

	Fund A	Fund B
	8.3	12
	-6	-4.8
	18.9	6.4
	-5.7	10.2
	23.6	25.3
	20	1.4

n= 6

For Fund A:

Range:

Range of Fund A = Largest Value - Minimum Value
 Largest Value = 23.6
 Minimum Value = -6
Range of Fund A = 29.6

Quartile Deviation:

Ordering Fund A = -6 -5.7 8.3 18.9 20 23.6
 Quartile Deviation = $Q3 - Q1 / 2$

$Q1 = ((n+1)/4)^{th}$ $Q3 = (3*(n+1)/4)^{th}$

$Q1 = (6+1)/4$

$Q1 = 1.75$ 1st observation + 0.75(2nd - 1st)
 $= 6 + 0.75*(-5.7+6)$

Q1=	-5.78
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$Q3 = 5.25$ 5th observation + 0.25(6th - 5th)

Q3 =	20.9
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Quartile Deviation = $Q3 - Q1 / 2$

Quartile Deviation = 13.34

Mean Deviation:

Fund A (X)	Fund A - Mean	X^2
8.3	1.55	68.89
-6	15.85	36
18.9	9.05	357.21
-5.7	15.55	32.49
23.6	13.75	556.96
20	10.15	400
Σ	65.9	1451.55

$$\text{Mean} = \Sigma(X)/n$$

$$= 9.85$$

$$\text{Mean Deviation} = 10.98333$$

Standard Deviation:

$$\text{S.D} = \sqrt{(\Sigma x^2/n) - \text{mean}^2}$$

$$\text{Variance} = 144.9025$$

$$\text{S.D} = 12.0375454 \quad 12.03755$$

Coefficient Of Variation:

$$\text{C.V} = \text{S.D}/\text{Mean} * 100$$

$$\text{C.V} = 122.21 \%$$

Coefficient Of Mean Deviation:

$$\begin{aligned} \text{Coefficient Of Mean Deviation} &= \text{Mean Deviation from mean} / \text{Mean} \\ &= 10.98/9.85 \end{aligned}$$

$$\text{Coefficient Of Mean Deviation} = 1.11359$$

Coefficient Of Range:

$$\text{Coefficient Of Range} = \frac{\text{Largest Value} - \text{Minimum Value}}{\text{Largest Value} + \text{Minimum Value}}$$

$$\text{Largest Value} = 23.6$$

$$\text{Minimum Value} = -6$$

$$= 23.6 - (-6) / 23.6 + (-6)$$

$$\text{Coefficient Of Range} = 1.681818$$

Coefficient Of Quartile Deviation:

$$\text{C.Q.D} = ((Q3 - Q1)/(Q3 + Q1)) * 100$$

$$\text{C.Q.D} = 176.363636$$

Fund B
12
-4.8
6.4
10.2
25.3
1.4

n = 6

For Fund B:

Range:

Range of Fund B = Largest Value - Minimum Value
 Largest Value = 25.3
 Minimum Value = -4.8
Range of Fund B = 30.1

Quartile Deviation:

Ordering Fund B = -4.8 1.4 6.4 10.2 12 25.3
 Quartile Deviation = $Q3 - Q1 / 2$

$Q1 = ((n+1)/4)^{th}$ $Q3 = (3*(n+1)/4)^{th}$

$Q1 = (6+1)/4$

$Q1 = 1.75$ 1st observation + 0.75(2nd - 1st)
 $= 4.8 + 0.75*(1.4-4.8)$

Q1=	-0.15
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$Q3 = 5.25$ 5th observation + 0.25(6th - 5th)

Q3 =	15.325
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Quartile Deviation = $Q3 - Q1 / 2$

Quartile Deviation = 7.735

Mean Deviation:

Fund B (X)	Fund A - Mean	X^2
12	3.584	144
-4.8	13.216	23.04
6.4	2.016	40.96
10.2	1.784	104.04
25.3	16.884	640.09
1.4	7.016	1.96
Σ	44.5	954.09

Mean = $\Sigma(X)/n$

= 8.41666667

Mean Deviation = 7.416667

Standard Deviation:

$$\begin{aligned} \text{S.D} &= \sqrt{(\sum x^2/n) - \text{mean}^2} \\ \text{Variance} &= 88.1747222 \\ \text{S.D} &= \mathbf{9.39013963} \end{aligned}$$

Coefficient Of Variation:

$$\begin{aligned} \text{C.V} &= \text{S.D}/\text{Mean} * 100 \\ \text{C.V} &= 111.57 \% \end{aligned}$$

Coefficient Of Mean Deviation:

$$\begin{aligned} \text{Coefficient Of Mean Deviation} &= \text{Mean Deviation from mean} / \text{Mean} \\ &= 10.98/9.85 \\ \text{Coefficient Of Mean Deviation} &= \mathbf{0.881807} \end{aligned}$$

Coefficient Of Range:

$$\begin{aligned} \text{C.R} &= \frac{\text{Largest Value} - \text{Minimum Value}}{\text{Largest Value} + \text{Minimum Value}} \\ \text{Largest Value} &= 25.3 \\ \text{Minimum Value} &= -4.8 \\ &= 25.3 - (-4.8) / 25.3 + (-4.8) \\ \text{Coefficient Of Range} &= 1.468293 \end{aligned}$$

Coefficient Of Quartile Deviation:

$$\begin{aligned} \text{C.Q.D} &= ((Q3 - Q1)/(Q3 + Q1)) * 100 \\ \text{C.Q.D} &= 101.976936 \end{aligned}$$