

Program

$x \leftarrow c(45, 59, 32, 51, 56, 60, 51, 49, 25, 54, 54, 58, 70, 43, 58, 742, 50, 52, 38, 67, 50, 59, 48, 65, 71, 30, 46, 55, 82, 51, 63, 45, 53, 40, 36, 56, 70, 56, 70, 52, 67, 55, 30, 63, 42, 74, 58, 44, 55); x$

$\text{mean} \leftarrow \text{sum}(x) / \text{length}(x); \text{mean}$

$\text{variance} \leftarrow \text{var}(x); \text{variance}$

$\text{sd} \leftarrow \text{sqrt}(\text{variance}); \text{sd}$

$\text{range} \leftarrow \text{max}(x) - \text{min}(x); \text{range}$

Output

mean = 53.14286

variance = 148.4167

Standard deviation = 12.18264

Range = 57.

Practical Sheet - 02

MEASURES OF DISPERSION

1. Calculate the standard deviation, variance and range

$x \leftarrow c(45, 59, 32, 51, 56, 60, 51, 49, 25, 54, 54, 58, 70, 43, 58, 742, 50, 52, 38, 67, 50, 59, 48, 65, 71, 30, 46, 55, 82, 51, 63, 45, 53, 40, 36, 56, 70, 56, 70, 52, 67, 55, 30, 63, 42, 74, 58, 44, 55); x$

Solution

$$n = 50$$

$$\text{mean}, \bar{x} = \sum x / n = 53.14$$

| x_i | $(x_i - \bar{x})^2$ | x_i | $(x_i - \bar{x})^2$ | x | $(x_i - \bar{x})^2$ |
|-------|---------------------|-------|---------------------|-----|---------------------|
| 45 | 66.2596 | 50 | 9.8596 | 53 | 0.0196 |
| 59 | 34.3396 | 52 | 1.2996 | 40 | 172.6596 |
| 32 | 446.8996 | 38 | 229.2196 | 36 | 293.7796 |
| 51 | 4.5796 | 67 | 192.0996 | 56 | 8.1796 |
| 56 | 8.1796 | 50 | 9.8596 | 70 | 284.2596 |
| 60 | 47.0596 | 59 | 34.3396 | 56 | 8.1796 |
| 51 | 4.5796 | 48 | 26.4196 | 70 | 284.2596 |
| 49 | 17.1396 | 65 | 140.6596 | 52 | 1.2996 |
| 25 | 791.8596 | 71 | 318.9796 | 67 | 192.0996 |
| 42 | 124.0996 | 30 | 535.4596 | 55 | 3.4596 |
| 54 | 0.7396 | 46 | 50.9796 | 57 | 14.8996 |
| 54 | 0.7396 | 55 | 3.4596 | 30 | 535.4596 |
| 58 | 23.6196 | 82 | 832.8996 | 63 | 97.2196 |
| 70 | 284.2596 | 51 | 4.5796 | 42 | 124.0996 |
| 43 | 102.8196 | 63 | 97.2196 | 74 | 975.1396 |
| 58 | 23.6196 | 45 | 66.2596 | 58 | 23.6196 |
| | | | | 44 | 83.5396 |
| | | | | 55 | 3.4596 |

$$\text{Standard deviation, } SD = \sqrt{\frac{1}{n} \sum (x_i - \bar{x})^2}$$

$$= 12.18$$

$$\text{variance, } v(x) = \frac{1}{n} \sum (x_i - \bar{x})^2$$

$$= 148.42$$

$$\text{Range} = \text{max value} - \text{min value}$$

$$= 82 - 25$$

$$= 57$$

$$\underline{\underline{57}}$$

Program

```
x <- c(56.6, 56.1, 61.8, 55.9, 51.4, 59.9, 54.3, 64.8, 58.5, 55.8,  
58.3, 60.2, 54.2, 50.1, 57.1, 53.5, 63.6, 59.3, 60.8, 61.81, 43.5,  
51.21, 46.2, 56.7, 52.5, 53.5, 60.5, 52.1, 47, 53); x
```

```
mean <- mean(x); mean
```

```
n <- length(x)
```

```
y <- abs(x - mean); y
```

```
md <- sum(y)/n; md
```

```
q1 <- 52.5; q1
```

```
q3 <- 59.9; q3
```

```
qd <- (q3 - q1)/2; qd
```

Output

```
mean = 55.82323
```

```
mean deviation = 4.698157
```

```
quartile deviation = 3.7
```

Q1, find the mean deviation about mean and quartile deviation

```
55.6, 56.1, 61.8, 55.9, 51.4, 59.9, 54.3, 64.8, 58.5, 55.8, 58.3, 60.2,  
54.2, 50.1, 57.1, 57.5, 63.6, 59.3, 60.9, 61.81, 43.5, 51.21, 46.2,  
56.7, 52.5, 53.5, 60.5, 52.1, 47, 53
```

Solution >

$$n = 31$$

$$\bar{x} = \sum x_i / n$$

$$= 55.8$$

| x_i | $ x_i - \bar{x} $ |
|-------|-------------------|
| 56.6 | 0.2 |
| 56.1 | 0.3 |
| 61.8 | 6.0 |
| 55.9 | 0.1 |
| 51.4 | 4.4 |
| 59.9 | 4.1 |
| 54.3 | 1.5 |
| 64.8 | 9.0 |
| 58.5 | 2.7 |
| 55.8 | 0.3 |
| 58.3 | 2.5 |
| 60.2 | 4.4 |
| 54.2 | 1.6 |
| 50.1 | 5.7 |
| 57.1 | 1.7 |
| 57.5 | 1.3 |
| 63.6 | 1.7 |
| 59.3 | 7.8 |

| x_i | $ x_i - \bar{x} $ |
|-------|-------------------|
| 60.9 | 5.1 |
| 61.81 | 6.01 |
| 43.5 | 12.3 |
| 46.2 | 9.6 |
| 56.7 | 0.9 |
| 52.5 | 3.3 |
| 53.5 | 2.3 |
| 60.5 | 4.7 |
| 52.1 | 3.7 |
| 47 | 8.8 |
| 53 | 2.8 |
| 51.21 | 4.59 |

$$\text{Mean deviation} = \frac{1}{n} \sum |x_i - \bar{x}|$$

$$= 4.6$$

$$Q_1 = \left(\frac{n+1}{4} \right)^{\text{th}} \text{observation}$$

$$= 52.5.$$

$$Q_3 = 3 \left(\frac{n+1}{4} \right)^{\text{th}} \text{observation}$$

$$= 59.9.$$

$$\text{Quartile deviation} = \frac{Q_3 - Q_1}{2} = \frac{59.9 - 52.5}{2} = 3.7.$$

program

$x \leftarrow 10:14; x$

$f \leftarrow c(3, 12, 13, 12, 8); f$

$cf \leftarrow \text{cumsum}(f); cf$

$N \leftarrow \text{sum}(f); N$

$q1\text{-pos} \leftarrow N/4; q1\text{-pos}$

$q3\text{-pos} \leftarrow 3 * N/4; q3\text{-pos}$

$q1 \leftarrow \min(\text{which}(cf \geq q1\text{-pos})); q1$

$q3 \leftarrow \min(\text{which}(cf \geq q3\text{-pos})); q3$

$Q1 \leftarrow x[q1]; Q1$

$Q3 \leftarrow x[q3]; Q3$

$QD \leftarrow (Q3 - Q1) / 2; QD$

output

$Q1 = 11$

$Q3 = 13$

Quartile deviation = 1

3. Find the quartile deviation for the data.

| value | 10 | 11 | 12 | 13 | 14 |
|-------|----|----|----|----|----|
| f | 3 | 12 | 13 | 12 | 8 |

Solution:

| x | f | cf |
|-----|-----|------|
| 10 | 3 | 3 |
| 11 | 12 | 15 |
| 12 | 13 | 28 |
| 13 | 12 | 40 |
| 14 | 8 | 48 |

$$Q1 = (N/4)^{\text{th}} \text{ value}$$

$$= 12^{\text{th}} \text{ value}$$

$$= 11$$

$$Q3 = 3(N/4)^{\text{th}} \text{ value}$$

$$= 36^{\text{th}} \text{ value}$$

$$= 13$$

$$\text{Quartile deviation} = \frac{Q3 - Q1}{2} = 1$$

Program

$x \leftarrow c(72, 74, 40, 60, 82, 115, 41, 61, 65, 83, 53, 110, 46, 84, 50, 56, 78, 79, 56, 66, 68, 69, 104, 80, 79, 79, 102, 73, 59, 81, 66, 49, 77, 90, 84, 76, 42, 64, 64, 70, 72, 50, 79, 79, 52, 105, 96, 51, 86, 78, 94); x$

$m \leftarrow \text{mean}(x); x$

$\text{var} \leftarrow \text{var}(x); \text{var}$

$\text{sd} \leftarrow \text{sqr}(\text{var}); \text{sd}$

$\text{cv} \leftarrow (\text{sd}/m) * 100; \text{cv}$

output

mean = 71.4

variance = 318.4082

standard deviation = 17.844

coefficient of variation = 24.99159

47 Obtain the coefficient of variation of the data

72, 74, 40, 60, 82, 115, 41, 61, 65, 83, 53, 110, 46, 84, 50, 56, 78, 79, 56, 66, 68, 69, 104, 80, 79, 79, 52, 73, 59, 81, 66, 49, 77, 90, 84, 76, 42, 64, 64, 70, 72, 50, 79, 79, 52, 105, 96, 51, 86, 78, 94

Solⁿ $n = 50$

$$\bar{x} = \sum x / n = 71.4$$

| x_i | $(x_i - \bar{x})^2$ |
|-------|---------------------|
| 72 | 0.36 |
| 74 | 6.74 |
| 40 | 985.96 |
| 60 | 129.96 |
| 82 | 112.36 |
| 115 | 1900.96 |
| 41 | 924.16 |
| 61 | 108.16 |
| 65 | 40.96 |
| 83 | 134.56 |
| 53 | 338.56 |
| 110 | 1489.96 |
| 46 | 645.16 |
| 84 | 158.76 |
| 50 | 457.96 |
| 67 | 19.36 |
| 78 | 43.56 |

| x_i | $(x_i - \bar{x})^2$ |
|-------|---------------------|
| 79 | 57.76 |
| 56 | 237.16 |
| 65 | 40.96 |
| 68 | 11.56 |
| 69 | 3.46 |
| 104 | 1062.76 |
| 80 | 73.96 |
| 79 | 57.76 |
| 79 | 57.76 |
| 52 | 374.36 |
| 73 | 2.56 |
| 59 | 153.76 |
| 81 | 92.16 |
| 66 | 29.16 |
| 49 | 501.76 |
| 77 | 31.36 |
| 90 | 345.96 |

| x_i | $(x_i - \bar{x})^2$ |
|-------|---------------------|
| 84 | 158.76 |
| 76 | 21.16 |
| 42 | 864.36 |
| 64 | 54.76 |
| 64 | 54.76 |
| 70 | 1.96 |
| 72 | 0.36 |
| 50 | 457.96 |
| 79 | 57.76 |
| 79 | 57.76 |
| 52 | 376.76 |
| 105 | 1128.96 |
| 96 | 605.16 |
| 51 | 416.16 |
| 86 | 313.16 |
| 78 | 43.56 |
| 94 | 510.76 |

$$\text{variance} = \frac{1}{n} \sum (x - \bar{x})^2$$

$$= 312.46$$

$$\text{standard variance} = \sqrt{\frac{1}{n} \sum (x - \bar{x})^2}$$

$$= 17.676$$

$$\text{coefficient of variation} = \frac{6}{\bar{x}} \times 100 = 24.75$$

6. Find the standard deviation, quartile deviation, mean deviation about mean & coefficient of variation for the data

| class | 0-10 | 10-20 | 20-30 | 30-40 | 40-50 | 50-60 | 60-70 | 70-80 | 80-90 | 90-100 |
|-------|------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| f | 5 | 8 | 22 | 27 | 17 | 9 | 5 | 5 | 2 | 9 |

solution >

$$N = \sum f_i = 109$$

| class | mid x | f _i | f _i · mid x | cf | f (mid x) ² | l mid x - 42.43 f _i |
|--------|-------|----------------|------------------------|-----|------------------------|----------------------------------|
| 0-10 | 5 | 5 | 25 | 5 | 125 | 187.15 |
| 10-20 | 15 | 8 | 120 | 13 | 1800 | 219.44 |
| 20-30 | 25 | 22 | 550 | 35 | 13750 | 383.46 |
| 30-40 | 35 | 27 | 945 | 62 | 33075 | 200.61 |
| 40-50 | 45 | 17 | 765 | 79 | 34425 | 43.69 |
| 50-60 | 55 | 9 | 495 | 88 | 27225 | 113.13 |
| 60-70 | 65 | 5 | 325 | 93 | 21125 | 112.85 |
| 70-80 | 75 | 5 | 375 | 98 | 28125 | 165.85 |
| 80-90 | 85 | 2 | 170 | 100 | 14450 | 85.14 |
| 90-100 | 95 | 9 | 855 | 109 | 81225 | 473.13 |

$$\text{Mean} = \frac{\sum x f}{N}$$

$$= 42.43$$

$$\text{variance} = \frac{1}{N} \sum x_i^2 f_i - (42.43)^2 = 542.03$$

$$\text{standard deviation} = \sqrt{\text{variance}} = 23.28$$

$$Q_1 = l_1 + \left(\frac{N/4 - cf_1}{f_1} \right) \cdot h$$

$$= 26.48$$

$$Q_3 = l_3 + \left(\frac{3N/4 - cf_3}{f_3} \right) \cdot h$$

$$= 53.06$$

$$\text{Quartile deviation} = \frac{Q_3 - Q_1}{2}$$

$$= 13.29$$

$$\text{Mean deviation about mean} = \frac{\sum f_i |x_i - \bar{x}|}{N}$$

$$= \frac{1981.45}{104}$$

$$= 18.178$$

$$\text{coefficient of variation} = \frac{SD}{\bar{x}} \times 100$$

$$= \underline{\underline{54.87}}$$

Program

```
x <- c(78, 29, 32, 80, 100); x
y <- c(100, 80, 72, 100, 75); y
cv1 <- (sd(x)/mean(x)) * 100; cv1
cv2 <- (sd(y)/mean(y)) * 100; cv2.
```

Output

mean of $x = 63.8$

coefficient of variation of $x = 49.54565$

mean of $y = 85.4$

coefficient of variation of $y = 15.96118$

7. The scores of a batsman in different matches are given below, find who is more constant

| | | | | | |
|-----------|-----|----|----|-----|-----|
| Batsman A | 78 | 29 | 32 | 80 | 100 |
| Batsman B | 100 | 80 | 72 | 100 | 75 |

Solution >

$$\bar{x} = \sum x/n = 63.8$$

$$\bar{y} = \sum y/n = 85.4$$

| x | $(x - \bar{x})^2$ | y | $(y - \bar{y})^2$ |
|-----|-------------------|-----|-------------------|
| 78 | 201.64 | 100 | 213.16 |
| 29 | 1211.04 | 80 | 29.16 |
| 32 | 1011.24 | 72 | 179.56 |
| 80 | 262.44 | 100 | 213.16 |
| 100 | 1310.44 | 75 | 108.16 |

$$\sigma_x = \sqrt{\frac{1}{n} \sum (x - \bar{x})^2} = 31.7$$

$$\sigma_y = \sqrt{\frac{1}{n} \sum (y - \bar{y})^2} = 13.63$$

$$cv_x = \frac{\sigma_x}{\bar{x}} \times 100 = 49.545$$

$$cv_y = \frac{\sigma_y}{\bar{y}} \times 100 = 15.96$$