

# Probability & Statistics,

Statistics :- It is game of numbers.

↳ how to analyze, <sup>present,</sup> manipulate & collect info to reach appropriate conclusion.

Types :- descriptive & stationary

Dictionary words :-

i) Population

ii) Sample

iii) Data

iv) Types of data

v) Variable

population:

(i) Each and every individual belonging to our target (object we are discussing) (all)

Sample: (selected)

(ii) Some portion or part of that population

Data:

target,

(iii) Info we are collecting from individual

(iv) Types of data:

(i) Qualitative

(based on  
characters)

(ii) Quantitative

(based on #'s)

continuous

(measure)

(height)

discrete

(count  
-able)

(v) Variable,

individual to individual (character of

object varies (They are quantities)

→ not fixed

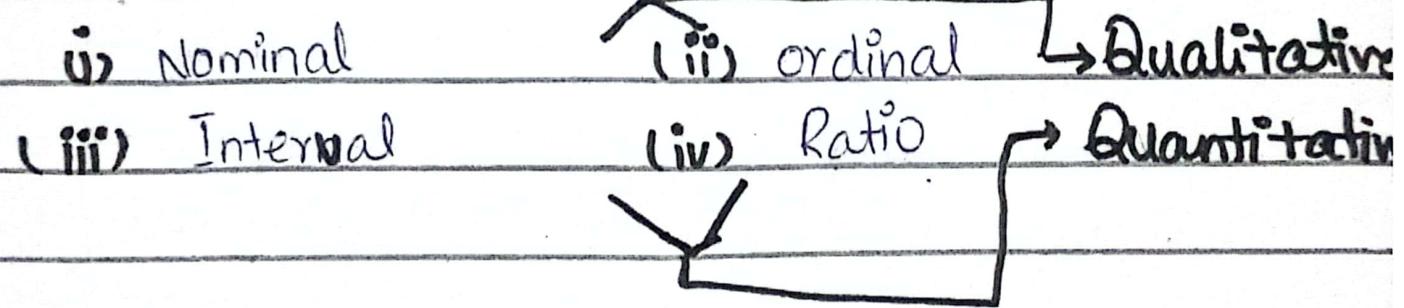
→ Qualitative → variable Types  
→ Quantitative

→ Numeric value of population ⇒ parameter

→ Numeric value of sample ⇒ statistics

### Level of Measurements:-

Scale of Measurement.



Nominal: defines only names (no ranking  
no other info)

→ just give one info not much more.  
(selective info)

Ordinal: upgrade nominal (provide rank)

→ Order ho sakay

Interval: if presence of zero object (object exist  
karta hai)

Ratio:- if absence of object with zero value  $\rightarrow$  (object exists hi nahi Karta ho.)

→ zero means nothing.

## Example of level of Measurement:

Muhammad Sharief

~~Nawaz shareef~~ → Nominal  
~~Imran Khan~~

Imran is better than Nawaz → ordinal

Imran won the election by 4 votes → internal

Imran has is bigger in height than nawa2 ratio

## cricket:

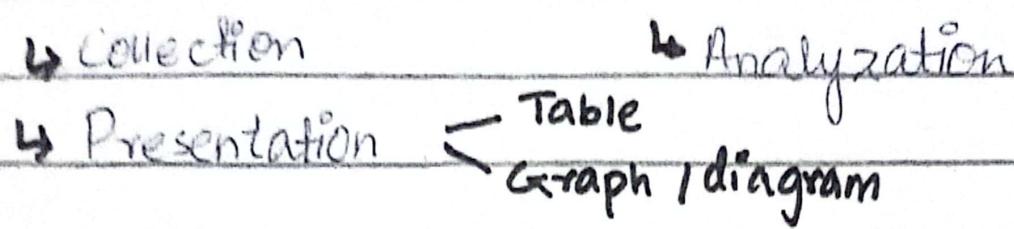
Babar Shahdab → Nominal

Shahdab is player while babar is captain → C

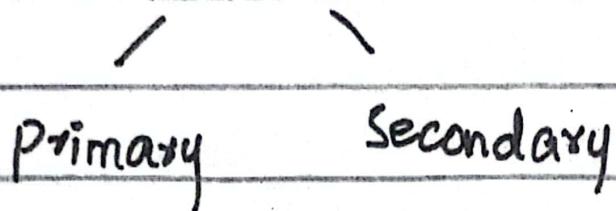
Shahdab catches 5 catches in each match than  
baber  $\rightarrow$  interval

Shahdab lives far away from babar  $\rightarrow$  ratio

## Descriptive Statistics:



### Source of data



→ Primary: data collected by user (First-hand)  
(Khud ki study kai liay kaam (on-de  
e.g: survey , QNA

→ Secondary: Ready made data (Data already  
collected)

e.g: Internet , webserver

## Frequency distribution (Table Form of dataset)

→ At First Find range (calculate).

Range is the difference between highest number and the minimum value of dataset.

→ Number of classes (K)

$$K = 1 + 3.32 \log N$$

N is the number of datapoint.

→ always round the number to get accurate answer

→ decide / talk about class interval.

(how it is divided)

$$h = \text{Range} / \# \text{ of classes}$$

h is the ratio first two steps

Prepare a frequency distribution For this score given 42, 22, 55, 18, 50, 10, 33, 29, 17, 29, 29, 27, 34, 15, 40, 42, 40, 41, 35, 27, 44, 31, 38, 19, 54, 55, 38, 19, 20, 30, 42, 59, 15, 19, 27, 23, 40, 32, 28, 51

① highest = 59      lowest = 10

$$\text{Range} = 49$$

$$K = 1 + 3.32 \log(40) = 6.31 \approx 7$$

$$b = \frac{R}{\pi} = \frac{49}{\pi} = 7$$

$\therefore$  aisa starting point to jis mai  
lowest number series ka lazeni aiy.

classes U.C.L L.C.L	Tallybar	freq	classboundary	class point
10 - 16		3	9.5 - 16.5	13
17 - 23		8	16.5 - 23.5	20
24 - 30		8	23.5 - 30.5	27
31 - 37		5	30.5 - 37.5	34
38 - 44		10	37.5 - 44.5	41
45 - 51		2	44.5 - 51.5	48
52 - 58	'	3	51.5 - 58.5	55
59 - 65		1	58.5 - 65.5	62
66 - 72			$\Sigma f = 40$	

class boundary:- Upper class limit - Lower class limit

$$= \frac{17 - 16}{2} = \frac{1}{2}$$

replace the answer as "in subtract if from all"

upper class limit and all it in L.C.L

$$= 10 - 0.5 = 9.5$$
$$= 16 + 0.5 = 16.5$$

### Class MidPoint / Class Mark (X)

Pick any one (classes or boundaries).

= Upper class Limit + lower class

$$= \frac{10+16}{2} = \frac{26}{2} = 13$$

F:- Previous sara add hota hai

cumulative freq. (F)	decumulative DF	R.F <sub>0</sub>	pre aingle f <sub>0</sub> + f <sub>1</sub> F <sub>2</sub> = F <sub>0</sub> + f <sub>1</sub> + f <sub>2</sub> ...	Relative = $\frac{f}{\sum f}$
→ 3	37 + 3 = 40	7.5 %	27	Relative = $\frac{f}{\sum f}$
3 + 8 = 11	29 + 8 = 37	20 ∵	72	$\theta = \frac{f}{\sum f} \times 360$
11 + 8 = 19	21 + 8 = 29	20 ∵	72	$\theta = \frac{f}{\sum f} \times 360$
19 + 5 = 24	16 + 5 = 21	12.5 ∵	45	$\theta = \frac{f}{\sum f} \times 360$
24 + 10 = 34	6 + 10 = 16	25 ∵	90	
34 + 2 = 36	4 + 2 = 6	5 ∵	18	
36 + 3 = 39	1 + 3 = 4	7.5 ∵	27	
39 + 1 = 40	1	2.5 ∵	9	

∴ decumaltive reverse order mai hoti.

## Graphical Representation:-

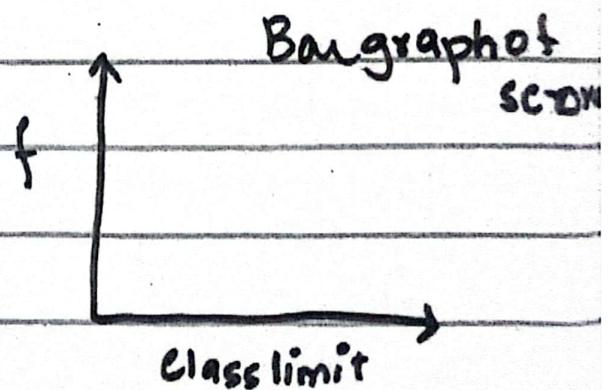
- Bar graph → poly.
- histogram
- frequency polygon / O - Give
- pie chart
- Box & whisker plot

→ aur hi nazan mai trend daso.

### I- Bar graph:

- To check itemsale.
- enrollement trend

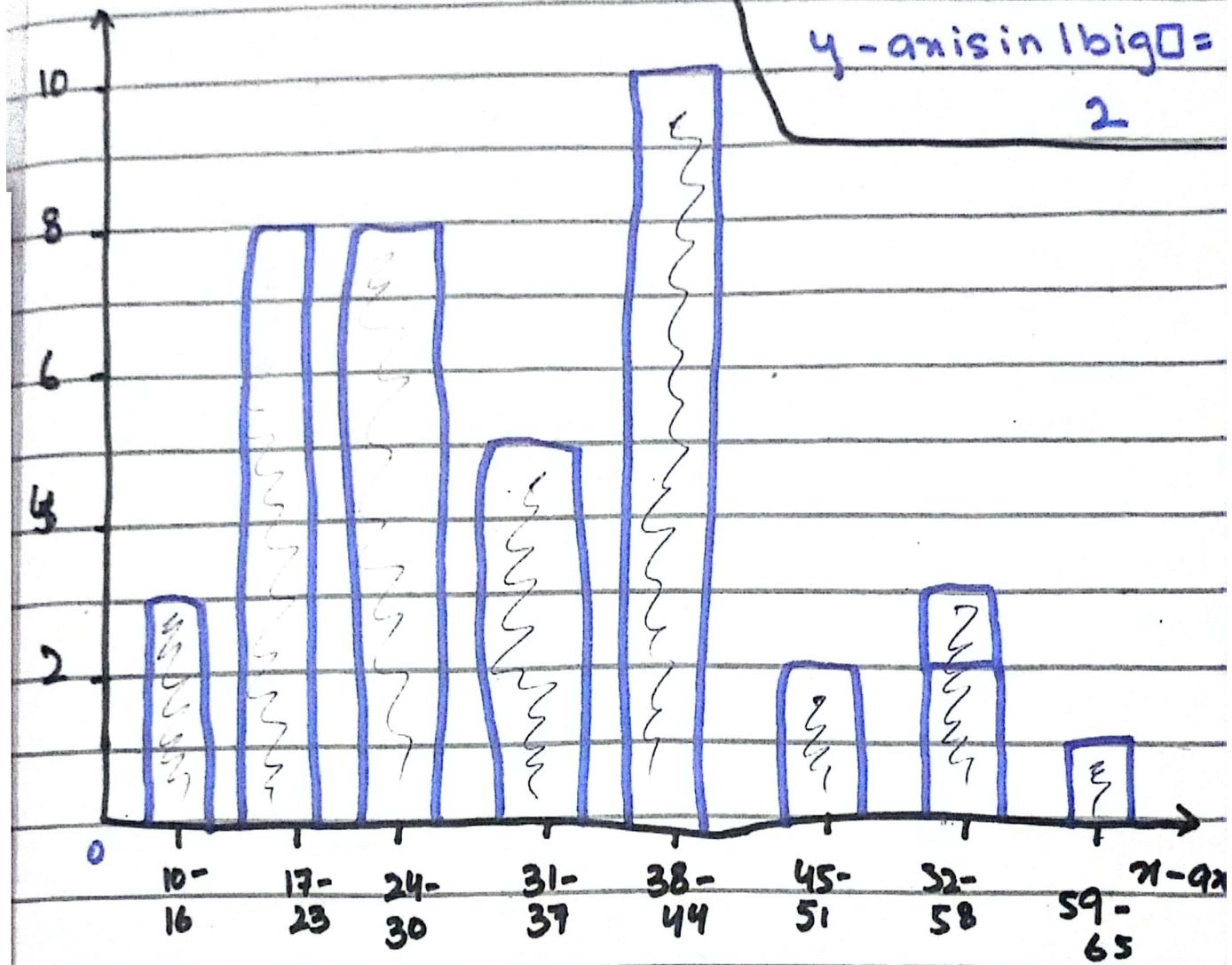
simple graph we plot frequency on y-axis and X-class limit (year, mon) against jis kai dataset hai.



# Bar graph.

Scale

y-axis



x-axis in 1 big  $\square$  =  
1 class

y-axis in 1 big  $\square$  =  
2

The max score is range = 38 - 44

min score = 59 - 65

class with same score = 17 - 23  
24 - 30 ] → 8

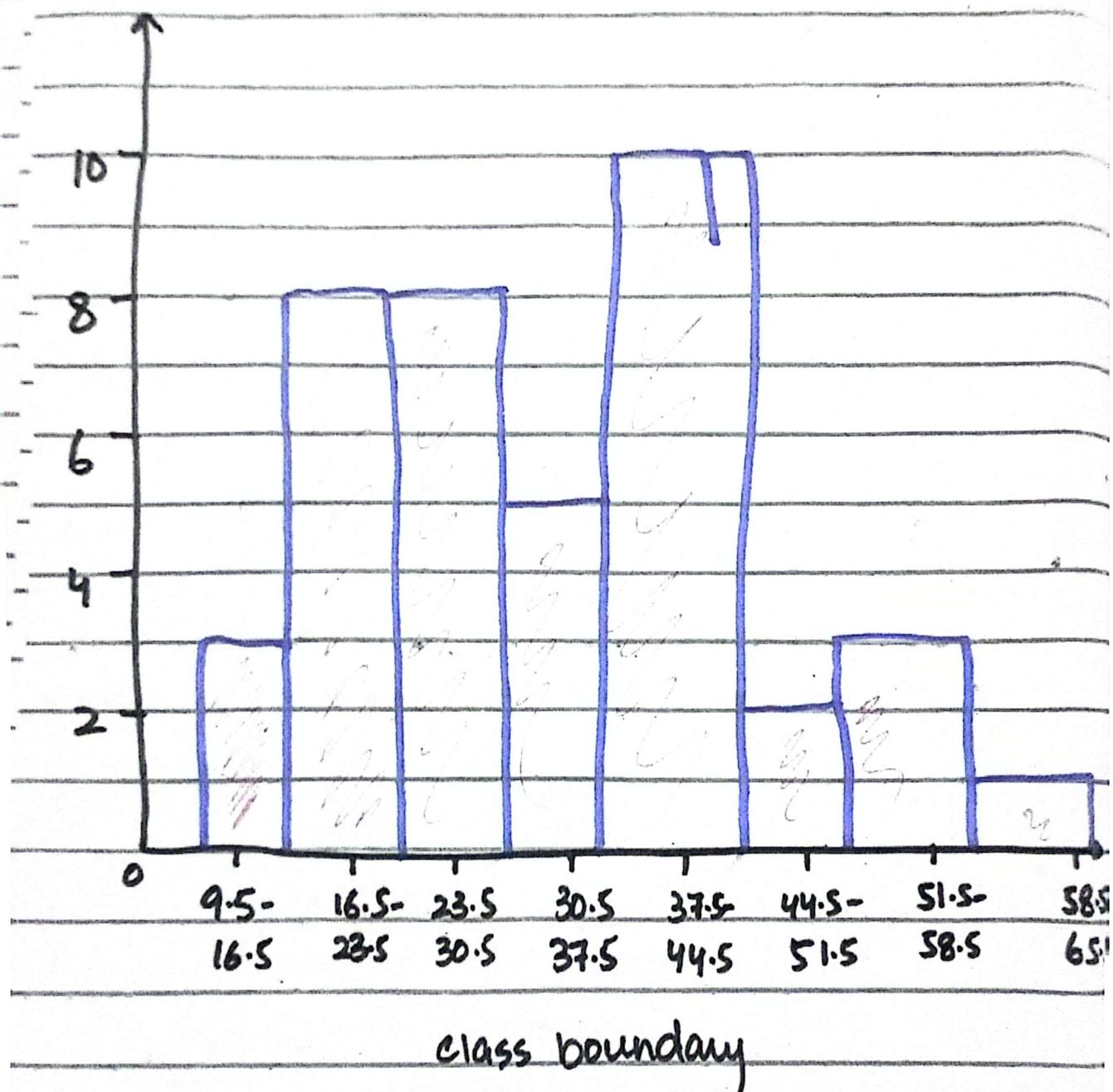
10 - 16 ] → 3  
52 - 58 ]

## Histogram:-

- Take class boundaries (joint (jump))

nahi hota.

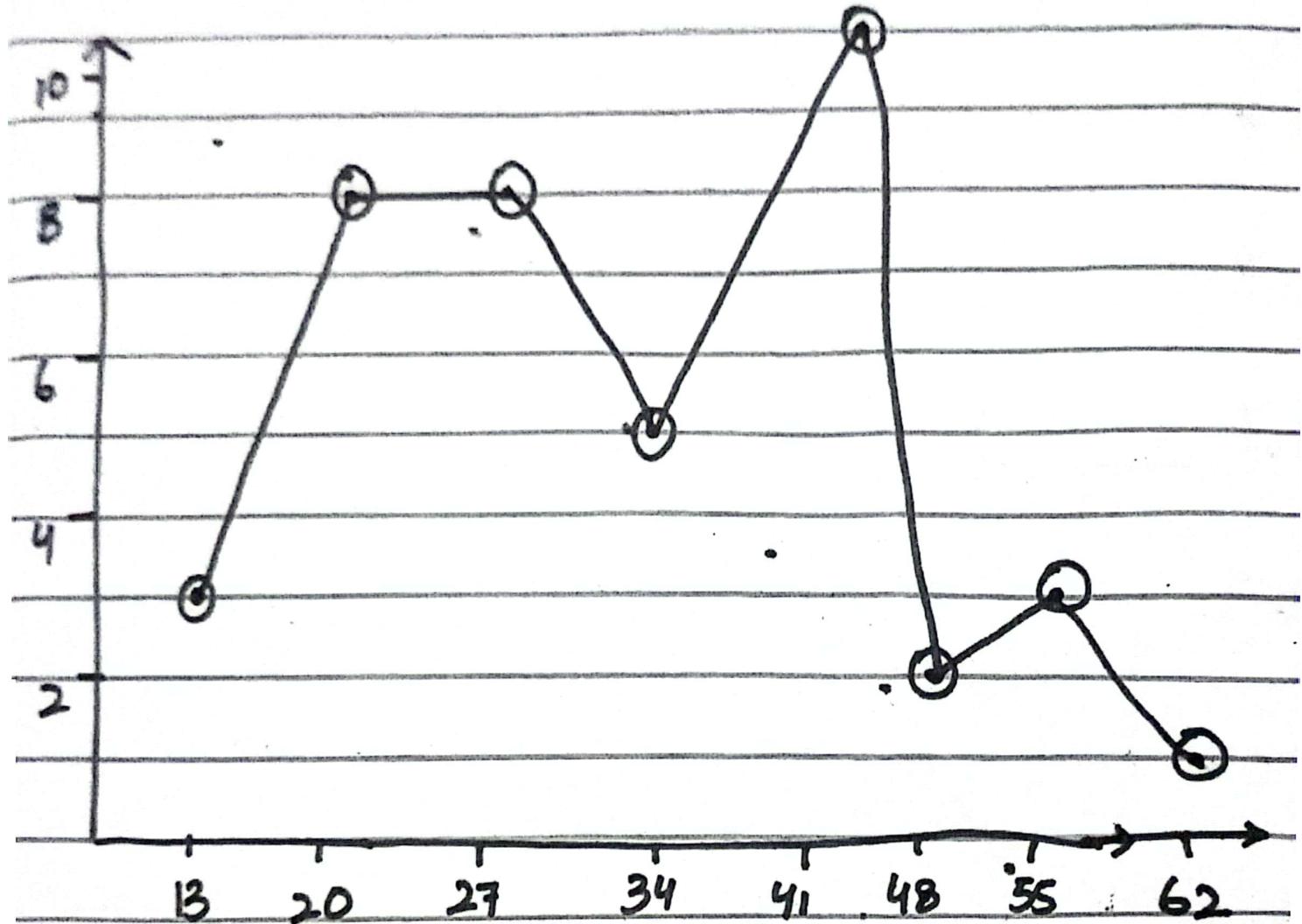
$y \rightarrow f$      $x \rightarrow C.B$



class boundary

# frequency Polygone.

Take x-axis Midpoint / class Mark

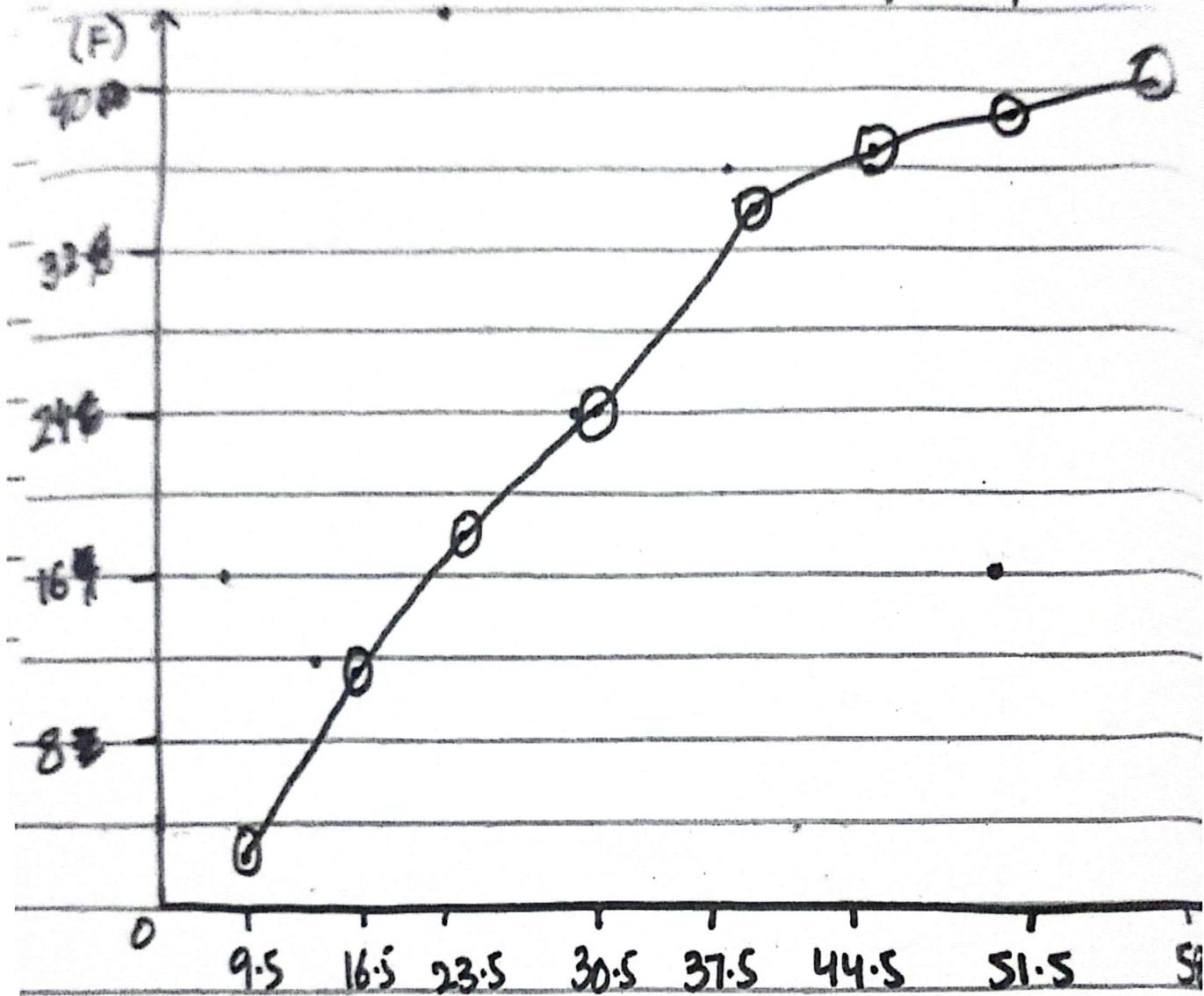


along x-axis = 1 big  
1 class

along - y-axis = 2

O-give →

Take class boundary Lower part of  
Y-axis ⇒ cumulative frequency



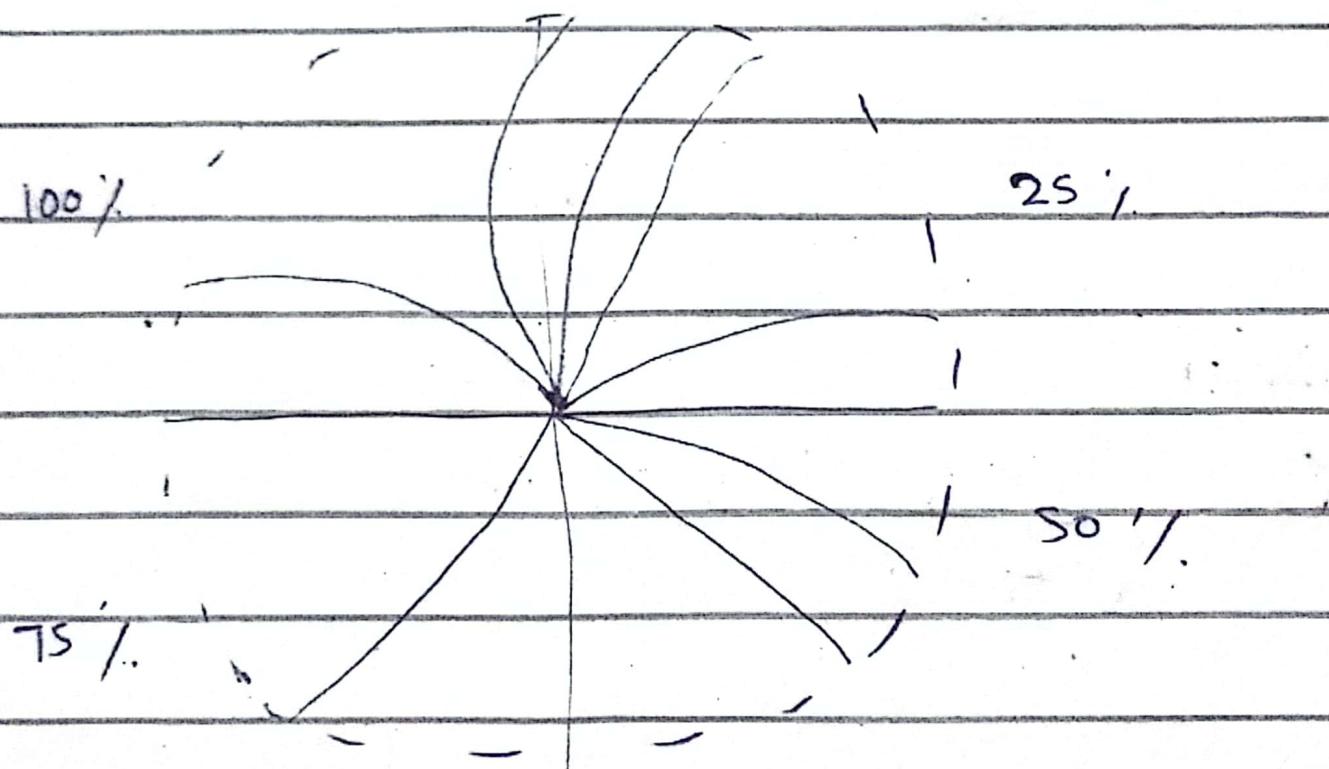
L-C.B

## Pie Chart.

We Take relative frequency (date & ratio)

draw circle. (To compute first we find  
pre angle  $\rightarrow$  freq.  $\times \frac{360^\circ}{\text{Ef}}$

draw - with D (use in geometry).



# Box & whisker Plot (Random)

5-number summary plot

(Min, Max, Q<sub>1</sub>, Q<sub>2</sub>, Q<sub>3</sub>)

✓  
quartile

① arrange in ascending order

20, 12, 17, 20, 14, 11, 13, 18, 10, 11

⇒ 10, 11, 11, 12, 13, 14, 17, 18, 20, 20

$$\text{Min} = 10$$

$$\text{Max} = 20$$

$$Q_1 = \left( \frac{n+1}{4} \right)^{\text{th}} \text{ obs of an array}$$

$$= \frac{10+1}{4} = 2.75$$

(b/w 2 points hai)

$$= \frac{11+11}{2} = 11$$

$$Q_2 = \left( \frac{2n+1}{4} \right) = \frac{2(10)+1}{4} = 5.25$$

$$= \frac{13+14}{2} = 13.5$$

$$Q_3 = \frac{3n+1}{4} = \frac{31}{4} = 7.75$$

$$= \frac{17+18}{2} = 17.5$$

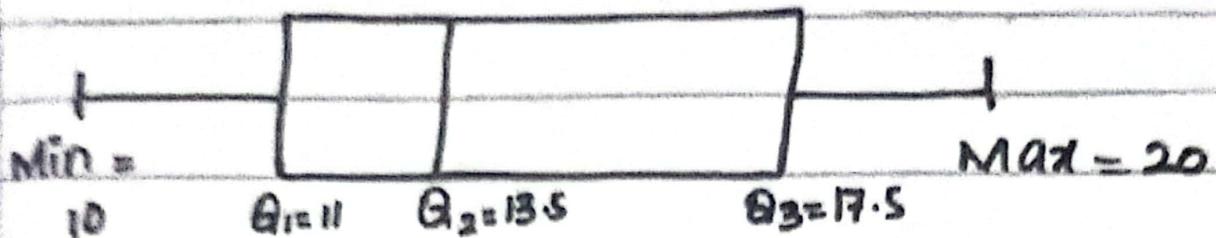
Min = 10

Max = 20

Q<sub>1</sub> = 11

Q<sub>2</sub> = 13.5

Q<sub>3</sub> = 17.5



Ascending Order:-

12, 14, 15, 15, 16, 16, 18, 18, 19, 20, 21, 24, 24, 25, 25, 26, 26, 27, 27, 28, 30, 33, 34, 35, 36, 36, 37, 38, 39, 41, 42, 43, 45, 46, 46, 46, 48, 48, 52, 53, 57, 58, 59, 59, 60, 60, 63, 63, 6

Min = 12

Max = 64

$$Q_1 = \frac{50+1}{4} = \frac{51}{4} = 12.75$$

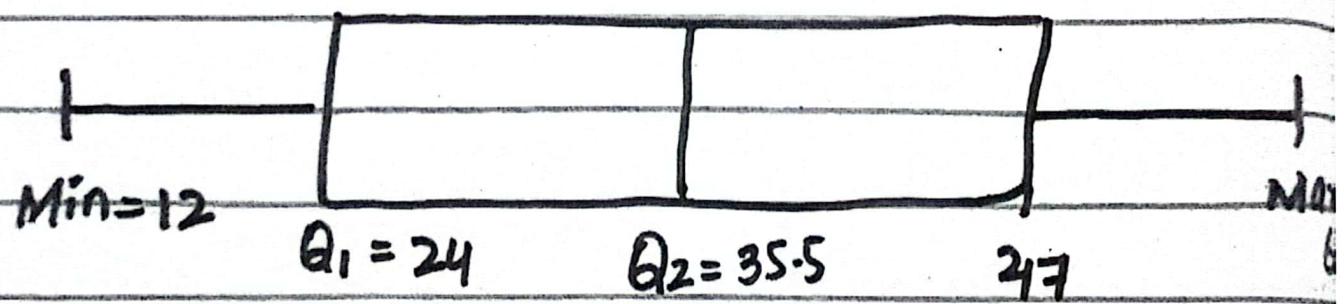
$$\frac{24+24}{2} = 24$$

$$Q_2 = \frac{2(50)+1}{4} = 25.25$$

$$\therefore = \frac{35+36}{2} = \frac{71}{2} = 35.5$$

$$Q_3 = \frac{3(50)+1}{4} = 37.75$$

$$= \frac{46+48}{2} = \frac{94}{2} = 47$$



→ Normal (Case III) Skewness.

# Measures of Central tendency

It represent the centre of the dataset & <sup>known as</sup> most commonly used measures are <sup>mean, median, mode, quantile, skewness, kurtosis</sup>

Mean — <sup>AM</sup>  
 (1) GM      (2) H-M      (3) W-M

Quartiles: Quartiles      (2) deciles      (3) Percentile

Mean:- (Average)

Arithmetic (Simple Mean)

Geometric (rate, ratio, %.)

Harmonic      "      "

Weighted ( $\therefore$  har value kai saath weight attach)

$$A.M = \bar{X} = \frac{\sum X}{n} \quad (\text{for ungroup data})$$

$X = 20, 12, 17, 20, 14, 11, 13, 18, 10, 11$

$$\sum X = 146$$

$$\bar{X} = \frac{146}{10} = 14.6$$

On average score = 14.6

Harmonic mean: reciprocal of values  
of <sup>the</sup> reciprocal of Mean is known as H.M

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

$$= \left( \frac{1}{20} \right) + \left( \frac{1}{12} \right) + \cancel{0.48} - \dots + \left( \frac{1}{11} \right)$$

$$= \frac{10}{0.72} = 13.8$$

Geometric: The  $n^{\text{th}}$  product of the values with  
 $n^{\text{th}}$  root is known as G.M

$$G.M = (x_1 x_2 \dots x_n)^{1/n}$$

or

$$= \text{Antilog} \left[ \frac{\sum \log(x)}{n} \right]$$

Find  $\log x =$

$$\Rightarrow \log x = 11.5$$

4.A1

$$= \text{Antilog} \left[ \frac{11.5}{10} \right]$$

Antilog [1.15]  
14-1

Mam walay question:

$$A.M = \bar{x} = \frac{\sum x}{n} = \frac{1319}{40} = 32.975$$

$$X.M = \frac{n}{\sum \left( \frac{1}{x} \right)} = \frac{40}{0.29 + 0.28 + 0.19 + 0.17 + 0.19} = \frac{40}{1.43} = 27.835$$

$$G.M = \left( 2.278 \times 10^{59} \right)^{1/40} = 30.47$$

## Measures of Central Tendency

### For ungroup data

Medium:-

Arrange in order & take exact middle value of an array.

$$= \left( \frac{n+1}{2} \right)^{\text{th}} \text{ obs of an array.}$$

Mode: Most repeated / highest / occurred value in any array.

if there is no mode in any array  
then we can say that nomode exist.

Quantiles:- ÷ the # line in equal part

Quartiles: ✓

4 equal parts and there are 3 quartiles.  
deciles

10 equal parts

Deciles, Percentile

100 equal parts

Q:-

20, 12, 17, 20, 14, 11, 13, 18, 10,

Ascending:-

= 10, 11, 12, 13, 14, 17, 18, 20, 20

Median:-

$$\tilde{x} = \left( \frac{n+1}{2} \right)^{\text{th}}$$

$$= \left( \frac{10+1}{2} \right)^{\text{th}} = \frac{11}{2} = 5.5$$

$$\tilde{x} = \frac{13+14}{2} = 13.5$$

Mode:- This dataset have 2 mode

Mode 1 = 20

Mode 2 = 11

Quartiles :-  $\left( \frac{n+1}{4} \right)^{\text{th}}$

$$= \frac{10+1}{4} = \frac{11}{4} = 2.75$$

$$Q_1 = \frac{11+11}{2} = 11$$

$$Q_2 = D_5 = P_{50} = \text{Median}$$

$Q_2 = \text{Median} :-$

$$D_1 = \left( \frac{n+1}{10} \right)^{\text{th}}$$

$$D_5 = 5 \left( \frac{n+1}{10} \right)^{\text{th}} = \text{Median}$$

$$D_3 = 3 \left( \frac{n+1}{4} \right)$$

$$= \frac{3(10) + 1}{4}$$

$$= \frac{31}{4} = 7.75$$

$$= \frac{17+18}{2} = 17.5$$

$$D_1 = \left( \frac{10+1}{10} \right)^{\text{th}} = \frac{11}{10} = 1.1$$

$$D_5 = \frac{18 \left( \frac{10+1}{10} \right)}{2} = \frac{18}{2} \cdot \frac{11}{10} = 5.1$$

$$= \frac{13+14}{2} = 13.5$$

$$D_2 = \frac{2 \left( \frac{10+1}{10} \right)}{2} = \frac{21}{10} = 2.1$$

$$= \frac{11+11}{2} = 11$$

## Measures of Central Tendency for group dataset

$$A.M = \bar{x} = \frac{\sum f_x}{\sum f}$$

$f \rightarrow$  frequency

$x \rightarrow$  class Mark / class Mid point

↳ Take average  $\div (2)$

classes	f	x	$f_x$	$\frac{f}{x}$	$f(\frac{f}{x})$

$$H.M = \frac{\sum f}{\sum f(\frac{1}{x})}$$

$$G.M = \text{Antilog} \left[ \frac{\sum f \log x}{\sum f} \right]$$

classes	f	x	$\log x$	$f \log x$

sum of freq

→  $\frac{n}{2}$  in cumulative value → check in c-f column

where it stand same class is Median class

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

$l \rightarrow$  lower class boundary of median class

$h \rightarrow$  class interval " " "

$f \rightarrow$  frequency " "

$c \rightarrow$  cumulative freq " "

The class which contains  $\frac{n}{2}$  in F. is

Known as Median class

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

$l \rightarrow$  lower class boundary of Model class

$f_m \rightarrow$  frequency of Model class

$f_1 \rightarrow$  frequency above "

$f_2 \rightarrow$  " below "

$h \rightarrow$  class interval of Model class

class highest frequency → Model class

pehli class  $f_1 =$

## Quantiles:-

$$Q_1 = l + \frac{h}{f} \left( \frac{n}{4} - c \right)$$

$l \rightarrow$  lower class boundary of  $Q_1$  class

$h \rightarrow$  class interval of  $Q_1$  class

$f \rightarrow$  frequency of " "

$n \rightarrow$  Total frequency

$c \rightarrow$  cumulative freq. preceding to  $Q_1$  class.

The class which contains  $\frac{n}{4}$  is  $F$  is known as  $Q_1$  class.

$$Q_2 = l + \frac{h}{f} \left( \frac{2n}{4} - c \right)$$

$l \rightarrow$  lower class boundary of  $Q_2$  class.

$h \rightarrow$  class interval " " "

$f \rightarrow$  frequency

$c \rightarrow$  cumulative freq. preceding in  $Q_2$  class

The class contain  $\frac{2n}{4}$  in  $F$ , in  $Q_2$  class

$$Q_3 = l + \frac{h}{f} \left( \frac{3n}{4} - c \right)$$

$l \rightarrow$  lower class boundary of  $Q_3$  class

$h \rightarrow$  class interval " " "

$f \rightarrow$  frequency

deciles:-

1. 2. 3. 4. 5.

$$D_1 = l + \frac{h}{f} \left( \frac{n - c}{10} \right)$$

$$D_5 = l + \frac{h}{f} \left( \frac{7n - c}{10} \right)$$

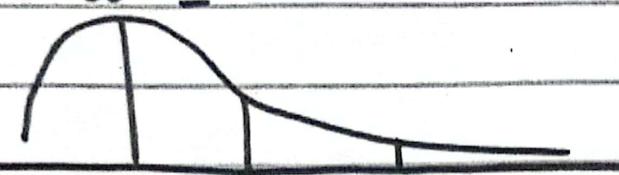
percentiles:-

$$P_1 = l + \frac{h}{f} \left( \frac{n - c}{100} \right)$$

Note :  $Q_2 = D_5 = P_{50}$  = Median

Skewness:- Types:- → aik tail ki taraf zaid a  
hota hai

(i) Case-I



if  $Q_3 - Q_2 > Q_2 - Q_1$

Mean > Median > Mode

Skewness is +ve.

or the distribution is +vely skewed.

## case II



Mean Median Mode

Mean < Median < Mode

Skewness is -ve or the distribution is  
ve skewed.

## case-III



Mean  
Median  
Mode

Mean = Median = Mode

Normal

No skewed.

## Grouped dataset.

classes	freq	Midpoint (X)	$f(x)$	$1/x$	$f(1/x)$	$\log x$
10 - 16	3	13	39	0.07	0.2307	1.113
17 - 23	8	20	160	0.05	0.4	1.301
24 - 30	8	27	216	0.03	0.296	1.43
31 - 37	5	34	170	0.029	0.145	1.531
38 - 44	10	41	410	0.024	0.24	1.612
45 - 51	2	48	96	0.020	0.04	1.681
52 - 58	3	52	156	0.019	0.057	1.716
59 - 65	1	62	62	0.016	0.016	1.792
$E = 40$		$Ef = 1309$		$Ef(1/x) = 1.4277$		

$f \log x$	C.B	C.F
3.339	9.5 - 16.5	3
10.408	16.5 - 23.5	11
11.44	23.5 - 30.5	19
7.655	30.5 - 37.5	24
16.12	37.5 - 44.5	34
3.362	44.5 - 51.5	36
5.148	52.5 - 58.5	39
1.792	58.5 - 65.5	40
$Ef = 59.285$		

$$A.M = \frac{\sum f_i x_i}{\sum f_i} = \frac{1309}{40} = 32.7 \text{ Marks}$$

$$H.M = \frac{\sum f}{\sum f(\log x)} = \frac{40}{1.4277} = 28.01 \text{ Marks}$$

$$G.M = \text{antilog} \left[ \frac{\sum f \log x}{\sum f} \right] = \text{antilog} \left[ \frac{59.285}{40} \right]$$

$$= \text{antilog} [1.482] = 30.34 \text{ Marks.}$$

$$\text{Median: } l + \frac{h}{f} \left( \frac{n}{2} - c \right)$$

$$= 40 + \frac{20}{2} = 20 \quad \Rightarrow \text{underline class is Median class}$$

$$= 30.5 + \frac{7}{5} \left( \frac{40 - 19}{20} \right) = 30.5 + \frac{7}{5}(1)$$

$$= 31.9$$

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

$$(f_m - f_1) + (f_m - f_2)$$

Highest freq = 10

blue  $\rightarrow$  Model class

$$= l +$$

$$= 37.5 + \left[ \frac{(10 - 5)}{(10 - 5) + (10 - 2)} \right] \times 7$$

$$= 40.17 \text{ Marks.}$$

$$Q_1 = l + \frac{h}{f} \left( \frac{n}{4} - c \right)$$

$$= \frac{n}{4} = \frac{40}{4} = 10$$

lies in second

$$= 16.5 + \frac{7}{8} (10 - 3)$$

$$= 22.625$$

$$Q_3 = l + \frac{h}{f} \left( \frac{3n}{4} - c \right)$$

$$= \frac{3(40)}{4} = 30$$

$$= 37.5 + \frac{7}{10} (30 - 24)$$

$$= 37.5 + \frac{7}{10} (6) = 41.7$$

percentile :

$$P_1 = l + \frac{h}{F} \left( \frac{n}{100} - c \right)$$

$$80n \Rightarrow 32$$

100

$$= 37.5 + \frac{7}{10} (32 - 24)$$

$$\text{decile: } l + \frac{h}{f} \left( \frac{E_n}{10} - c \right)$$

$$= \frac{7(40)}{10} = 28$$

$$= 37.5 + \frac{7}{10} (28 - 24)$$

$$= 40.3$$

Skewness:

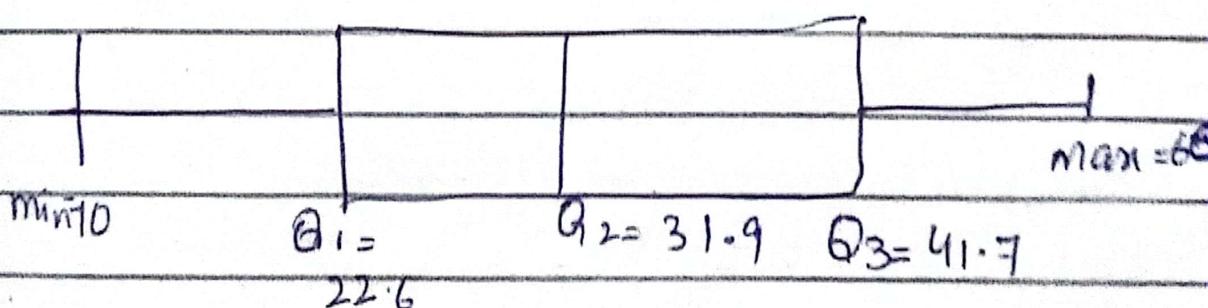
Box & whisker.

$$x_{\min} = 10 \quad x_{\max} = 65, \quad Q_1 = 22.6$$

$$Q_2 = 31.9 \quad Q_3 = 41.7$$

$$Q_3 - Q_1 = 9.3$$

$$Q_3 - Q_2 = 9.8$$



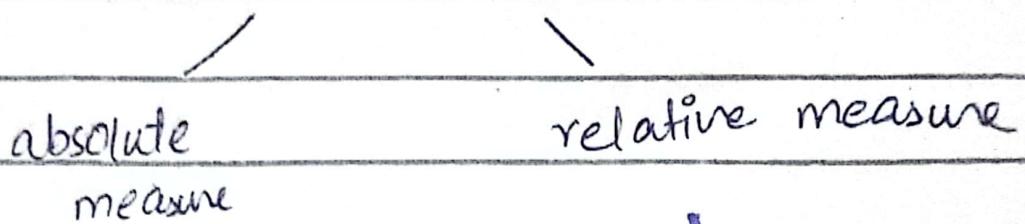
+ve skewed.

Mean = 32.7 Median = 31.9 mode=40

## Measure of Dispersions.

Is spread / varies of dataset

4 Variation of data batata hai



contains the same  
unit as dataset

## Unit free term

- range
- Coefficients of variation
- Variance
- Standard deviation

Range:-

gives idea about the variation of observations:-

range: -  $x_{\max} - x_{\min}$

Variance: spread of the values batata

way from their average points.

→ measure of variability which is sum of square deviations of the values from their average point

$\sigma^2$  = population

$s^2$  = sample data

ungrouped :-

$$\sigma^2 = s^2 = \frac{\sum (x - \bar{x})^2}{n} \text{ or } \frac{\sum x^2}{n} - \left( \frac{\sum x}{n} \right)^2$$

grouped :-

$$s^2 = \frac{\sum f(x - \bar{x})^2}{\sum f} \text{ or } \frac{\sum fx^2}{\sum f} - \left( \frac{\sum f(x)}{\sum f} \right)^2$$

Standard deviation:-

Take sq. root of variance

$$s = \sqrt{s^2} = \sqrt{\frac{\sum (x - \bar{x})^2}{n}}$$

co-efficient of variation:-

$$C.V = \frac{s}{\bar{x}} \times 100$$

$$\text{where } \bar{x} = \frac{\sum x}{n} \text{ or } \frac{\sum fx}{\sum f}$$

all data group or 3 freq - جس  
dataset ungroup ہے

$$S = \sqrt{\frac{\sum (x - \bar{x})^2}{n}} \text{ or } \sqrt{\frac{\sum f(x - \bar{x})^2}{\sum f}}$$

ungroup                          grouped

### For ungrouped

Calculate range, standard deviation, C.V.

20, 12, 17, 20, 14, 11, 13, 18, 10, 11

Range:-

$$\begin{aligned} & X_{\max} - X_{\min} \\ & = 20 - 10 = 10 \end{aligned}$$

Variance:-

$$S^2 = \frac{\sum (x - \bar{x})^2}{n}$$

$$\bar{x} = \frac{\sum x}{n} = \frac{146}{10} = 14.6$$

$$(x - \bar{x})^2 = (20 - 14.6)^2 =$$

$$S^2 = \frac{\sum (x - \bar{x})^2}{n} = \frac{132.4}{10} = 13.24$$

Mauk<sup>2</sup>

$X$	$(X - \bar{X})^2$	$X^2$
20	$(20 - 14.6)^2 = 29.16$	400
12	6.76	144
17	5.76	289
20	29.16	400
14	0.36	196
11	12.96	121
13	2.56	169
18	11.56	324
10	21.16	100
11	12.96	121
$\Sigma X = 146$	$\Sigma f = 132.4$	$\Sigma X^2 = 2264$

standard deviation:-

$$S = \sqrt{S^2} = \sqrt{132.4} = 3.63 \text{ Marks}$$

$$C.V.: - \frac{S}{\bar{X}} \times 100 = \frac{3.63}{14.6} \times 100 \\ = 24.86 \text{ %}$$

Solving for another q,-

## Variance Second Formula:-

$$S^2 = \frac{\sum x^2}{n} - \left(\frac{\sum x}{n}\right)^2$$

$$= \frac{2264}{10} - \left(\frac{146}{10}\right)^2$$

$$= 226.4 - (14.6)^2$$

$$= 13.24 \text{ Ans.}$$

For Grouped dataset

classes	freq.	Mid(x) point	$f_x$	$(x-\bar{x})^2$	$f(x-\bar{x})^2$
10-16	3	13	39	388.87	1166.61
17-23	8	20	160	161.79	1294.32
24-30	8	27	216	32.71	261.68
31-37	5	34	170	1.63	8.15
38-44	10	41	410	68.55	685.5
45-51	2	48	96	233.47	466.94
52-58	3	52	156	371.71	1115.13
59-65	1	62	62	857.31	857.31
$\sum f = 40$		$\sum f x = 1309$	$\sum f(x-\bar{x})^2 = 8116.14$		
					$= 5855.64$

$$\text{range} = U.C.L - L.C.L$$

(Last class                      1st class)

$$= 65 - 10 = 55$$

Variance :-

$$= S^2 = \frac{\sum f (x - \bar{x})^2}{\sum f}$$
$$\bar{x} = \frac{\sum fx}{f}$$

$$\bar{x} = \frac{1309}{40} = 32.72$$

$$= \frac{5855.64}{40} = 146.39$$

S.t.dev.

$$S = \sqrt{S^2} = \sqrt{146.39}$$
$$= 12.09$$

$$C.V = \frac{S}{\bar{x}} \times 100 = \frac{12.09}{32.72} \times 100$$

$$= 36.94\%$$

$$= 13.36$$

Ungrouped Question:-

Mins Variation.

15, 28, 25, 48, 22, 43, 49, 34, 22, 33,

27, 25, 22, 20, 39

Grouped Question:-

# of order	f
10 - 12	4
13 - 15	12
16 - 18	20
19 - 21	14

## Ungrouped Q

ungrouped question solution:-

$$\text{Range} = X_{\max} - X_{\min}$$
$$= 49 - 15$$
$$= 34 \text{ min}$$

Variance:-

$$S^2 = \frac{\sum (X - \bar{X})^2}{n}$$

$$X (X - \bar{X})^2 \quad \bar{X} \rightarrow = 228.91$$

$$15 (15 - 30.13)^2 \quad 225$$

$$\bar{X} = \frac{\sum X}{n} = 452$$

$$28 4.53 \quad 784$$

$$25 26.31 \quad 625$$

$$= 30.13$$

$$48 319.33 \quad 2304$$

$$22 66.09 \quad 484$$

$$S^2 = \frac{\sum (X - \bar{X})^2}{n}$$

$$43 165.63 \quad 1849$$

$$49 356.07 \quad 2401$$

$$= 1539.63$$

$$34 14.97 \quad 156$$

$$15$$

$$22 66.09 \quad 484$$

$$S^2 = 102.642$$

$$\text{min}^2$$

$$33 8.23 \quad 1089$$

$$27 9.79 \quad 729$$

$$25 26.31 \quad 625$$

$$22 66.09 \quad 484$$

$$20 102.61 \quad 400$$

$$39 78.67 \quad 1521$$

$$\sum X = 9152 \quad \sum =$$

$$1539.63$$

Standard deviation:-

$$S = \sqrt{S^2} = \sqrt{102.64}$$

$$= 10.13 \text{ min/km.}$$

$$C.V = \frac{S}{\bar{x}} \times 100$$

$$= \frac{10.13}{30.13} \times 100$$

$$= 33.62\%$$

Grouped data set

classes	f	Midpoint	$f_x$	$(x - \bar{x})^2$	$f(x - \bar{x})^2$
10-12	4	11	44	31.80	127.2
13-15	12	14	168	6.96	83.52
16-18	20	17	340	0.12	2.4
19-21	14	20	280	11.28	158.05
	50		= 832	= 50.16	371.17

$$\text{range} = \frac{\text{U.C.L}}{\text{last}} - \frac{\text{L.C.L}}{\text{1st}}$$

$$= 21 - 10 = 11 \text{ mark.}$$

Variance =

$$s^2 = \frac{\sum f(x - \bar{x})^2}{\sum f}$$

$$\bar{x} = \frac{\sum fx}{\sum f} = \frac{832}{50} = 16.64$$

$$= \frac{340.14}{50} = 7.423 \text{ mark}^2$$

St.deviation

$$s = \sqrt{s^2} = \sqrt{7.423} = \sqrt{7.423}$$
$$= 2.72 \text{ mark}$$

C.V =

$$= \frac{s}{\bar{x}} \times 100$$

$$= \frac{2.72}{16.64} \times 100$$

$$= 16.34\%$$

# Probability

↳ chances that something that might

Measure of uncertainty

degree of belief

Range - 0 to 1

If prob of any event is 0 → impossible

" " " 1 → sure/certain

" " " b/w 0 to 1 → uncertain

probability = # of favorable outcomes  
Total # of outcomes

## Dictionary

### (1) Sample space:-

A complete list of all possible outcomes

If we denote with 's' and close elements  
with curly braces then it becomes **statistical sample space.**

#### Types:

discrete

continuous

$$S = \{H, T\}$$

Discrete :-

Each & every element is writeable in sample space

Continuous :-

The samplespace that contain non-writeable or <sup>not</sup> easily writeable

example:-

↳ If we toss a fair coin once, its sample is head & tail. (C)

↳ If we have bag containing # of balls, and total balls are 50. (discrete)

↳ The temperature reading b/w  $45^{\circ}$  to  $90^{\circ}$  (C)

↳ No of calls arriving call centre during error in the system (continuous)

↳ Time interval of message arrival same network. (C)

↳ Write a sample space of butter toast experiment  
 $S = \{ \text{butter slide up, slide down} \}$ .

## (2) Element / outcomes:

Entries of the sample space = outcome or elements.

⇒

## (3) event:- (something special)

outcome of the interest (<sup>24</sup>िल्फुज़्) in which outcome we are interested.

## (4) Experiment:-

To perform something to get the outcome is known as experiment.

## (5) Tree diagram,

(diagram) diagrammatical representation of sample space.

Q:- Write an example by splitting (stating) all dictionary of probability:-

1- In ps19 shabdaab got

In PSL 9 Islamabad United got 8 ~~w~~ victories and 4 defeat.

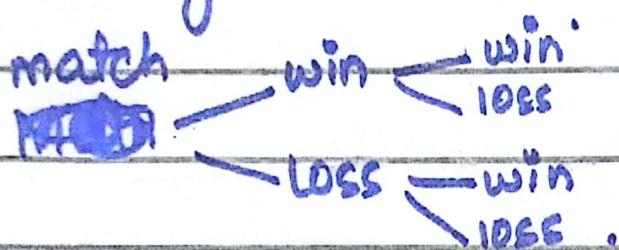
sample space:-  $S = \{W, L\}$

Elements:-  $\{W, L\}$ , Win, Loss - -

Event:- victory

Experiment:- playing

Tree diagram:-



## Rules of counting:-

permutation

combination

multiplication

permutation :- when order matters.

combination :- doesn't matter order

multiplication :- numerical problem.

$$\text{permutation} : - \quad {}^n P_r = \frac{n!}{(n-r)!}$$

$$\text{Combination} : - \quad {}^n C_r = \frac{n!}{r!(n-r)!}$$

Multiplication :-

$$n_1 \times n_2 \times \dots \times n_k$$

where  $n$  = Total       $r \rightarrow$  selected ,

Q: From a group of 10 people in how many ways 2 officers can be selected if

(a) one president & 1 treasure

(b) one chief editor & 1 editor

(d) two managers.

(a) :- Total = 10       $n = 2$

$${}^n P_r = \frac{10!}{(10-2)!} =$$
  
$$= 90$$

$${}^{10} P_1 =$$

(2) 1CE & 1E

$${}^{10} P_2 = \frac{10!}{(10-2)!} = 90$$

(3) 2E:

$${}^{10} C_2 = \frac{10!}{2!(10-2)!} = \frac{10!}{2! 8!} = 45$$

(4) 2 M:

$${}^{10} C_2 = \frac{10!}{2!(10-2)!} = \frac{10!}{2! 8!} = 45$$

Q: A policeman wants to do challan of vehicle LHE5 \_\_\_\_\_. he forgot the last two digits of plate but sure that all digits are different. In how many ways he can find the missing digits.

Total = 10 digits.

5 is already present

LHE 5

pechay reh gay  $\frac{9}{8}$ . ab aik dawfa  
jo agaya woh wapis nahi aiy ga.

LHE 5  $\frac{9}{8} = 72$   $\downarrow$  72 possible

outcomes.

Probability (applicable for only one unit)

probability =  $\frac{\text{# of favourable outcome}}{\text{Total # of outcome}}$

range = 0 to 1.

if prob is 0  $\rightarrow$  Event is impossible

1  $\rightarrow$  Event is sure/certain

b/w 0 & 1  $\rightarrow$  uncertain

Rules of probability: more than one event

Additive  $\rightarrow$  'OR'  $\cup$

identification = neither, nor

Multiplicative = and  $\cap$  (identity = both)

conditional if, ready occur, that give '1'

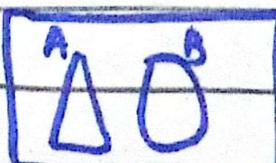
Types of additive

1- Mutually exclusive: Koi common point nahi

2- Non-mutually exclusive: common point ho.

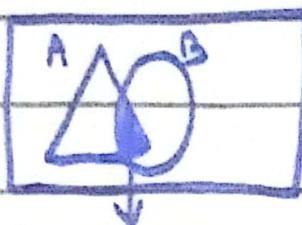
$$P(A \cup B) = P(A) + P(B)$$

agar prob given nahi tou then pehlay prob  
find Karin gaya.



Non-Mutually exclusive:

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$



common

Additive, Multiplicative Type,

independent if the occurrence of one event  
doesn't effect the occurrence of other

event then it is independent. (w.R.P.)

dependent:

with replacement

→ does effect the occurrence of other  
(without J)

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

$$P(A \cap B) = P(A) \times P\left(\frac{B}{A}\right)$$

example:

Student 36 has 16 subjects  
if all subjects are independent  
then prob of getting 1/36  
if dependent then prob will be ~

$$\text{conditional: } P(\text{Find} | \text{Give}) = \frac{P(\text{find} \cap \text{give})}{P(\text{give})}$$

$$P(A|B) = \frac{P(A \cap B)}{P(B)} \quad \text{or} \quad P(B|A) = \frac{P(A \cap B)}{P(A)}$$

Question:

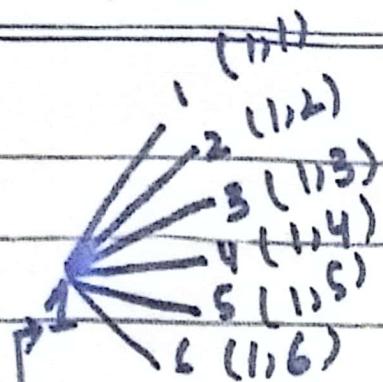
Roll a dice 2 times

- (a) Make a sample space of it.
- (b) represent it in tree diagram
- (c) What is the probability that <sup>sum</sup> of the outcome is 7.
- (d) outcome is 11. (event)
- (e) outcome is even,
- (f) outcome is odd,
- (g) outcome 7 or 11.
- (h) outcome is  $\overline{7} \cup 11$
- (i) outcome is 7 given that outcome is odd.

Answer.	3	4
$S = \{(1,1), (1,2), (1,3), (1,4), (1,5), (1,6), (2,1), (2,2), (2,3), (2,4), (2,5), (2,6), (3,1), (3,2), (3,3), (3,4), (3,5), (3,6), (4,1), (4,2), (4,3), (4,4), (4,5), (4,6), (5,1), (5,2), (5,3), (5,4), (5,5), (5,6), (6,1), (6,2), (6,3), (6,4), (6,5), (6,6)\}$		
	8	9
	10	11
	12	

$$\Rightarrow 6^2 = 36$$

Part #b



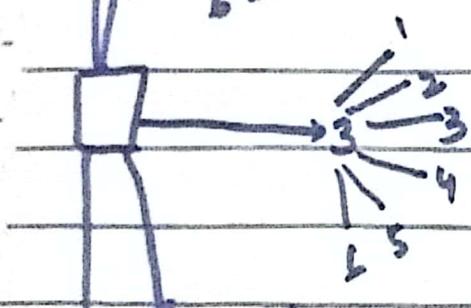
Sum of the outcome

appas mai add to  
like  $(1+1) = 2$



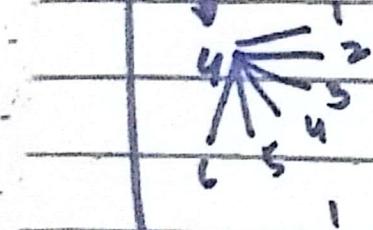
Part #c

let A be the event that  
sum of the outcome is



$$A = \{(1,6), (2,5), (3,4), (4,3), (5,2), (6,1)\}$$

$$n(A) = 6$$



$$P(A) = \frac{n(A)}{n(S)} = \frac{6}{36} = \frac{1}{6}$$



part #d

outcome is 11

$$A = \{(5,6), (6,5)\}$$



$$P(A) = \frac{2}{36} = \frac{1}{18}$$

Part e' outcome is even- (3,1)

$$A = \{(1,1), (1,3), (1,5), (2,2), (2,4), (2,6), (3,3), (3,5), (4,2), (4,4), (4,6), (5,1), (5,3)\}$$

15 - 11.71 16.11 10.11

$$P(A) = \frac{18}{36} = \frac{1}{2}$$

part 'f' odd

$$P(A) = \frac{18}{36} = \frac{1}{2}$$

part 'g,h' 7 and 11

$$A = \{(1,6), (2,5), (3,4), (4,3), (5,2), (5,6), (6,1), (6,5)\}$$

$$\Rightarrow A = \frac{8}{36} = \frac{2}{9}$$

part 'g' 7 or 11

$$P(A \cup B) = P(A) + P(B)$$

$$= \frac{6}{36} + \frac{2}{36} = \frac{8}{36} = \frac{2}{9}$$

part 'h' 7 and 11

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

$$= \frac{6}{36} \times \frac{2}{36} = \frac{1}{108}$$

(i) outcome is given that outcome is odd.

$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \cancel{\frac{1}{108}} =$$

=   
  $\frac{1}{8}$

$$P(A \cap B) = P(A) \times P(B)$$
$$= \frac{1}{6} \times \frac{1}{18} = \frac{1}{108}$$

$$P(A|B) = \frac{P(A \cap B)}{P(B)}$$

$$A = \{(1,6), (2,5), (3,4), (4,3), (5,2), (6,1)\}$$

$$B = \{(1,2), (1,4), (1,6), (2,1), (2,3), (2,5), (3,2), (3,4), (3,6), (4,1), (4,3), (4,5), (5,2), (5,4), (5,6), (6,1), (6,3), (6,5)\}$$

$$A \cap B = \{(1,6), (2,5), (3,4), (4,3), (5,2), (6,1)\}$$

$$= \frac{6/36}{18/36} = \frac{6}{18} = \frac{1}{3}$$

Question :-

20 bulb in a box in which 5 are fused if a retrailler wants to select 2 bulbs without replacement what is probability that both are used.

Total = 20      fused  $\rightarrow$  5

$$P(A) = \frac{5}{20} \quad P(B/A) = \frac{4}{19}$$

$$P(A \cap B) = \frac{5}{20} \times \frac{4}{19} = \frac{5}{95} = \frac{1}{19}$$

Question:-

Toss a coin 2 times, what is the probability that nohead occur

- (b) no tail occur
- (c) one head 1 tail occur
- (d)

Q # 04:

3 horses in a race the prob that horse A wins is twice as likely 2 horse B.

The probability horse B <sup>win</sup> is <sub>twice</sub> likely horse C wins.

what is the prob horse A <sup>or</sup> horse B wins

Q#05

The probability that

July First is the rainingday is  $0.24$ .

The prob that July 2<sup>nd</sup> is the rainyday = 6

" " 1 & 2<sup>nd</sup> rainyday is = 0.16

what is the prob that 1<sup>st</sup> July is  
rainy given that the July 2<sup>nd</sup> is rainy

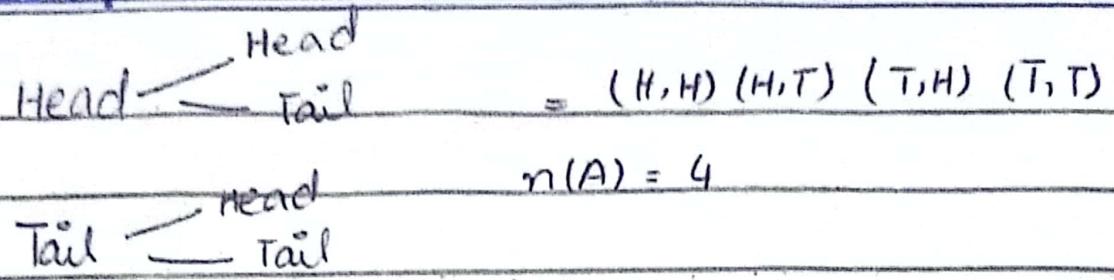
$$1^{\text{st}} \text{ July } P(A) = 0.24$$

$$P(B) = 0.34$$

$$P(A \cap B) = 0.16$$

$$P(A \cap B) = \frac{0.16}{0.34} = \frac{8}{17} = 0.47$$

Q:- Coin:



$$\text{no-head occur} = \frac{1}{4}$$

$$\text{no-tail occur} = \frac{1}{4}$$

$$1 \text{ head } 1 \text{ tail} = \frac{2}{4} = \frac{1}{2}$$

Q:- Horse:-

Let  $\rightarrow$  Horse C has the probability  $= x$

Horse B has the prob  $= 2x$

Horse A has the pro  $= 2(2x) = 4x$

$$\text{Total Prob} = 4x + 2x + x = 7x$$

Horse A or horse B wins

$$P(A) = \frac{4}{7}$$

$$P(B) = \frac{2}{7}$$

$$P(A \cap B) = \frac{4}{7} \times \frac{2}{7} = \frac{8}{49}$$

$$P(A \cup B) = \frac{4}{7} + \frac{2}{7} - \frac{8}{49}$$

$$= \frac{34}{49}$$