

# Statistical Data Analysis.

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★ Calculate mean, median, mode, range, IQR, variance & SD

20, 24, 25, 36, 35, 32, 33

$$\begin{aligned}
 \text{(i) Mean} &= \frac{20+24+25+36+35+32+33}{7} \\
 &= \frac{205}{7} \\
 &= \underline{29.28}
 \end{aligned}$$

(ii) Median =

20 24 25 32 33 35 36

median = 32

(iii) mode:- None

$$\begin{aligned}
 \text{(iv) Range} &= \text{max} - \text{min} \\
 &= 36 - 20 \\
 &= \underline{16}
 \end{aligned}$$

$$\begin{aligned}
 \text{(v) IQR} &= Q_3 - Q_1 \\
 &= 35 - 24 \\
 &= \underline{11}
 \end{aligned}$$

$$\begin{aligned}
 \text{(vi) SD} &= S = \sqrt{\frac{\sum (x - \bar{x})^2}{n-1}} = \sqrt{\frac{231.37}{7-1}} \\
 &= \sqrt{\frac{231.37}{6}} \\
 &= \sqrt{38.56}
 \end{aligned}$$

$x$	$x - \bar{x}$	$(x - \bar{x})^2$
20	-9.28	86.11
24	-5.28	27.87
25	-4.28	18.31
36	6.72	45.15
35	5.72	32.71
32	2.72	7.39
33	3.72	13.83

231.37

$$S = \underline{6.209}$$

$$\text{Variance} = s^2 = (6.20)^2$$

$$= \underline{\underline{38.44}}$$

$x_i$	$f_i$	$x_i \cdot f_i$	$x_i^2 \cdot f_i$
11	4	44	484
12	8	96	1152
13	12	156	2016
14	10	140	1960
15	6	90	1350
16	4	64	1024
17	2	34	578
18	1	18	324
19	1	19	361
20	1	20	400



## ★ Descriptive Statistics

- The study of numerical and graphical ways to describe and display your data is called descriptive statistics.

## ★ measure of Central Tendency.

- This is the center of the distribution of data
- It describes the location of data and concentrates where data is located.
- Three measures widely used:-
  - i) mean
  - ii) median
  - iii) mode.

## ★ Outliers

- Outliers are extreme behaviours.
- An outlier is a data point that differs significantly from other observations.

## ★ Measure of Dispersion

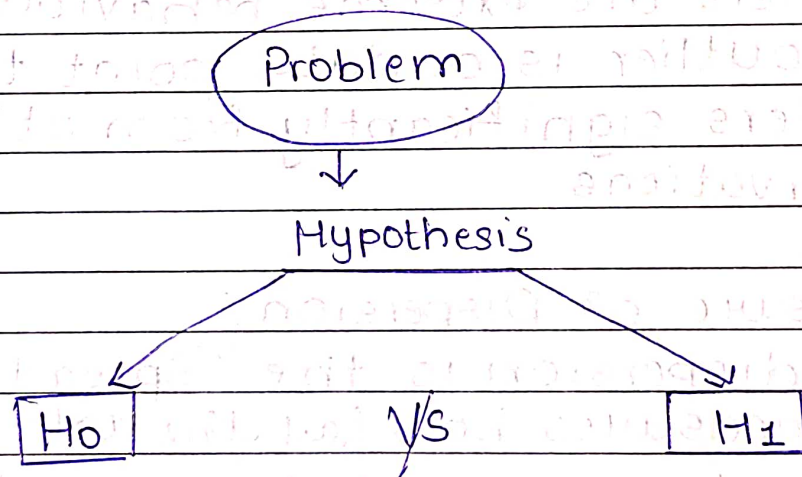
- The dispersion is the "Spread of Data".
- It measures how far the data is spread.
- These dispersions of data can be measured by
  - i) Inter-Quartile Range (IQR)
  - ii) Range
  - iii) Standard Deviation
  - iv) Variance.

## ★ Inferential Statistics

- This method is used for making conclusions <sup>about population</sup> from the data sample by using the null and alternative hypotheses that are subjected to random variation.

## ★ Hypothesis Testing

- It is a part of statistics in which we make assumptions about the population parameter, i.e. to accept or reject the assumption.
- Example -  
A teacher assumes that 50% of his college class students come from lower middle class families.



- Hypothesis testing is defined in two terms  
(i) Null Hypothesis [ $H_0$ ]  
(ii) Alternate Hypothesis [ $H_1$  or  $H_a$ ]



## ① Null Hypothesis

⇒ In which we assume that sample observations are purely by chance.  
Denoted by  $H_0$ .

Ex :- ... Extra class ...

## ② Alternate Hypothesis

⇒ In which we assume that sample observations are not purely by chance. They are affected by some random situation.

Denoted by  $H_1$  or  $H_a$

Ex : ... Extra class ...

## ★ Critical Value

• Denoted by  $C$  and it is a value in distribution beyond which leads to rejection of Null Hypothesis. It is compared to test statistic.

## ★ Test-Statistic.

• Denoted by  $t$  and is dependent on the test that we run. It is deciding factor to reject or accept Null Hypothesis.