

Q4

Name = Muhammad Haider Khan

ID = 13702

6th semester

Statistics (final term Assignment/Exam)

Date = 27/06/2020

Sir Raza

Q1 Find Averages (A.M., G.M., H.M.) of the following tables and also justify its logical Relation.

Number of Children per family	Number of family
1	4
2	13
3	9
4	4
5	1

Number of Children per family (x)	Number of family (f)	fx	f · log x	f/x
1	4	4	4 log 1 = 0	4/1 = 4
2	13	26	13 log 2 = 3.913	13/2 = 6.5
3	9	27	9 log 3 = 4.294	9/3 = 3
4	4	16	4 log 4 = 2.1108	4/4 = 1
5	1	5	1 log 5 = 0.699	1/5 = 0.2

$\Sigma f = 31$  |  $\Sigma fx = 78$  |  $\Sigma f \log x = 11.314$  |  $\Sigma f/x = 14.7$

Arithmetic Mean:

$A.M = \frac{\Sigma fx}{\Sigma f}$

now as we know the value of  $\Sigma f$  and  $\Sigma fx$  in above table.

pulling value  
 $A.M = \frac{78}{31} = 2.516$

Geometric mean:

$$G_m = \text{Antilog} \left( \frac{\sum (f \log x)}{\sum f} \right)$$

putting value from the above table

$$G_m = \text{Antilog} \left( \frac{11.314}{31} \right)$$

$$G_m = \text{Antilog} (0.365)$$

$$G_m = 2.317$$

Harmonic mean

$$H_m = \frac{\sum f}{\sum (f/x)}$$

putting value from above table

$$H_m = \frac{31}{14.7}$$

$$H_m = 2.108$$

Logical Relationship:-

$$A.M \geq G.M \geq H.M$$

$$2.516 > 2.317 > 2.108$$

Hence the logical  
Relation is  
justified.

b

Class Interval mark	Frequency (f)	midpoint	f.m	f log m	f/m
0-9	2	4.5	2 x 4.5 = 9	2 log 4.5 = 1.306	2/4.5 = 0.444
10-19	31	14.5	31 x 14.5 = 449	31 log 14.5 = 36.002	31/14.5 = 2.138
20-29	73	24.5	73 x 24.5 = 1788.5	73 log 24.5 = 101.409	73/24.5 = 2.98
30-39	85	34.5	85 x 34.5 = 2922.5	85 log 34.5 = 130.715	85/34.5 = 2.464
40-49	28	44.5	28 x 44.5 = 1246	28 log 44.5 = 46.154	28/44.5 = 0.629
	$\Sigma f = 219$		$\Sigma fm = 6425$	$\Sigma (f \cdot \log m) = 315.586$	$\Sigma (f/m) = 8.655$

Arithmetic mean:-

$$Am = \frac{\Sigma (fm)}{\Sigma f}$$

as we know from the above data  $\Sigma (fm) = 6425$  and  $\Sigma f = 219$  now putting the value in the arithmetic formula we get.

$$Am = \frac{6425}{219} = 30.164$$

Geometric mean:

$$G.M = \text{Antilog} \left( \frac{\sum (f \log m)}{\sum f} \right)$$

putting value from above table that has been calculated.

$$G.M = \text{Antilog} \left( \frac{315.586}{219} \right)$$

$$G.M = \text{Antilog} (1.441)$$

$$G.M = 27.607$$

Harmonic means:

$$H.M = \frac{\sum f}{\sum (f/m)}$$

putting value

$$H.M = \frac{219}{8.655}$$

$$H.M = 25.3$$

Logical Relationship of Arithmetic, Geometric and Harmonic mean.

$$A.M \geq G.M \geq H.M$$

$$30.164 > 27.6 > 25.3$$

hence logical Relation is justified.

Q2 Find median and mode for the following table.

(a)

number of children/family	number of family
1	4
2	13
3	9
4	4
5	1

mark	frequency
0-9	2
10-19	31
20-29	73
30-39	85
40-49	28

(a) finding median for (a)

x	f	c.f
1	4	4
2	13	17
3	9	26
4	4	30
5	1	(31)

$\Sigma f = 31$

from the table we found that  $\Sigma f = 31$  which is an odd number now as we know that median is the central value

position of central value =  $\frac{n+1}{2}$

$$\frac{31+1}{2} = \frac{32}{2} = 16$$

From the above table we can see that  
the 16<sup>th</sup> term is 2 so technically  
our median = 2

Mode:

number of children/fam	number of family.
1	4
2	13
3	9
4	4
5	1

From the above table we see that mode is  
3. because 3 is the most frequent value of  
the data.

Q2 b

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Class interval	f	Class boundary	cf	mid point
0-9	2	0.5-9.5	2	4.5
10-19	31	9.5-19.5	33	14.5
20-29	73	19.5-29.5	106	24.5
30-39	85	29.5-39.5	191	34.5
40-49	28	39.5-49.5	219	44.5
	$n = \sum f = 219$			

→ Median lies here

median =

$$\left( \frac{n+1}{2} \right)^{\text{th}} \text{ term}$$

$$\left( \frac{219+1}{2} \right)^{\text{th}} \text{ term}$$

$$\frac{220}{2}$$

110<sup>th</sup> term

$$\text{median} = L + \frac{h}{f} \left( \frac{\sum f}{2} - C \right)$$

$$L = 29.5 \quad h = 10 \quad f = 85 \quad \sum f = 219$$

$$C = 106$$

putting values

$$\text{median} = 29.5 + \frac{10}{85} \left( \frac{219}{2} - 106 \right)$$

$$29.5 + 0.1176 (3.5)$$

$$29.5 + 0.4117$$

$$29.91 = \approx 30$$



(b)

mode

$$L_1 = 29.5 \quad f_1 = 85$$

$$i = 10 \quad f_2 = 28$$

$$f_0 = 73$$

$$\text{mode} = L_1 + \left( \frac{f_1 - f_0}{2f_1 - f_0 - f_2} \right) i$$

$$\text{mode} = 29.5 + \left( \frac{85 - 73}{2(85) - 73 - 28} \right) 10$$

$$\text{mode} = 29 + \left( \frac{12}{69} \times 10 \right)$$

$$\text{mode} = 29 + 1.739$$

$$\boxed{\text{mode} = 30.74}$$

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Q3 find Quartile range and Semi Inter Quartile Range. (9)

x	f	cf
1	4	4
2	13	17
3	9	26
4	4	30
5	1	31

$$\Sigma f = 31$$

$$N = \Sigma f$$

600  $Q_1$

$$Q_1 = \frac{n+1}{4}$$

$$Q_1 = \frac{31+1}{4}$$

$$Q_1 = \frac{32}{4}$$

$$Q_1 = 8$$

8th term

is

2 in table

$$Q_3 = 3 \left( \frac{n+1}{4} \right)$$

$$Q_3 = 3 \left( \frac{31+1}{4} \right)$$

$$Q_3 = 3 \left( \frac{32}{4} \right)$$

$$Q_3 = 3(8)$$

$Q_3 = 24$ th term  
lies in 3

$$Q_3 = 3$$

now to find Quartile range.

$$Q_r = Q_3 - Q_1$$

$$Q_r = 3 - 2$$

$$Q_r = 1$$

To find semi inter Quartile range we use formula.

$$S.I.Q.R = \frac{Q_3 - Q_1}{2}$$

$$S.I.Q.R = \frac{3 - 2}{2}$$

$$S.I.Q.R = \frac{1}{2}$$

Q3 b

$x$	$f$	$fx$	$x - \bar{x}$	$(x - \bar{x})^2$	$(x - \bar{x})^2$
1	4	4	-1.5	2.25	9
2	13	26	-2.5	6.25	81.25
3	9	27	0.5	0.25	2.25
4	4	16	1.5	2.25	9
5	1	5	2.5	6.25	6.25
	$\Sigma f = 31$	$\Sigma fx = 78$			total 107.75

$$\text{mean} = \frac{\Sigma fx}{\Sigma f}$$

$$= \frac{78}{31}$$

$$= 2.5$$

now using the formula.

$$s^2 = \frac{\Sigma f(x - \bar{x})^2}{\Sigma f}$$

$$s^2 = \frac{107.75}{31}$$

$$s^2 = 3.5 \text{ (3.475)}$$

co-efficient of variance

$$C.V = \sqrt{\frac{\text{variance}}{\bar{x}}} \times 100$$

$$C.V = \frac{3.5}{2.516} \times 100$$

$$C.V = 140$$

variance

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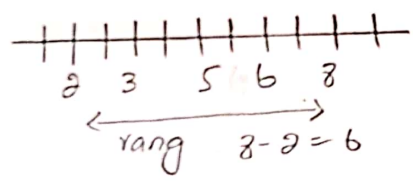
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① Range :- Range is the difference between the lowest and the highest value.

For Example:

{ 3, 5, 8, 2, 6 } the lowest value is 2 and the highest value is 8 so the range is  $8 - 2 = 6$



Range formula :-

The maximum value - the minimum value.

② Quartile Range :- Quartile range is a measure of statistical dispersion being equal to the difference between 75% and 25% percentile. Its also called midspread or H-spread.

Quartile Formula:- To find quartile you have to minus the lower quartile from the upper quartile

$$Q_2 = Q_3 - Q_1$$

For Example: if we have total number of 100 and  $Q_3 = 75$  and  $Q_1 = 25$

$$Q_2 = 75 - 25$$

$$Q_2 = 50$$

② Semi Inter Quartile Range:- It is computed as one half of the difference between the 75<sup>th</sup> percentile and 25<sup>th</sup> percentile.

Formula:- highest percentile minus lowest percentile and then divided by 2.

$$(Q_3 - Q_1) / 2$$

For Example: we have  $Q_3$  as 75 and  $Q_1$  as 25 so

$$(Q_3 - Q_1) / 2 \Rightarrow (75 - 25) / 2 \Rightarrow 50 / 2 \Rightarrow 25$$

25 is semi IQR

Q4

④ Variance:- The variance is one of the measures of the dispersion that is measured by how much the value in the dataset are likely to differ from the mean values. It is the average of the square of the deviation from the mean. Squaring the deviation making sure that the negative and positive deviation doesnot cancel each other.

Formula:- The formula for the variance sample

$$s^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2$$

where n is sample size and  $\bar{x}$  is sample mean.

Now formula for variance of an entire population

$$\sigma^2 = \frac{1}{N} \sum_{i=1}^N (x_i - \mu)^2$$

where N is the population size and  $\mu$  is population mean

© Standard Deviation:- Standard deviation is the (10)  
square root of the variance. It is one of the  
measures of dispersion, that is the measure of  
by how much the values in the data set are  
likely to differ from the mean.

Standard deviation formula:-

For sample:-

$$s = \sqrt{\frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2}$$

For entire population

$$\sigma = \sqrt{\frac{1}{N} \sum_{i=1}^N (x_i - \mu)^2}$$

④ Coefficient of Variation:- The statistical measure (15)  
of ~~variation~~ dispersion of data point around the mean. The metric is completely common to use compare the data dispersion between distinct data

Formula:-

$$\text{Coefficient of Variation} = \frac{\sigma}{\mu} \times 100\%$$

where  $\sigma$  is standard deviation  
and  $\mu$  is the mean.