

Statistics

Three types of data representation:

1. Ungrouped (T1)

Example: 2, 14, 17

2. Grouped with single class value (T2)

Example: $2*10$, $5*15$, $7*20$

Explanation: This means the element appears with its frequency.
(e.g., $2*10$ means 2 appears 10 times)

3. Grouped with range class value (T3)

Example: $(11-20)*10$, $(21-30)*15$, $(31-40)*7$

Explanation: Values between 11-20 appear 10 times, and so on.

Key Concepts:

1. Average:

Formula: $(x_1 + x_2 + x_3 + \dots + x_n) / n$

Meaning: Represents the central value

2. Mode:

Definition: The element that occurred the most number of times

3. Median:

- Removes effect of outliers

- For odd n : $(n + 1) / 2$ -th value

- For even n : Average of $(n/2)$ -th and $(n/2 + 1)$ -th values

Note: Data must be sorted before calculating median

4. Dispersion / Scatterness:

Represents how spread out the data is

Range = $\text{maxVal} - \text{minVal}$

1. Mean Deviation meaning deviation from mean

If x is mean and $x_1 x_2 x_3 \dots x_n$ are elements then

Mean deviation is sum of all $|x - x_i|$ divided by n x_i is the elements

2. Variance and Standard Deviation

$\text{standardDeviation} = \sqrt{\text{variance}}$

variance = $\sum (x_i - \bar{x})^2 / n$

Standard deviation = $\sqrt{\text{variance}}$

For T2 data and T3

variance = $\sum \text{freq} \cdot (x_i - \bar{x})^2 / (\sum \text{frequency})$

In case of T3 \bar{x} is average of low and high value

5. Finding Average for T3:

Given:

$(0-9) \cdot 2, (10-19) \cdot 10, (20-29) \cdot 12, (30-39) \cdot 8$

Step:

- Convert each class range to its midpoint

(e.g., $(0-9) \rightarrow (0+9)/2 = 4.5$)

- Now treat it like T2:

$4.5 \cdot 2, 14.5 \cdot 10, 24.5 \cdot 12, 34.5 \cdot 8$

Final Average Formula:

$(x_1 \cdot f_1 + x_2 \cdot f_2 + \dots + x_n \cdot f_n) / (f_1 + f_2 + \dots + f_n)$

6. Cumulative Frequency:

- Just the prefix sum of frequencies

- Useful for median calculation

7. Calculating Median in T3 Data:

Step-by-step:

- Find total number of values (n)

- Compute $n/2$ (if even) or $(n+1)/2$ (if odd)

- Find the class interval that contains this position

- Use the formula:

$$\text{Median} = L + [(n/2 - F) / f] \times h$$

Where:

- L = lower boundary of the median class

- F = cumulative frequency before median class

- f = frequency of the median class

- h = class width

8. Calculating Mode for T3 Data:

$$\text{Mode} = L + [(f_1 - f_0) / (2f_1 - f_0 - f_2)] \times h$$

Where:

- L = lower limit of modal class
- f1 = frequency of modal class
- f0 = frequency of previous class
- f2 = frequency of next class
- h = class width

9. Coefficient of Dispersion

1. coeff of range = $(\text{max} - \text{min}) / (\text{max} + \text{min})$
2. coeff of standard deviation = $\text{variance} / \text{mean}$;
3. coeff of variation = $\text{variance} / \text{mean} \times 100$;

10. Miscellaneous

Sum of all elements subtracted by mean is 0

If all elements are multiplied by y then mean becomes

$y \times \text{mean}$, $\text{variance} = y^2 \times \text{variance}$, $\text{standard deviation} = y \times \text{standard deviation}$

If we add y to all ele the mean will increase with y like $y + \text{mean}$;

$\Rightarrow \text{Mode} = 3 \times \text{median} - 2 \times \text{mean}$;

$(x_i - y)^2$ will be minimum if y is mean;