## In [32]:

```
import pandas as pd
import numpy as np
import seaborn as sns
from matplotlib import pyplot as plt
from scipy import stats
```

# Q1.Look at the data given below. Plot the data, find the outliers and find out $\mu,\sigma,\sigma^2$

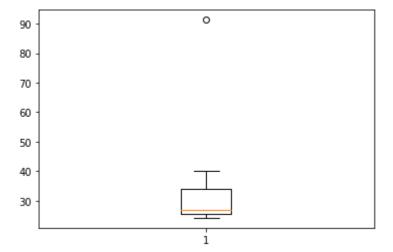
## In [12]:

#### Out[12]:

| 0       Allied Signal       24.23         1       Bankers Trust       25.53         2       General Mills       25.41         3       ITT Industries       24.14         4       J.P.Morgan & Co.       29.62         5       Lehman Brothers       28.25         6       Marriott       25.81         7       MCI       24.39         8       Merrill Lynch       40.26         9       Microsoft       32.95         10       Morgan Stanley       91.36         11       Sun Microsystems       25.99         12       Travelers       39.42         13       US Airways       26.71 |                | Name of company                         | Measure X(%)            |
|---|----------------|---|-------------------------|
| 2       General Mills       25.41         3       ITT Industries       24.14         4       J.P.Morgan & Co.       29.62         5       Lehman Brothers       28.25         6       Marriott       25.81         7       MCI       24.39         8       Merrill Lynch       40.26         9       Microsoft       32.95         10       Morgan Stanley       91.36         11       Sun Microsystems       25.99         12       Travelers       39.42   | 0              | Allied Signal                           | 24.23                   |
| 3       ITT Industries       24.14         4       J.P.Morgan & Co.       29.62         5       Lehman Brothers       28.25         6       Marriott       25.81         7       MCI       24.39         8       Merrill Lynch       40.26         9       Microsoft       32.95         10       Morgan Stanley       91.36         11       Sun Microsystems       25.99         12       Travelers       39.42   | 1              | Bankers Trust                           | 25.53                   |
| 4 J.P.Morgan & Co. 29.62 5 Lehman Brothers 28.25 6 Marriott 25.81 7 MCI 24.39 8 Merrill Lynch 40.26 9 Microsoft 32.95 10 Morgan Stanley 91.36 11 Sun Microsystems 25.99 12 Travelers 39.42  | 2              | General Mills                           | 25.41                   |
| 5       Lehman Brothers       28.25         6       Marriott       25.81         7       MCI       24.39         8       Merrill Lynch       40.26         9       Microsoft       32.95         10       Morgan Stanley       91.36         11       Sun Microsystems       25.99         12       Travelers       39.42   | 3              | ITT Industries                          | 24.14                   |
| 6       Marriott       25.81         7       MCI       24.39         8       Merrill Lynch       40.26         9       Microsoft       32.95         10       Morgan Stanley       91.36         11       Sun Microsystems       25.99         12       Travelers       39.42   | 4              | J.P.Morgan & Co.                        | 29.62                   |
| 7       MCI       24.39         8       Merrill Lynch       40.26         9       Microsoft       32.95         10       Morgan Stanley       91.36         11       Sun Microsystems       25.99         12       Travelers       39.42  | 5              | Lehman Brothers                         | 28.25                   |
| 8       Merrill Lynch       40.26         9       Microsoft       32.95         10       Morgan Stanley       91.36         11       Sun Microsystems       25.99         12       Travelers       39.42  | 6              | Marriott                                | 25.81                   |
| 9       Microsoft       32.95         10       Morgan Stanley       91.36         11       Sun Microsystems       25.99         12       Travelers       39.42  | 7              | MCI                                     | 24.39                   |
| 10       Morgan Stanley       91.36         11       Sun Microsystems       25.99         12       Travelers       39.42  | 8              | Merrill Lynch                           | 40.26                   |
| 11       Sun Microsystems       25.99         12       Travelers       39.42  | 9              | Microsoft                               | 32.95                   |
| <b>12</b> Travelers 39.42   | 10             | Morgan Stanley                          | 91.36                   |
|   | 11             | Sun Microsystems                        | 25.99                   |
| <b>13</b> US Airways 26.71  | 12             | Travelers                               | 39.42                   |
|   | 13             | US Airways                              | 26.71                   |
| 14 Warner-Lambert 35.00   | 14             | Warner-Lambert                          | 35.00                   |
| 14 Warner-Lambert 35.00   | 11<br>12<br>13 | Sun Microsystems  Travelers  US Airways | 25.99<br>39.42<br>26.71 |

```
In [14]:
```

```
plt.boxplot(x='Measure X(%)',data=company_data)
plt.show()
```



# Inference: There is one outlier present in the given data at morgan stanley for measure 91.36 %.

```
In [16]:
```

```
# Mean
company_data['Measure X(%)'].mean()
```

## Out[16]:

33.27133333333333

#### In [17]:

```
# Standard od deviation
company_data['Measure X(%)'].std()
```

### Out[17]:

16.945400921222028

#### In [18]:

```
# Variance
company_data['Measure X(%)'].var()
```

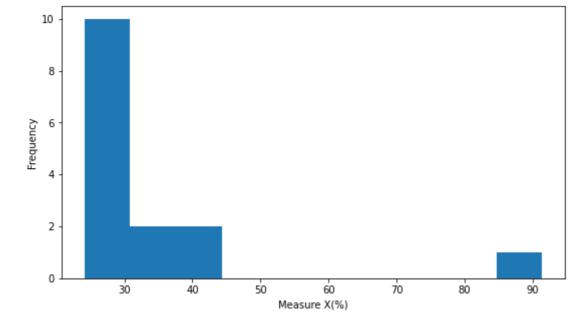
# Out[18]:

287.1466123809524

# Q3.(iii) Suppose that the above histogram and the box-plot in question 2 are plotted for the same dataset. Explain how these graphs complement each other in providing information about any dataset.

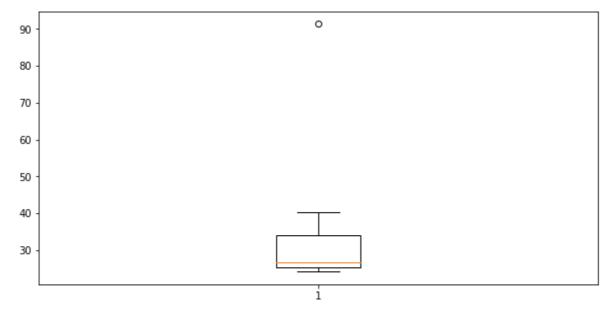
# In [26]:

```
plt.figure(figsize=(9,5))
plt.hist(x='Measure X(%)',data=company_data)
plt.xlabel('Measure X(%)')
plt.ylabel('Frequency')
plt.show()
```



```
In [29]:
```

```
plt.figure(figsize=(10,5))
plt.boxplot(x='Measure X(%)',data=company_data)
plt.show()
```



Inference: From histrogram it is observed that the X is vary between value (20-42) and one value is lie at 90 it mightbe the outlier. From barplot it is found that one outlier lies at point 91 and the distribution is right skewed. Value of median is less than 30.

Q4. AT&T was running commercials in 1990 aimed at luring back customers who had switched to one of the other long-distance phone service providers. One such commercial shows a businessman trying to reach Phoenix and mistakenly getting Fiji, where a half-naked native on a beach responds incomprehensibly in Polynesian. When asked about this advertisement, AT&T admitted that the portrayed incident did not actually take place but added that this was an enactment of something that "could happen." Suppose that one in 200 long-distance telephone calls is misdirected. What is the probability that at least one in five attempted telephone calls reaches the wrong number? (Assume independence of attempts.)

```
In [38]:
```

```
1-stats.norm.cdf(x=(1/200),loc=1,scale=5)
```

#### Out[38]:

0.5788686277034347

#### In [ ]:

stats.j