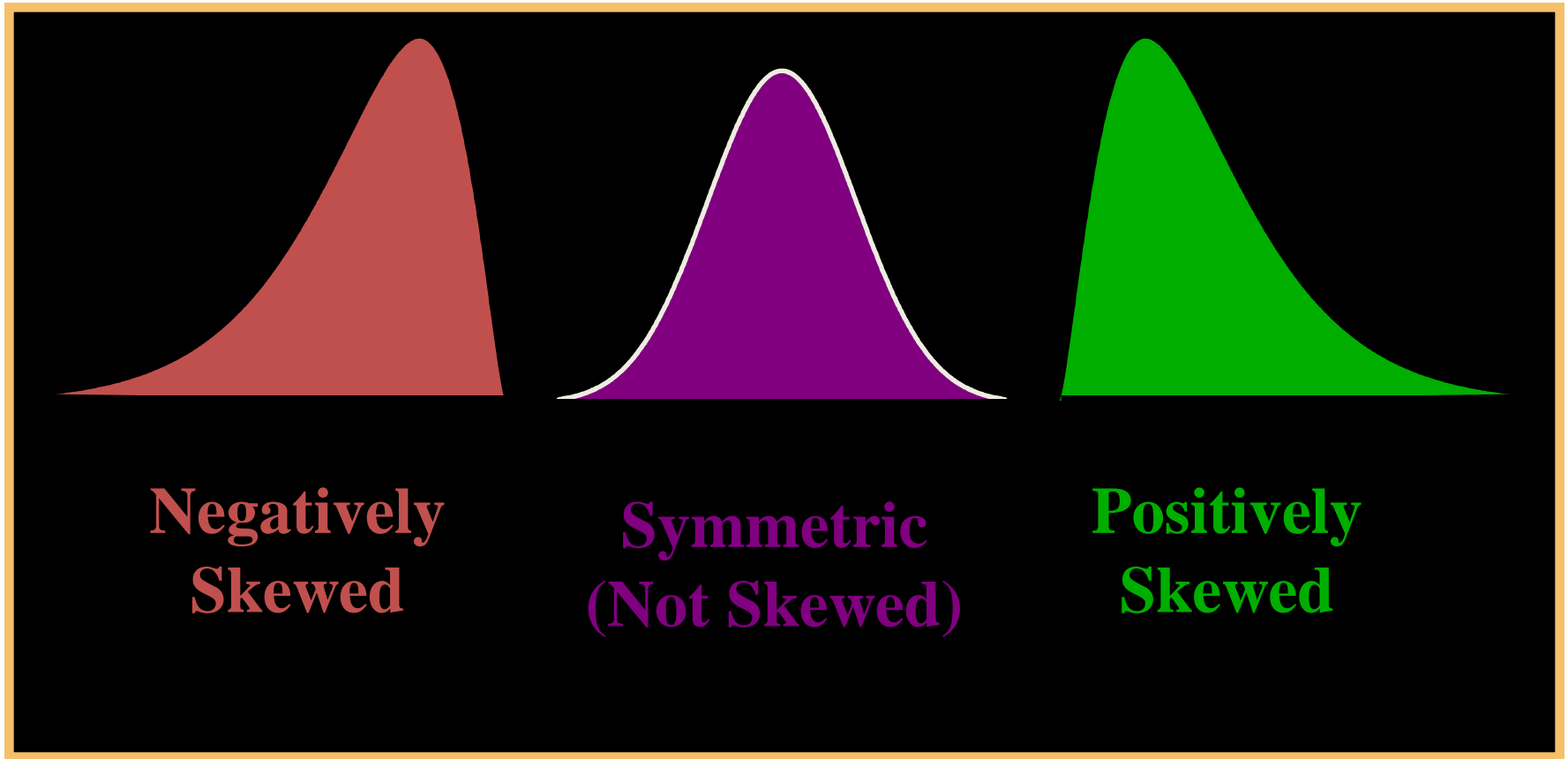


Measure of Shapes

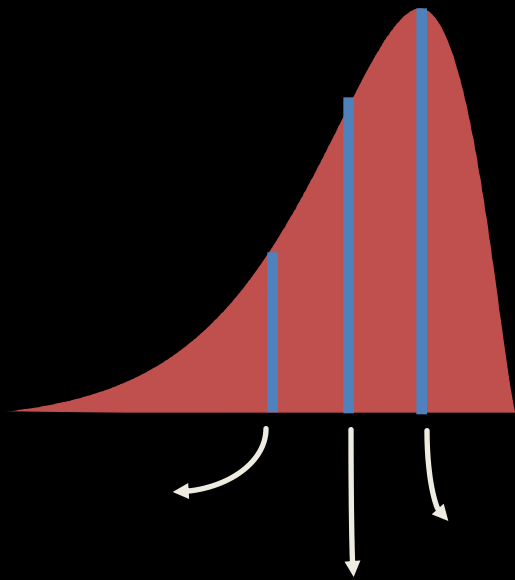
Measures of Shape

- **Skewness**
 - Absence of symmetry
 - Extreme values in one side of a distribution
- **Kurtosis**
 - Peakedness of a distribution
- **Box and Whisker Plots**
 - Graphic display of a distribution
 - Reveals skewness

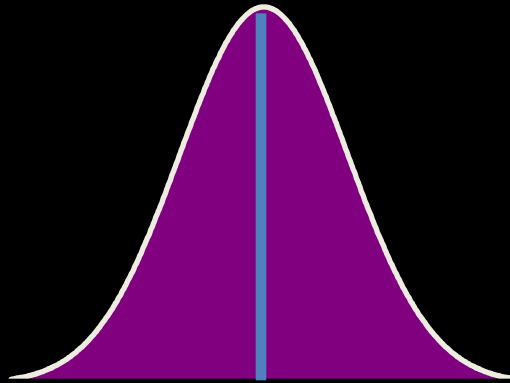
Skewness



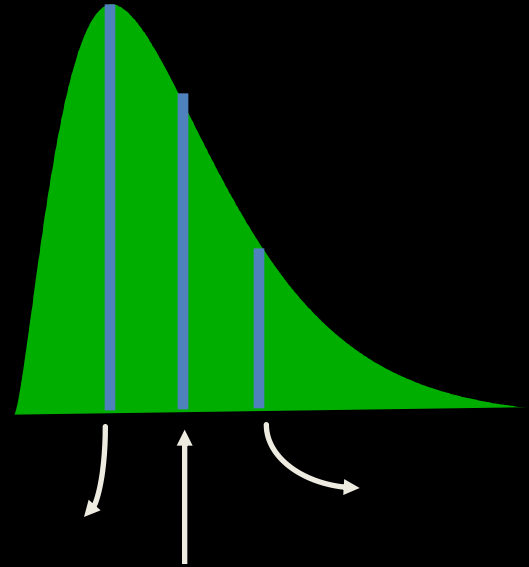
Skewness



**Negatively
Skewed**



**Symmetric
(Not Skewed)**



**Positively
Skewed**

Coefficient of Skewness

- Summary measure for skewness

$$S = \frac{3(\mu - M_d)}{\sigma}$$

- If $S < 0$, the distribution is negatively skewed (skewed to the left).
- If $S = 0$, the distribution is symmetric (not skewed).
- If $S > 0$, the distribution is positively skewed (skewed to the right).

Coefficient of Skewness

$$\mu_1 = 23$$

$$M_{d_1} = 26$$

$$\sigma_1 = 12.3$$

$$S_1 = \frac{3(\mu_1 - M_{d_1})}{\sigma_1}$$

$$= \frac{3(23 - 26)}{12.3}$$

$$= -0.73$$

$$\mu_2 = 26$$

$$M_{d_2} = 26$$

$$\sigma_2 = 12.3$$

$$S_2 = \frac{3(\mu_2 - M_{d_2})}{\sigma_2}$$

$$= \frac{3(26 - 26)}{12.3}$$

$$= 0$$

$$\mu_3 = 29$$

$$M_{d_3} = 26$$

$$\sigma_3 = 12.3$$

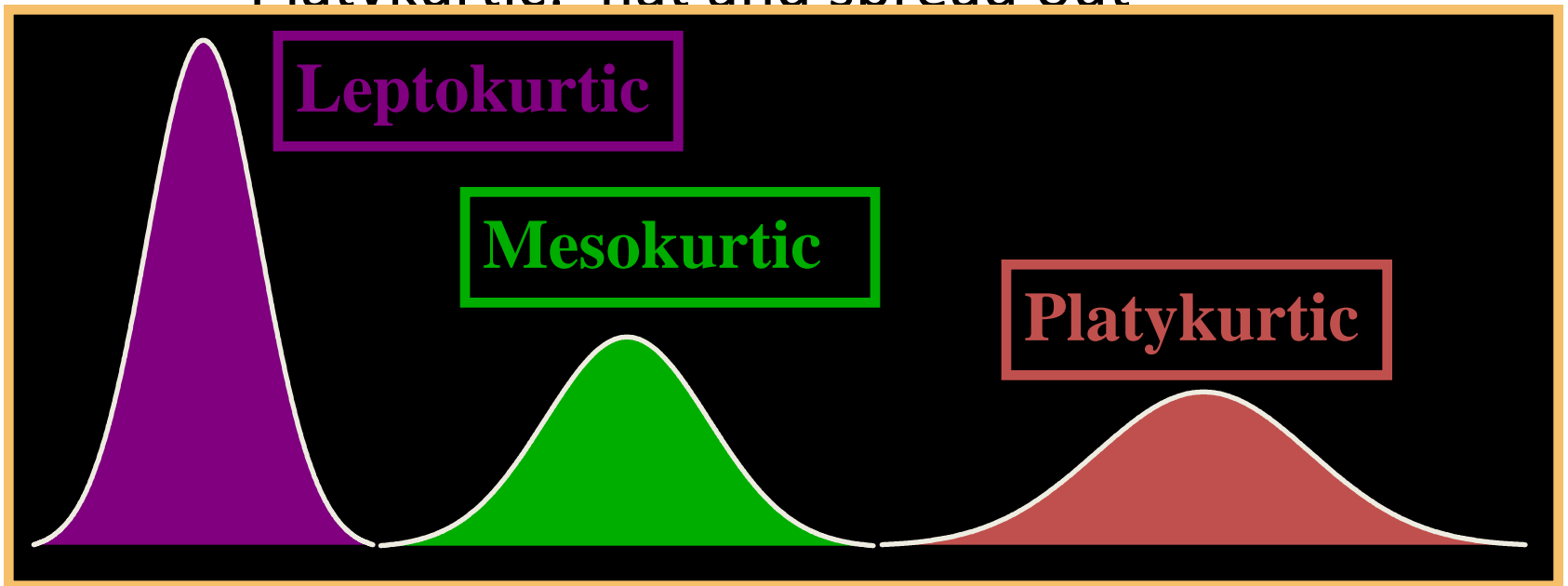
$$S_3 = \frac{3(\mu_3 - M_{d_3})}{\sigma_3}$$

$$= \frac{3(29 - 26)}{12.3}$$

$$= +0.73$$

Kurtosis

- Peakedness of a distribution
 - Leptokurtic: high and thin
 - Mesokurtic: normal in shape
 - Platykurtic: flat and spread out



Box and Whisker Plot

- **Five specific values are used:**
 - **Median, Q_2**
 - **First quartile, Q_1**
 - **Third quartile, Q_3**
 - **Minimum value in the data set**
 - **Maximum value in the data set**

Box and Whisker Plot, *continued*

- **Inner Fences**

- $\text{IQR} = Q_3 - Q_1$

- **Lower inner fence** = $Q_1 - 1.5 \text{ IQR}$

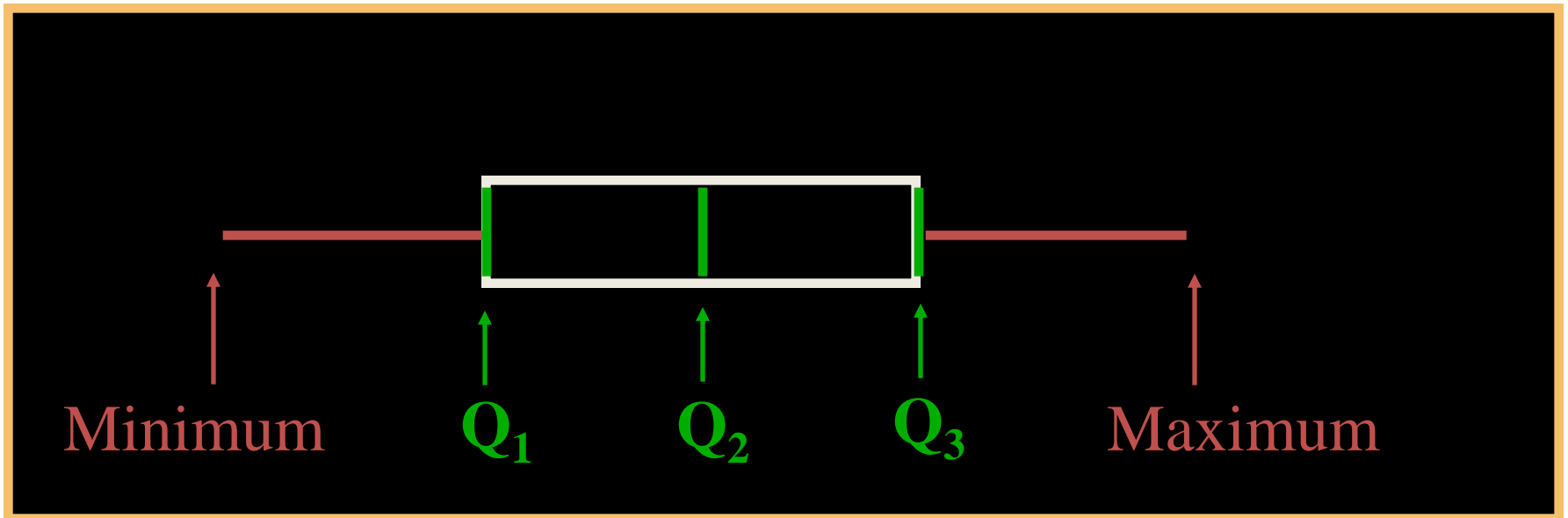
- **Upper inner fence** = $Q_3 + 1.5 \text{ IQR}$

- **Outer Fences**

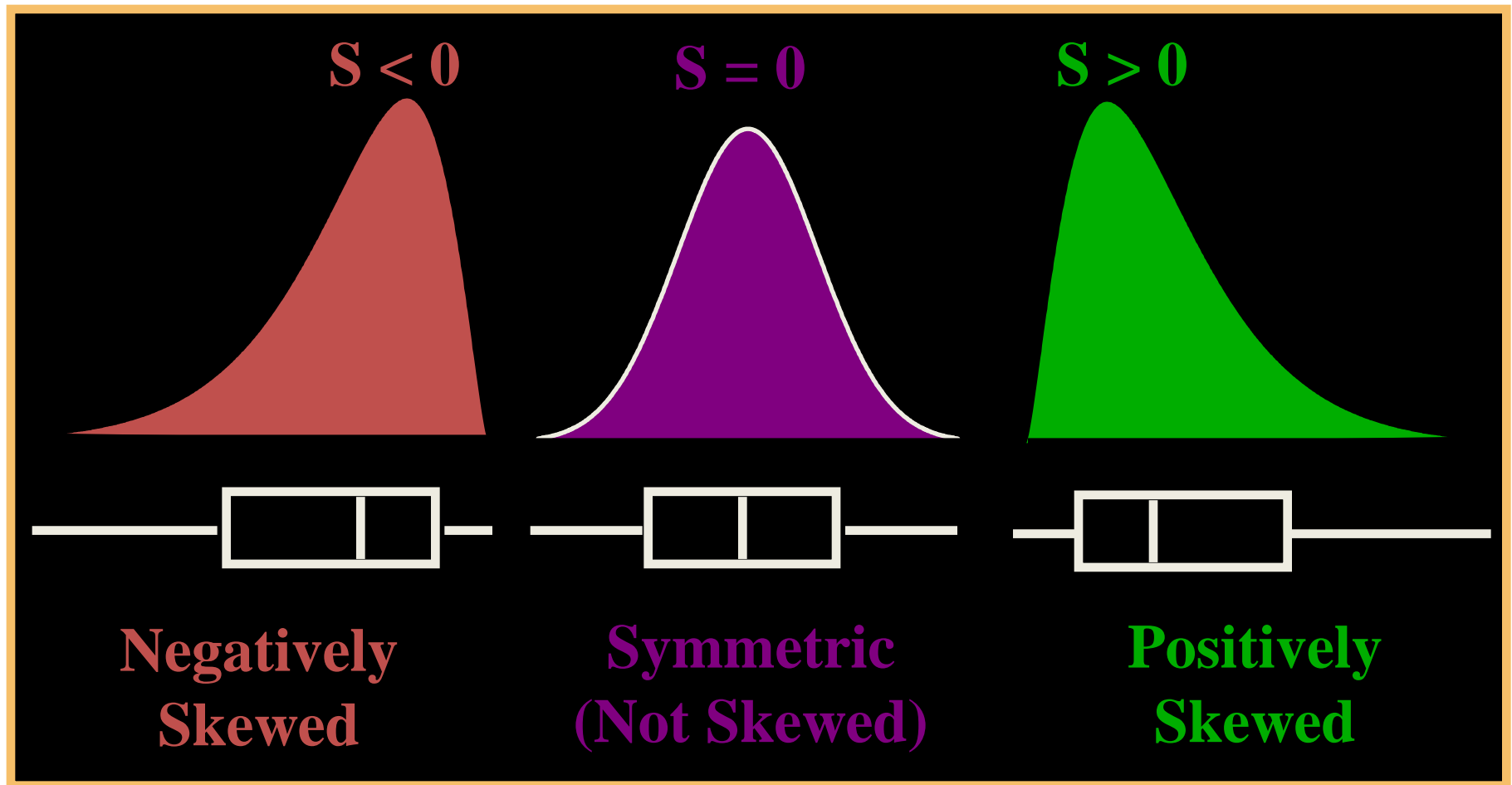
- **Lower outer fence** = $Q_1 - 3.0 \text{ IQR}$

- **Upper outer fence** = $Q_3 + 3.0 \text{ IQR}$

Box and Whisker Plot



Skewness: Box and Whisker Plots, and Coefficient of Skewness



THANK YOU