = 4.5 + \frac{(40 - 25)}{2(40) - 25 - 30} \times 1 \\ = 4.5 + \frac{15}{25} = 4.5 + 0.6 = 5.1$$

$$M = 5 \text{ (approx.)}$$

20)

Find the mode from the biquency distribution

Weight (in kg)	93-97	98-102	103-107	108-112	113-117	118-122	123-127	128-132
No. of student	3	5	12	17	14	6	3	1

Sol)

$$f_1 = 17, f_0 = 12, f_2 = 14, L = 107.5, h = 5$$

¶

$$\text{Mode} = L + \frac{(f_1 - f_0)}{2f_1 - f_0 - f_2} \times h \\ = 107.5 + \frac{(17 - 12)}{2(17) - 12 - 14} \times 5 \\ = 107.5 + \frac{5}{8} \times 5 = 107.5 + 3.125 = 110.62$$

$$\boxed{\text{Mode} = 110.62}$$

Marks	0-10	10-20	20-30	30-40	40-50	50-60	60-70	70-80	80-90
No. of students	4	2	18	22	21	19	10	3	1

$$f_1 = 22, f_0 = 18, f_2 = 21, L = 30, h = 10$$

$$\text{Mode} = L + \frac{(f_1 - f_0)}{2f_1 - f_0 - f_2} \times h$$

$$= 30 + \frac{(22 - 18)}{2(22) - 18 - 21} \times 10$$

$$= 30 + \frac{4}{5} \times 10 = 30 + 8 = 38$$

22) Calculate the G.M and H.M of 31 person.

Weight	130	135	140	145	146	148	149	150	157
No. of person	3	4	6	6	3	5	2	1	1

$$n = 31, \sum (f \log x) = 66.15$$

$$\text{M.P. G.M.} = \text{antilog} \left(\frac{66.15}{31} \right) = 196.3$$

$$\text{H.M.} = \frac{\sum f}{\sum \left(\frac{f}{x} \right)}$$

$$= \frac{\sum f}{2} = 0.227$$

$$\text{H.M.} = \frac{31}{0.227} = 196.6$$

3) From given frequency distribution, calculate G.M & H.M

Marks	0-10	10-20	20-30	30-40	40-50
No. of student	5	7	15	25	8

<u>f</u>	<u>X</u>	<u>log x</u>	<u>f. log x</u>
5	5	0.6990	3.495
7	15	1.1761	8.233
15	25	1.3979	20.968
25	35	1.5441	38.603
8	45	1.6532	13.226
$N=60$			

$$\text{Mean} = \frac{84.525}{60} = 1.409$$

$$M.G.M = \text{antilog}(1.409) = 25.7$$

$$H.M = \frac{\sum f}{\sum(f/x)} = \frac{60}{2.958} = 20.28$$

24) find the Inter Quartile Range, Quantile deviation and coefficient of Quartile Deviation.

Class	0-15	15-30	30-45	45-60	60-75	75-90	90-105
frequency	8	26	30	45	20	17	4

Class	frequency	C.F
0-15	8	8
15-30	26	34
30-45	30	64
45-60	45	109
60-75	20	129
75-90	17	146
90-105	4	150
$N=150$		

$$\frac{n}{4} = \frac{150}{4} = 37.5$$

So, 30-45 is Q₁ in the corresponding

$$\text{I} = L + \frac{n}{f} (Q_3 - C) \\ = 30 + \frac{15}{30} (37.5 - 34) \\ = 30 + \frac{3.5}{2} = 30 + 1.75 = 31.75$$

Here $\frac{3N}{4} = 112.5$

$$Q_3 = L + \frac{n}{f} \left(\frac{3N}{4} - C \right) \\ = 60 + \frac{15}{20} (112.5 - 109) \\ = 62.625$$

$$\text{i)} \text{ IQR} = Q_3 - Q_1 \\ = 62.625 - 31.75 \\ = 30.875$$

$$\text{ii)} Q.D = \frac{Q_3 - Q_1}{2} = \frac{30.875}{2}$$

$$= 15.44$$

$$\text{iii)} C = \frac{Q_3 - Q_1}{Q_3 + Q_1} \\ = \frac{30.875}{94.375} \\ = 0.32$$

Find the following for above data
10-90 percentile range

10-90 semi-percentage "

Coefficient of 10-90 percentile range.

$$P_{10} = \frac{10N}{100} = \frac{10 \times 150}{100} = 15$$

lies in 15-30 class, $L=15$, $CF=8$, $f=26$, $h=15$

$$P_{10} = 15 + \frac{(15-8)}{26} \times 15 = 15 + 4.04 = 19.04$$

$$P_{90} = \frac{150 \times 90}{100} = 135$$

~~lies in~~ lies in 75-90 class, $L=75$, $CF=129$, $f=17$, $h=15$.

$$P_{90} = 75 + \frac{(135-129)}{17} \times 15 = 75 + 5.29 = 80.29$$

$$\text{Percentile range} = 80.29 - 19.04 = 61.25$$

$$\text{Semi \%} = \frac{61.25}{2} = 30.625$$

$$\text{Grob's Coefficient} = \frac{P_{90} - P_{10}}{P_{90} + P_{10}} = \frac{61.25}{99.33} = 0.62$$



(Q2) Calculate the M.D from mean and median.

Class Interval	2-4	4-6	6-8	8-10	
Frequency	3	4	2	1	

Class	f	Midpointx	C _x	d=x-5	f _d	Z-Z	fZ _Z	C _o
2-4	3	3	9	-2	-6	2.2	6.6	6
4-6	4	5	20	0	6	0.2	0.8	0
6-8	2	7	14	2	4	1.0	3.6	4
8-10	1	9	9	4	4	3.8	3.8	4
Total	10	"	52				14.8	

$$\bar{x} = \frac{52}{10} = 5.2$$

$$M.D \text{ (about mean)} = \frac{1}{n} \sum f |x - \bar{x}|$$

$$= \frac{1}{10} \times 14.8 = 1.48$$

$$\text{Median} = L + \frac{(N/2) - (f_{\text{prev}})}{f} \times h = 9$$

$$= 4 + \frac{(5-3)}{4} \times 2 = 4+1=5$$

$$M.D \text{ about median} = \frac{14}{10} = 1.4$$

(Q3) Calculate the M.D from mean and median

Class	0-10	10-20	20-30	30-40	50-60	60-70
Frequency	8	12	10	8	2	7

Class	f	Mid point(x)	x.f	$d = x - 32$	$f d=32$
0-10	8	5	40	27	216
10-20	12	15	180	17	204
20-30	10	25	250	7	70
30-40	8	35	280	3	24
40-50	3	45	135	13	39
50-60	2	55	110	23	46
60-70	7	65	455	33	231
Total	50		1600		$\Sigma=830$

$$\text{Mean} = \frac{1600}{50} = 32$$

$$\text{M.D about mean} = \frac{830}{50} = 16.6$$

$$\begin{aligned}\text{Median} &= L + \frac{\left(\frac{N}{2} - f\right)}{f} \times h = 20 + \frac{(27.5 - 20)}{10} \times 10 \\ &= 27.5\end{aligned}$$

$$\text{M.D about median} = \frac{7.60}{50} = 15.2.$$

8) calculate the standard Deviation and Variance

Value	90-99	80-89	70-79	60-69	50-59	40-49	30-39
Frequency	2	12	22	20	14	4	1
class	x	f	$d = x - 64.5$	f.d	f.d ²		
90-99	94.5	2	3	6	18		
80-89	84.5	12	2	24	48		
70-79	74.5	22	1	22	22		
60-69	64.5	20	0	0	0		
50-59	54.5	14	-1	-14	14		
40-49	44.5	4	-2	-8	16		
30-39	34.5	1	-3	-3	9		
Total		75		27	127		

$$\bar{x} = A + \frac{\sum fd}{\sum f} \times h$$

$$= 64.5 + \frac{27}{75} \times 10 =$$

$$= 64.5 + 3.6 = 68.1$$

$$\sigma = h \sqrt{\frac{\sum fd^2}{\sum f} - \left(\frac{\sum fd}{\sum f} \right)^2}$$

$$\sigma = 10 \sqrt{\frac{127}{75} - \left(\frac{27}{75} \right)^2}$$

$$= 10 \sqrt{1.693 - 0.1296}$$

$$= 10 \sqrt{1.563} = 12.5$$

$$\sigma^2 = (12.5)^2 = 156.25$$

(Q29) Calculate the first four moments about mean from the following and comment the nature of the distribution.

x_i	1	2	3	4	5	6	7	8	9
f_i	1	6	13	23	30	22	9	5	2

x	f	$x - \bar{x}$	$(x - \bar{x})^2$	$f(x - \bar{x})^2$	$(x - \bar{x})^3$	$f(x - \bar{x})^3$	$(x - \bar{x})^4$	$f(x - \bar{x})^4$
1	1	-3.23	13.91	13.91	-51.9	-451.9	193.7	193.7
2	6	-2.23	7.45	44.7	-120.3	-121.8	55.3	331.8
3	13	-1.23	2.99	35.9	-3.12	-67.3	8.96	116.5
4	23	-0.23	0.59	13.25	-0.39	-9.35	0.28	7.6
5	30	0.27	0.07	2.1	0.02	0.6	0.01	0.3
6	22	1.27	1.61	35.4	2.07	44.9	2.58	56.8
7	9	2.27	5.15	46.3	11.8	106.2	27	243.0
8	5	3.27	10.7	53.5	135.0	175	114	570
9	2	4.27	18.2	36.4	77.9	185.2	333	666
Σf	113		274.5		231.5			2185

$$\text{Mean} = \frac{\sum f_i x_i}{N} = \frac{534}{113} = 4.73$$

$$M_2 = \frac{\sum f_i (x_i - \bar{x})^2}{N}$$

$$\frac{274.5}{113} = 2.43$$

$$M_3 = \frac{281.5}{113} = 2.05$$

$$M_4 = \frac{2185}{113} = 19.33$$

Skewness

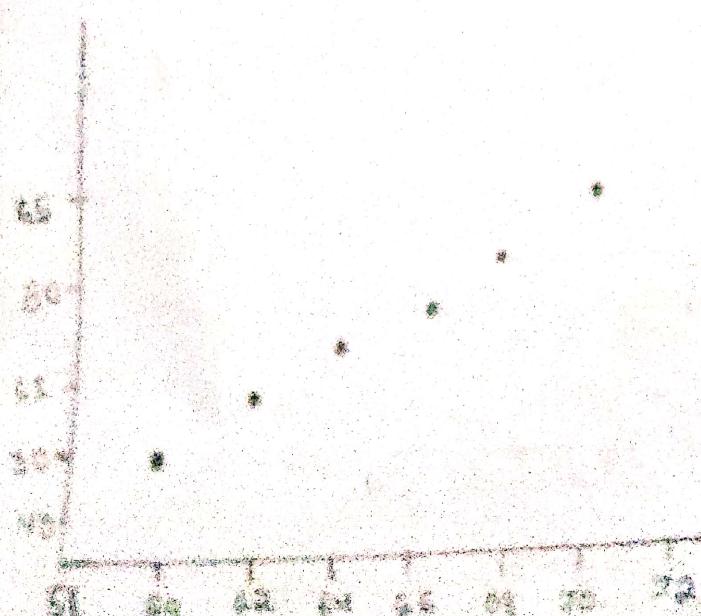
$$B_1 = \frac{M_3^2}{M_2^3} = \frac{(2.05)^2}{(2.43)^3} = \frac{4.2}{14.36} = 0.29$$

Kurtosis

$$B_2 = \frac{M_4}{M_2^2} = \frac{19.33}{(2.43)^2} = \frac{19.33}{5.9} = 3.27$$

plot a scatter plot for the following on the height and weight of 10 student of a class.

Height	62	72	68	58	65	70	66	62	60	72
Weight	50	65	63	50	54	60	61	55	54	65



3) Estimate Karl Pearson's coefficient of correlation and r^2 experiments on advertising and sales from the data given below:

Expenditure	39	65	52	100	782	75	26	93	23	48
Sales	47	53	58	86	62	63	60	91	51	84

	x	y	x^2	y^2	xy
39	47		1521	2209	1833
65	53		4225	2809	3445
52	58		3844	3364	3596
100	86		8100	7396	7740
782	62		6724	3844	5084
75	68		5625	4624	5100
26	60		625	3600	1500
93	91		9604	8281	8918
36	51		1296	2601	1836
23	84		6804	7056	6552
Total		402			

$$\sum x = 650, \sum y = 662, \sum x^2 = 47648, \sum y^2 = 45684, \sum xy = 45392$$

$$r = \frac{n \sum xy - \sum x \sum y}{\sqrt{(n \sum x^2 - \sum x)^2 + (n \sum y^2 - \sum y)^2}}$$

$$r = \frac{10(45392) - (650)(662)}{\sqrt{[10(47648) - 650^2][10(45684) - 662^2]}}$$

$$r = \frac{23620}{\sqrt{53980 \times 4576}} = \frac{23620}{25000} = 0.94$$

(2) Calculate Spearman's Rank Correlation.

X_i	39	65	62	90	82	75	25	98	36	78
Y_i	47	53	58	86	62	68	60	91	51	84

X	Rank X	Y	Rank Y	$d = R_x - R_y$	d^2
25	10	47	10	0	0
36	9	51	9	0	0
39	8	53	8	0	0
62	6	58	7	-1	1
65	5	60	6	-1	1
75	4	62	5	-1	1
78	3	68	4	-1	1
82	2	84	3	-1	1
90	1	86	2	-1	1
98	0	91	1	-1	1

$$\sum d^2 = 7$$

$$r_s^2 = 1 - \frac{6 \sum d^2}{n(n^2-1)}$$

$$r_s = 1 - \frac{6 \times 7}{10(100-1)} = 1 - \frac{42}{990}$$

$$= 1 - 0.042 = 0.958$$

Q33) Calculate line of Regression Eqn.

Sales	91	97	108	121	67	124	51	79	111	57
Purch. ases	71	75	69	97	70	91	59	61	80	47

Soln.	X	Y	$X - \bar{X}$	$Y - \bar{Y}$	$(X - \bar{X})^2$	$(Y - \bar{Y})^2$	$(X - \bar{X})(Y - \bar{Y})$
	91	71	1	1	1	1	1
	97	75	7	5	49	25	-18
	108	69	18	-1	324	1	837
	121	97	31	27	961	729	0
	67	70	-23	0	529	0	714
	124	91	34	21	1156	441	1209
	51	39	-39	-31	11521	961	153
	73	61	-17	-9	289	81	210
	111	80	21	0	441	100	759
	57	47	33	23	1089	529	3906
	900	700			6360	2868	3906

a) Regression of Y on X = $b_{yx} = \frac{3906}{6360} = 0.613$

$$\bar{X} = \frac{900}{10} = 90$$

$$\bar{Y} = \frac{700}{10} = 70$$

b) Regression of X on Y = $b_{xy} = \frac{3906}{2868} = 1.36$

$$Y - \bar{Y} = b_{yx}(X - \bar{X})$$

$$Y - 70 = 0.613(X - 90)$$

$$Y = 0.613X + (70 - 0.613 \times 90)$$

$$Y = 0.613X + 15.83$$

$$X - \bar{X} = b_{xy}(Y - \bar{Y})$$

$$X - 90 = 1.36(Y - 70)$$

$$X = 1.36Y + (90 - 1.36 \times 70)$$

$$X = 1.36Y - 5.2$$