

Panel 1

Last time: homogeneous / heterogeneous distributions

Exam 1 on Monday

Variance  
 $s^2$  or  $\sigma^2$  :  $\frac{1}{n-1} \sum (x - \bar{x})^2 = \frac{1}{n-1} \left( \sum x^2 - \frac{(\sum x)^2}{n} \right)$

Standard Deviation : is square-root of variance.  
 $s$  or  $\sigma$

1

Panel 2

Data: 3, 4, 8, 1, 9, 8 Find std. dev.  $s$ .

$x$	$x^2$
3	9
4	16
8	64
1	1
9	81
8	64
<hr/>	<hr/>
32	220

$$\frac{1}{n-1} \left( \sum x^2 - \frac{(\sum x)^2}{n} \right) =$$

$$= \frac{1}{5} \left( 220 - \frac{32^2}{6} \right) =$$

$$= \frac{1}{5} (49.33) = \underline{\underline{9.87}} \text{ is variance.}$$

Thus: std. dev.  $s = \sqrt{9.87} = \underline{\underline{3.14}}$

2

Panel 3

More numeric data descriptors

Quartiles: 2 quartiles are defined as follow

Lower Quartile ( $Q_1$ ): that number such that 25% are less, 75% are bigger

$Q_2$ : already called median

Upper Quartile ( $Q_3$ ): that number such that 75% are less, 25% are bigger

Ex: Data 1, 2, 3, 4, 5, 6, 7 - Find quartiles

1<sup>st</sup> split data in half: [1, 2, 3] & [5, 6, 7] (4 is median)

2<sup>nd</sup> split each half: [1] 2 [3] & [5] 6 [7],  $Q_1 = 2, Q_3 = 6$

Panel 4

How to find Quartiles

① Sort data, starting with smallest

② Find  $N$  (sample size)

③ Compute position  $L_1 = 0.25 \cdot N$

- if  $L_1$  is whole, pick  $\neq$  between  $L_1$  and next position
- else pick value at next position  $\Rightarrow Q_1$

④ For  $Q_3$ , use  $L_3 = 0.75 \cdot N$

⑤ For  $Q_2$ , or median, use  $L_2 = 0.5 \cdot N$

Panel 5

Ex: Data 1, 2, 3, 4, 5 sorted,  $N=5$

$$L_1 = 0.25 \cdot 5 = 1.25 \Rightarrow Q_1 = (2^{\text{nd}} \#) = 2$$

$$L_2 = 0.75 \cdot 5 = 3.75 \Rightarrow Q_3 = (4^{\text{th}} \#) = 4$$

$$L_2 = 0.5 \cdot 5 = 2.5 \Rightarrow Q_2 = (3^{\text{rd}} \#) = 3$$

Ex: Cokaine level of 11 smokers is as follows:

0, 97, 113, 253, 1, 103, 123, 265, 1, 112, 198

Find  $Q_1, Q_3$ , Median: 0, 1, 1, 97, 103, 112, 113, 113, 198, 253, 265

$$Q_1: L_1 = 0.25 \cdot 11 = 2.75 \Rightarrow Q_1 = 1 \quad \left| \quad Q_2 = 6^{\text{th}} \# = 112 \quad \left| \quad Q_3: L_3 = 0.75 \cdot 11 = 8.25 \Rightarrow Q_3 = 198$$

Panel 6

Recall: Your SAT score is in the 95<sup>th</sup> percentile, i.e. 95% of all score are worse than yours, 5% are better.

Def:  $x^{\text{th}}$  percentile is that number, for which  $x\%$  are less,  $(100-x)\%$  are more than it.

You compute it by figuring out the  $x \cdot N^{\text{th}}$  position.

Ex: 85<sup>th</sup> percentile of previous data:

$$L_x = x \cdot N = 0.85 \cdot 11 = 9.25 \Rightarrow$$

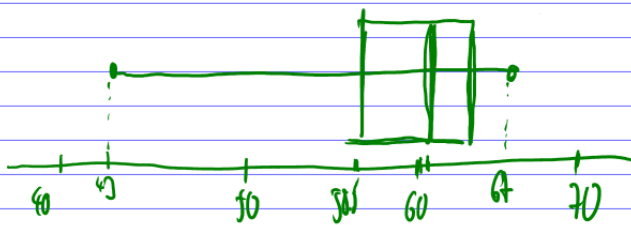
85<sup>th</sup> percentile is: 253 (10<sup>th</sup> number)

Panel 7

Have a variety of statistics that describe a numeric variable. Want to combine them into a convenient picture: Box Plot

43	51	53	55	57	58	58	59	60	61
61	61	61	61	62	63	64	64	65	65
65	66	66	66	66	66	66	67		

1.) Draw a line from min to max, horizontally



skewed to left, i.e.  
mean < median (61.5)

2.) Draw vertical lines at  $Q_1$ ,  $Q_3$ , and median

3.) Complete the box.