

# MECH60017/MECH70041/MECH96014 STATISTICS

## EXERCISE SHEET 1

**You should attempt to complete exercises marked with a \* using both hand calculations and in Python/R.**

A Geiger counter was used to record the number of alpha particles emitted by a radioactive material in 1 minute intervals and the results are displayed below.

You will need to use this dataset for questions 1 and 2.

15	25	22	31	25	19	8	24	44	30
34	12	7	33	19	20	19	42	38	27

1. \* Construct a suitable histogram plot for the Geiger counter data.
2. \* Determine the sample mean, the sample variance, the median and the mode of the Geiger counter data.
3. A random sample of 60 observations is such that  $\sum_i x_i = 377$  and  $\sum_i x_i^2 = 2377$ . Starting from the definition of the sample variance:

$$s^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2$$

where  $\bar{x}$  is the sample mean.

Show that the variance of the sample can be equivalently written as:

$$s^2 = \frac{1}{n-1} \left[ \left( \sum_{i=1}^n x_i^2 \right) - n\bar{x}^2 \right]$$

Hence, find the sample mean and standard deviation of this dataset.

4. A frequency table for student performances is as follows:

Class	Dash list	Frequency	Proportion (%)
19-20	//	2	3.51
20-21	/	1	1.75
21-22	/////	9	15.79
22-23	///// /////	17	29.82
23-24	///// ///// /	11	19.30
24-25	///// //	7	12.28
25-26	/////	5	8.77
26-27	/	1	1.75
27-28	///	3	5.26
28-29	/	1	1.75
Sum		57	99.98

(a) Suppose we want to estimate the sample mean of this dataset by assuming that any point in the 19-20 range is taken to have value 19.5, any point in the 20-21 range has value 20.5, etc. Using this approach estimate the sample mean and variance of the strength dataset.

(b) Estimate the minimum and maximum values of the sample mean.