

Statistics

EQUATIONS & ANSWERS™

Essential Tools for Understanding Statistics & Probability – Rules, Concepts, Variables, Equations, **APP** & **APP** Problems, **APP** Helpful Hints, & **APP** Common Pitfalls

DESCRIPTIVE STATISTICS

Methods used to simply describe data set that has been observed

KEY TERMS & SYMBOLS

quantitative (numeric) data: data variables that represent some numeric quantity (is a numeric measurement)

categorical (qualitative) data: data variables with values that reflect some quality of the element; one of several categories, not a numeric measurement

population: "the whole", the entire group of which we wish to speak or that we intend to measure

sample: "the part", a representative subset of the population

simple random sampling: the most commonly assumed method for selecting a sample; samples are chosen so that every possible sample of the same size is equally likely to be the one that is selected

N: size of a population

n: size of a sample

x: the value of an observation

f: the frequency of an observation (i.e., the number of times it occurs)

frequency table: a table that lists the values observed in a data set along with the frequency with which it occurs

population parameter: some numeric measurement that describes a population, generally not known, but estimated from sample statistics

POP: population mean: μ ; population standard deviation: σ ;
 population proportion: p (sometimes denoted π)

(sample) statistic: some numeric measurement used to describe data in a sample, used to approximate or make inferences about population parameters

SP: sample mean: \bar{x} ; sample standard deviation: s ;
 sample proportion: \hat{p}

Worked Examples & Solution

1. A student receives the following exam grades in a course: 87, 88, 75, 82, 78

a. Compute the mean: $\bar{x} = \frac{\sum x_i}{n} = \frac{87+88+75+82+78}{5} = \frac{390}{5} = 78$

b. What is the median exam grade?

Arrange the scores asc: 87, 75, 78, 82, 88; middle element = 78

c. What is the range? range = maximum - minimum = 88 - 75 = 13

d. Compute the standard deviation:

$$s = \sqrt{\frac{\sum (x_i - \bar{x})^2}{n-1}} = \sqrt{\frac{(87-78)^2 + (88-78)^2 + (75-78)^2 + (82-78)^2 + (78-78)^2}{5-1}} = \sqrt{\frac{81+100+9+16+0}{4}} = \sqrt{\frac{206}{4}} = \sqrt{51.5} = 7.18$$

e. What is the z score for the exam grade of 88? $z = \frac{x - \bar{x}}{s} = \frac{88 - 78}{7.18} = \frac{10}{7.18} = 1.39$

2. The residents of a retirement community are surveyed as to how many times they've been married; the results are given in the following frequency table:

x = # of marriages	0	1	2	3	4	Sum
f = # of observations	13	42	27	12	6	100
	13%	42%	27%	12%	6%	100%

a. Compute the mean: $\bar{x} = \frac{\sum xf}{n} = \frac{100}{100} = 1.0$

b. Compute the median: Since $n = 100 = 100$, an even number, the median is the average of the observations with ranks $\frac{n}{2}$ and $\frac{n}{2} + 1$ (i.e., the 50th and 50th observations)

While we could count from either side of the distribution (from 0 or from 4), it is easier here to count from the bottom: The first 13 observations (rank under are all 0), the next 42 (the 14th through the 56th) are all 1, the 56th through the 98th are all 2, since the 50th is a 1 and the 50th is a 2, the median is the average: $(1 + 2) / 2 = 1.5$

c. Compute the IQR: To find the IQR, we must first compute Q1 and Q3. If n is odd, we have a lower 50 and an upper 50 observations; the "median" of each would have rank $\frac{50}{2} = 25$; the 25th observation in the lower half is a 1, so Q1 = 1 and the 25th observation in the upper half is a 2, so Q3 = 2; therefore, IQR = Q3 - Q1 = 2 - 1 = 1

Formulating Hypotheses

Type	Statistic	Formula	Important Properties
measures of center (measures of central tendency) indicate which value is typical for the data set	mean	Sum over data $\bar{x} = \frac{\sum x_i}{n}$	Sensitive to extreme values, especially will influence the mean; more useful for symmetric data
	median	n total; median has rank $\frac{n+1}{2}$ if even median is the average of values with ranks $\frac{n}{2}$ and $\frac{n}{2} + 1$	not sensitive to extreme values; more useful when data are skewed
	mode	the observation with the highest frequency	only measure of center appropriate for categorical data
	mid-range	$\frac{\text{maximum} + \text{minimum}}{2}$	not often used; highly sensitive to unusual values; easy to compute
measures of variation (measures of dispersion) indicate the consistency of the data set; how different the values are from each other	sample variance	$s^2 = \frac{\sum (x_i - \bar{x})^2}{n-1}$	not often used; write as the squares of those for the data
	sample standard deviation	$s = \sqrt{\frac{\sum (x_i - \bar{x})^2}{n-1}}$	usually best of measures; sensitive to extreme values; commonly used
	interquartile range (IQR)	IQR = Q3 - Q1 (see quartiles, below)	less sensitive to extreme values
	range	maximum - minimum	not often used; highly sensitive to unusual values; easy to compute
measures of relative standing (measures of relative position) indicate how a particular value compares to the others in the same data set	percentile	data divided into 100 equal parts by rank (i.e., the x th percentile is that value greater than $x\%$ of the others)	important to apply to normal distributions (and probability distributions)
	quartile	data divided into 4 equal parts by rank; Q3 (third quartile) is the value greater than 75% of the others; Q1 (first quartile) is greater than 25%; Q2 is identical to the median	used to compute IQR (see IQR, above); Q3 is often reported as the "median" of the upper half, and Q1 as the "median" of the lower half; Q2 is the median of the data set
	z score	$z = \frac{x - \bar{x}}{s}$ to find the value of some observation, x , when the z score is known: $x = \bar{x} + z s$	measures the distance from the mean in terms of standard deviation

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