

Chebyshev's Rule: For any quantitative data set and any real number $k \geq 1$, at least $1 - \frac{1}{k^2}$ of the observations lie within k standard deviations of the mean. That is, $1 - \frac{1}{k^2}$ of observations lie between $\bar{x} - ks$ and $\bar{x} + ks$.

Special case:

$$k=2 \rightarrow 1 - \frac{1}{2^2} = 1 - \frac{1}{4} = 0.75$$

75% of observations lie within 2 standard devs.

$$k=3 \rightarrow 1 - \frac{1}{3^2} = 1 - \frac{1}{9} \approx 0.89$$

89% of obs. lie within 3 standard deviations of the mean.

a. Apply Chebyshev's rule with $k=2$ to make pertinent statements about the sample.

$$\bar{x} = 18.8 \quad s = 1.12 \quad n = 140$$

$$18.8 \pm 2(1.12)$$

$$140 \times 0.75 = 105$$

$$18.8 \pm 2.24$$

At least 105 men have forearm length between 16.56 and 21.04 in.

$$16.56 \text{ to } 21.04$$

b. Repeat with $k=3$.

$$18.8 \pm 3(1.12)$$

$$140 \times 0.89 = 124.6 \rightarrow 125$$

"at least" \Rightarrow round up!

$$18.8 \pm 3.36$$

At least 125 men have forearm

$$15.44 \text{ to } 22.16$$

length between 15.44 and 22.16 in.

Empirical rule: For quantitative data with a roughly bell-shaped distribution, :

(1) Approximately 68% of the data fall within one standard deviation of the mean:

$$68\% \text{ within } \bar{x} \pm s$$

(2) Approximately 95% of the observations fall within two standard deviations of the mean, $\bar{x} \pm 2s$

(3) Approximately 99.7% of the observations fall within three standard deviations of the mean, $\bar{x} \pm 3s$.

Ex Based on the table data,

$$\bar{X} = 206.45 \text{ ppm} \quad \text{and} \quad S = 66.42 \text{ ppm}$$

a) Yes - roughly bell-shaped.

b) 68% Within one std. dev.
95% Within two std. dev.
99.7% Within three std. dev.

c) $\bar{X} = 206.45$

Based on the table,

43 are Within one std. dev.

$$43/60 = 71.7\%$$

57/60 = 95% within two

60/60 = 100% within three

$$\bar{X} \pm S = 206.45 \pm 66.42 \text{ is } 140.03 \text{ to } 272.87$$

$$206.45 \pm 2 \times 66.42 \text{ is } 73.61 \text{ to } 339.29$$

$$206.45 \pm 3 \times 66.42 \text{ is } 7.19 \text{ to } 405.71$$