

Created by T. Madas

DATA ANALYSIS

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DISCRETE DATA

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Question 1

The following set of data is given

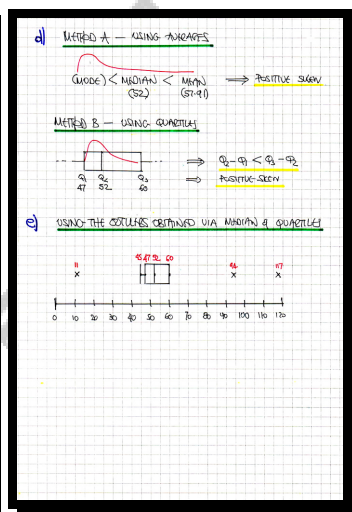
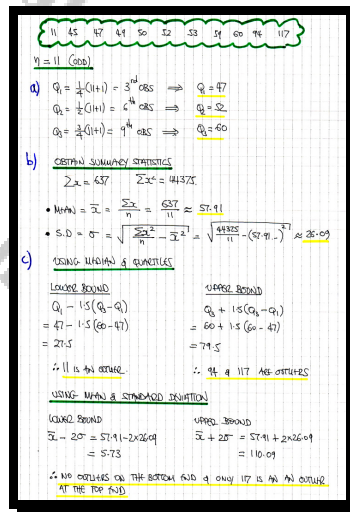
11, 45, 47, 49, 50, 52, 53, 59, 60, 94, 117.

For this set of data, ...

- ... determine the value of the median and the quartiles.
- ... calculate the mean and the standard deviation.
- ... determine with justification whether there are any outliers.
- ... state with justification if there is any type of skew.
- ... draw a suitably labelled box plot.

\square , $Q_1 = 47$, $Q_2 = 52$, $Q_3 = 60$, $\bar{x} = 57.91$, $\sigma \approx 26.09$,

(11, 94) and 117 are outliers depending on method, positive skew



Question 2

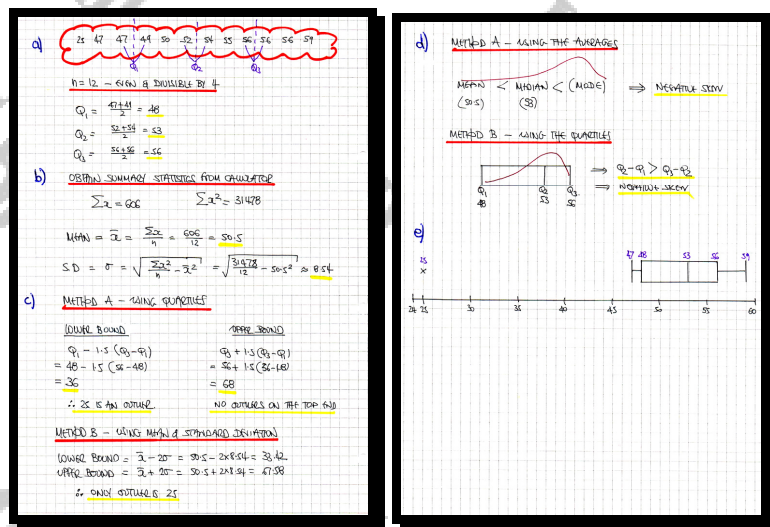
The following set of data is given

25, 47, 47, 49, 50, 52, 54, 55, 56, 56, 56, 59.

For this set of data, ...

- ... determine the value of the median and the quartiles.
- ... calculate the mean and the standard deviation.
- ... determine with justification whether there are any outliers.
- ... state with justification if there is any type of skew.
- ... draw a suitably labelled box plot.

\square , $Q_1 = 48$, $Q_2 = 53$, $Q_3 = 56$, $\bar{x} = 50.5$, $\sigma \approx 8.54$, 25 is an outlier, negative skew



Question 3

The following set of data is given

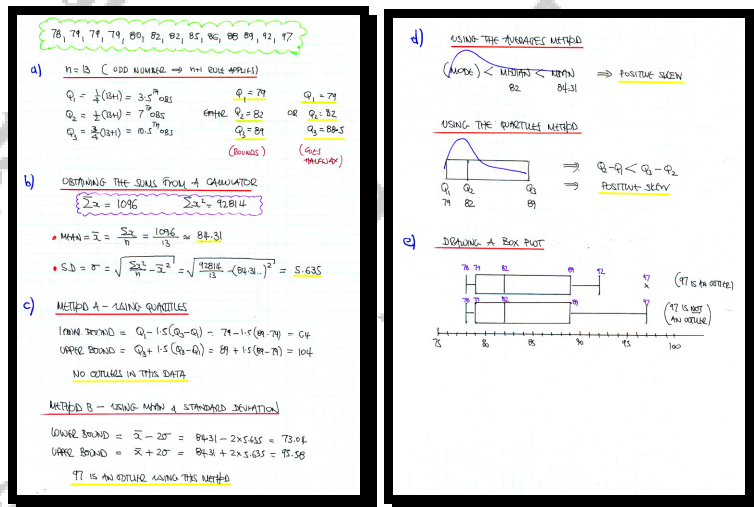
78, 79, 79, 79, 80, 82, 82, 85, 86, 88, 89, 92, 97.

For this set of data, ...

- ... determine the value of the median and the quartiles.
- ... calculate the mean and the standard deviation.
- ... determine with justification whether there are any outliers.
- ... state with justification if there is any type of skew.
- ... draw a suitably labelled box plot.

\square , $Q_1 = 79$, $Q_2 = 82$, $Q_3 = 89$, $\bar{x} = 84.31$, $\sigma \approx 5.635$,

no outliers or 97 is an outlier depending on method, positive skew



Question 4

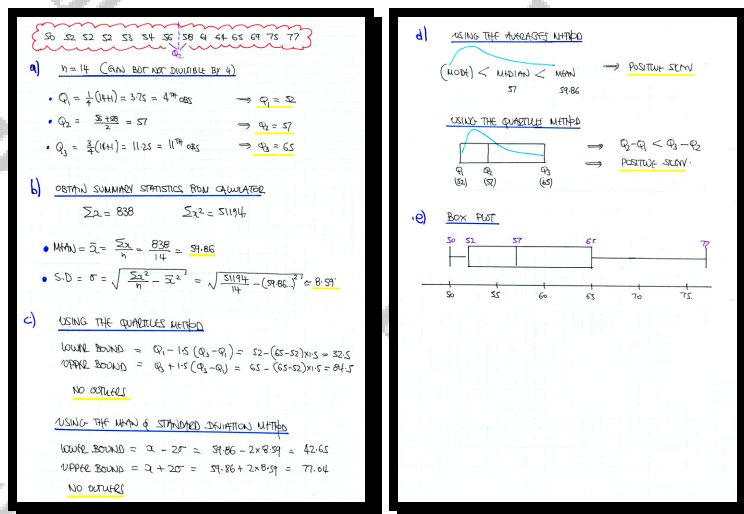
The following set of data is given

50, 52, 52, 52, 53, 54, 56, 58, 61, 64, 65, 69, 75, 77.

For this set of data, ...

- ... determine the value of the median and the quartiles.
- ... calculate the mean and the standard deviation.
- ... determine with justification whether there are any outliers.
- ... state with justification if there is any type of skew.
- ... draw a suitably labelled box plot.

\square , $Q_1 = 52$, $Q_2 = 57$, $Q_3 = 65$, $\bar{x} = 59.86$, $\sigma \approx 8.59$, no outliers, positive skew



Question 5

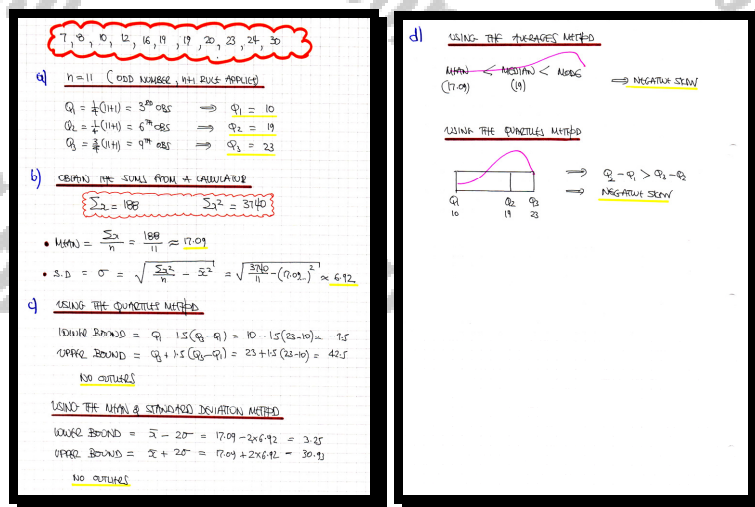
The following set of data is given

7, 8, 10, 12, 16, 19, 19, 20, 23, 24, 30.

For this set of data, ...

- ... determine the value of the median and the quartiles.
- ... calculate the mean and the standard deviation.
- ... determine with justification whether there are any outliers.
- ... state with justification if there is any type of skew.

$\bar{x} \approx 17.09$, $Q_1 = 10$, $Q_2 = 19$, $Q_3 = 23$, $\sigma \approx 6.92$, no outliers, negative skew



Question 6

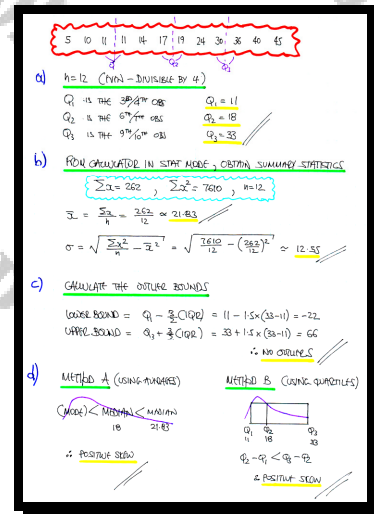
The following set of data is given

5, 10, 11, 11, 14, 17, 19, 24, 30, 36, 40, 45.

For this set of data, ...

- ... determine the value of the median and the quartiles.
- ... calculate the mean and the standard deviation.
- ... determine with justification whether there are any outliers.
- ... state with justification if there is any type of skew.

\square , $Q_1 = 11$, $Q_2 = 18$, $Q_3 = 33$, $\bar{x} \approx 21.83$, $\sigma \approx 12.55$, no outliers, positive skew



Question 7

The following set of data shows the number of posts made, in a given day, in a social media site by a group of individuals.

1, 12, 13, 14, 16, 17, 20, 21, 23, 24, 26, 39, 55.

For this set of data, ...

- ... determine the value of the median and the quartiles.
- ... calculate the mean and the standard deviation.
- ... determine with justification whether there are any outliers.
- ... state with justification if there is any type of skew.

\square , $(Q_1, Q_2, Q_3) = (14, 20, 26)$ or $(Q_1, Q_2, Q_3) = (13.5, 20, 25)$, $\bar{x} \approx 21.6$,
 $\sigma \approx 12.9$, 55 is an outlier, no skew or positive skew depending on the method

1, 12, 13, 14, 16, 17, 20, 21, 23, 24, 26, 39, 55
 $n = 13$ (odd)

a) MEDIAN & QUANTILES (n+1) RULE - APPLIES
 $Q_1 = \frac{1}{4}(13+1) = 3.5$ i.e. $3^{\text{rd}}/4^{\text{th}}$ or 4^{th}
 $Q_3 = \frac{3}{4}(13+1) = 10.5$ or 11^{th}
 $\therefore Q_1 = 13.5$, $Q_2 = 20$, $Q_3 = 25$
 $Q_1 = 14$, $Q_2 = 20$, $Q_3 = 26$

b) USING CALCULATOR IN STAT MODE W/ CERTAIN
 $\Sigma x = 281$, $\Sigma x^2 = 8023$
 $\bar{x} = \frac{\Sigma x}{n} = \frac{281}{13} \approx 21.6$
 $\sigma = \sqrt{\frac{\Sigma x^2}{n} - \bar{x}^2} = \sqrt{\frac{8023}{13} - (21.6)^2} \approx 12.9$

c) USING THE MOST COMMON CRITERION
 • LOWER BOUND = $Q_1 - \frac{3}{2}(Q_2 - Q_1) = 14 - \frac{3}{2}(20 - 14) = -4$
 • UPPER BOUND = $Q_3 + \frac{3}{2}(Q_3 - Q_2) = 26 + \frac{3}{2}(26 - 20) = 44$
 $\therefore 55$ IS AN OUTLIER

ALTERNATIVE METHOD FOR OUTLIER

LOWER BOUND = $\bar{x} - 2\sigma = 21.6 - 2 \times 12.9 \approx -4$
 UPPER BOUND = $\bar{x} + 2\sigma = 21.6 + 2 \times 12.9 \approx 47$
 $\therefore 55$ IS AN OUTLIER

d) METHOD A
 (MODE) < MEDIAN < MEAN
 20 21.6 24
 \therefore POSITIVE SKEW

METHOD B
 $Q_2 - Q_1 = Q_3 - Q_2$
 \therefore SYMMETRIC (NO SKEW)

THE TWO METHODS HERE DISAGREE (COUNTING THIS HAPPENS)
 THIS IS DUE TO THE OUTLIER AT 55
 IF THE OUTLIER IS CONSIDERED THERE IS SIMPLE POSITIVE SKEW; NOTE THAT MEAN & MEDIAN ARE STILL CLOSE
 IF THE OUTLIER IS NOT CONSIDERED THE DISTRIBUTION IS VERY SYMMETRIC

Question 8

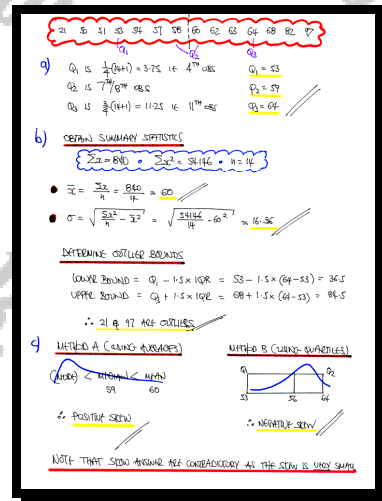
The following set of data is given

21, 50, 51, 53, 54, 57, 58, 60, 62, 63, 64, 68, 82, 97.

For this set of data, ...

- ... determine the value of the median and the quartiles.
- ... calculate the mean and the standard deviation.
- ... determine with justification whether there are any outliers.
- ... state with justification if there is any type of skew.

\square , $Q_1 = 53$, $Q_2 = 59$, $Q_3 = 64$, $\bar{x} = 60$, $\sigma \approx 16.36$, 21 and 97 are outliers, positive/negative skew



Question 9

The % marks, rounded to the nearest integer, of a recent Mathematics test taken by 16 students, were summarised in an ordered stem and leaf diagram.

4	7	
5	2, 3, 8	
6	0, 3, 4, a , b	where $5\overline{ }2 = 52$.
7	3, 6, c , d , 8	
8	1, 9	

- Determine the lower quartile of the data.
- Given the median is 68 and $a \neq b$, find the value of a and the value of b .

It is further given that $c \neq d$.

- Find the possible values of the upper quartile.

$$Q_1 = 59, a = 7, b = 9, 76.5, 77, 77.5$$

Handwritten solution for Question 9:

a) Q_1 is the 4th / 5th obs.
 $\therefore Q_1 = \frac{50 + 60}{2} = 55$

b) Median is 8th / 9th observation
 $\therefore Q_2 = \frac{6a + 6b}{2} = 68$
 $\therefore a = 7, b = 9$

c) Q_3 is 12th / 13th observation
 $\therefore Q_3 = \frac{7c + 7d}{2}$
 \therefore Possible values of Q_3 are 76.5, 77, 77.5

Question 10

The concentration of lactic acid, in appropriate units, after a period of intense exercise was measured in the blood of 12 marathon runners.

Athlete	A	B	C	D	E	F	G	H	I	J	K	L
Lactic Acid Concentration	180	172	110	175	256	140	241	450	205	375	402	195

a) Determine the value of the median and the quartiles.

b) Find the mean and the standard deviation of the data.

The skewness of data can be determined by the formula

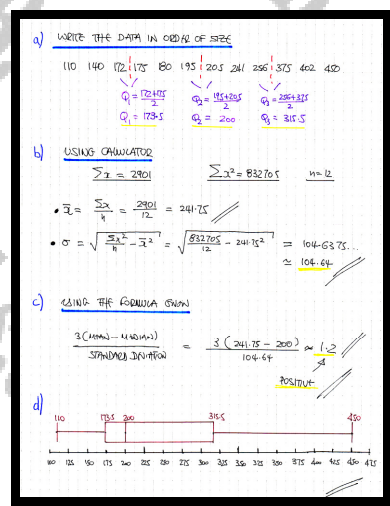
$$\frac{3(\text{mean} - \text{median})}{\text{standard deviation}}$$

c) Evaluate this expression for this data and hence state its skew.

d) Draw a suitably labelled box plot for this data.

You may assume that there are no outliers in this data.

$$\bar{x} = 241.75, \quad \sigma \approx 104.64, \quad Q_1 = 173.5, \quad Q_2 = 200, \quad Q_3 = 315.5, \quad 1.20, \quad \text{positive skew}$$



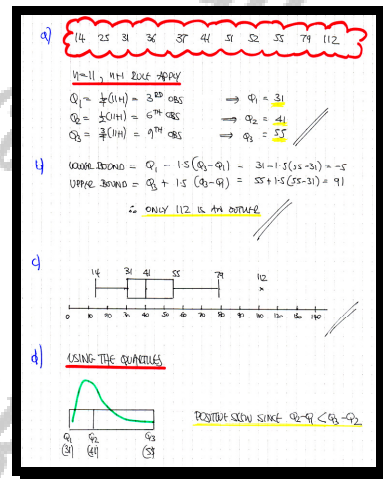
Question 11

The number of phone text messages send by 11 different students is given below.

14, 25, 31, 36, 37, 41, 51, 52, 55, 79, 112.

- Find the lower quartile, the median and the upper quartile of the data.
- Show clearly that there is only one outlier in the data.
- Draw a suitably labelled box plot for this data, clearly indicating any outliers.
- Determine with justification the skewness of the data.

$Q_1 = 31$, $Q_2 = 41$, $Q_3 = 55$, 112 is the only outlier, positive skew



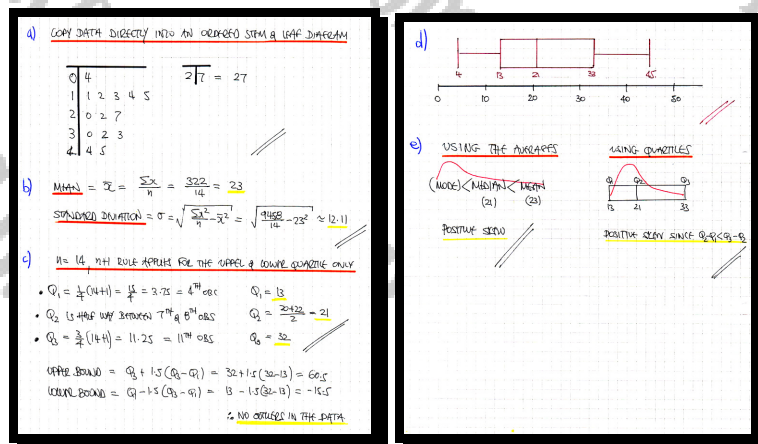
Question 12

The number of bottles of red wine sold by a local supermarket over a two week period is shown below.

22, 14, 11, 33, 32, 45, 4, 12, 13, 20, 27, 44, 30, 15.

- Display the above data in an ordered stem and leaf diagram.
- Calculate the mean and the standard deviation of the data.
- Find the median and the quartiles of the data and use them to determine if there are any outliers.
- Draw a suitably labelled box plot for this data.
- Determine with justification the skewness of the data.

$\bar{x} = 23$, $\sigma = 12.11$, $Q_1 = 13$, $Q_2 = 21$, $Q_3 = 32$, no outliers, positive skew



Question 13

A company decides to give their 23 employees a skills test in order to decide if any of these employees need to be retrained.

The maximum possible score in this test is 50 and the results are summarised in an ordered stem and leaf diagram.

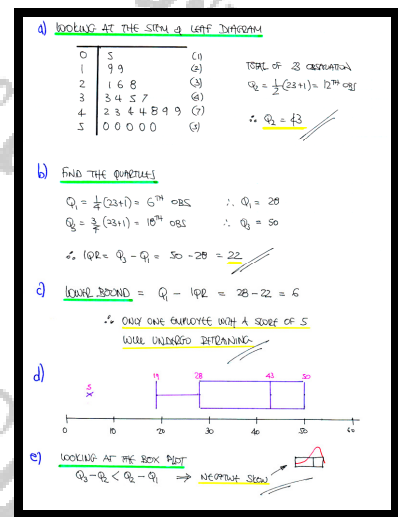
0	5	
1	9, 9	
2	1, 6, 8	
3	3, 4, 5, 7	
4	2, 3, 4, 4, 8, 9, 9	
5	0, 0, 0, 0, 0, 0	where $2\overline{19} = 29$.

- Find the median score of the test.
- Determine the interquartile range of the scores.

The company decides to retrain any employee whose score is less than the **lower quartile minus the interquartile range**.

- Show clearly that only one employee will undergo retraining.
- Draw a suitably labelled box plot for this data, clearly indicating any outliers, as found in part (c).
- Determine with justification the skewness of the scores.

$$Q_2 = 43, \quad IQR = 22, \quad 05 \text{ is the only outlier}, \quad \text{negative skew}$$



Question 14

The ages of the residents of Arnold Street are denoted by x the ages of the residents of Benedict Street are denoted by y .

These are summarized in the following back to back stem and leaf diagram.

x	y
	5 0
5, 5, 3, 3	1
9, 9, 1	2 5
9, 8, 6, 5, 5, 4, 3, 2, 2, 2, 1	3 6, 7, 8
6, 4, 1, 0, 0, 0, 0	4 1, 2, 2, 3, 4, 8
	5 1, 4, 4, 4, 4, 5, 8, 8
	6 1, 3, 4, 4, 5, 9, 9
	7 2, 6, 9

where $\overline{23}9 = 32$ in Arnold Street and 39 in Benedict Street.

a) Find separately for the residents of Arnold Street and Benedict Street, ...

- ... the mode.
- ... the lower quartile, the median and the upper quartile.
- ... the mean and the standard deviation.

You may assume $\sum x = 866$, $\sum x^2 = 31514$, $\sum y = 1516$, $\sum y^2 = 86880$.

[continues overleaf]

[continued from overleaf]

A coefficient of skewness is defined as

$$\frac{\text{mean} - \text{mode}}{\text{standard deviation}}$$

b) Evaluate this coefficient for the ages in each street.

c) Compare the distribution of the ages between the two streets.

mode = 40	mode = 54
$Q_1 = 29$	$Q_1 = 42.5$
$Q_2 = 34$	$Q_2 = 54$
$Q_3 = 40$	$Q_3 = 64$
$\bar{x} \approx 32.07$	$\bar{y} \approx 54.14$
$\sigma_x \approx 11.77$	$\sigma_y \approx 13.09$
skew ≈ -0.67	skew ≈ 0.01

ABANDON ST	BENEDICT ST
(1) 5	(1) 13 = 13.5
(4) 5 5 3 3	(4) 1 2 3 4 8
(9) 9 9 1	(6) 1 2 3 4 8
(14) 9 8 6 5 4 3 2 2 2 1	(7) 1 3 4 4 5 9 9
(21) 6 4 1 0 0 0 0	(8) 2 6 9
(27) 1	(9) 2
(34) 1	(10) 2
(41) 1	(11) 2
(48) 1	(12) 2
(55) 1	(13) 2
(62) 1	(14) 2
(69) 1	(15) 2
(76) 1	(16) 2
(83) 1	(17) 2
(90) 1	(18) 2
(97) 1	(19) 2
(104) 1	(20) 2
(111) 1	(21) 2
(118) 1	(22) 2
(125) 1	(23) 2
(132) 1	(24) 2
(139) 1	(25) 2
(146) 1	(26) 2
(153) 1	(27) 2
(160) 1	(28) 2
(167) 1	(29) 2
(174) 1	(30) 2
(181) 1	(31) 2
(188) 1	(32) 2
(195) 1	(33) 2
(202) 1	(34) 2
(209) 1	(35) 2
(216) 1	(36) 2
(223) 1	(37) 2
(230) 1	(38) 2
(237) 1	(39) 2
(244) 1	(40) 2
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(398) 1	(62) 2
(405) 1	(63) 2
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(867) 1	(129) 2
(874) 1	(130) 2
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(2029) 1	(295) 2
(2036) 1	(296) 2
(2043) 1	(297) 2
(2050) 1	(298) 2
(2057) 1	(299) 2
(2064) 1	(300) 2
(2071) 1	(301) 2
(2078) 1	(302) 2
(2085) 1	(303) 2
(2092) 1	(304) 2
(2099) 1	(305) 2
(2106) 1	(306) 2
(2113) 1	(307) 2
(2120) 1	(308) 2
(2127) 1	(309) 2
(2134) 1	(310) 2
(2141) 1	(311) 2
(2148) 1	(312) 2
(2155) 1	(313) 2
(2162) 1	(314) 2
(2169) 1	(315) 2
(2176) 1	(316) 2
(2183) 1	(317) 2
(2190) 1	(318) 2
(2197) 1	(319) 2
(2204) 1	(320) 2
(2211) 1	(321) 2
(2218) 1	(322) 2
(2225) 1	(323) 2
(2232) 1	(324) 2
(2239) 1	(325) 2
(2246) 1	(326) 2
(2253) 1	(327) 2
(2260) 1	(328) 2
(2267) 1	(329) 2
(2274) 1	(330) 2
(2281) 1	(331) 2
(2288) 1	(332) 2
(2295) 1	(333) 2
(2302) 1	(334) 2
(2309) 1	(335) 2
(2316) 1	(336) 2
(2323) 1	(337) 2
(2330) 1	(338) 2
(2337) 1	(339) 2
(2344) 1	(340) 2
(2351) 1	(341) 2
(2358) 1	(342) 2
(2365) 1	(343) 2
(2372) 1	(344) 2
(2379) 1	(345) 2
(2386) 1	(346) 2
(2393) 1	(347) 2
(2400) 1	(348) 2
(2407) 1	(349) 2
(2414) 1	(350) 2
(2421) 1	(351) 2
(2428) 1	(352) 2
(2435) 1	(353) 2
(2442) 1	(354) 2
(2449) 1	(355) 2
(2456) 1	(356) 2
(2463) 1	(357) 2
(2470) 1	(358) 2
(2477) 1	(359) 2
(2484) 1	(360) 2
(2491) 1	(361) 2
(2498) 1	(362) 2
(2505) 1	(363) 2
(2512) 1	(364) 2
(2519) 1	(365) 2
(2526) 1	(366) 2
(2533) 1	(367) 2
(2540) 1	(368) 2
(2547) 1	(369) 2
(2554) 1	(370) 2
(2561) 1	(371) 2
(2568) 1	(372) 2
(2575) 1	(373) 2
(2582) 1	(374) 2
(2589) 1	(375) 2
(2596) 1	(376) 2
(2603) 1	(377) 2
(2610) 1	(378) 2
(2617) 1	(379) 2
(2624) 1	(380) 2
(2631) 1	(381) 2
(2638) 1	(382) 2
(2645) 1	(383) 2
(2652) 1	(384) 2
(2659) 1	(385) 2
(2666) 1	(386) 2
(2673) 1	(387) 2
(2680) 1	(388) 2
(2687) 1	(389) 2
(2694) 1	(390) 2
(2701) 1	(391) 2
(2708) 1	(392) 2
(2715) 1	(393) 2
(2722) 1	(394) 2
(2729) 1	(395) 2
(2736) 1	(396) 2
(2743) 1	(397) 2
(2750) 1	(398) 2
(2757) 1	(399) 2
(2764) 1	(400) 2
(2771) 1	(401) 2
(2778) 1	(402) 2
(2785) 1	(403) 2
(2792) 1	(404) 2
(2799) 1	(405) 2
(2806) 1	(406) 2
(2813) 1	(407) 2
(2820) 1	(408) 2
(2827) 1	(409) 2
(2834) 1	(410) 2
(2841) 1	(411) 2
(2848) 1	(412) 2
(2855) 1	(413) 2
(2862) 1	(414) 2

Question 15

The mean and standard deviation of 20 observations $x_1, x_2, x_3, \dots, x_{20}$ are

$$\bar{x} = 18.5 \quad \text{and} \quad \sigma_x = 6.5.$$

The mean and standard deviation of 12 observations $y_1, y_2, y_3, \dots, y_{12}$ are

$$\bar{y} = 25 \quad \text{and} \quad \sigma_y = 7.5.$$

Determine the mean and the standard deviation of all 32 observations.

$$\boxed{\text{mean} \approx 20.94}, \quad \boxed{\text{standard deviation} \approx 7.58}$$

PROCEED AS FOLLOWS

$\bullet \bar{x} = 18.5$ $\frac{\sum x}{n} = 18.5$ $\frac{\sum x}{20} = 18.5$ $\sum x = 370$	$\bullet \bar{y} = 25$ $\frac{\sum y}{n} = 25$ $\frac{\sum y}{12} = 25$ $\sum y = 300$
$\bullet \sigma_x = 6.5$ $\sqrt{\frac{\sum x^2}{n} - \bar{x}^2} = 6.5$ $\sqrt{\frac{\sum x^2}{20} - 18.5^2} = 6.5$ $\frac{\sum x^2}{20} - 342.25 = 42.25$ $\frac{\sum x^2}{20} = 384.5$ $\sum x^2 = 7690$	$\bullet \sigma_y = 7.5$ $\sqrt{\frac{\sum y^2}{n} - \bar{y}^2} = 7.5$ $\sqrt{\frac{\sum y^2}{12} - 25^2} = 7.5$ $\frac{\sum y^2}{12} - 625 = 56.25$ $\frac{\sum y^2}{12} = 681.25$ $\sum y^2 = 8175$

COMBINING THE DATA INTO 32 OBSERVATIONS

$\bullet \text{MEAN} = \frac{\sum x + \sum y}{20 + 12} = \frac{370 + 300}{32} = \frac{670}{32} = \frac{335}{16} \approx 20.94$

$\bullet \sigma_{(248)} = \sqrt{\frac{\sum x^2 + \sum y^2}{32} - (\text{MEAN})^2} = \sqrt{\frac{7690 + 8175}{32} - (20.94)^2} = \sqrt{\frac{15865}{32} - (20.94)^2}$
 $= 7.5763445 \dots \approx 7.58$

Question 16

The mean and standard deviation of the test marks of 40 pupils in a Mathematics class are 65 and 18, respectively.

The mean and standard deviation of the test marks of the 24 boys of the class are 72 and 20, respectively.

Find the mean and standard deviation of the test marks of the 16 girls of the class.

$$\boxed{\text{mean} = 54.5}, \quad \boxed{\text{standard deviation} \approx 5.12}$$

LOOKING AT THE INFORMATION GIVEN FOR THE WHOLE CLASS

- $\bar{x} = 65$
 $\frac{\sum x}{40} = 65$
 $\sum x = 2600$
- $\sigma = 18$
 $\sqrt{\frac{\sum x^2}{40} - 65^2} = 18$
 $\frac{\sum x^2}{40} - 4225 = 18^2$
 $\sum x^2 = 181960$

NOW REPEAT FOR THE 24 BOYS

- $\bar{x}_b = 72$
 $\frac{\sum x_b}{24} = 72$
 $\sum x_b = 1728$
- $\sigma_b = 20$
 $\sqrt{\frac{\sum x_b^2}{24} - 72^2} = 20$
 $\frac{\sum x_b^2}{24} - 5184 = 20^2$
 $\sum x_b^2 = 134016$

CONSTRUCTING THE SUMS FROM A UNKNOWN THE WITH A STANDARD DEVIATION OF THE 16 GIRLS

$$\sum x_g = 2600 - 1728 = 872$$

$$\sum x_g^2 = 181960 - 134016 = 47944$$

$$\Rightarrow \bar{x}_g = \frac{\sum x_g}{16} = \frac{872}{16} = 54.5$$

$$\Rightarrow \sigma_g = \sqrt{\frac{\sum x_g^2}{16} - 54.5^2} = \sqrt{\frac{47944}{16} - 54.5^2} \approx 5.12$$

Question 17

It is given that for a sample of data $x_1, x_2, x_3, x_4, x_5, \dots, x_n$ the mean \bar{x} and standard deviation σ are

$$\bar{x} = \frac{1}{n} \sum_{r=1}^n x_r = 2 \quad \text{and} \quad \sigma = \sqrt{\frac{1}{n} \sum_{r=1}^n (x_r)^2 - \frac{1}{n^2} \left(\sum_{r=1}^n x_r \right)^2} = 3.$$

Determine, in terms of n , the value of

$$\sum_{r=1}^n (x_r + 1)^2.$$

$$\sum_{r=1}^n (x_r + 1)^2 = 18n$$

$\bar{x} = \frac{1}{n} \sum_{r=1}^n x_r = 2$ $\sigma = \sqrt{\frac{1}{n} \sum_{r=1}^n (x_r)^2 - \frac{1}{n^2} \left(\sum_{r=1}^n x_r \right)^2} = 3$

Proceed to focus on finding $\sum_{r=1}^n (x_r + 1)^2$

$\frac{1}{n} \sum_{r=1}^n x_r = 2$ $\frac{1}{n} \sum_{r=1}^n (x_r)^2 = 13$

$\sum_{r=1}^n x_r = 2n$ $\sum_{r=1}^n (x_r)^2 = 13n$

Hence we now find

$$\begin{aligned}
 \sum_{r=1}^n (x_r + 1)^2 &= \sum_{r=1}^n (x_r^2 + 2x_r + 1) \\
 &= \sum_{r=1}^n x_r^2 + 2 \sum_{r=1}^n x_r + \sum_{r=1}^n 1 \\
 &= 13n + 2 \times 2n + n \\
 &= 18n
 \end{aligned}$$

CONTINUOUS DATA

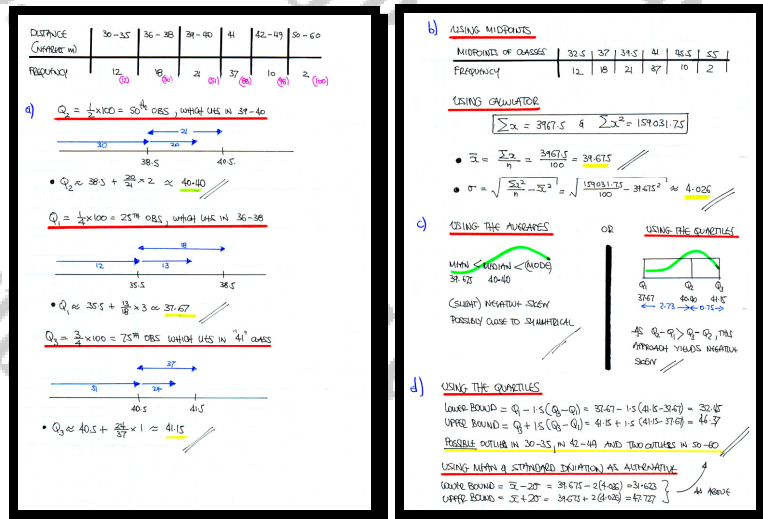
Question 1

The distances achieved by a group of javelin throwers, rounded to the nearest metre, is summarized in the table below.

Distance (nearest metre)	Frequency
30 – 35	12
36 – 38	18
39 – 40	21
41	37
42 – 49	10
50 – 60	2

- Estimate by linear interpolation, the value of the median and the quartiles.
- Estimate the mean and the standard deviation of these data.
- Determine with justification the skewness of the data.
- Investigate the possibility of any outliers

$\bar{x} \approx 39.675$, $Q_1 \approx 37.67$, $Q_2 \approx 40.40$, $Q_3 \approx 41.15$, $\bar{x} = 39.675$, $\sigma \approx 4.026$,
 negative skew



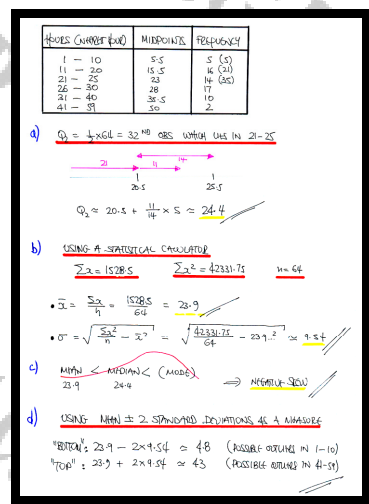
Question 2

The number of hours worked in a given week by a group of 64 individuals is summarized in the table below.

Hours (nearest hour)	Frequency
1 – 10	5
11 – 20	16
21 – 25	14
26 – 30	17
31 – 40	10
41 – 59	2

- Estimate, by linear interpolation, the value of the median.
- Estimate the mean and the standard deviation of these data.
- Establish, with justification, the skewness of the data.
- Determine the possibility whether the data contain any outliers.

$$Q_2 \approx 24.4, \quad \bar{x} \approx 23.88, \quad \sigma \approx 9.54, \quad \text{negative skew}$$



Question 3

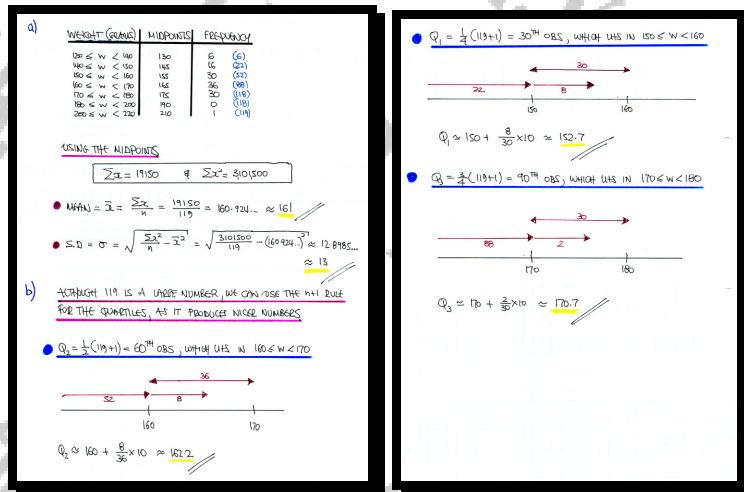
The weights of a random sample of a variety of apples, in grams, is summarised in the table below.

Weight (grams)	Frequency
$120 \leq w < 140$	6
$140 \leq w < 150$	16
$150 \leq w < 160$	30
$160 \leq w < 170$	36
$170 \leq w < 180$	30
$180 \leq w < 200$	0
$200 \leq w < 220$	1

a) Estimate the mean and the standard deviation of these weights.

b) Estimate the median and the quartiles of these weights.

$$\boxed{}, \boxed{\bar{x} \approx 161}, \boxed{\sigma \approx 13}, \boxed{Q_1 \approx 152.6 - 152.7}, \boxed{Q_2 \approx 162.1 - 162.2}, \boxed{Q_3 \approx 170.4 - 170.7}$$



Question 4

The mileages of 120 journeys covered by a minicab driver over a monthly period are summarized in the table below.

Mileages	Frequency
$10 \leq m < 12$	2
$12 \leq m < 17$	54
$17 \leq m < 19$	28
$19 \leq m < 21$	16
$21 \leq m < 23$	13
$23 \leq m < 25$	7

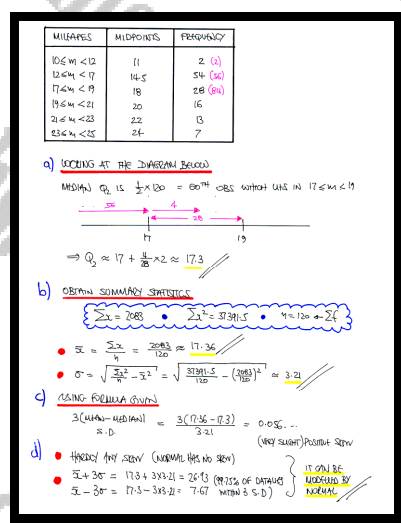
- Estimate by linear interpolation, the value of the median.
- Estimate the mean and the standard deviation of these data.

A skewness coefficient can be determined by

$$\frac{3(\text{mean} - \text{median})}{\text{standard deviation}}$$

- Evaluate this coefficient for this data and hence state its skew.
- Determine whether the data could be modelled by a Normal distribution.

$$\square, \boxed{Q_2 \approx 17.3}, \boxed{\bar{x} \approx 17.36}, \boxed{\sigma \approx 3.21}, \boxed{\text{slight positive skew/no skew}}$$



Question 5

The daily commuting distances of 125 individuals, rounded to the nearest mile, is summarised in the table below.

Distance (nearest mile)	Frequency
0 – 9	12
10 – 19	22
20 – 29	48
30 – 39	26
40 – 49	8
50 – 59	5
60 – 69	3
70 – 79	1

- Estimate the mean and the standard deviation of these commuting distances.
- Use linear interpolation to estimate the value of the median.
- Determine with justification the skewness of the data.
- Explain which out of the mean and standard deviation or the median and the interquartile range are more appropriate measures to summarize this data.

\square , $\bar{x} \approx 26.74$, $\sigma \approx 13.85$, $Q_2 = 25.3 - 25.5$, positive skew, median & IQR

Distance (nearest mile)	Frequency
0 – 9	12
10 – 19	22
20 – 29	48
30 – 39	26
40 – 49	8
50 – 59	5
60 – 69	3
70 – 79	1

a) Obtain summary statistics from calculator

$\Sigma f = 125$ $\Sigma fx = 3342.5$ $\Sigma fx^2 = 113351.25$ $\Sigma f = 125$

$\bar{x} = \frac{\Sigma fx}{\Sigma f} = \frac{3342.5}{125} = 26.74$

$\sigma = \sqrt{\frac{\Sigma fx^2}{\Sigma f} - \bar{x}^2} = \sqrt{\frac{113351.25}{125} - 26.74^2} = \sqrt{902.81 - 725.03} = \sqrt{177.78} \approx 13.85$

b) By linear interpolation - Q_2 is 3rd quartile - 67.5th case in 20-29

$Q_2 = 19.5 + \frac{28.5}{48} \times 10 \approx 25.3$

c) Using the averages

(Mode) < Median < Mean
25.64 < 26.74

\therefore Positive skew

d) We tried to use mean & standard deviation, if there are no extreme values & no outliers, otherwise we tend to use median & IQR

Here we have little skew, as median is numerically close to the mean, but there are extreme values at the "top end"

\therefore Median & IQR are preferable

Created by T. Madas

HISTOGRAMS

Created by T. Madas

Question 1

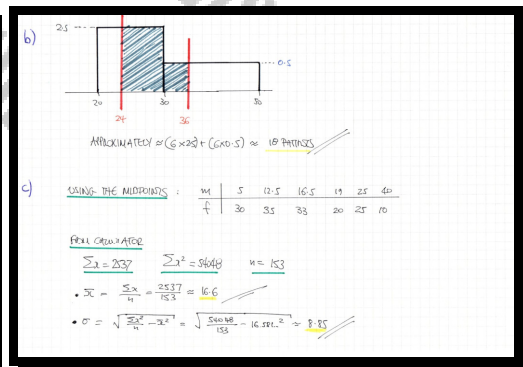
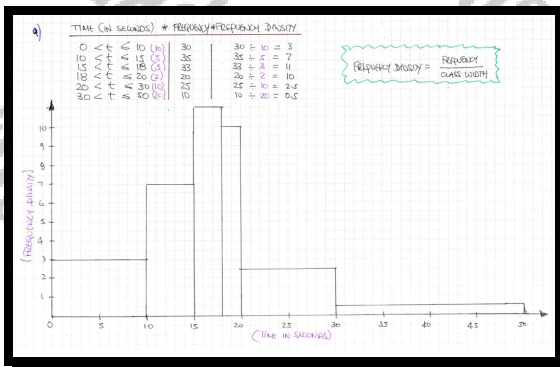
A group of patients with a certain respiratory condition were asked to hold their breath for as long as they could.

The results are summarized in the table below.

Time t (in seconds)	Frequency
$0 < t \leq 10$	30
$10 < t \leq 15$	35
$15 < t \leq 18$	33
$18 < t \leq 20$	20
$20 < t \leq 30$	25
$30 < t \leq 50$	10

- Draw an accurate histogram to represent this data.
- Use the histogram to estimate the number of patients that managed to hold their breath between 24 and 36 seconds.
- Calculate estimates for the mean and standard deviation of this data.

$$\approx 18, \quad \bar{x} \approx 16.6, \quad \sigma \approx 8.85$$



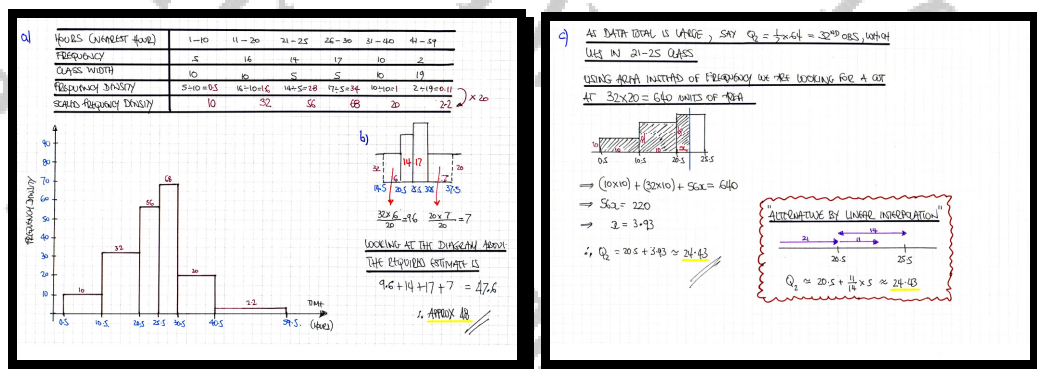
Question 2

The number of hours worked in a given week by a group of 64 freelance electricians is summarized in the table below.

Hours (nearest hour)	Frequency
1 – 10	5
11 – 20	16
21 – 25	14
26 – 30	17
31 – 40	10
41 – 59	2

- Draw an accurate histogram to represent this data.
- Use the histogram to estimate the number of freelance electricians that worked between 15 and 37 hours during that week.
- Estimate the median of the data.

$$\boxed{\approx 48}, \quad \boxed{Q_2 \approx 24.4}$$



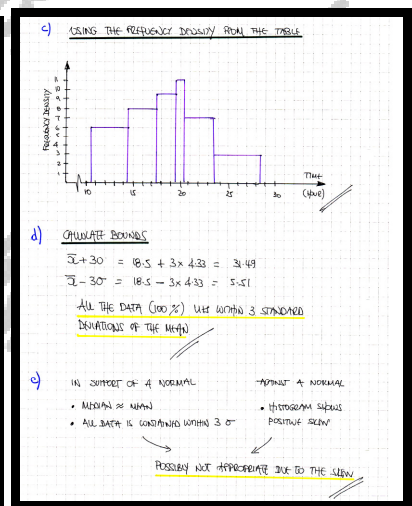
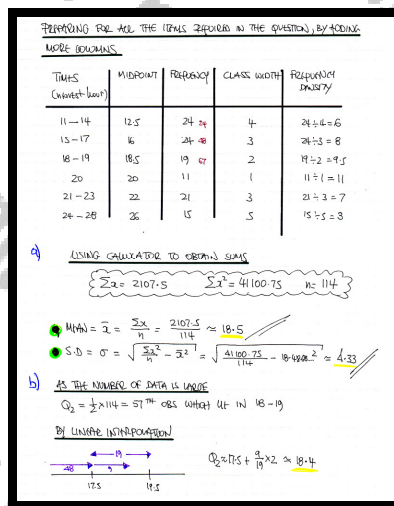
Question 3

The times taken to complete a 3 mile run, in minutes, by the members of a jogging club are summarized in the table below.

Times (nearest hour)	Frequency
11 – 14	24
15 – 17	24
18 – 19	19
20	11
21 – 23	21
24 – 28	15

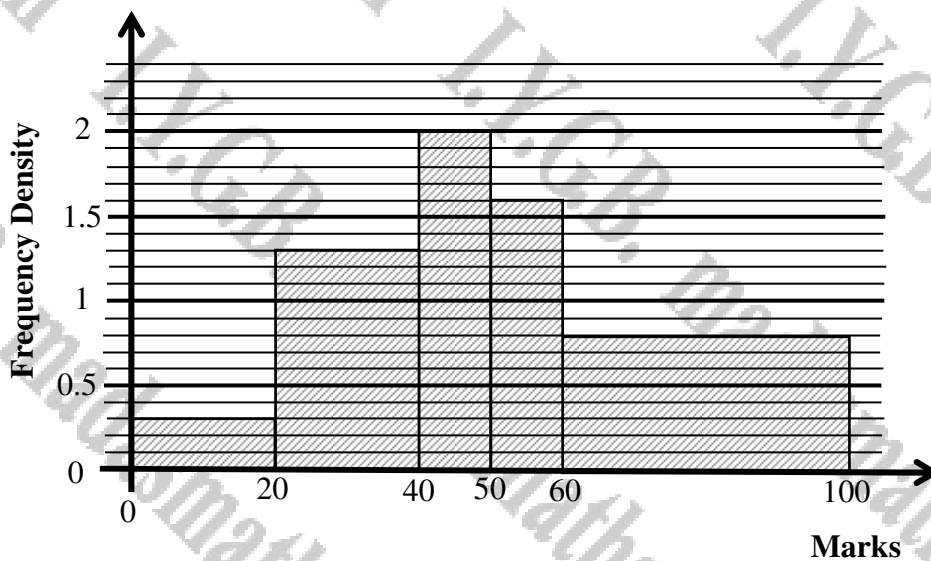
- Estimate the mean and standard deviation of this data.
- Estimate, by linear interpolation, the median of this data.
- Draw an accurate histogram to represent this data.
- Find the proportion of data which lies within 3 standard deviations of the mean.
- Discuss briefly whether this data could be modelled by a Normal distribution.

$$\bar{x} \approx 18.5, \sigma \approx 4.33, Q_2 \approx 18.4, 100\%$$



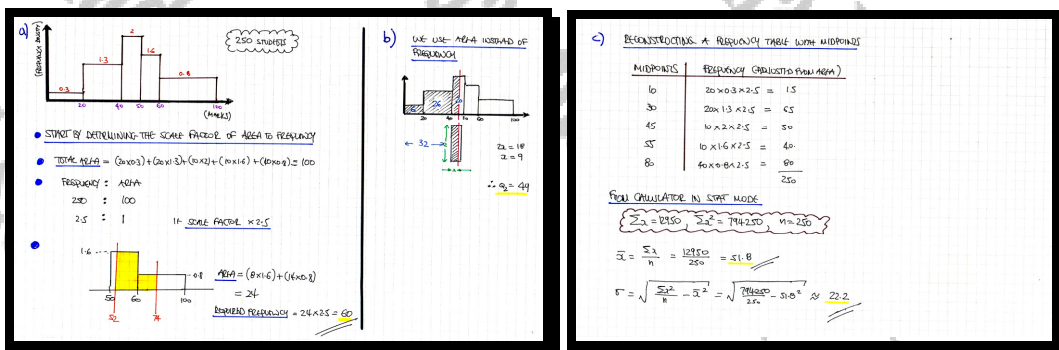
Question 4

The histogram below shows the distribution of the marks of 250 students.

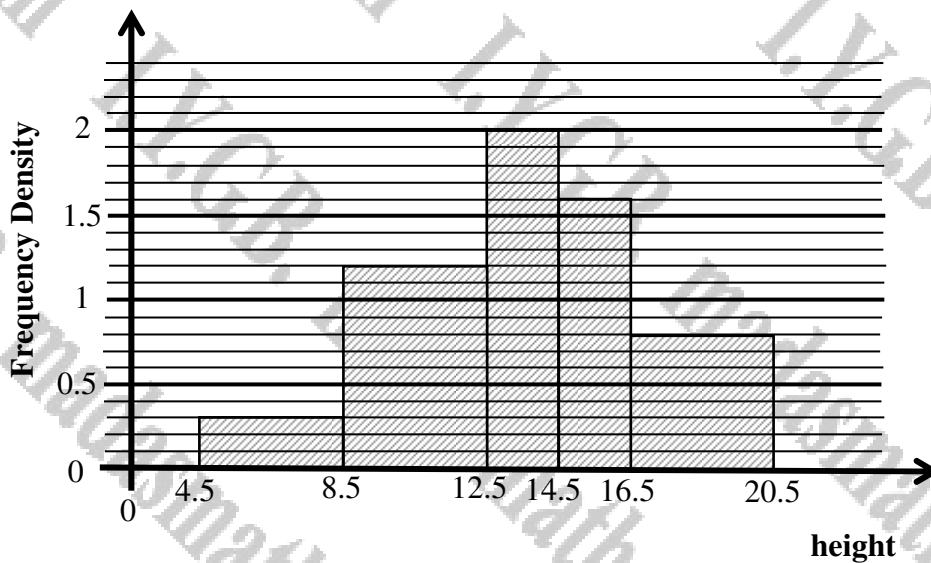


- Estimate how many students scored between 52 and 74 marks.
- Use the histogram estimate the median.
- Calculate estimates for the mean and standard deviation of the marks of these students.

60 , 49 , $\bar{x} \approx 51.8$, $\sigma \approx 22.22$



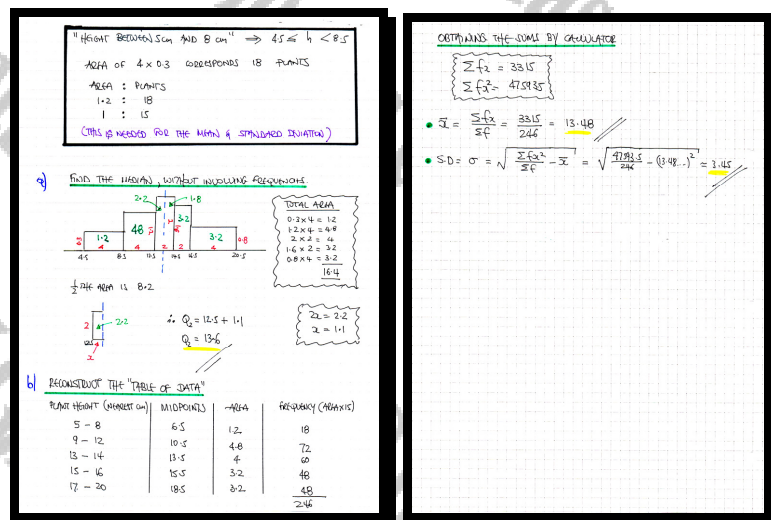
Question 5



The histogram above shows the distribution of the heights, to the nearest cm, of some plants in a garden centre. It is further given that there were 18 plants with a height between 5 cm and 8 cm, rounded to the nearest cm.

- Use the histogram to estimate the median.
- Estimate, by calculation, the mean and the standard deviation of the heights of these plants.

$$\text{median} \approx 13.6, \quad \bar{x} \approx 13.48, \quad \sigma \approx 3.45$$



Question 6

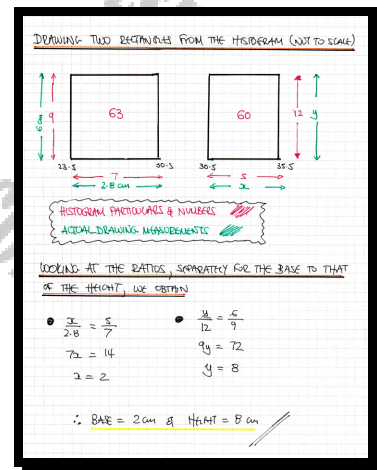
In a histogram the weights of baby hamsters, correct to the nearest gram, are plotted on the x axis.

In this histogram the class 24–30 has a frequency of 63 and is represented by a rectangle of base 2.8 cm and height 6 cm.

In the same histogram the class 31–35 has a frequency of 60.

Determine the measurements, in cm, of the rectangle that represents the class 31–35.

base = 2 cm , height = 8 cm



Question 7

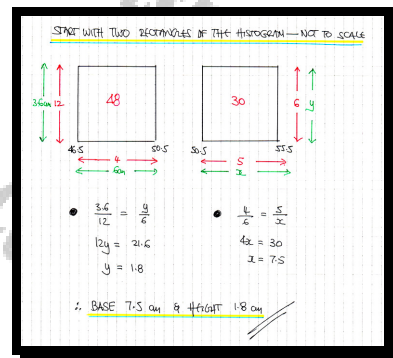
In a histogram the commuting times of a group of individuals, correct to the nearest minute, are plotted on the x axis.

In this histogram the class $47-50$ has a frequency of 48 and is represented by a rectangle of base 6 cm and height 3.6 cm.

In the same histogram the class $51-55$ has a frequency of 30 .

Determine the measurements, in cm, of the rectangle that represents the class $51-55$.

base = 7.5 cm, height = 1.8 cm



Question 8

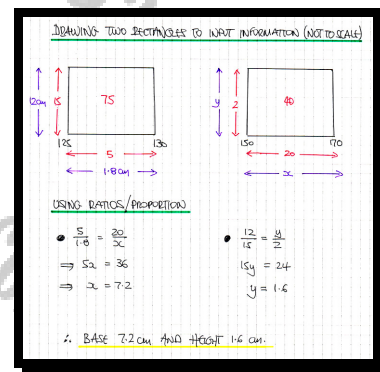
In a histogram the weights of apples, W grams, are plotted on the x axis.

In this histogram the class $125 \leq W < 130$ has a frequency of 75 and is represented by a rectangle of base 1.8 cm and height 12 cm.

In the same histogram the class $150 \leq W < 170$ has a frequency of 40.

Find the measurements, in cm, of the rectangle that represents the class $150 \leq W < 170$.

base = 7.2 cm, height = 1.6 cm



Question 9

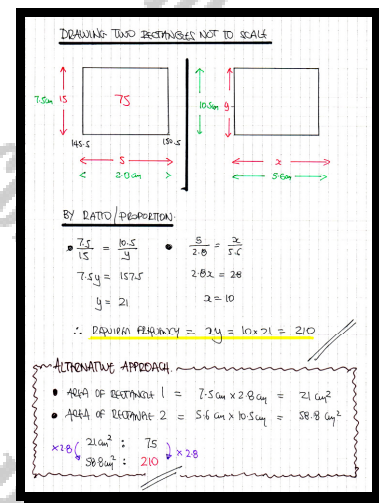
In a histogram the weights of peaches, correct to the nearest gram, are plotted on the x axis.

In this histogram the class 146–150 has a frequency of 75 and is represented by a rectangle of base 2.8 cm and height 7.5 cm.

In the same histogram a different class is represented by a rectangle of base 5.6 cm and height 10.5 cm.

Determine the frequency of this class.

$$f = 210$$



Question 10

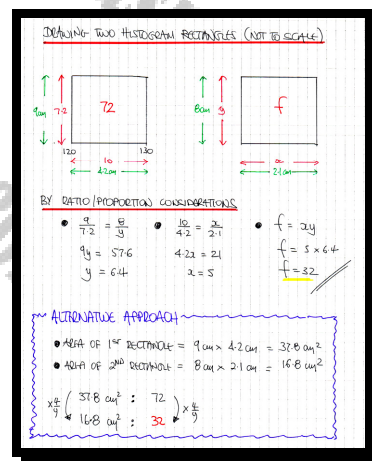
In a histogram the heights, h cm, of primary school pupils are plotted on the x axis.

In this histogram the class $120 \leq h < 130$ has a frequency of 72 and is represented by a rectangle of base 4.2 cm and height 9 cm.

In the same histogram a different class is represented by a rectangle of base 2.1 cm and height 8 cm.

Determine the frequency of this class.

$$f = 32$$



Created by T. Madas

DATA CODING

Created by T. Madas

Question 1

The monthly mileages of a sales rep are summarised in the table below.

Mileages (m)	Frequency
$3250 \leq m < 3300$	19
$3300 \leq m < 3350$	45
$3350 \leq m < 3400$	16
$3400 \leq m < 3450$	5
$3450 \leq m < 3500$	2

By using the coding

$$y = \frac{x - 3325}{50},$$

where x represents the midpoint of each class, estimate the mean and the standard deviation of this data.

$$\bar{x} \approx 3332, \quad \sigma \approx 45.2$$

RECONSTRUCT THE TABLE

MILEAGES	MIDPOINTS (x)	$y = \frac{x - 3325}{50}$	FREQUENCY (f)
$3250 \leq m < 3300$	3275	-1	19
$3300 \leq m < 3350$	3325	0	45
$3350 \leq m < 3400$	3375	1	16
$3400 \leq m < 3450$	3425	2	5
$3450 \leq m < 3500$	3475	3	2

CALCULATE SUMMARY STATISTICS IN 4

$\sum fy = 13$ $\sum fy^2 = 73$ $\sum f = 87$

CALCULATE MEAN & STANDARD DEVIATION IN 4

• $\bar{y} = \frac{\sum fy}{\sum f} = \frac{13}{87} \approx 0.1494...$

• $\sigma_y = \sqrt{\frac{\sum fy^2}{\sum f} - \bar{y}^2} = \sqrt{\frac{73}{87} - \left(\frac{13}{87}\right)^2} \approx 0.90374...$

UNCODING BACK INTO x

• $\bar{x} = \bar{y} \times 50 + 3325 \approx 3332$

• $\sigma_x = \sigma_y \times 50 \approx 45.187... \approx 45.2$

Question 2

The masses of 68 cows, in kg, are summarised in the table below.

Mass (m)	Frequency
$600 < m \leq 625$	11
$625 < m \leq 650$	14
$650 < m \leq 675$	28
$675 < m \leq 700$	7
$700 < m \leq 725$	5
$725 < m \leq 750$	2
$750 < m \leq 775$	1

- a) By using the coding

$$y = \frac{x - 662.5}{25},$$

where x represents the midpoint of each class, estimate the mean and standard deviation of this data.

- b) Estimate, by the method of linear interpolation, the median mass of these cows.

$$\bar{x} \approx 659.19, \quad \sigma \approx 32.91, \quad Q_2 = 658.0$$

a)

Mass (m)	Frequency (f)	Midpoints (x)	$xy = \frac{x - 662.5}{25}$	y	y^2
$600 < m \leq 625$	11	612.5	-2	-2	4
$625 < m \leq 650$	14	637.5	-1	-1	1
$650 < m \leq 675$	28	662.5	0	0	0
$675 < m \leq 700$	7	687.5	1	1	1
$700 < m \leq 725$	5	712.5	2	2	4
$725 < m \leq 750$	2	737.5	3	3	9
$750 < m \leq 775$	1	762.5	4	4	16
	$\Sigma f = 68$		$\Sigma xy = -1$	$\Sigma y = -1$	$\Sigma y^2 = 19$

$\bar{y} = \frac{\Sigma y}{\Sigma f} = \frac{-1}{68}$
 $\sigma_y = \sqrt{\frac{\Sigma y^2}{\Sigma f} - \bar{y}^2} = \sqrt{\frac{19}{68} - \left(\frac{-1}{68}\right)^2} \approx 1.36238 \dots$
 $\bar{x} = (\bar{y} \times 25) + 662.5 \approx 659.2$
 $\sigma_x = 1.36238 \times 25 \approx 34.06$

b)

Q_2 is $\frac{1}{2} \times 68 = 34^{\text{th}}$ observation (within the 1st 650 < m ≤ 675)

$\therefore Q_2 = 650 + \frac{9}{25} \times 25 \approx 658.0$

Question 3

The diameters of fine sand particles, in mm, are summarised in the table below.

Diameters (d)	Frequency
$0.02 < d \leq 0.04$	25
$0.04 < d \leq 0.06$	76
$0.06 < d \leq 0.08$	111
$0.08 < d \leq 0.10$	255
$0.10 < d \leq 0.12$	33

- a) By using the coding

$$y = 50(x - 0.09),$$

where x represents the midpoint of each class, estimate the mean and the standard deviation of this data.

- b) Estimate, by linear interpolation, the median diameter of these sand particles.

- c) Describe, with justification, the skewness of the data.

$$\bar{x} \approx 0.0778, \quad \sigma \approx 0.0197, \quad Q_2 = 0.08298$$

a) RECONSTRUCT THE TABLE

DIAMETER (mm)	MIDPOINTS (x)	y = 50(x - 0.09)	FREQUENCY (f)
$0.02 < d \leq 0.04$	0.03	-3	25 (45)
$0.04 < d \leq 0.06$	0.05	-2	76 (121)
$0.06 < d \leq 0.08$	0.07	-1	111 (232)
$0.08 < d \leq 0.10$	0.09	0	255 (487)
$0.10 < d \leq 0.12$	0.11	1	33 (520)

CALCULATE SUMMARY STATISTICS IN d

$$\sum fy = -305 \quad \sum f y^2 = 673 \quad \sum f = 520$$

CALCULATE THE MEAN & STANDARD DEVIATION IN d

- $\bar{y} = \frac{\sum fy}{\sum f} = \frac{-305}{520} = -0.587$
- $\sigma_y = \sqrt{\frac{\sum f y^2}{\sum f} - \bar{y}^2} = \sqrt{\frac{673}{520} - (-0.587)^2} \approx 0.986837191$

UNCODE BACK INTO x

- $\bar{x} = \bar{y} + 0.09 = -0.587 + 0.09 = -0.497$
- $\sigma_x = \sigma_y = 0.986837191$

b) Q_2 IS $\frac{1}{2} \times 520 = 260$ OBS, WITH (487) IN $0.08 < d \leq 0.10$

$\Rightarrow Q_2 = 0.08 + \frac{260 - 232}{487 - 232} \times 0.02 \approx 0.0830$

d) USING THE AVERAGES

MEAN < MEDIAN < MODE \Rightarrow POSITIVE SKEW

0.0778 0.0830

Question 4

The masses, x kg, of 40 students were measured and the results were summarized using the notation below.

$$\sum_{n=1}^{40} (x_n - 50) = 140 \quad \text{and} \quad \sum_{n=1}^{40} (x_n - 50)^2 = 4490.$$

Calculate the mean and standard deviation of the masses of these 40 students.

$$\boxed{\bar{x} = 53.5}, \quad \boxed{\sigma = 10}$$

LOOKING AT THE BOOK SUMMARY STATISTICS

$$\sum_{n=1}^{40} (x_n - 50) = 140 \quad \sum_{n=1}^{40} (x_n - 50)^2 = 4490$$

Let $y = x - 50$

$$\sum y = 140 \quad \sum y^2 = 4490 \quad n = 40$$

Calculate the mean & standard deviation in y

$$\bar{y} = \frac{\sum y}{n} = \frac{140}{40} = 3.5$$

$$\sigma_y = \sqrt{\frac{\sum y^2}{n} - \bar{y}^2} = \sqrt{\frac{4490}{40} - 3.5^2} = 10$$

Convert back into x

- $\bar{x} = \bar{y} + 50$
- $\sigma_x = \sigma_y$

$$\bar{x} = 3.5 + 50$$

$$\sigma_x = 10$$

(STANDARD DEVIATION DOES NOT GET AFFECTED BY ADDITION/SUBTRACTION)

Question 5

The test marks, x , of 20 students were coded and their results were summarized as

$$\sum (x-10) = 220 \quad \text{and} \quad \sum (x-10)^2 = 2720.$$

- a) Use a detailed method to show that

$$\sum x^2 = 9120.$$

- b) Calculate the mean and standard deviation of the test marks of these students.

$$\bar{x} = 21, \quad \sigma = \sqrt{15} \approx 3.87$$

a)

Given: $\sum (x-10) = 220$ and $\sum (x-10)^2 = 2720$, $n = 20$

Method 1:

$$\sum (x-10)^2 = \sum [x^2 - 20x + 100]$$

$$2720 = \sum x^2 - 20 \sum x + 100 \sum 1$$

$$2720 = \sum x^2 - 20 \sum x + 100 \times 20$$

By inspection: $\sum x = 220 + 20 \times 10 = 420$ OR BY USING

A DETAILED METHOD

$$\sum (x-10) = 220$$

$$\sum x - 10 \sum 1 = 220$$

$$\sum x - 10 \times 20 = 220$$

$$\sum x = 420$$

RETURNING TO THE MAIN QN:

$$\Rightarrow 2720 = \sum x^2 - 20 \times 420 + 2000$$

$$\Rightarrow \sum x^2 = 9120$$

b)

• $\bar{x} = \frac{\sum x}{n} = \frac{420}{20} = 21$

• $\sigma = \sqrt{\frac{\sum x^2}{n} - \bar{x}^2} = \sqrt{\frac{9120}{20} - 21^2} = \sqrt{15} \approx 3.87$

ALTERNATIVE USING THE CODED VALUES

$y = x - 10$ so $\sum y = 220$ & $\sum y^2 = 2720$

$\bar{y} = \frac{\sum y}{n} = \frac{220}{20} = 11$

$\sigma_y = \sqrt{\frac{\sum y^2}{n} - \bar{y}^2} = \sqrt{\frac{2720}{20} - 11^2} = \sqrt{15}$

UNCODING

$\bar{x} = \bar{y} + 10 = 21$

$\sigma_x = \sigma_y = \sqrt{15}$ (UNAFFECTED BY SUBTRACTION)

Question 6

The following information about 5 observations of x is shown below.

$$\sum_{i=1}^5 \left(\frac{x_i - 255}{2} \right) = 50 \quad \text{and} \quad \sum_{i=1}^5 \left(\frac{x_i - 255}{2} \right)^2 = 1650.$$

Calculate the mean and standard deviation of x .

$$\bar{x} = 275, \quad \sigma = 2\sqrt{230} \approx 30.3$$

LOOKING AT THE SUMMARY STATISTICS

$$\sum_{i=1}^5 \left(\frac{x_i - 255}{2} \right) = 50 \quad \sum_{i=1}^5 \left(\frac{x_i - 255}{2} \right)^2 = 1650$$

LET $y = \frac{x - 255}{2}$

$$\sum y = 50 \quad \sum y^2 = 1650 \quad n = 5$$

CALCULATE THE MEAN & STANDARD DEVIATION IN y

$$\bar{y} = \frac{\sum y}{n} = \frac{50}{5} = 10$$

$$\sigma_y = \sqrt{\frac{\sum y^2}{n} - \bar{y}^2} = \sqrt{\frac{1650}{5} - 10^2} = \sqrt{230}$$

UNCODE THE MEAN & STANDARD DEVIATION BACK INTO x

- $\bar{x} = \bar{y} \times 2 + 255$
- $\sigma_x = \sigma_y \times 2$
- $\bar{x} = 10 \times 2 + 255$
- $\sigma_x = 2\sqrt{230}$
- $\bar{x} = 275$
- $\sigma_x \approx 30.3$