

Chapter – 9

STATISTICS

Statistics deals with the collection, classification, presentation, analysis and interpretation of numeric data (quantitative data).

The simplest form of numerical data is a series of values of a certain variable. Such values can be given as individual numbers. Therefore, such data is called an individual series or raw data.

In such a series, some numbers could occur repeatedly. In such cases, it would be convenient to group these numbers. This grouping can be done in two ways. The numbers can be arranged in ascending (or descending) order and the number of times each number occurs (its frequency) can be specified. This results in a discrete series. Alternately, we may choose to ignore the actual number and record only the fact that it lies between certain limits. Such grouping results in a continuous series. The values between the limits are called intervals. For example, consider the marks obtained by the students of a class. This data has been represented in each of the ways below.

Individual series
60, 55, 70, 60, 70
65, 75, 65, 70, 55
58, 74, 67, 68, 73

Discrete series

| Frequency | 2 | 1 | 2 | 2 | 1 | 1 | 3 | 1 | 1 | 1 |
|-----------|----|----|----|----|----|----|----|----|----|----|
| Number | 55 | 58 | 60 | 65 | 67 | 68 | 70 | 73 | 74 | 75 |

Continuous series

We denote the marks obtained by the students as

| Intervals | Frequency |
|------------------|-----------|
| $x \leq 55$ | 2 |
| $55 < x \leq 60$ | 3 |
| $60 < x \leq 65$ | 2 |
| $65 < x \leq 70$ | 5 |
| $70 < x \leq 75$ | 3 |

Collection of data, especially on a large scale, is typically an expensive process and requires big teams of field workers. Therefore it needs careful planning. The primary consideration is the purpose for which the collected data will be used.

After data has been collected, classified and presented, it has to be analysed and interpreted. To analyse data, the important features of the data have to be identified and relations between quantities (variables) have to be studied. Two important features of any data are the central tendency and dispersion. Instead of thinking of all the numbers in a set, we would like to think of a typical number, the 'central' value. Two sets of numbers, which may have the same 'central' value, may differ in terms of the variation of all the numbers in the set, i.e., the extent to which the numbers 'disperse' from this central value.

Various quantitative measures can be defined to measure these two properties, i.e. central tendency and dispersion.

In this chapter, we shall limit ourselves to an individual series and study such properties.

I. Measures of Central Tendencies

The measures we discuss here are

- (A) Arithmetic Mean,
- (B) Geometric Mean,
- (C) Harmonic Mean,
- (D) Median and
- (E) Mode.

1. Arithmetic Mean (A.M.) (\bar{x})

Given x_1, x_2, \dots, x_n (n individual items)

$$A.M. = \bar{x} = \frac{x_1 + x_2 + \dots + x_n}{n}$$

or $\bar{x} = \frac{\text{Sum of the observations}}{\text{The number of observations}}$

Examples

(i) The arithmetic mean of (5, 8, 9, 14, -16) is

$$= \frac{5 + 8 + 9 + 14 - 16}{5} = \frac{20}{5} = 4$$

(ii) The arithmetic mean of (3, 4, 5, 6, 7, 8, 9, 10) is

$$= \frac{3 + 4 + 5 + 6 + 7 + 8 + 9 + 10}{8} = \frac{52}{10} = 5.2$$

Note:

- (a) The algebraic sum of deviations about the mean is 0 or $\sum(x - \bar{x}) = 0$.
- (b) The arithmetic mean of two numbers a, b is $\frac{a+b}{2}$.
- (c) If $b = AM$ of (a, c) , then a, b and c are in arithmetic progression.

2. Geometric Mean (G.M.)

Given x_1, x_2, \dots, x_n (n individual items all being positive)

$$G.M. = (x_1 \cdot x_2 \cdot \dots \cdot x_n)^{1/n}$$

or G.M. = n^{th} root of the product of the numbers.

Examples

(i) The geometric mean of (10, 30, 90) is

$$= (10 \times 30 \times 90)^{1/3}$$

$$= (10 \times 30 \times 3 \times 30)^{1/3}$$

$$= (30 \times 30 \times 30)^{1/3} = 30$$

(ii) The geometric mean of (24, 20, 15, 45, 75) is

$$= (8 \times 3 \times 5 \times 4 \times 3 \times 5 \times 3^2 \times 5 \times 3 \times 5^2)^{1/5}$$

$$= (2^2 \times 3^2 \times 5^2)^{1/5}$$

$$= 2 \times 3 \times 5 = 30$$

Mathematics Course 3 Chapter 9 Statistics And Matrices

Fletcher Dunn, Ian Parberry



Mathematics Course 3 Chapter 9 Statistics And Matrices:

Matrix Mathematics Dennis S. Bernstein, 2009-07-06 When first published in 2005 *Matrix Mathematics* quickly became the essential reference book for users of matrices in all branches of engineering science and applied mathematics In this fully updated and expanded edition the author brings together the latest results on matrix theory to make this the most complete current and easy to use book on matrices Each chapter describes relevant background theory followed by specialized results Hundreds of identities inequalities and matrix facts are stated clearly and rigorously with cross references citations to the literature and illuminating remarks Beginning with preliminaries on sets functions and relations *Matrix Mathematics* covers all of the major topics in matrix theory including matrix transformations polynomial matrices matrix decompositions generalized inverses Kronecker and Schur algebra positive semidefinite matrices vector and matrix norms the matrix exponential and stability theory and linear systems and control theory Also included are a detailed list of symbols a summary of notation and conventions an extensive bibliography and author index with page references and an exhaustive subject index This significantly expanded edition of *Matrix Mathematics* features a wealth of new material on graphs scalar identities and inequalities alternative partial orderings matrix pencils finite groups zeros of multivariable transfer functions roots of polynomials convex functions and matrix norms Covers hundreds of important and useful results on matrix theory many never before available in any book Provides a list of symbols and a summary of conventions for easy use Includes an extensive collection of scalar identities and inequalities Features a detailed bibliography and author index with page references Includes an exhaustive subject index with cross referencing *Research in Education* ,1971 *Resources in Education* ,1992 **Unified Modern Mathematics, Course 1-3** Secondary School Mathematics Curriculum Improvement Study,1968 Mathematics Michael Sullivan,Abe Mizrahi,2004-06-01 Looking for a textbook to help you motivate your students Sullivan Mizrahi s *Mathematics An Applied Approach* 8 e continues its rich tradition of engaging students and demonstrating how mathematics applies to various fields of study The text is packed with real data and real life applications to business economics social and life sciences The new Eighth Edition also features a new full color design and improved goal oriented pedagogy to further help student understanding **Statistics of Directional Data** K. V. Mardia,2014-07-03 *Probability and Mathematical Statistics A Series of Monographs and Textbooks* *Statistics of Directional Data* aims to provide a systematic account of statistical theory and methodology for observations which are directions The publication first elaborates on angular data and frequency distributions descriptive measures and basic concepts and theoretical models Discussions focus on moments and measures of location and dispersion distribution function corrections for grouping calculation of the mean direction and the circular variance interrelations between different units of angular measurement and diagrammatical representation The book then examines fundamental theorems and distribution theory point estimation and tests for samples from von Mises populations The text takes a look at non parametric tests distributions on spheres and

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Applied Linear Algebra and Matrix Methods Timothy G. Feeman, 2023-11-24 This textbook is designed for a first course in linear algebra for undergraduate students from a wide range of quantitative and data driven fields By focusing on applications and implementation students will be prepared to go on to apply the power of linear algebra in their own discipline With an ever increasing need to understand and solve real problems this text aims to provide a growing and diverse group of students with an applied linear algebra toolkit they can use to successfully grapple with the complex world and the challenging problems that lie ahead Applications such as least squares problems information retrieval linear regression Markov processes finding connections in networks and more are introduced on a small scale as early as possible and then explored in more generality as projects Additionally the book draws on the geometry of vectors and matrices as the basis for the mathematics with the concept of orthogonality taking center stage Important matrix factorizations as well as the concepts of eigenvalues and eigenvectors emerge organically from the interplay between matrix computations and geometry The R files are extra and freely available They include basic code and templates for many of the in text examples most of the projects and solutions to selected exercises As much as possible data sets and matrix entries are included in the files thus reducing the amount of manual data entry required

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