

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 or 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? $z = \frac{88 - 82}{5.62} = \frac{6}{5.62} \approx 1.07$

2. 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: $\bar{x} = \frac{\sum fx}{n} = \frac{500}{10} = 50$

b. Compute the median. Since $n = 10$, an even number, the median is the average of the observations with ranks $\frac{n}{2}$ and $\frac{n}{2} + 1$ (i.e., the 5th and 6th observations).

While we could count from either side of the distribution (from 2 or from 10), it is easier here to count from the bottom. The first 10 observations in rank order are all 50, the next 10 (the 5th through the 10th) are all 55, the 20th through the 30th are all 60, the 30th through the 40th are all 65, the 40th through the 50th are all 70, the 50th through the 60th are all 75, the 60th through the 70th are all 80, the 70th through the 80th are all 85, the 80th through the 90th are all 90, and the 90th through the 100th are all 95.

c. Compute the IQR. To find the IQR, we must first compute Q1 and Q3. If we divide $n = 10$ in half, we have a lower 50 and an upper 50 observations, the "median" of each would have rank 50 = 25; the 25th observation in the lower half is a 55, so Q1 = 55 and the 25th observation in the upper half is a 70, so Q3 = 70; therefore, IQR = Q3 - Q1 = 70 - 55 = 15.

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: $\bar{x} = \frac{\sum x}{n}$ From a frequency table: $\bar{x} = \frac{\sum fx}{n}$	ensitive to extreme values, especially will influence 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	$s^2 = \frac{\sum (x - \bar{x})^2}{n - 1}$	not often used; only use the square of these for the data
	sample standard deviation	$s = \sqrt{\frac{\sum (x - \bar{x})^2}{n - 1}}$	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 k^{th} percentile is that value greater than $k\%$ of the others)	important to apply to normal distributions; less probability distributions
	quartile	data divided into 4 equal parts by rank; Q2 (first quartile) is the value greater than 25% of the others; Q3 (third quartile) is greater than 75%; Q2 is identical to the median	used to compute IQR (see IQR, above); Q2 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: $x = \bar{x} + z \cdot s$	measures the distance from the mean in terms of standard deviation

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Table of Contents Statistics Equations Answers Quickstudy Academic

1. Understanding the eBook Statistics Equations Answers Quickstudy Academic
 - The Rise of Digital Reading Statistics Equations Answers Quickstudy Academic
 - Advantages of eBooks Over Traditional Books
2. Identifying Statistics Equations Answers Quickstudy Academic
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Statistics Equations Answers Quickstudy Academic
 - User-Friendly Interface
4. Exploring eBook Recommendations from Statistics Equations Answers Quickstudy Academic
 - Personalized Recommendations
 - Statistics Equations Answers Quickstudy Academic User Reviews and Ratings
 - Statistics Equations Answers Quickstudy Academic and Bestseller Lists
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 - Statistics Equations Answers Quickstudy Academic eBook Subscription Services
 - Statistics Equations Answers Quickstudy Academic Budget-Friendly Options

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 - Highlighting and Note-Taking Statistics Equations Answers Quickstudy Academic
 - Interactive Elements Statistics Equations Answers Quickstudy Academic
8. Staying Engaged with Statistics Equations Answers Quickstudy Academic
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 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Statistics Equations Answers Quickstudy Academic
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 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Statistics Equations Answers Quickstudy Academic
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Statistics Equations Answers Quickstudy Academic
 - Setting Reading Goals Statistics Equations Answers Quickstudy Academic
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Statistics Equations Answers Quickstudy Academic
 - Fact-Checking eBook Content of Statistics Equations Answers Quickstudy Academic
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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