

Essential Tools for Understanding Statistics & Probability • Rules, Concepts, Variables, Equations, 1001 & 1007 Problems, 100 Helpful Hints, & 1000 Cleverest Tricks

DESCRIPTIVE STATISTICS

Methods used to simply describe data set that has been observed

KEY TERMS & DEFINES

- Quantitative data:** data variables that represent some numerical quantity (e.g. height, time, weight).
- Categorical/Qualitative data:** data variables with values that reflect some quality of the element, one of several categories, and a human measurement.
- Population:** "the whole", the entire group of which we seek to learn 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 (e.g., 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.
 - μ : population mean; σ : population standard deviation; ρ : population proportion; ρ : population correlation.
- Sample statistic:** some numeric measurement used to describe data in a sample, used to estimate to make inferences about population parameters.
 - \bar{x} : sample mean; s : sample standard deviation; \hat{p} : sample proportion; r .

Application & Solution

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

a. Compute the mean: $\bar{x} = \frac{87 + 88 + 75 + 82 + 78}{5} = \frac{410}{5} = 82$

b. What is the median exam grade?
In order, the scores are: 75, 78, 82, 88, 88; middle element = 82

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

d. Compute the standard deviation:

$$s = \sqrt{\frac{(87-82)^2 + (88-82)^2 + (75-82)^2 + (82-82)^2 + (78-82)^2}{5-1}} = \sqrt{\frac{25 + 36 + 49 + 0 + 16}{4}} = \sqrt{\frac{126}{4}} = \sqrt{31.5} \approx 5.62$$

e. What is the z score for the exam grade of 88? $z = \frac{88 - 82}{5.62} = \frac{6}{5.62} \approx 1.07$

f. The results of a placement exam only are displayed as follows. Many times they are listed inverted; the results are given in the following frequency table:

| Score | Frequency |
|-------|-----------|
| 95 | 1 |
| 90 | 2 |
| 85 | 3 |
| 80 | 4 |
| 75 | 5 |
| 70 | 6 |
| 65 | 7 |
| 60 | 8 |
| 55 | 9 |
| 50 | 10 |

a. Compute the mean: $\bar{x} = \frac{95(1) + 90(2) + 85(3) + 80(4) + 75(5) + 70(6) + 65(7) + 60(8) + 55(9) + 50(10)}{1+2+3+4+5+6+7+8+9+10} = \frac{4500}{55} \approx 81.82$

b. Compute the median. Since $n = 55$ is an odd number, the median is the average of the observations with ranks $\frac{55}{2}$ and $\frac{55}{2} + 1$ (i.e., the 28th and 29th observations).

While we could count from either side of the distribution from 28 or from 29, it is easier here to count from the bottom. The first 10 observations in rank order are all 50; the next 10 are 55; the 20th through the 29th are all 60; the 30th through the 39th are all 65; the 40th through the 49th are all 70; the 50th through the 55th are all 75. So the 28th and 29th are 60 and 65, so the median is $\frac{60 + 65}{2} = 62.5$.

c. Compute the IQR. To find the IQR, we must first compute Q1 and Q3. If we divide $n = 55$ in half, we have a lower 28 and an upper 28 observations, the "median" of each would have rank 14 + 1 = 15; the 28th observation in the lower half is a 55, so Q1 = 55 and the 28th observation in the upper half is a 60, so Q3 = 60; therefore, $IQR = Q3 - Q1 = 60 - 55 = 5$.

Formulating Hypotheses

| Type | Feature | Formula | Important Properties |
|---|---------------------------|---|--|
| Measures of center (measures of central tendency) indicate which value is typical for the data set | mean | From raw data: $\bar{x} = \frac{\sum x_i}{n}$ From a frequency table: $\bar{x} = \frac{\sum f_i x_i}{n}$ | ensitive to extreme values; appropriate and influencing the mean; more useful for symmetric data |
| | median | middle; median has rank $\frac{n+1}{2}$ 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) reflect the variability of the data (i.e., how different the values are from each other) | sample variance | $s^2 = \frac{\sum (x_i - \bar{x})^2}{n-1}$ | not often used; only use the square of these for the data |
| | sample standard deviation | $s = \sqrt{\frac{\sum (x_i - \bar{x})^2}{n-1}}$ | square root of variance; sensitive to extreme values; commonly used |
| | interquartile range (IQR) | $IQR = Q3 - Q1$ (see quartile, below) | less sensitive to extreme values |
| | range | maximum - minimum | not often used; highly sensitive to unusual values; easy to compute |
| Measures of relative standing of relative position indicate the z position value (compared to the others in the same data set) | percentile | data divided into 100 equal parts by rank (i.e., the n^{th} percentile is that value greater than $n\%$ of the others) | important to apply to normal distributions; less probability distributions |
| | quartile | data divided into 4 equal parts by rank (Q2 third quartile is the value greater than 75% of the others; Q3 first quartile is greater than 25%; Q2 is identical to the median) | used to compute IQR (see IQR, above); Q3 is often used 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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