

# Statistic

## Chapter no 1

### Important Question.

#### 1 Statistic:-

Come  
meaning  
mean

The word statistics is  
from latin word status  
a political state, originally  
information for a state.

- ⇒ The meaning of the statistic is  
commonly referred to the numerical facts.  
The numbers that represent the  
age of the student, income of the  
family.
- ⇒ The second meaning of the statistic  
is referred to the field of  
discipline of study etc.

⇒ Statistic is a science of  
collecting, arranging, measuring and  
interpreting data as well as making  
decision based on such analysis.

#### Type of Statistic:-

Statistic are

Two type of

1 Descriptive Statistics.

2 Inferential Statistics.

#### \* Descriptive Statistics:-

Descriptive statistics  
consist of methods that is used for  
collecting, displaying and describing data  
by using tables, graph and summary measures.

## \* Inferential statistics:-

Inferential statistics consist of method that used to help in making decision or prediction about a population.

## 2) Variable:-

A variable is a characteristic under study that assumes different values for different variables.  
(In constant variable, value of variable is fixed.)

## Types of Variable:-

Two major types of variable are:

- 1) Quantitative variable.
- 2) Qualitative variable.

## ⇒ \* Quantitative Variable:-

A variable that value can be assume and measure numerically is called Quantitative variable.

## Types of Quantitative variable:-

Two major types of Quantitative variable are:

- 1) Discrete variable.
- 2) Continuous variable.

## \* Discrete Variable:-

A variable whose values can be counted numerically is called discrete variable.

## \* Continuous Variable:-

A variable who's values can be assumed numerically over a certain interval or intervals is called continuous variable.

## ⇒ Qualitative Variable:-

A variable whose values cannot be assumed numerically but it can be classified into two non-numeric values is called qualitative variable.

## 3, Data:-

Data is recorded in a sequence that is collected before the processing.

### Types of data:-

Two major types of data.

1, Primary data.

2, Secondary data.

### \* Primary data:-

A ~~original~~ collection of original data that cannot undergo to a sort of statistical treatment is called primary data.

→ Secondary data:- A collection of original data that can undergo to a sort of statistical treatment is called secondary data.

Book → imp  
Population:-

Population consist of all elements individual, items or object that characteristic has being studied. The population has being studied is called target population.

Book → Sample:-

Sample is a portion of the population. Sample is also a subset of population. Generally it may consist of some of observation, in such situation it consist whole of the population.

\* Qualitative data:-

A data that collected on qualitative variable is called Qualitative data.

\* Quantitative data:-

A data that collected on Quantitative variable is called Quantitative data.

\* Discrete data

A data that collected

or consist on discrete variable is called discrete data.

\* **Continuous data:-**

A data that can be collected on continuous variable is called Continuous data.

# End 1<sup>st</sup> Chapter

## Statistics Chapter no 2

y Simple way classification:-

When the data is sorted according to the only one criterion is called simple way classification or one-way classification.

z Multiple way classification:-

When the data is sorted according to the two criterion is called two-way classification or multiple way classification.

3) Grouped Frequency distribution:-

The organization is a set of data that showing in a table is distributed into a groups or classes together with the number of observations.

of the groups of classes is called Frequency distribution of grouped frequency distribution.

4, **Cumulative Frequency distribution:** -  
The total number of frequency in a variable from its end to the certain value is called Cumulative frequency, more than or less than a base variable. The distribution showing the cumulative frequency is called cumulative frequency distribution.

#### 5, **Graphical Representation:-**

The visual displaying of data in statistics using a lines, bars, areas and symbol is known as graphical representation.

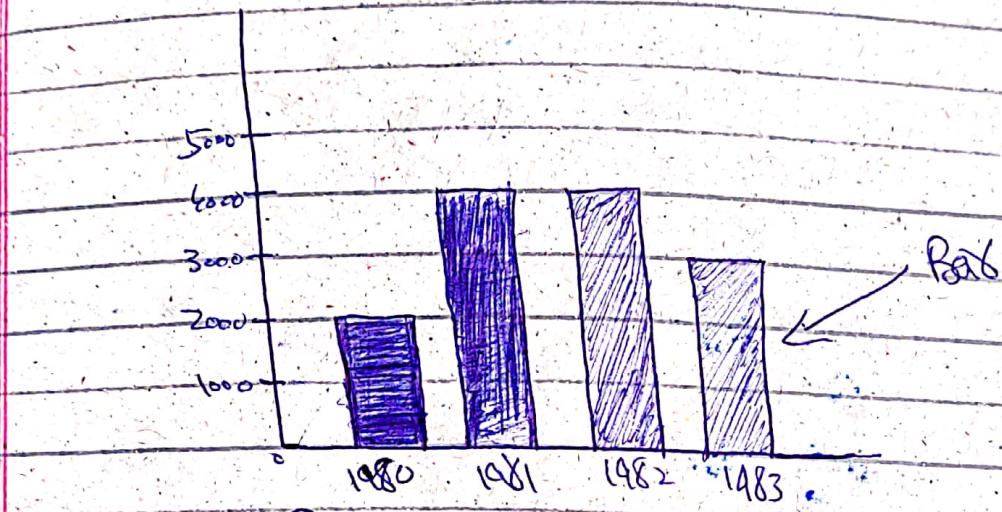
#### 6, **Class-Limit:-**

The value of the variable described the class-limit. The lower value represent the lower class-limit. Higher value represent the upper-class limit. Upper class-limit well defined and should no overlapping.

#### 7, **Box graph:-**

A graph that is made-up of boxes is called

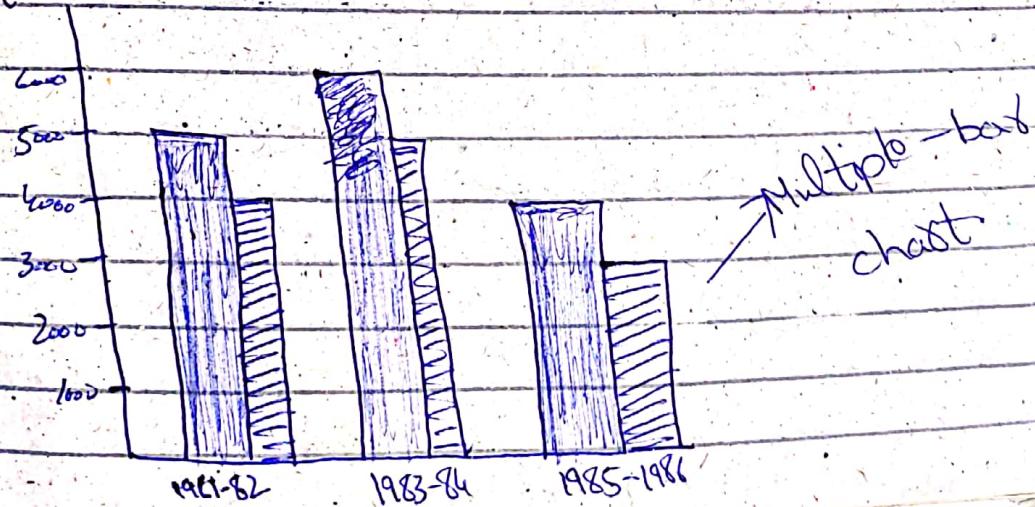
bar graph. In bar graph whose height represent the frequency of respective categories -



Bar graph

### 8) Multiple bar chart:-

A chart showing two or more characteristics corresponding to the value of the variable in the form of groups whose height represent the value of the characteristic that is shaded or coloured. For identification is called multiple bar chart.



Multiple - bar chart

### 9/ Pie - chart:-

Pie - chart showing the frequencies or percentages. A circle that is divided into portion whose represent the frequencies or percentages of the population of samples that is belonging to the relative categories.



→ Pie - chart

### 10/ Component bar chart:-

A component bar chart is an effective technique in which a bar is divided into more section, proportional in size to the components parts of the total being displayed by each other.

## Profit and Loss Graph:-

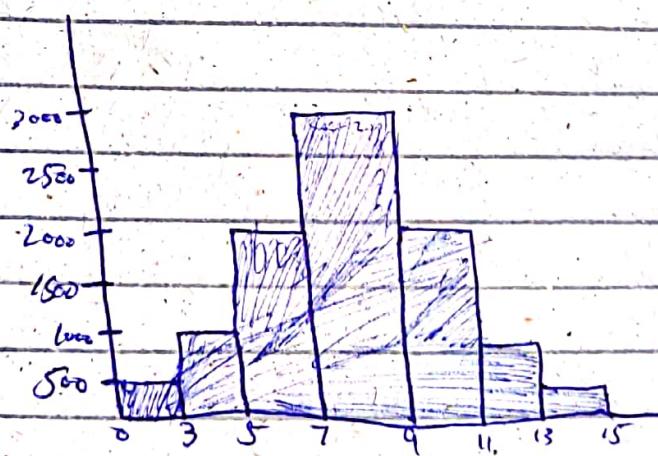
The graph is showing a percentage in component bar chart. Profit can be shown above the normal based line and loss can be shown below the normal based line.

## Histogram or Time-Series graph:-

The curve showing a value of one or more items from one period of time to the next is called time-series curve. This curve is also known as histogram.

## Histogram:-

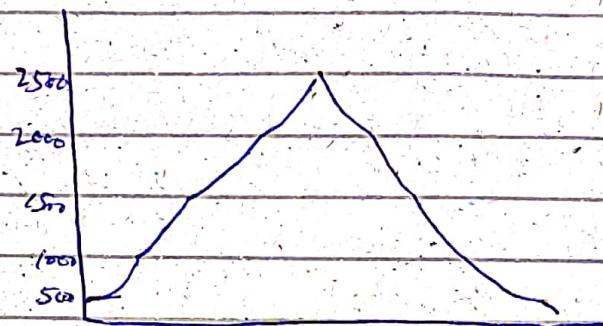
Histogram is a set of two or more adjacent rectangle whose bases are marked-off by class boundaries on x-axis. The length proportional to the frequency of respective classes.



Histogram.

## \* Frequency polygon

Frequency polygon is a graphical representation device that understanding the shape of distribution. It is similar to histogram but it specially used to compare two set of data. It most likely used for ~~cumulative~~ displaying cumulative frequency distribution.



Frequency Polygon

## \* Pictogram:-

Pictogram is a device that ~~is~~ by means of ~~post~~aging the statistical data ~~in~~ picture(s) or symbol. It said that one ~~is~~ picture is worth ten thousand words.

(OR)

Pictogram is similar to the bar chart but it used picture instead of bars. Picture represent the frequency of respective classes.

# Chapter no 3

## Statistics

Average:-

The tendency of the observation to cluster is the central part of the data set is called central tendency and ~~summary~~ value is measure of central tendency. The measure of central tendency indicates the location of general position of distribution. It is also known as average.

Types of Average:-

Types of Average

- 1. Arithmetic Mean
- 2. Geometric Mean
- 3. Harmonic Mean
- 4. Median
- 5. Mode.

\* Arithmetic mean:-

Arithmetic mean is most familiar average. It is defined as the value obtained by dividing the sum of observation by their number.

$$A.M = \frac{\text{Sum of observation}}{\text{Num of observation}}$$

Sample Mean:-

If the given set of observation

represent the sample. This mean is called sample Mean.

$$\bar{x} = \frac{x_1 + x_2 + x_3 + \dots + x_n}{n} \quad (i=1, 2, 3, \dots, n)$$

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

### Population Mean:-

If the given set of observation represent the population. This mean is called population mean.

$$\mu = \frac{x_1 + x_2 + x_3 + \dots + x_n}{N}$$

$$\mu = \frac{\sum x_i}{N} \quad (i=1, 2, 3, \dots, N)$$

### Weighted Arithmetic Mean:-

A set of numbers which express more or less adequately relative importance of observation ~~according to~~ in the data set technically is called weight.

We assign weight  $w_1, w_2, w_3, \dots, w_n$  to the observation according to the data given of relative importance. So the weighted arithmetic mean is defined as ~~as~~.

$$\bar{x}_w = \frac{x_1 w_1 + x_2 w_2 + x_3 w_3 + \dots + x_n w_n}{w_1 + w_2 + w_3 + \dots + w_n}$$

$$\bar{x}_w = \frac{\sum w_i x_i}{\sum w_i}$$

For grouped data

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

### 3) Geometric mean:-

The Geometric mean  $G_i$  is a set of  $n$  positive values ( $u_1, u_2, \dots, u_n$ ) it is defined as the  $n^{\text{th}}$  square root of their positive product.

$$G_i = \sqrt[n]{u_1 u_2 u_3 \dots u_n}$$

$$\log G_i = \frac{1}{n} [\log u_1 + \log u_2 + \dots + \log u_n]$$

$$\log G_i = \frac{1}{n} \sum \log u_i$$

$$G_i = \text{Antilog} \left[ \frac{1}{n} \sum \log u_i \right]$$

⇒ For grouped data

$$G_i = \text{Antilog} \left[ \frac{1}{n} \sum f_i \log u_i \right]$$

⇒ For weighted data

$$G_i = \text{Antilog} \left[ \frac{1}{\sum w_i} \sum w_i \log u_i \right] \quad \text{OR} \quad \text{Antilog}$$

### 3) Harmonic mean:-

The harmonic mean  $H$  is a set of  $n$  values ( $u_1, u_2, \dots, u_n$ ) is defined as the reciprocal of arithmetic mean and reciprocal of its value

$$H = \frac{n}{\sum \left( \frac{1}{u_i} \right)}$$

$\Rightarrow$  For grouped data

$$\bar{x} = \frac{n}{\sum f_i (\frac{1}{x_i})}$$

$\Rightarrow$  For weighted data

$$\bar{x} = \frac{\sum w_i}{\sum w_i (\frac{1}{x_i})}$$

## Properties of Arithmetic Mean:-

- 1,  $\sum (x - \bar{x}) = 0$
- 2,  $\sum (x_i - \bar{x}) \leq \sum (x_i - a)$  where  $a$  is an arbitrary value other than mean.
- 3, If  $y_i = ax_i + b$  ( $i=1, 2, 3, \dots, n$ )  $a$  and  $b$  are any two numbers,  $a \neq 0$  then  
 $\bar{y} = a\bar{x} + b$

## Mode:-

The French word mode is come from fashion that is adopted to convey the "most frequent". It is define as the value which occurs frequently in the data set that is it indicates the most common value.

$$\text{Mode} = l + \frac{f_m - f_1}{(f_m - f_1) + (f_m - f_2)} \times h$$

OR

$$= l + \frac{f_2}{f_1 + f_2} \times h$$

### Median:-

Median is defined as the value of data set in an ordered and divided in two equal parts. One part is comprising greater than and the other part is smaller than it.

### \* Median:-

Median is define as the value which divides a data set that have been ordered, into two equal parts. One part comprising of observation is greater than and other part is smaller than it.

$$\text{Median} = \left( \frac{n+1}{2} \right) \text{ when observation is not integer}$$

$$\text{Median} = \left( \frac{n}{2} + 1 \right) \text{ when observation is an integer}$$

$$\text{Median} = l + \frac{h}{f} \left( \frac{n}{2} - c \right) \text{ for grouped data.}$$

Advantages of Arithmetic mean, Geometric mean and Harmonic mean:-

- 1 It is hardly defined by Mathematical formula.
- 2 It based on all observation in a data set.
- 3 It is amenable to mathematical

**Disadvantages of Arithmetic mean:-**

- 1 It is greatly effected by extreme value in data set
- 2 It gives sometimes fallacious conclusion.

**Disadvantages of Geometric mean:-**

- 1 It is neither easy to calculate nor to understand.
- 2 It cannot be calculated, If any observation is zero.

**Disadvantages of Harmonic mean:-**

- 1 It is not readily understood.
- 2 It vanish all, if any one observation in a data set is zero.

**Disadvantages of Median:-**

- 1 It is not hardly defined mathematically.
- 2 Formula.
- 3 It is not capable of lending itself to further statistical treatment.

**Disadvantages of Mode:-**

- 1 It is not hardly defined.
- 2 It is not capable of lending itself to further statistical treatment.

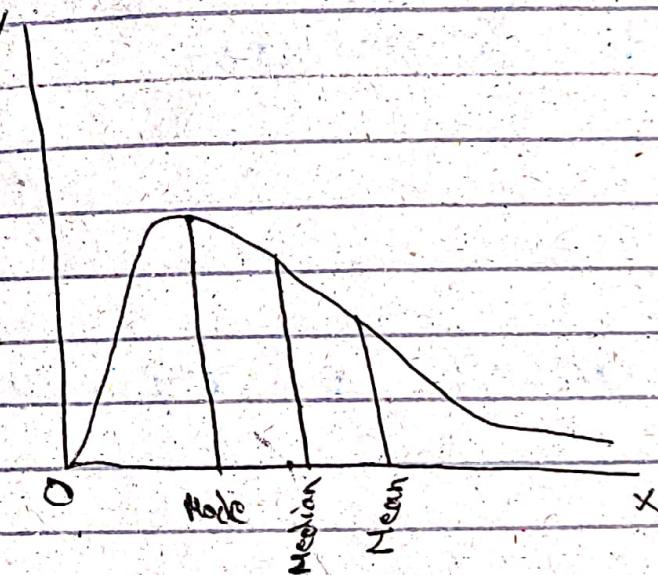
**Advantages of Median:-**

- 1 It is simply understood and easily calculated.
- 2 It is not affected by a extreme value.

## Advantages of Mode:-

- It is easily understand and calculated.
- It is not affected by normally large or small observation.

## Relation b/w Mean, Median, Mode:-



Experience tell us that in unimodel curve of moderate skewness, the median is sandwiched b/w Mean and Mode and between all of the following approximate relations holds good.

$$\text{Mean} - \text{Mode} = 3(\text{Mean} - \text{Median})$$

$$\text{Mode} = 3\text{Median} - 2\text{Mean}$$

Chapter # 3 End.

# Chapter no 4

## statistics

### Measure of dispersion:-

A quantity that measure characteristics, is called measure of dispersion.

Characteristics are:

- 1/ is the same in unit of data.
- 2/ zero when all observations are equal.
- 3/ independent of origin.
- 4/ Divided or Multiplied by constant.  
It is also called scattered variability.

### Types of dispersion:-

Two types of

- 1/ Absolute measure of dispersion
- 2/ Relative measure of dispersion
- 3/ **Absolute measure of dispersion:-**

Absolute measure of dispersion is one that measure all the dispersion ~~that~~ in term of same unit, as unit set of data. e.g. Rupee, Kilogram.

It is also called co-efficient of absolute dispersion.

Co-efficient of absolute measure =  ~~$\frac{X_m - X_o}{X_m + X_o}$~~

$X_m - X_o$

$X_m + X_o$

### 4/ **Relative measure of dispersion:-**

Relative measure of dispersion is one

Relative

5

measure of dispersion that is expressed in the form of ratios, co-efficient of percentage, independent of the unit of measurement.

### Range:-

Range is defined by different between the largest and the smallest value or deviation in a set of data.

$$\text{Range} = x_m - x_0$$

$x_m$  = largest value

$x_0$  = Smallest value

### Semi-interquartile or quartile range:-

Semi-interquartile range is a measure of dispersion that is defined to be the difference between the third and first quartile and half of the range is called semi-interquartile range or quartile range.

$$\text{Quartile Range} = \frac{Q_3 - Q_1}{2}$$

### Co-efficient of Quartile Range:-

Quartile Range is an absolute measure of dispersion. Its relative measure of dispersion called co-efficient of quartile.

$$\text{Co-efficient of quartile} = \frac{Q_3 - Q_1}{Q_3 + Q_1}$$

### Mean deviation:-

Mean deviation of set of data is defined as, difference between mean or from median. all observation being counted as positive.

$$1) \quad \sigma = \frac{\sum |x_i - \bar{x}|}{N} \quad \text{for population}$$

$$2) \quad S = \frac{\sum |x_i - \bar{x}|}{n} \quad \text{for sample}$$

3) For grouped data

$$S = \frac{\sum f_i |x_i - \bar{x}|}{N}$$

### Co-efficient of mean deviation:-

Mean deviation is an absolute measure of dispersion. Its relative measure of dispersion is called co-efficient of mean deviation.

$$\text{Co-efficient of Mean deviation} = \frac{M.D}{\bar{x}}$$

$$= \frac{M.D}{\text{Median}}$$

### Variance:-

Variance is a set of observation is define as the mean of the square of the deviation of all the observation from their mean.

$$\sigma^2 = \frac{(\sum |x_i - \bar{x}|)^2}{N} \quad \text{for population}$$

$$S^2 = \frac{(\sum |x_i - \bar{x}|)^2}{n} \quad \text{for sample}$$

### Standard deviation:-

The positive square root of the variance is called standard deviation.

$$S = \sqrt{\frac{(\sum |x_i - \bar{x}|)^2}{n}} \quad \text{for sample}$$

$$S = \sqrt{\frac{(\sum |x_i - \bar{x}|)^2}{N}} \quad \text{for grouped.}$$

### Co-efficient of Standard deviation:-

Standard deviation is absolute measure of dispersion.

It relative measure of dispersion is called co-efficient of standard deviation.

$$\text{Co-efficient of standard deviation} = \frac{S.D.}{\text{Mean.}}$$

## Standardized Variables

A variable is defined to be standardized if it is expressed in term of deviation from its mean and dividing by standard deviation.

$$z_i = \frac{x_i - \mu}{\sigma} \text{ for population}$$

$$z_i = \frac{x_i - \bar{x}}{s} \text{ for sample}$$

## Moment

Moment designates the power in which deviation raised before the average. The quantity  $\frac{1}{N} \sum (x_i - \mu)^1$  is called first moment of population. The quantity  $\frac{1}{N} \sum (x_i - \mu)^2$  is called second moment of population.

## Skewness:-

The distribution value is equidistant from the mean and ate equal frequencies is defined as symmetrical and any advection from the symmetric is called skewness.

## Kurtosis:-

## Properties of Variance & Standard deviation:-

- 1) The variance of a constant is equal to zero.
- 2) Independent origin
- 3) Divided or multiplied by the square of the constant.
- 4) The sum of difference of relative variance is equal to the sum of respective variance.

Chapter no 4  
End

# Chapter no 6

## Statistics.

### 1, Term of Probability:-

The word "Probability" has two meaning , a quantitative measure of uncertainty , a degree of measure of belief in a particular statement or problem.

### 2, Set:-

A set is a collection of distinct object i.e a group of student, The book in library, integers numbers between 1 and 100 etc. The object in a set is called set element or set members.

$$A = \{1, 2, 3, 4, 5\}$$

### 3, Subset:-

A set consist of object element of another set is called subset.

$$A \subset B$$

A is a subset of B . The element of set in A also containing in set B.

### 4, Ven diagram:-

A diagram understood to represent the circular region , parts of circular region with respect to rectangle representing the sample space S . is called ven diagram.

### 5, Algebraic of set:-

The Algebraic of set

have laws that is used to solve the problems in the probability calculations.

### 6, Operation of a set:-

let A and B are two set of universal set S. If both set are combine or to operated in a various ways to form a new set of the subset N. The operation on set are union, intersection, difference, compliment

### 7, Experiment:-

The word "Experiment" mean a planned activity. When the Experiment perform one time is called trial. The result of trial is called an outcome.

### 8, Random experiment:-

The experiment produced different result through even if it is repeated a large number of times under the essentially condition is called Random Experiment

### 9, Properties of Random experiment:-

There are three properties of experiment.

- 1, The experiment is performed by practically or theoretically in numbers of time.

- 2) The outcomes had two or more in random experiment. In experiment has only one outcome. This experiment is not a random experiment.
- 3) The outcome of each ~~experiment~~ <sup>separation</sup> is unpredictable i.e. it has some degree of uncertainty.
- 10) **Sample Space:-**

A set consisting of all possible outcomes that result from a random experiment is defined a sample space of a experiment. It is denoted by  $S$ .

### 11) **Event:-**

An event is any number of outcomes from a random experiment.

In set of terminology. Any subset of sample space of experiment is called an event.

⇒ An event occurs only one sample point is called simple event.

⇒ In Compound events contain more than one simple point and produced by union of simple event.

### 12) **Mutually Exclusive Event:-**

Two event A and B: ~~of~~ a single experiment are said to be mutually exclusive event that occurs only one event at a time.

time not both  
For example

throw a coin of head and tails  
only one head or tail is come at a time

### 13. Non-Mutually exclusive:-

If two event A and B of a single experiment is said to be non-mutually exclusive that occurs two or more events at a same time

For example

Draws a card.

### 14. Classification of probability:-

If a random experiment n is mutually exclusive and likely are equal outcomes, m of these outcomes considered most favorable outcomes of the event A. The probability of event A is denoted by  $P(A)$  and is defined as the ratio of  $\frac{m}{n}$

$$P(A) = \frac{\text{Most favorable outcomes}}{\text{Number of outcomes}}$$

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

### 15, Specialized Probability:-

Specialized probability is define as the degree of measure of the strength of persons regarding to the outcome of the event A.

### 16, Independent probability:-

Two event A and B are same sample space of size said to be independent if a probability of one event occurs not affected whenever other is called independent probability.

$$P(A \cap B) = P(A) P(B)$$

### 17, Dependent Probability:-

Two event A and B having same sample space of S to be dependent if the probability of one event some way of affecting the other event.

$$P(A \cap B) \neq P(A) \times P(B)$$

Chapter no 6  
End

# Chapter no 7

## Statistics

### Random Variable.

#### 1 Random Variable:-

Such numerical quantity whose value is determined by the outcome of the random experiment is called random variable. Mathematically in a random variable we assigned a single real value of each outcome of the sample space S. It is also called chance variable. It is denoted by  $X$ .

#### 2 Types of Random Variable:-

Two types

- \* Discrete Random Variable.
- \* Continuous Random Variable.

#### 3 Discrete Random Variable:-

The Random variable of  $X$  is define to be discrete, if it can assumed all possible values are finite or countable infinite.

$$f(x_i) = P(X=x_i) \quad \text{for } (i=1, 2, \dots, n)$$

This function is called probability of RV. For discrete RV, distribution function is given

$$F(x) = \sum_i f(x_i)$$

#### 4) Continuous Random Variable:-

The Random Variable of  $X$  is defined to be continuous, if it can assume all possible values in an interval  $[a, b]$  where  $a$  and  $b$  may be  $-\infty$  or  $+\infty$  respectively.

This function

$$f(x) \geq 0 \text{ for all } x$$

$$f(x) = \int_{-\infty}^x F(u) du$$

is called probability density function of  $x$ . It has following properties.

$$f(x) \geq 0 \text{ for all values } u$$

$$\int_{-\infty}^{+\infty} f(u) du = 1$$

3) The probability of  $X$  values take in interval  $[c, d] \quad c \geq d$  is given

$$\begin{aligned} f(c \geq d) &= f(d) - f(c) \\ &= \int_{-\infty}^d f(u) du - \int_{-\infty}^c f(u) du \\ &= \int_c^d f(u) du \end{aligned}$$

#### 5) Distribution Function:-

The distribution function of random variable is denoted by  $F(x)$  is defined as  $F(x) = P(X \leq x)$ . These function  $F(x)$  probability of  $X$  values is less than or equal to the

specific value of  $x$ . It is also called cumulative density function.

$$F(-\infty) = F(\phi) = 0$$

$$F(+\infty) = F(s) = 1$$

$$\begin{aligned} f(x) &= \frac{d}{dx} F(x) \\ f(a) &= F(b) - F(a) \\ f(x) &= F(x) - F(x-a) \end{aligned}$$

A density function has the following properties.

$$F(x) \geq 0 \quad \text{for all values of } x$$

~~$F(x)$~~  is non-decreasing values.

$F(x)$  is continuous at least one the right value of  $x$ .

It is called c.d.f

## 6/ Joint Distribution:-

The distribution function of two or more random variable which are observed when an experiment is performed. This function is called joint distribution.

Types are

\* Bivariate Distribution

\* Trivariate Distribution

\* Multivariate Distribution

## 7/ Bivariate Distribution Function:-

The function of  $F(x,y)$  is said to be bivariate. This function  $f(x,y)$  is defined as  $f(x,y) = P(X \leq x \text{ and } Y \leq y)$

This function  $f(x,y)$  gives the probability of  $X$  values less than or equal to

the value  $x$  and also  $x$  is less than or equal to the value  $y$  at a same time.

$$F(x; -\infty), (-\infty, y) = 0$$

$$F(+\infty, +\infty) = 1$$

$F(x, y)$  is non-decreasing value

$F(x, y)$  is continuous on right  $(x, y)$

### 8) Probability of bivariate distribution:-

The joint function is also called the probability of bivariate distribution function whose values at a point  $(x_i, y_j)$  is given

$$f(x, y) = P(x=x_i, y=y_j) \quad i=1, 2, 3, \dots, n$$

The probabilities of bivariate distributions consist of all pairs of  $f(x_i, y_j)$  and associated probabilities of  $f(x, y)$ .

The joint function is also called the probability of bivariate distribution function whose values at a point  $f(x_i, y_j)$  is given as

$$f(x_i, y_j) = P(x=x_i \text{ and } y=y_j) \quad \text{for } (i=1, 2, \dots, n) \\ \text{for } (j=1, 2, \dots, m)$$

The probability of bivariate function consists of all pairs of values  $f(x_i, y_j)$  and their associated probabilities of  $f(x, y)$ .

## 9) Continuous Bivariate distribution:-

The bivariate distribution of density function is continuous of  $x$  &  $y$ , function is integrable  $f(x_i, y_i)$  is given

following properties are

- 1)  $f(x, y) \geq 0$  for all values of  $(x, y)$ .
- 2)  $\int_{-\infty}^{\infty} \int_{-\infty}^{\infty} f(x, y) dx dy = 1$

$$3) f(a \leq x \leq b) = (c \leq y \leq d) = \int_a^b \int_c^d f(x, y) dx dy$$

## 10) Expected value of a random variable of a function:-

let  $H(x)$  is a random variable of  $x$ . Then  $H(x)$  is a random variable and also  $H(x)$  is a random variable and is  $x$ . v and  $x$  is also an expected value so function is  $x$ . v with p.d.f  $f(x)$  when  $x = x_i$  the value  $H(x_i)$  is defined. if  $x$  is  $x$ . v with p.d.f  $f(x)$  when  $x = x_i$  expected value of the function  $H(x)$  is.

$$E[H(x)]$$

$$\text{if } (x_i) f(x_i) + H(x_2) f(x_2) + \dots + H(x_n) f(x_n)$$

$$= \sum H(x_i) f(x_i)$$

$$E[H(x)] = \int_{-\infty}^{\infty} H(x) f(x) dx$$

## v Properties of Expected values:-

Properties of expected value are

If a is constant then expected value is equal to constant

$$E(a) = a$$

x is discrete x.v if a and b are constn then expected value is

$$E(ax+b) = aE(x)+b$$

3 The expected value of sum of two random variable is equal to the sum of two expected value

$$E(x+y) = E(x)+E(y)$$

4 The product of two random variable is equal to the product of two expected value

$$E(xy) = E(x) \cdot E(y).$$

## v Moment generating function:-

Moment generating function (mgf) is denoted by  $M_x(t)$ , random variable of x about the origin if it exist. is defined as the function of expected value of x.v  $e^{tx}$ . If t is real variable is neighbourhood to zero then.

$$M_x(t) = E(e^{tx})$$

For discrete x.v

$$M_x(t) = \sum_{i=1}^{\infty} e^{tx_i} f(x_i)$$

For continuous

$$E(e^{tx}) = \int_{-\infty}^{\infty} e^{tx} f(x) dx$$

A.M

Arithmetic mean

$\frac{\text{Sum of observations}}{\text{No. of observations}}$

Population mean

$$\bar{U} = \frac{\sum u_i}{N}$$

Sample mean

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

Grouped data

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

Weighted Arithmetic mean

$$\bar{x}_w = \frac{\sum w_i x_i}{w_i}$$

Right Arithmetic mean

$$\bar{x}_r = \frac{\sum n_i x_i}{N}$$

Short weighted weight

$$x = a + h \bar{u}$$

$$\bar{u}_g = \frac{u_i + a}{h}$$

$$\bar{U} = \frac{\sum f_i u_i}{n}$$

G.M

$$G = \text{Antilog} \left( \frac{1}{n} \sum f_i \log u_i \right)$$

$$G = \text{Antilog} \left( \frac{1}{\sum w_i} \sum w_i \log u_i \right)$$

H.M

$$H.M = \frac{n}{\sum \left( \frac{1}{x_i} \right)}$$

G.M

$$G.M = \sqrt[n]{\prod \left( \frac{1}{x_i} \right)}$$

w

$$w = \frac{\sum w_i}{\sum w_i \left( \frac{1}{x_i} \right)}$$

Median

$$l + \left( \frac{b}{f} \left( \frac{n}{2} - c \right) \right)$$

$$\frac{n}{2}, \quad \frac{n}{2} + 1$$

Mode

$$= \frac{f_m - f_1}{(f_m - f_1) + (f_m - f_2)}$$

$$\sum f = n$$