

Q3:

One of the advantages that concrete structures have over steel structures is fire resistance (which is to say, steel becomes weak when heated). The time, T , that it takes a steel girder to reach certain temperature (where its strength becomes too low to support its load) in a fire is, however, random. Suppose that for design code development, the following data has been gathered on the time T in hours:

0.7361.0110.8631.0640.8651.1090.9131.1320.9151.1400.9371.1530.9831.2531.0071.3940.7360.8630.8650.9130.9150.9370.9831.0071.0111.0641.1091.1321.1401.1531.2531.394

- (a) Calculate the values of the following statistics: sample mean, sample median, sample standard deviation, sample range, the five-number summary and the interquartile range.
- (b) Are there any outliers? Why?
- (c) Construct a histogram, a stem-and-leaf diagram and a boxplot for these data.
- (d) Based on the graphs in (c), what is the shape of the distribution: it is symmetric, skewed to the left or skewed to the right?

Answers:

a)

Question 3

0.736, 0.863, 0.865, 0.913, 0.915, 0.937,

0.983, 1.007, ~~1.007~~ 1.011, ^{1.064} 1.109, 1.132, 1.140, 1.153

1.253, 1.394

$$a \text{ mean} = \frac{16.475}{16} = 1.0297$$

$$\text{median} = \frac{1.007 + 1.011}{2} = 1.0090$$

$$\text{Standard deviation} = \sqrt{\frac{1}{n} \sum_{i=1}^n (x_i - \mu)^2}$$

| | | | |
|----|---------------------------------|--------------------------|----------|
| 1 | 0.736 - 1.0297 | = (-0.2937) ² | = 0.0863 |
| 2 | 0.863 - 1.0297 | = (-0.1667) ² | = 0.0278 |
| 3 | 0.865 - 1.0297 | = (-0.1647) ² | = 0.0271 |
| 4 | 0.913 - 1.0297 | = (-0.1167) ² | = 0.0136 |
| 5 | 0.915 - 1.0297 | = (-0.1147) ² | = 0.0132 |
| 6 | 0.937 - 1.0297 | = (-0.0927) ² | = 0.0086 |
| 7 | 0.983 - 1.0297 | = (-0.0467) ² | = 0.0022 |
| 8 | 1.007 - 1.0297 | = (-0.0227) ² | = 0.0005 |
| 9 | 1.011 - 1.0297 | = (-0.0187) ² | = 0.0003 |
| 10 | 1.007 1.064 - 1.0297 | = (0.0343) ² | = 0.0012 |
| 11 | 1.109 - 1.0297 | = (0.0793) ² | = 0.0063 |
| 12 | 1.132 - 1.0297 | = (0.1023) ² | = 0.0105 |
| 13 | 1.140 - 1.0297 | = (0.1103) ² | = 0.0121 |
| 14 | 1.153 - 1.0297 | = (0.1233) ² | = 0.0152 |
| 15 | 1.253 - 1.0297 | = (0.2233) ² | = 0.0499 |
| 16 | 1.394 - 1.0297 | = (0.3643) ² | = 0.1327 |
| | | | 0.4075 |

$$\sqrt{\frac{1}{16} \times 0.4075} = \sqrt{0.02546} = 0.16 \text{ (Standard deviation)}$$

Range

$$\text{Max} = 1.3940$$

$$\text{Min} = 0.7360$$

$$\text{Max} - \text{Min} = 0.658$$

Five number Summary

$$\text{Smallest } x_i = 0.736$$

$$\text{lower fourth} = \frac{1}{4} \times 16 = 4^{\text{th}} \text{ number} = 4$$

$$= \frac{0.913 + 0.915}{2} = 0.914$$

$$\text{median} = 0.009$$

$$\text{upper fourth} = 0.75 \times 16 = 12$$

$$= \frac{1.132 + 1.140}{2} = 1.136$$

$$\text{largest } x_i = 1.394$$

Interquartile range

$$\begin{aligned} &\hookrightarrow 3^{\text{rd}} \text{ quartile} - 1^{\text{st}} \text{ quartile} \\ &= 1.136 - 0.914 \\ &= \underline{\underline{0.222}} \end{aligned}$$

(b) Outlier

\hookrightarrow to be an outlier observation must be farther than 1.5fs from the closest fourth (mild outlier)
 \hookrightarrow if 3fs farther then (extreme outlier)

$$\begin{aligned} \text{where } fs &= \text{upper fourth} - \text{lower fourth} \\ &= 1.136 - 0.914 = 0.222 \end{aligned}$$

$$\text{upper fourth} + 1.5fs = 1.136 + 1.5(0.222) = 1.469$$

$$\text{upper fourth} + 3fs = 1.136 + 3(0.222) = 1.802$$

$$\text{lower fourth} - 1.5fs = 0.914 - 1.5(0.222) = 0.581$$

$$\text{lower fourth} - 3fs = 0.914 - 3(0.222) = 0.248$$

No outliers

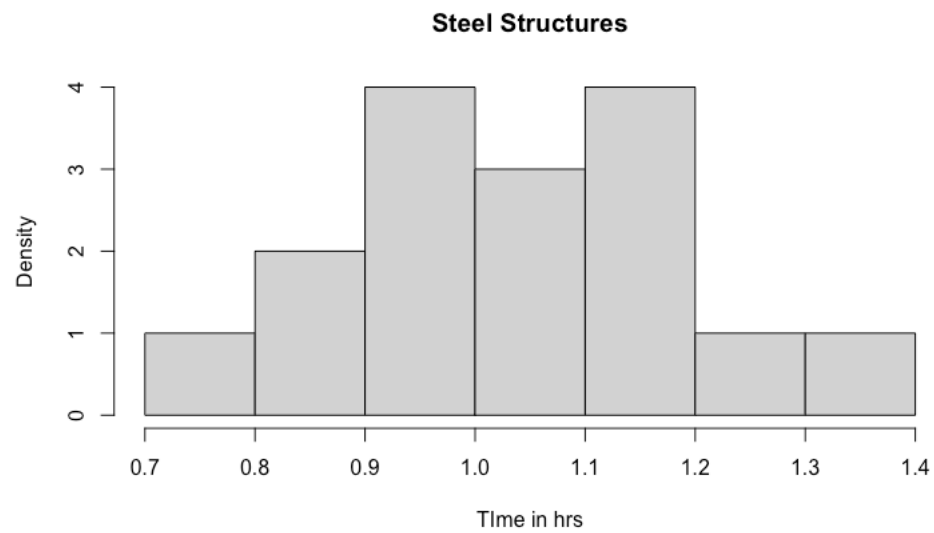
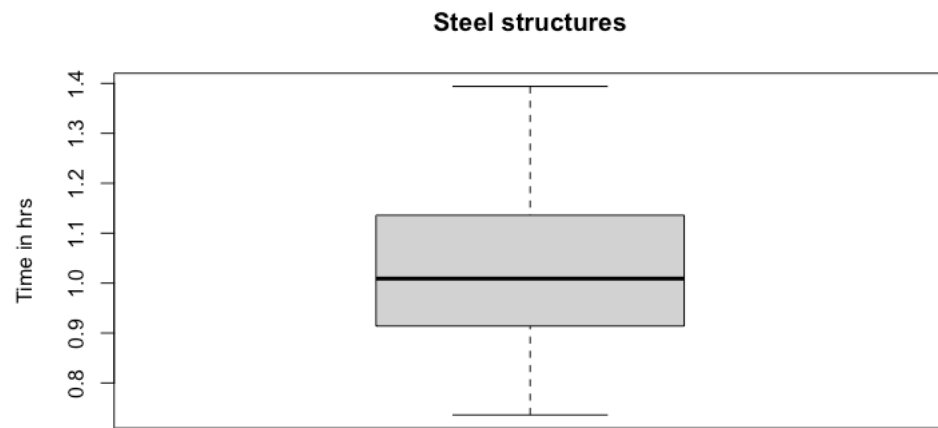
3d ~~Skewed to the right~~

The shape of the distribution is skewed to the right.

Code in R:

```
# question 3a)
timeForLowSupport = c(0.736, 1.011, 0.863, 1.064, 0.865, 1.109, 0.913, 1.132,
                      0.915, 1.140, 0.937, 1.153, 0.983, 1.253, 1.007, 1.394)
# giving the mean, 1st, 3rd quartiles, median, mean and max
timeSummary = summary(timeForLowSupport)
timeSummary
# getting the standard deviation
timeSTD = sd(timeForLowSupport)
timeSTD
# five number summary
timeFiveSummary = quantile(timeForLowSupport, type = 5)
timeFiveSummary
#interquatile range
timeIQR = IQR(timeForLowSupport, type = 5)
timeIQR

# 3c) construction for histogram
timeHist = hist(timeForLowSupport, main = "Steel Structures", xlab = "Time in hrs", ylab =
"Density")
# stemplot
timeStem = stem(timeForLowSupport, scale = 1)
# boxplot
timeBox = boxplot(timeForLowSupport, main = "Steel structures", ylab = "Time in hrs",
horizontal = TRUE)
# getting the skewness
install.packages("moments")
library(moments)
timeSkewness = skewness(timeForLowSupport)
timeSkewness
```



The decimal point is 1 digit(s) to the left of the |

```
6 | 4
8 | 671248
10 | 1161345
12 | 59
```