## STATISTICS FOR GEOLOGY COURSE

## G230

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## LESSON THREE

## Data Description

## Outline

## 3-1 Introduction

## 3-2 Measures of central tendency

3-3 Measures of variation
3-4 Measure of position

### 3.5 Exploratory data analysis

## 3-1 Introduction

Lesson two states that statisticians use samples taken from populations; however, when populations are small, it is necessary to use samples since the entire population can be used to gain information. For example, suppose a geologist wanted to know the average weekly earthquakes around the world. It is an impossible to collect all information concerning the number of earthquake; he would have to use a sample and make an inference to the average (mean) of the number of earthquakes.

## 3-2 Measures of Central Tendency

The mean
The mean, also known as the arithmetic average, if found by adding the values of the data and dividing by the total number of values. It is written mathematically as
$\bar{x}=\frac{x_{1}+x_{2}+x_{3}+\cdots+x_{n}}{n}=\frac{\sum x}{n}$
$x=$ values of variable
$n=$ the total number of values in the sample

## Example 3-1

The data represent the number of days off per year for a sample of individuals selected from nine different countries. Find the mean
$20,26,40,36,23,42,35,24,30$

## Solution

$\bar{x}=\frac{\sum x}{n}=\frac{20+26+40+36+23+42+35+24+30}{9}=\frac{276}{9}=30.7$ days

## Example 3-2

The data represent the annual chocolate sales (in billions of dollars) for a sample of seven countries in the world. Find the mean.

$$
2.0,4.9,6.5,2.1,5.1,3.2,16.6
$$

## Solution

$\bar{x}=\frac{\sum x}{n}=\frac{2+4.9+6.5+2.1+5.1+3.2+16.6}{7}=\frac{40.4}{7}=5.77$ \$bilion

## Example 3-3

The procedure for finding the mean of grouped data uses the midpoints of the classes. This procedure is shown next.

For the following frequency distribution find the mean

| A Class boundaries | B <br> Frequency | $\begin{gathered} \text { C } \\ \text { Midpoint }\left(X_{m}\right) \end{gathered}$ | $\begin{gathered} \mathrm{D} \\ f . X_{m} \end{gathered}$ |
| :---: | :---: | :---: | :---: |
| $5.5-10.5$ | 1 |  |  |
| 10.5-15.5 | 2 |  |  |
| 15.5-20.5 | 3 |  |  |
| 20.5-25.5 | 5 |  |  |
| 25.5-30.5 | 4 |  |  |
| 30.5-35.5 | 3 |  |  |
| 35.5-40.5 | 2 |  |  |
|  | $n=20$ |  |  |

Step 1: Find the midpoints of each class and enter them in column $C$.

$$
X_{m}=\frac{5.5+10.5}{2}=8 \quad \frac{10.5+15.5}{2}=13 \quad \text { etc }
$$

Step 2: For each class multiply the frequency by the midpoint, and place the product in column D

$$
1 \cdot 8=8 \quad 2 \cdot 13=26 \quad \text { etc }
$$

The completed table is shown here

| A |  |  |  |
| :---: | :---: | :---: | :---: |
| Class boundaries | Frequency | $\mathbf{C}$ <br> Midpoint $\left(\boldsymbol{X}_{\boldsymbol{m}}\right)$ | $\mathbf{D}$ <br> $\boldsymbol{f} \cdot \boldsymbol{X}_{\boldsymbol{m}}$ |
| $5.5-10.5$ | 1 | 8 | 8 |
| $10.5-15.5$ | 2 | 13 | 26 |
| $15.5-20.5$ | 3 | 18 | 54 |
| $20.5-25.5$ | 5 | 23 | 115 |
| $25.5-30.5$ | 4 | 28 | 112 |
| $30.5-35.5$ | 3 | 33 | 90 |
| $35.5-40.5$ | 2 | 38 | 76 |
|  | $n=20$ |  | $\sum f \cdot X_{m}=490$ |

Step 3: Find the sum of column D
Step 5: Divided the sum by $n$ to get the mean
$\bar{x}=\frac{\sum f \cdot X_{m}}{n}=\frac{490}{20}=24.5$

## The median

The median is the halfway point in a data set. Before one can find this point, the data must be arranged in order. When the data is ordered, it is called a data array. The median either will be a specific value in the data set or will fall between two values.

Steps in computing the median of a data array
STEP 1 : Arrange the data in order
STEP 2 : Select the middle point.

## Example 3-4

The number of rooms in the seven hotels in downtown Pittsburgh is $713,300,618,595$, 311, 401, and 292. Find the median.

## Solution

1. Arrange the data in order:
$292,300,311,401,595,618,713$
2. Select the middle value

292, 300, 311, 401, 595, 618, 713


## Example 3-5

Find the median for the ages of seven preschool children. The ages are 1, 3, 4, 2, 3, 5, and 1.

Solution


Examples 3-4, and 3-5 had an odd number of values in the data set; hence, the median was an actual data value. When there is an even number of values in the data set, the median will fall between two given values as illustrated in the following examples.

## Example 3-6

The number of tornadoes that have occurred in the United States over an 8-year period follows. Find the median

$$
684,764,656,702,856,1133,1132,1303
$$

## Solution



Since the middle point falls halfway between 764 and 856 , find the median MD by adding the two values and dividing by 2

$$
M D=\frac{764+856}{2}=\frac{1620}{2}=810
$$

## Example 3-7

The number of cloudy days for the top ten cloudiest cities is shown. Find the median 209, 223, 211, 227, 213, 240, 240, 211, 229, 212

## Solution

209, 211, 211, 212, 213, 223, 227, 229, 240, 240


$$
M D=\frac{213+223}{2}=218
$$

## The mode

The third measure of average is called the mode. The mode is the value that occurs most often in the data set. It is sometimes said to be the most typical case.

A data set can have more than one mode or no mode at all. These situations will be shown in some of the examples that follow

## Example 3-8

The following data represent the duration (in days) of US Space Shuttle voyages for the years 1992-1994. Find the mode.
$8,9,9,14,8,8,10,7,6,9,7,8,10,14,11,8,14,11$

## Solution

Arrange the data in order


Since 8-day voyages occurred 5 times - a frequency larger than any other number - the mode for the data set is 8 .

## Example 3-9

Find the mode for the number of coal employees per county for 10 selected counties in southwestern Pennsylvania.

$$
110,713,1031,84,20,118,1162,1977,103,752
$$

## Solution

Since each value occurs only once, there is no mode.

The mode for grouped data is the modal class. The modal class is the class with the largest frequency.

## Example 3-10

Find the modal class for the frequency distribution of miles that 20 runners ran in one week as described below

| Class boundaries | Frequency |
| :---: | :---: |
| $5.5-10.5$ | 1 |
| $10.5-15.5$ | 2 |
| $15.5-20.5$ | 3 |
| $20.5-25.5$ | 5 |
| $25.5-30.5$ | 4 |
| $30.5-35.5$ | 3 |
| $35.5-40.5$ | 2 |

## The midrange

The midrange is a rough estimate of the middle. It is found by adding the lowest and highest values in the data set and dividing by 2 . It is very rough estimate of the average and can be affected by one extremely high or low value.

$$
M R=\frac{\text { lowest value }+ \text { highest value }}{2}
$$

## EXERCISES

For Exercises 1 through 8, find (a) the mean, (b) the median, (c) the mode, and (d) the midrange.

1. The average undergraduate grade-point average (GPA) for the 25 top-ranked medical schools are listed below.

| 3.80 | 3.77 | 3.70 | 3.74 | 3.70 |
| :--- | :--- | :--- | :--- | :--- |
| 3.86 | 3.76 | 3.68 | 3.67 | 3.57 |
| 3.83 | 3.70 | 3.80 | 3.74 | 3.67 |
| 3.78 | 3.74 | 3.73 | 3.65 | 3.66 |
| 3.75 | 3.64 | 3.78 | 3.73 | 3.64 |

Source: U.S. News \& World Report Best Graduate Schools.

2. The heights (in feet) of the 20 highest waterfalls in the world are shown here. (Note: The height of Niagara Falls is 182 feet!)
$\begin{array}{llllllllll}3212 & 2800 & 2625 & 2540 & 2499 & 2425 & 2307 & 2151 & 2123 & 2000\end{array}$
$\begin{array}{llllllllll}1904 & 1841 & 1650 & 1612 & 1536 & 1388 & 1215 & 1198 & 1182 & 1170\end{array}$
Source: N.Y. Times Almanac.
3. The following data are the number of burglaries reported for a specific year for nine western Pennsylvania universities. Which measure of average might be the best in this case? Explain your answer.

$$
61,11,1,3,2,30,18,3,7
$$

Source: Pittsburgh Post Gazette.
4. The number of hospitals for the five largest hospital systems is shown here.

$$
340,75,123,259,151
$$

Source: USA TODAY.

(2)
5. The lengths of service (in years) of the Chief Justices of the Supreme Court are

$$
\begin{aligned}
& \qquad \begin{array}{l}
7,1,5,35,28,10,15,22,11,10,12,6,8 \text {, } \\
14,18,16 \\
\text { Source: Columbia Encyclopedia. }
\end{array} \text { ? }
\end{aligned}
$$

6. The salaries for the 12 highest paid mayors in the U.S. are listed below.

| 170,000 | 157,300 | 146,891 | 125,000 |
| :--- | :--- | :--- | :--- |
| 165,000 | 147,000 | 127,230 | 115,851 |
| 160,500 | 147,000 | 125,000 | 115,000 |

Source: N.Y. Times Almanac.
7. Twelve major earthquakes had Richter magnitudes shown here.

$$
\begin{aligned}
& 7.0,6.2,7.7,8.0,6.4,6.2 \\
& 7.2,5.4,6.4,6.5,7.2,5.4
\end{aligned}
$$

Source: The Universal Almanac.
(3)
8. The Land Trust Alliance reported these numbers

|  |  |  |  |
| ---: | ---: | ---: | ---: |
| 22,077 | 178 | 156,747 | 18,751 |
| 737 | 4,644 | 27,497 | 125,070 |
| 1,386 | 44,230 | 1,692 | 35,203 |
| 0 | 1,946 | 1,722 | 4,180 |
| 484,271 | 27,273 | 5,299 | 12,357 |
| 45,419 | 16 | 176,573 | 0 |
| 44,220 | 9,163 | 15,665 | 12,569 |
| 33,062 | 14,528 | 98,896 | 326,616 |
| 97,197 | 119,052 | $1,067,227$ | 9,784 |
| 7,188 | 66,159 | 65,789 | 47,483 |
| 947 | 18,928 | 7,116 | 489,381 |
| 89,266 | 105,318 | 26,909 | 155 |
| 15,080 | 44,314 |  |  |

Source: USA TODAY.
9. Find the (a) mean, (b) median, (c) mode, and (d) midrange for the data in Exercise 17 in Section 2-2. Is the distribution symmetric or skewed? Use the individual data values.
10. Find the (a) mean, (b) median, (c) mode, and
(d) midrange for the distances of the home runs for McGwire and Sosa, using the data in Exercise 18 in Section 2-2.

Compare the means. Decide if the means are approximately equal or if one of the players is hitting longer home runs? Use the individual data values.
11. These data represent the number of traffic
fatalities for two specific years for 27 selected states.
Find the (a) mean, (b) median, (c) mode, and (d) midrange for each data set. Are the four measures of average for fatalities for Year 1 the same as those for Year 2? (The data in this exercise will be used in Exercise 15 in Section 3-3.)

| Year 1 |  |  | Year 2 |  |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
| 1113 | 1488 | 868 | 1100 | 260 | 205 |
| 1031 | 262 | 1109 | 970 | 1430 | 300 |
| 4192 | 1586 | 215 | 4040 | 460 | 350 |
| 645 | 527 | 254 | 620 | 480 | 485 |
| 121 | 442 | 313 | 125 | 405 | 85 |
| 2805 | 444 | 485 | 2805 | 690 | 1430 |
| 900 | 653 | 170 | 1555 | 1160 | 70 |
| 74 | 1480 | 69 | 180 | 3360 | 325 |
| 158 | 3181 | 326 | 875 | 705 | 145 |

Source: USA TODAY.
For Exercises 12 through 21, find the (a) mean and the (b) modal class.
12. For 108 randomly selected college students, this exam score frequency distribution was obtained. (The data in this exercise will be used in Exercise 18 in Section 3-3.) 3-16

| Class limits | Frequency |
| :---: | :---: |
| $90-98$ | 6 |
| $99-107$ | 22 |
| $108-116$ | 43 |
| $117-125$ | 28 |
| $126-134$ | 9 |

13. The scores for the LPGA-Giant Eagle were

| Score | Frequency |
| :--- | :---: |
| $202-204$ | 2 |
| $205-207$ | 7 |
| $208-210$ | 16 |
| $211-213$ | 26 |
| $214-216$ | 18 |
| $217-219$ | 4 |

Source: LPGA.com
14. Thirty automobiles were tested for fuel efficiency (in miles per gallon). This frequency distribution was obtained. (The data in this exercise will be used in Exercise 20 in Section 3-3.)

| Class boundaries | Frequency |
| :---: | :---: |
| $7.5-12.5$ | 3 |
| $12.5-17.5$ | 5 |
| $17.5-22.5$ | 15 |
| $22.5-27.5$ | 5 |
| $27.5-32.5$ | 2 |

15. These numbers of books were read by each of the 28 students in a literature class.

| Number of books | Frequency |
| :---: | :---: |
| $0-2$ | 2 |
| $3-5$ | 6 |
| $6-8$ | 12 |
| $9-11$ | 5 |
| $12-14$ | 3 |

16. Find the mean and modal class for the two frequency distributions in Exercises 8 and 18 in Section 2-3. Are the "average" reactions the same? Explain your answer.
17. Eighty randomly selected lightbulbs were tested to determine their lifetimes (in hours). This frequency distribution was obtained. (The data in this exercise will be used in Exercise 23 in Section 3-3.)

| Class boundaries | Frequency |
| :---: | :---: |
| $52.5-63.5$ | 6 |
| $63.5-74.5$ | 12 |
| $74.5-85.5$ | 25 |
| $85.5-96.5$ | 18 |
| $96.5-107.5$ | 14 |
| $107.5-118.5$ | 5 |

18. These data represent the net worth (in millions of dollars) of 45 national corporations.

| Class limits | Frequency |
| :---: | :---: |
| $10-20$ | 2 |
| $21-31$ | 8 |
| $32-42$ | 15 |
| $43-53$ | 7 |
| $54-64$ | 10 |
| $65-75$ | 3 |

19. The cost per load (in cents) of 35 laundry detergents tested by a consumer organization is shown. (The data in this exercise will be used for Exercise 19 in Section 3-3.)

| Class limits | Frequency |
| :---: | :---: |
| $13-19$ | 2 |
| $20-26$ | 7 |
| $27-33$ | 12 |
| $34-40$ | 5 |
| $41-47$ | 6 |
| $48-54$ | 1 |
| $55-61$ | 0 |
| $62-68$ | 2 |

20. This frequency distribution represents the commission earned (in dollars) by 100 salespeople employed at several branches of a large chain store.

| Class limits | Frequency |
| :---: | :---: |
| $150-158$ | 5 |
| $159-167$ | 16 |
| $168-176$ | 20 |
| $177-185$ | 21 |
| $186-194$ | 20 |
| $195-203$ | 15 |
| $204-212$ | 3 |

21. This frequency distribution represents the data obtained from a sample of 75 copying machine service technicians. The values represent the days between service calls for various copying machines.

| Class boundaries | Frequency |
| :---: | :---: |
| $15.5-18.5$ | 14 |
| $18.5-21.5$ | 12 |
| $21.5-24.5$ | 18 |
| $24.5-27.5$ | 10 |
| $27.5-30.5$ | 15 |
| $30.5-33.5$ | 6 |

22. Find the mean and modal class for the data in Exercise 12 in Section 2-2.
23. Find the mean and modal class for the data in Exercise 13 in Section 2-2.
24. Find the mean and modal class for the data in Exercise 14 in Section 2-2.
25. Find the mean and modal class for the data in Exercise 15 in Section 2-2.
26. Find the weighted mean price of three models of automobiles sold. The number and price of each model sold are shown in this list.

| Model | Number | Price |
| :---: | :---: | ---: |
| A | 8 | $\$ 10,000$ |
| B | 10 | 12,000 |
| C | 12 | 8,000 |

27. Using the weighted mean, find the average number of grams of fat in meat or fish that a person would consume over a 5 -day period if he ate these:

| Meat or fish | Fat (grams/oz) |
| :--- | :---: |
| 3 oz fried shrimp | 3.33 |
| 3 oz veal cutlet (broiled) | 3.00 |
| 2 oz roast beef (lean) | 2.50 |
| 2.5 oz fried chicken drumstick | 4.40 |
| 4 oz tuna (canned in oil) | 1.75 |

Source: The World Almanac and Book of Facts.
28. A recent survey of a new diet cola reported the following percentages of people who liked the taste. Find the weighted mean of the percentages.

| Area | \% Favored | Number surveyed |
| :---: | :---: | :---: |
| 1 | 40 | 1000 |
| 2 | 30 | 3000 |
| 3 | 50 | 800 |

29. The costs of three models of helicopters are shown here. Find the weighted mean of the costs of the models.

| Model | Number sold | Cost |
| :---: | :---: | :---: |
| Sunscraper | 9 | $\$ 427,000$ |
| Skycoaster | 6 | 365,000 |
| High-flyer | 12 | 725,000 |

30. An instructor grades exams, $20 \%$; term paper, $30 \%$; final exam, $50 \%$. A student had grades of 83,72 , and 90 , respectively, for exams, term paper, and final exam. Find the student's final average. Use the weighted mean.
31. Another instructor gives four 1-hour exams and one final exam, which counts as two 1 -hour exams. Find a student's grade if she received $62,83,97$, and 90 on the 1 -hour exams and 82 on the final exam.
32. For these situations, state which measure of central tendency-mean, median, or mode-should be used.
a. The most typical case is desired.
$b$. The distribution is open-ended.
c. There is an extreme value in the data set.

## Measures of variation

In statistics, to describe the data set accurately, statisticians must know more than the measures of central tendency. Consider Example 3-11

## Example 3-11:

A testing lab wishes to test two experimental brands of outdoor paint to see how long each will last before fading. The testing lab makes 6 gallons of each paint to test. Since different chemical agents are added to each group and only six cans are involved. These two groups constitute two small populations. The results (in months) are shown. Find the mean of each group.

| Brand A | Brand B |
| :---: | :---: |
| 10 | 35 |
| 60 | 45 |
| 50 | 30 |
| 30 | 35 |
| 40 | 40 |
| 20 | 25 |

## SOLUTION

The mean for brand A is

$$
\mu=\frac{\sum X}{N}=\frac{210}{6}=35 \text { months }
$$

The mean for brand B is

$$
\mu=\frac{\sum X}{N}=\frac{210}{6}=35 \text { months }
$$

Since the means are equal in the previous example, one might conclude that both brands of paint last equally well. However, when the data sets are examined graphically, a somewhat different conclusion might be drawn. See figure below

Even though the means are the same for both brands, the spread, or variation, is quite different. The figure shows that brand $B$ performs more consistently, it is less variable. For the spread of variability of a data set, three measures are commonly: range, and standard deviation. Each measure will be discussed in this section.

## Range

The range is the highest value minus the lowest value. The symbol R is used for the range. $\mathrm{R}=$ highest value - lowest value

One extremely high or one extremely low data can affect the range markedly.

## Variance and Standard Deviation

Before the variance and standard deviation are defined formally, the computational procedure will be shown.

## Example 3-12:

Find the variance and standard deviation for the data set for brand A paint in Example 3-11. $10,60,50,30,40,20$

## SOLUTION

1. Find the mean for the data
2. Subtract the mean from each data value
3. Square each result
4. Find the sum for the squares
5. Divided the sum by $N$ to get the variance
6. Take the square root of the variance $\left(S^{2}\right)$ to get the standard deviation ( $S$ )

| A values (X) | $\mathbf{B}$ | $\mathbf{C}$ |
| :---: | :---: | :---: |
|  | $\boldsymbol{X}-\bar{X}$ | $(\mathbf{X}-\bar{X})^{\mathbf{2}}$ |
| 10 | -25 | 625 |
| 60 | +25 | 625 |
| 50 | +15 | 225 |
| 30 | -5 | 25 |
| 40 | +5 | 25 |
| 20 | -15 | 225 |
| $\sum X=210$ |  | $\sum=1750$ |
| $\bar{X}=\frac{210}{6}=35$ |  | $\mathbf{s}^{2}=(1750 / 6)=291.7$ |
| $\mathbf{S}=\sqrt{291.7}=17.1$ |  |  |

For populations
Variance is $\sigma^{2}$
Standard deviation $\sigma$

## Formula for the Sample Standard Deviation

The standard deviation of a sample (denoted by s) is

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

where
$x=$ individual value
$\bar{x}=$ sample mean
$n=$ sample size

## Variance and Standard Deviation for Grouped Data

To find the sample variance and standard deviation for grouped data make table as shown below

| Class boundaries | Frequency | Class midpoint $\left(\mathbf{X}_{\mathbf{m}}\right)$ | $\boldsymbol{X}_{\boldsymbol{m}}^{\mathbf{2}}$ | $\boldsymbol{f} . \boldsymbol{X}_{\boldsymbol{m}}$ | $\boldsymbol{f}, \boldsymbol{X}_{\boldsymbol{m}}^{\mathbf{2}}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | $\mathrm{n}=$ |  |  | $\Sigma=$ | $\Sigma$ |

To get variance and standard deviation use the following equations

$$
\begin{aligned}
& s^{2}=\frac{\sum f \cdot X_{m}^{2}-\left[\frac{\left(\sum f \cdot X_{m}\right)^{2}}{n}\right]}{n-1} \\
& s=\sqrt{s^{2}}
\end{aligned}
$$

## Example 3-13

Find the variance and the standard deviation for the frequency table shown below

| Class boundaries | Frequency | Class midpoint $\left(\mathbf{X}_{\mathbf{m}}\right)$ |
| :---: | :---: | :---: |
| $5.5-10.5$ | 1 | 8 |
| $10.5-15.5$ | 2 | 13 |
| $15.5-20.5$ | 3 | 18 |
| $20.5-25.5$ | 5 | 23 |
| $25.5-30.5$ | 4 | 28 |
| $30.5-35.5$ | 3 | 33 |
| $35.5-40.5$ | 2 | 38 |

Solution

| Class boundaries | Frequency | Class midpoint $\left(\mathbf{X}_{\mathbf{m}}\right)$ | $\boldsymbol{X}_{\boldsymbol{m}}^{\mathbf{2}}$ | $\boldsymbol{f} . \boldsymbol{X}_{\boldsymbol{m}}$ | $\boldsymbol{f} . \boldsymbol{X}_{\boldsymbol{m}}^{\mathbf{2}}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $5.5-10.5$ | 1 | 8 | 64 | 8 | 64 |
| $10.5-15.5$ | 2 | 13 | 169 | 26 | 338 |
| $15.5-20.5$ | 3 | 18 | 324 | 54 | 972 |
| $20.5-25.5$ | 5 | 23 | 529 | 115 | 2645 |
| $25.5-30.5$ | 4 | 28 | 784 | 112 | 3136 |
| $30.5-35.5$ | 3 | 33 | 1089 | 99 | 3267 |
| $35.5-40.5$ | 2 | 38 | 1444 | 76 | 2888 |
|  | $\mathrm{n}=20$ |  |  | $\Sigma=490$ | $\Sigma=13310$ |

$$
\begin{aligned}
& s^{2}=\frac{\sum f \cdot X_{m}^{2}-\left[\frac{\left(\sum f \cdot X_{m}\right)^{2}}{n}\right]}{n-1}=\frac{13310-\left[\frac{(490)^{2}}{20}\right]}{20-1}=68.7 \\
& s=\sqrt{s^{2}}=\sqrt{68.7}=8.3
\end{aligned}
$$

## Coefficient of Variation

The coefficient of variation $\mathrm{C}_{\mathrm{var}}$ is the standard deviation divided by the mean. The result is expressed as a percentage.

For samples,
For populations,
$C_{\mathrm{var}}=\frac{s}{\bar{x}} \cdot 100 \%$

$$
C_{\mathrm{var}}=\frac{\sigma}{\mu} \cdot 100 \%
$$

## Chebyshev's Theorm

The proportion of values from a data set that will fall within k standard deviations of the mean will be at least $\left(1-1 / \mathrm{k}^{2}\right)$, where k is a number greater than 1 .

This thermo states that at least $75 \%$ of the data values will fall within 2 standard deviation of the mean of the data set. This result is found by substituting $\mathrm{k}=2$ in the expression.
$1-\frac{1}{k^{2}}=1-\frac{1}{2^{2}}=\frac{3}{4}=75 \%$

## Example 3-14

The mean price of houses in a certain neighborhood is $\$ 50000$, and the standard deviation is $\$ 10000$. Find the price range for which at least $75 \%$ of the houses will sell.

## Solution

Chebyshev's theorem states that three-fourth, or $75 \%$ of the data values will fall within $2 \sigma$ of the mean.
Thus,
$\bar{x} \pm 2 \sigma$
$50000+2 \cdot 10000=70000$
$50000-2 \cdot 10000=30000$
Hence, at least $75 \%$ of all homes sold in the area will have a price range from $\$ 30000$ to $\$ 70000$.

## Measure of position

In addition to measures of central tendency and measures of variation, there are measures of position or location. These measures include standard score, percentiles, deciles, and quartiles. They are used to locate the relative position of a data value in the data set.

## Z Score or Standard Score

A z score for a value is obtained by subtracting the mean from the value and dividing the result by the standard deviation. The symbol for a standard score is z and is written mathematically as:

$$
z=\frac{\text { value }- \text { mean }}{\text { standard deviation }}
$$

For sample, the formula is

$$
z=\frac{X-\bar{X}}{s}
$$

For populations, the formula is

$$
z=\frac{X-\mu}{\sigma}
$$

## Example 3-15

A student scored 65 on a calculus test that had a mean of 50 and a standard deviation 10 ; she scored 30 on a history test with a mean of 25 and a standard deviation of 5 . Compare her relative positions on the two tests.

## Solution

For calculus the z score is

$$
z=\frac{X-\bar{X}}{S}=\frac{65-50}{10}=1.5
$$

For history the z score is

$$
z=\frac{30-25}{5}=1.0
$$

Since the z score for calculus is larger, her relative position in the calculus class is higher than her relative position in the history class.

## Percentiles

Percentiles are position measures used in educational and health-related fields to indicate the position of an individual in a group.

## Percentiles divide the data set into 100 equal groups

Percentiles are symbolized by $\mathrm{P}_{1}, \mathrm{P}_{2}, \mathrm{P}_{3}, \ldots, \mathrm{P}_{99}$

## Percentile Formula

The percentile corresponding to a given value X is computed by using the following formula:

$$
\text { Percentile }=\frac{(\text { number of values below } X)+0.5}{\text { total number of values }} \cdot 100 \%
$$

## Example 3-16

A teacher gives a 20-point test to 10 students. The scores are shown here. Find the percentiles rank of a score of 12
$18,15,12,6,8,2,3,5,20,10$

## Solution

Arrange the data in order from lowest to highest
$2,3,5,6,8,10,12,15,18,20$
Then substitute into the formula

$$
\text { Percentile }=\frac{(\text { number of values below } X)+0.5}{\text { total number of values }} \cdot 100 \%
$$

Since there are six values below a score of 12 , the solution is

$$
\text { Percentile }=\frac{6+0.5}{10} \cdot 100 \%=65 \text { th percentile }
$$

Thus, a student whose score was 12 did better than $65 \%$ of the class.

## Example 3-17

Using the data in Example 3-16, find the percentile rank for a score of 6 .

## Solution

There are three values below 6, thus

$$
\text { Percentile }=\frac{3+0.5}{10} \cdot 100=35 \text { th percentile }
$$

## Example 3-18

Using the scores in Example 3-16, find the value corresponding to the $25^{\text {th }}$ percentile

1. Arrange the data in order from lowest to highest

$$
2,3,5,6,8,10,12,15,18,20
$$

2. Compute

$$
c=\frac{n \cdot p}{100}
$$

where
$n=$ total number of values

$$
p=\text { percentile }
$$

Thus

$$
c=\frac{10 \cdot 25}{100}=2.5
$$

3. If c is not a whole number, round it up to the next whole number; in this case, $\mathrm{c}=3$.

## Quartiles and Deciles

Quartiles divide the data set into four groups, separated by $Q_{1}, Q_{2}, Q_{3}$

Note that $\mathrm{Q}_{1}=25^{\text {th }}$ percentile

$$
\begin{aligned}
& \mathrm{Q}_{2}=50^{\text {th }} \text { percentile } \\
& \mathrm{Q}_{3}=75^{\text {th }} \text { percentile }
\end{aligned}
$$

## Procedure Table

Finding data values corresponding to $\mathrm{Q}_{1}, \mathrm{Q}_{2}, \mathrm{Q}_{3}$

1. Arrange data in order from lowest to highest
2. Find the median of the data values. this is the value for $\mathrm{Q}_{2}$
3. Find the median of the data values that fall below $\mathrm{Q}_{2}$. This is the value for $\mathrm{Q}_{1}$
4. Find the median of the data values that fall above $\mathrm{Q}_{2}$. This is the value for $\mathrm{Q}_{3}$

## Example 3-19

Find $\mathrm{Q}_{1}, \mathrm{Q}_{2}$, and $\mathrm{Q}_{3}$ for the data set
$15,13,6,5,12,50,22,18$

## Solution

1. Arrange the data in the order

$$
5,6,12,13,15,18,22,50
$$

2. Find the median $\left(\mathrm{Q}_{2}\right)$

3. Find the median of the data values less than 14

$$
5,6,12,13
$$

$$
M D=\frac{6+12}{2}=9
$$

So $\mathrm{Q}_{1}$ is 9 .
4. Find the median of the data values greater than 14

$$
M D=\frac{18+22}{2}=20
$$

Here $\mathrm{Q}_{3}$ is 20. Hence, $\mathrm{Q}_{1}=9, \mathrm{Q}_{2}=14$, and $\mathrm{Q}_{3}=20$.

## Deciles

Deciles divided the distribution into 10 groups. They are denoted by $\mathrm{D}_{1}, \mathrm{D}_{2}, \mathrm{D}_{3}$, etc.
$\mathrm{D}_{1}, \mathrm{D}_{2}, \mathrm{D}_{3}, \ldots, \mathrm{D}_{9}=\mathrm{P}_{10}, \mathrm{P}_{20}, \mathrm{P}_{30}, \ldots, \mathrm{P}_{90}$

## Exploratory Data Analysis

The purpose of exploratory data analysis (EDA) is to examine data to find out what information can be discovered about the data such as the center and the spread. In EDA data can be organized using stem and leaf plot. The measure of central tendency used in EDA is the median. The measure of variation used in EDA is the interquartile range $\left(Q_{3}-Q_{1}\right)$. In EDA the data are represented graphically using a boxplot (sometimes called a box - and - whisker plot).

A boxplot can be used to graphically represent the data set. These plots involve five specific values:

1. The lowest value of the data (i.e., minimum)
2. $\mathrm{Q}_{1}$
3. The median
4. $Q_{3}$
5. The highest value of the data set (i.e., maximum)

These values are called a five - number summary of the data set.

## Example 3-20

A stockbroker recorded the number of clients she saw each day over an 11-day period. The data are shown below. Construct a boxplot for the data
$33,38,43,30,29,40,51,72,42,23,31$

## Solution

- Arrange the data in order
$23,27,29,30,31,33,38,40,42,43,51$
- Find the median

$$
23,27,29,30,31,33,38,40,42,43,51
$$

- Find $\mathrm{Q}_{1}$

$$
23,27,29,30,31
$$

- Find $\mathrm{Q}_{3}$

$$
38,40,42,43,51
$$

- Draw a scale for the data on the x axis
- Locate the lowest value, $\mathrm{Q}_{1}$, the median, $\mathrm{Q}_{2}$, and the highest value on the scale Draw a box around $\mathrm{Q}_{1}$ and $\mathrm{Q}_{2}$, draw a vertical line through the median and connect the upper and lower values.

