Math 140 Introductory Statistics

First midterm February 20 2013

Speeds of mammals (mph)

11, 12, 20, 25, 30, 30, 30, 32, 35, 39, 40, 40, 40, 42, 45, 48, 50, 70

Speeds of mammals (mph)

11, 12, 20, 25, 30, 30, 30, 32, 35, 39, 40, 40, 40, 42, 45, 48, 50, 70

1 | 1 2

Speeds of mammals (mph)

11, 12, 20, 25, 30, 30, 30, 32, 35, 39, 40, 40, 40, 42, 45, 48, 50, 70 3 | 0 0 0 2 5 9

1	12
2	05
3	0 0 0 2 5 9
4	000258
5	0
6	
7	0
	3 9 represents 39 mph

Or stem-and-leaf plots

Numbers on the left are called stems (the first digits of the data value)

Numbers on the right are called leaves (the last digit of the data value)

Split stemplots



Split stemplots

The unit digits 0,1,2,3,4 are associated with the first stem and they are placed on the first line.

The unit digits 5,6,7,8,9 are associated with the second stem and they are placed on the second line.

Back to back stemplots



The data is differentiated on whether the mammals are predators or non-predators

Who has the faster speed?

Predator		Nonpredator
	1	12
	•	
	2	0
	•	5
0 0	3	02
9	•	5
2	4	000
	•	58
0	5	
	•	
	6	
	•	
0	7	
		3 9 represents 39 mph

Calculating medians and quartiles



Stemplots work best when

Small number of values to plot

Want to keep track of individual values (at least approximately)

Want to see shape of distribution

Have two or more groups that we want to compare

4. Bar graphs

One bar for each category

The height of the bar tells the frequency

Bar graphs have categories in the horizontal axis, as opposed to histograms which have measurements.

Bar graphs



Bars are separated so there is no confusion

US working women age 25 or older



1. Less than 9th grade 2. 9th to 12th grade, no diploma 3. High school grad 4. Some college, no degree 5. Associate degree 6. Bachelor degree 7.Phd or professional degree

Modal category: category with highest frequency

Measures of center: mean and median

Earlier we used visual estimates to find out center and spread

Now we will learn how to calculate them exactly

Measures of Center Mean Median

Measures of Spread Standard Deviation Inter Quartile Range

Center: Mean (average)

Denoted as \bar{x}

$$\overline{x} = \frac{\text{sum of values}}{\text{number of values}} = \frac{\sum x}{n}$$

Example: 5, 12, 34, 18, 37, 11, 9, 21, 30, 6

$$\overline{x} = \frac{5 + 12 + 34 + 18 + 37 + 11 + 9 + 21 + 30 + 6}{10} = 18.3$$

Center: Median Denoted as Q2 Divides data into equal halves.

List all n values in increasing order and find the middle one.

If n is odd the middle one is (n+1)/2Say n=17 median is at (17+1)/2 = 9And there 8 to the left, 8 to the right

If n is even the median is the average of the two Values on and after n/2 positions

Center: Median

Example: 5, 6, 9, 11, 12, 18, 21, 30, 34, 37, 41

n=11 median is $(n+1)/2 = 6^{th}$ position 18

Example: 5, 6, 9, 11, 12, 18, 21, 30, 34, 37

n=10 median is between the two values at $n/2 = 5^{th}$ position (12 + 18)/2 = 15

Center: Median

If placed in a histogram the median will divide the total area in two equal parts

Median

Calculate means and medians before and after Westvaco layoffs

25, 33, 35, 38, 48, 55, 56, 55, 55, 64

Median

Calculate means and medians before and after Westvaco layoffs

25, 33, 35, 38, 48, 55, 56, 55, 55, 64

First Quartile or Lower Quartile Q1 Third Quartile or Upper Quartile Q3

Medians of left hand side of data and right hand side of Data with respect to the median

> Inter Quartile Range IQR = Q3 - Q1

Five number summary Q1, Q3, median, min, max

11, 12, 20, 25, 30, 30, 30, 32, 35, 39, 40, 40, 40, 42, 45, 48, 50, 70

These give the five number summary From which to calculate

> IQR = Q3 - Q1 range = max-min

Five number summary

11, 12, 20, 25, 30, 30, 30, 32, 35, 39, 40, 40, 40, 42, 45, 48, 50, 70

> Min = 11 Max = 70 Q1 = 30 Median = Q2 = 37 Q3 = 42

Range = max-min = 70 - 11 = 59IQR= Q3 - Q1= 42- 30 = 12

Outliers

If a value is more than 1.5 times the IQR from the nearest quartile it may be an outlier

Is the cheetah an outlier? Is the pig an outlier? Is the gazelle an outlier? Is the lion an outlier?

Which animal is the largers non-outlier?

Outliers - definitions

11, 12, 20, 25, 30, 30, 30, 32, 35, 39, 40, 40, 40, 42, 45, 48, 50, 70

A value is an outlier if it is more than 1.5 times the IQR from the nearest quartile

IQR= 12

1.5*IQR = 1.5*12 = 18

Q1=30 --- outliers are all data less than 30-18 = 12Q3=42 --- outliers are all data more than 42+18 = 60

Spread - Deviation

Deviation of a value x is how far it is from the mean

 $x - \overline{x}$

This value is different for every data point x and can be negative or positive

$$\sigma_n = \sqrt{\frac{\sum (x - \overline{x})^2}{n}}$$

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

The custom is to use σ_n

Data 2, 7, 8, 12, 12, 19 n=? average x = ?

X	x-x	$(x-\overline{x})^2$
2		
7		
8		
12		
12		
19		
total sum = 60		

Example. Data: 2,7,8,12,12,19

n = 6, $\bar{x} = (2 + 7 + 8 + 12 + 12 + 19)/6 = 10$

x	$x-\overline{x}$	$(x-\bar{x})^2$
2	-8	64
7	-3	9
8	-2	4
12	2	4
12	2	4
19	9	81

60	0	166
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Find σ_n and σ_{n-1}

Example. Data: 2,7,8,12,12,19

n = 6, $\bar{x} = (2 + 7 + 8 + 12 + 12 + 19)/6 = 10$

x	$x-\overline{x}$	$(x-\overline{x})^2$
2	-8	64
7	-3	9
8	-2	4
12	2	4
12	2	4
19	9	81

60	0	166
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$$\sigma_n = \sqrt{\frac{166}{6}} \approx 5.2599$$
$$\sigma_{n-1} = \sqrt{\frac{166}{5}} \approx 5.7619$$

Box Plots

Graphical display of 5 number summary Q1, Q2, Q3, max, min

Hk

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