

# Measures of Center and Spread

# Measures of Center

- Most commonly used measures of center
  - Mode
  - Mean
  - Median
  - Midrange

# Mode

- The value in a distribution for a variable which has the greatest frequency

# Mode

- The value in a distribution for a variable which has the greatest frequency
- *There may be*
  - *No mode,*
  - *One mode, or*
  - *Multiple modes*

# Mean

- The mean is also known as
  - *the average*
  - *the arithmetic mean*

# Mean

- The mean is also known as
  - *the average*
  - *the arithmetic mean*
- How do we calculate the mean?

# Mean

- The mean is also known as
  - *the average*
  - *the arithmetic mean*
- To calculate the mean, we take the *sum of all the data values* and *divide this sum by the number of data values*.

# Sample Mean

- Suppose that we have  $n$  data values. Let us represent these data values with a subscripted  $x$  to distinguish between the data values, That is, suppose  $x_1, x_2, x_3, \dots, x_n$  are the data.

Then, the sample mean, denoted by  $\bar{x}$ , is given by

$$\bar{x} = \frac{x_1 + x_2 + x_3 + \dots + x_n}{n}$$



# Sample Mean

- Suppose  $x_1, x_2, x_3, \dots,$  and  $x_n$  are  $n$  data values.

The sample mean,  $\bar{X}$ , is given by

$$\bar{X} = \frac{x_1 + x_2 + x_3 + \dots + x_n}{n}$$

Note:  $n$  is the sample size.

# Sample Mean

- Suppose  $x_1, x_2, x_3, \dots,$  and  $x_n$  are  $n$  data values.

Using summation notation, the sample mean can be expressed as

$$\bar{x} = \frac{\sum x_k}{n}$$

where  $\sum x_k$  denotes the sum of data values  $x_1, x_2, x_3, \dots,$  and  $x_n$ .

# Population Mean

- Suppose that we have  $n$  data values. Let us represent these data values with a subscripted  $x$  to distinguish between the data values, That is, suppose  $x_1, x_2, x_3, \dots, x_N$  are the data.

Then, the population mean, denoted by  $\mu$ , is given by

$$\mu = \frac{x_1 + x_2 + x_3 + \dots + x_N}{N}$$

# Population Mean

- Suppose  $x_1, x_2, x_3, \dots,$  and  $x_N$  are  $N$  data values.

The population mean,  $\mu$ , is given by

$$\mu = \frac{x_1 + x_2 + x_3 + \dots + x_N}{N}$$

Note:  $N$  is the population size.

# Population Mean

- Suppose  $x_1, x_2, x_3, \dots,$  and  $x_N$  are  $N$  data values.

Using summation notation, the sample mean can be expressed as

$$\mu = \frac{\sum x_k}{N}$$

where  $\sum x_k$  denotes the sum of data values  $x_1, x_2, x_3, \dots,$  and  $x_N$ .

# Mean

- The mean is the *balance point* (center of gravity) for a distribution.
- Visual estimate: place your finger below the point on the horizontal axis of a dot plot or histogram so that you can *balance* it, half the weight to the left and half the weight to the right

# Mean

- The mean is the *balance point* (center of gravity) for a distribution.
- Visual estimate: for a distribution that is *approximately normal*, the mean will be directly below the highest point on the bell curve, the tallest stack of dots for a dot plot, and the tallest bar in a histogram

# Median

- The median is the physical middle value for the distribution *when the data values are in numerical order.*



# Median

- The median is the physical middle value for the distribution *when the data values are in numerical order.*
- The median divides the distribution into two halves.

# Median

- The median is the physical middle value for the distribution *when the data values are in numerical order.*
- The median divides the distribution into two halves.
  - Lower half of the distribution
  - Upper half of the distribution

# Median

- The median is the physical middle value for the distribution *when the data values are in numerical order.*
- The median separates the
  - Lower 50% of the distributionfrom the
  - Upper 50% of the distribution.

# Determining the Median

- Arrange the data in numerical order
- Determine the number of data values
- Count off data values from one end to the middle value

# Determining the Median

- If there are an odd number of data values, the median is the middle data value
- If there are an even number of data values, the median is the average of the middle two data values.

# Determining the Median

- If there are an odd number of data values, the median is the middle data value
- If there are an even number of data values, the median is the average of the middle two data values.

**When should the Mean be Used?**

# When should the Mean be Used?

- The mean should be used when
  - The distribution is approximately normal (i.e. bell-shaped)
  - The distribution is symmetric around a central value



# When should the Mean be Used?

- The mean should be used for a
  - Normal (i.e. bell-shaped) distribution
  - Rectangular (i.e. uniform) distribution
  - A distribution which is symmetric around a central value

**When should the Median be Used?**

# When should the Median be Used?

- The median should be used when a distribution is
  - Skewed-left
  - Skewed-right
  - Not symmetric around a central value

# Midrange

- The midrange is the average of the *smallest* and the *largest* data values.

# Midrange

- The midrange is the average of the *minimum* and the *maximum* of the distribution for a variable.

# Midrange

- The midrange is the average of the *minimum* and the *maximum* of the distribution for a variable.
- The midrange is a measure of center which is determined by the minimum and maximum values in a distribution for a variable.

# Midrange

- The midrange is the average of the *minimum* and the *maximum* of the distribution for a variable.
- The midrange does not take into account any values in the distribution for a variable other than the minimum and maximum.

# Range

- The range is the difference between the *largest* and the *smallest* data values.



# Range

- The range is the difference between the *maximum* and the *minimum* values of the distribution for a variable.

# Range

- The range is the difference between the *maximum* and the *minimum* values of the distribution for a variable.
- The range tells us *nothing* about the center of a distribution for a variable.

# Range

- The range is the difference between the *maximum* and the *minimum* values of the distribution for a variable.
- The range tells us *nothing* about the spread of a distribution for a variable about its mean.

# Range

- The range is the difference between the *maximum* and the *minimum* values of the distribution for a variable.
- The range tells us *nothing* about the spread of a distribution for a variable about its median.

# Range

- The range is the difference between the *maximum* and the *minimum* values of the distribution for a variable.
- The range tells us about the spread of the distribution for a variable.

# Measuring Spread Around the Median

- When determining the median, we divide the distribution into halves
  - Dividing each of these halves into halves, we determine the first or lower quartile,  $Q_1$ , and the third or upper quartile,  $Q_3$ , for the distribution.

# Measuring Spread Around the Median

- The first or lower quartile,  $Q_1$ , is the median of the lower half of the distribution.
- The third or upper quartile,  $Q_3$ , is the median for the upper half of the distribution.

# Measuring Spread Around the Median

- The median,  $Q_1$ , the first or lower quartile, and  $Q_3$ , the third or upper quartile, divide the distribution into quarters.
- That is, the median,  $Q_1$ , and  $Q_3$  divide the distribution into four pieces (fourths).



# Measuring Spread Around the Median

- The median,  $Q_1$ , the first or lower quartile, and  $Q_3$ , the third or upper quartile, divide the distribution into quarters.
- That is, the median,  $Q_1$ , and  $Q_3$  divide the distribution into four pieces (fourths).
- **Note:** The median is also known as the second quartile and denoted  $Q_2$ .

# Measuring Spread Around the Median

- The interquartile range, denoted IQR, is a measure of spread from the lower quartile to the upper quartile,

$$\text{IQR} = Q_3 - Q_1$$

# Measuring Spread Around the Median

- The interquartile range, denoted IQR, is a measure of spread from the lower quartile to the upper quartile,

$$\text{IQR} = Q_3 - Q_1$$

- The IQR is the spread of the middle 50% of the data.

# Exploring Spread Around The Mean

- Consider the following numbers:  
3, 5, 1, 8, 0, 7, 3, 6, 5, 2
- Determine the mean.
- Sketch a dot plot.
- Explore the spread around the mean.

# Exploring Spread Around The Mean

$x_k$

---

3

5

1

8

0

7

3

6

5

2

# Exploring Spread Around The Mean

$x_k$

$x_k - \bar{x}$

---

3

5

1

8

0

7

3

6

5

2

# Exploring Spread Around The Mean

$x_k$	$x_k - \bar{x}$
-------	-----------------

---

3	-1
5	1
1	-3
8	4
0	-4
7	3
3	-1
6	2
5	1
2	-2

# Exploring Spread Around The Mean

$x_k$

$x_k - \bar{x}$

---

3

-1

5

1

1

-3

8

4

0

-4

7

3

3

-1

6

2

5

1

2

-2

deviations  
or  
deviations from  
the mean



# Exploring Spread Around The Mean

$x_k$	$x_k - \bar{x}$
-------	-----------------

---

3	-1
5	1
1	-3
8	4
0	-4
7	3
3	-1
6	2
5	1
2	+ -2

---

# Exploring Spread Around The Mean

$x_k$	$x_k - \bar{x}$
-------	-----------------

---

3	-1
5	1
1	-3
8	4
0	-4
7	3
3	-1
6	2
5	1
2	+ -2
	<hr/>
	0

# Exploring Spread Around The Mean

$x_k$	$x_k - \bar{x}$
-------	-----------------

---

3	-1
5	1
1	-3
8	4
0	-4
7	3
3	-1
6	2
5	1
2	+ -2
	<hr/>
	0

The sum of the deviations from the mean is zero.

# Exploring Spread Around The Mean

$x_k$	$x_k - \bar{x}$	$(x_k - \bar{x})^2$
-------	-----------------	---------------------

---

3	-1	1
5	1	1
1	-3	9
8	4	16
0	-4	16
7	3	9
3	-1	1
6	2	4
5	1	1
2	-2	4

# Exploring Spread Around The Mean

$x_k$

$x_k - \bar{x}$

$(x_k - \bar{x})^2$

3

-1

1

5

1

1

1

-3

9

8

4

16

0

-4

16

7

3

9

3

-1

1

6

2

4

5

1

1

2

-2

4

The squared deviations

# Exploring Spread Around The Mean

$x_k$	$x_k - \bar{x}$	$(x_k - \bar{x})^2$
-------	-----------------	---------------------

---

3	-1	1
5	1	1
1	-3	9
8	4	16
0	-4	16
7	3	9
3	-1	1
6	2	4
5	1	1
2	-2	+ 4

---

# Exploring Spread Around The Mean

$x_k$	$x_k - \bar{x}$	$(x_k - \bar{x})^2$
-------	-----------------	---------------------

---

3	-1	1
5	1	1
1	-3	9
8	4	16
0	-4	16
7	3	9
3	-1	1
6	2	4
5	1	1
2	-2	+ 4

---

62

# Exploring Spread Around The Mean

$x_k$	$x_k - \bar{x}$	$(x_k - \bar{x})^2$
-------	-----------------	---------------------

---

3	-1	1
5	1	1
1	-3	9
8	4	16
0	-4	16
7	3	9
3	-1	1
6	2	4
5	1	1
2	-2	+ 4

---

62

The sum of the squared deviations is not zero.



# Standard Deviation

- **Sample Standard Deviation**

$$s = \sqrt{\frac{\sum (x_k - \bar{x})^2}{n - 1}}$$

- **Population Standard Deviation**

$$\sigma = \sqrt{\frac{\sum (x_k - \mu)^2}{N}}$$

# Standard Deviation

- **Sample Standard Deviation**

$$s = \sqrt{\frac{\sum (x_k - \bar{x})^2}{n - 1}}$$

Used for  
statistical  
inference

- **Population Standard Deviation**

$$\sigma = \sqrt{\frac{\sum (x_k - \mu)^2}{N}}$$

# Standard Deviation

- **Sample Standard Deviation**

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

- **Population Standard Deviation**

$$\sigma = \sqrt{\frac{N \sum x_k^2 - \left(\sum x_k\right)^2}{N^2}}$$

# Standard Deviation

- **Sample Standard Deviation**

**Used for  
statistical  
inference**

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

- **Population Standard Deviation**

$$\sigma = \sqrt{\frac{N \sum x_k^2 - \left(\sum x_k\right)^2}{N^2}}$$

# Standard Deviation

- Use  $\sigma$ , the *population standard deviation*, when you know all the values in a population
- Use  $s$ , the *sample standard deviation*, when you have a random sample chosen from the population

# Standard Deviation

- Use  $\sigma$ , the population standard deviation, when you know all the values in a population
- Use  $s$ , the sample standard deviation, when you have a random sample chosen from the population

# Standard Deviation

- Used to measure the spread of the data from the mean
- A measure of the dispersion of a distribution

# Standard Deviation

- Used to measure the spread of the data from the mean
- A measure of the dispersion of a distribution

What is "dispersion"?



# Standard Deviation

- Used to measure the spread of the data from the mean
- A measure of the **dispersion** of a distribution

Dispersion is the degree of scatter of data around the mean. ...

# Standard Deviation

- Used to measure the spread of the data from the mean
- A measure of the **dispersion** of a distribution

Dispersion is the scattering of the values of a frequency distribution from the mean. ...

# Standard Deviation

- Used to measure the spread of the data from the mean
- A measure of the **dispersion** of a distribution

**Dispersion is the spread of a distribution around the central value.**

# Standard Deviation

- Used to measure the spread of the data from the mean
- A measure of the **dispersion** of a distribution

Other measures of dispersion include the *semi-interquartile range* and the *mean absolute deviation*.

# Variance

- The variance of a set of values is a measure of variation equal to the square of the standard deviation.
- Variation is a general description of the amount that values vary among themselves. (The terms *dispersion* and *spread* are often used instead of *variation*.)

**Which summary statistics should I use to describe a distribution?**

# Which summary statistics should I use to describe a distribution?

- Use mean and standard deviation when a distribution is
  - Normal (i.e. bell-shaped)
  - Rectangular (i.e. uniform)
  - Symmetric around a central value

# Which summary statistics should I use to describe a distribution?

- Use median and quartiles when a distribution is
  - Skewed-left
  - Skewed-right
  - Not symmetric around a central value



# So, what should I do first?

- Since we need to know the shape of the distribution in order to determine the distribution type, we should always start by graphing the distribution.

**What graph(s) should I use?**

# What graph(s) should I use?

- What graphs display the shape of the distribution?

# What graph(s) should I use?

- What graphs display the shape of the distribution?
  - Dot plots
  - Histograms

# Uses for mean and standard deviation for distributions that are not normal

- Suppose you have a representative sample for prices of cars of a particular make or class and you want to use the sample to represent the price of all the cars of this make or class
  - Use the mean

# Uses for mean and standard deviation for distributions that are not normal

- Suppose you have a representative sample for prices of cars of a particular make or class and you want to use the sample to represent the price of all the cars of this make or class
  - Use the mean **Why?**

# Uses for mean and standard deviation for distributions that are not normal

- Suppose you have a representative sample for prices of cars of a particular make or class and you want to use the sample to represent the price of all the cars of this make or class
  - Use the mean **Why?**
  - Sample means are approximately normal

# Recentering and Rescaling Data

- Recentering - adding the same number to all data values
  - Does not change the shape
  - Does not change the spread
  - “slides” (along horizontal axis for graph) distribution by amount  $c$ 
    - ◉ Changes mean and median by amount  $c$



# Recentering and Rescaling Data

- Rescaling - multiplying all data values by same *nonzero* number
  - Does not affect the *basic* shape
  - Stretches or shrinks the distribution
  - IQR multiplied by  $|d|$
  - Mean and median multiplied by  $d$

# Influence of Outliers

A summary statistic is

- *Resistant to outliers* if the summary statistic does not change very much if an outlier is removed from a data set

# Influence of Outliers

A summary statistic is

- *Sensitive to outliers* if the summary statistic changes when an outlier is removed from a data set

# Influence of Outliers

A summary statistic is

- *Sensitive to outliers* if the summary statistic changes when an outlier is removed from a data set
  - Mean, standard deviation, minimum, maximum, midrange, and range are sensitive to outliers

# Influence of Outliers

A summary statistic is

- *Sensitive to outliers* if the summary statistic changes when an outlier is removed from a data set
  - Mode, median  $Q_2$ , quartiles  $Q_1$  and  $Q_3$ , and IQR are less sensitive to outliers

# Mean and Standard Deviation from a Frequency Table

- Consider the following data:

<u>Value</u>	<u>Frequency</u>
1	27
2	31
3	42
4	40
5	28
6	32

# Mean and Standard Deviation from a Frequency Table

- Consider the following data:

<u>Value</u>	<u>Frequency</u>
1	27
2	31
3	42
4	40
5	28
6	32

This type of data is also known as *weighted data* as the frequencies are the *weights* for the values.

# Sample Mean

- Suppose  $x_1, x_2, x_3, \dots,$  and  $x_m$  are data values with corresponding frequencies  $f_1, f_2, f_3, \dots,$  and  $f_m,$  respectively.

The sample mean can be expressed as

$$\bar{x} = \frac{\sum x_k f_k}{\sum f_k}.$$



# Sample Mean

- Suppose  $x_1, x_2, x_3, \dots,$  and  $x_m$  are data values with corresponding frequencies  $f_1, f_2, f_3, \dots,$  and  $f_m,$  respectively.

The sample mean can be expressed as

$$\bar{x} = \frac{\sum x_k f_k}{n}$$

for which  $n = \sum f_k .$

# Population Mean

- Suppose  $x_1, x_2, x_3, \dots,$  and  $x_m$  are data values with corresponding frequencies  $f_1, f_2, f_3, \dots,$  and  $f_m,$  respectively.

The sample mean can be expressed as

$$\mu = \frac{\sum x_k f_k}{\sum f_k} .$$

# Population Mean

- Suppose  $x_1, x_2, x_3, \dots,$  and  $x_m$  are data values with corresponding frequencies  $f_1, f_2, f_3, \dots,$  and  $f_m,$  respectively.

The population mean can be expressed as

$$\mu = \frac{\sum x_k f_k}{N}$$

for which  $N = \sum f_k .$

# Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	
1	27	
2	31	
3	42	The outcomes are the values of $x_k$ and the frequencies are the values of $f_k$ .
4	40	
5	28	
6	32	

## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$x_k f_k$
1	27	
2	31	
3	42	
4	40	
5	28	
6	32	

A column in which to determine the product of these values,  $x_k f_k$ , is added to the table ...

## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$x_k f_k$
1	27	27
2	31	62
3	42	126
4	40	160
5	28	140
6	32	192

A column in which to determine the product of these values,  $x_k f_k$ , is added to the table and the products of the values are determined

## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$x_k f_k$
1	27	27
2	31	62
3	42	126
4	40	160
5	28	140
6	32	192

The mean is the quotient of the sum of the products  $x_k f_k$  and the sum of the frequencies  $f_k$ .

## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$x_k f_k$
1	27	27
2	31	62
3	42	126
4	40	160
5	28	140
6	<u>32</u>	<u>192</u>
	200	707

The mean is the quotient of the sum of the products  $x_k f_k$  and the sum of the frequencies  $f_k$ .



## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$x_k f_k$	
1	27	27	
2	31	62	
3	42	126	
4	40	160	
5	28	140	
6	<u>32</u>	<u>192</u>	
	200	707	$\bar{x} = \frac{707}{200}$
			$= 3.535$
			$\approx 3.5$

The sample mean is the quotient of the sum of the products  $x_k f_k$  and the sum of the frequencies  $f_k$ .

## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$x_k f_k$	
1	27	27	
2	31	62	
3	42	126	$\mu = \frac{707}{200}$
4	40	160	$= 3.535$
5	28	140	$\approx 3.5$
6	<u>32</u>	<u>192</u>	
	200	707	

The population mean is the quotient of the sum of the products  $x_k f_k$  and the sum of the frequencies  $f_k$ .

# Mean and Standard Deviation from a Frequency Table

- Suppose each data value  $x_k$  occurs with frequency  $f_k$ .
- The sample standard deviation of a frequency table is given by

$$s = \sqrt{\frac{\sum (x_k - \bar{x})^2 f_k}{\sum f_k - 1}}$$

# Mean and Standard Deviation from a Frequency Table

- Suppose each data value  $x_k$  occurs with frequency  $f_k$ .
- The population standard deviation of a frequency table is given by

$$\sigma = \sqrt{\frac{\sum (x_k - \mu)^2 f_k}{\sum f_k}}$$

# Standard Deviation

- **Sample Standard Deviation**

$$s = \sqrt{\frac{\sum (x_k - \bar{x})^2 f_k}{\sum f_k - 1}}$$

- **Population Standard Deviation**

$$\sigma = \sqrt{\frac{\sum (x_k - \mu)^2 f_k}{\sum f_k}}$$

# Standard Deviation

- **Sample Standard Deviation**

$$s = \sqrt{\frac{\sum (x_k - \bar{x})^2 f_k}{n - 1}} \quad \text{for } n = \sum f_k$$

- **Population Standard Deviation**

$$\sigma = \sqrt{\frac{\sum (x_k - \mu)^2 f_k}{N}} \quad \text{for } N = \sum f_k$$

## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$(x_k - \bar{x})$	$(x_k - \bar{x})^2$	$(x_k - \bar{x})^2 f_k$
1	27	-2.535	6.426225	173.508075
2	31	-1.535	2.356225	73.042975
3	42	-0.535	0.286225	12.02145
4	40	0.465	0.216226	8.649
5	28	1.465	2.146225	60.0943
6	32	2.465	6.076225	194.4392
	<u>200</u>			<u>521.755</u>

We determine the deviations from the mean.

## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$(x_k - \bar{x})$	$(x_k - \bar{x})^2$	$(x_k - \bar{x})^2 f_k$
1	27	-2.535	6.426225	173.508075
2	31	-1.535	2.356225	73.042975
3	42	-0.535	0.286225	12.02145
4	40	0.465	0.216226	8.649
5	28	1.465	2.146225	60.0943
6	32	2.465	6.076225	194.4392
	<u>200</u>			<u>521.755</u>

Then, we square the deviations from the mean to determine the squared deviations from the mean.



## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$(x_k - \bar{x})$	$(x_k - \bar{x})^2$	$(x_k - \bar{x})^2 f_k$
1	27	-2.535	6.426225	173.508075
2	31	-1.535	2.356225	73.042975
3	42	-0.535	0.286225	12.02145
4	40	0.465	0.216226	8.649
5	28	1.465	2.146225	60.0943
6	32	2.465	6.076225	194.4392
	<u>200</u>			<u>521.755</u>

We take the product of the frequency and the corresponding value of the squared deviation from the mean.

## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$(x_k - \bar{x})$	$(x_k - \bar{x})^2$	$(x_k - \bar{x})^2 f_k$
1	27	-2.535	6.426225	173.508075
2	31	-1.535	2.356225	73.042975
3	42	-0.535	0.286225	12.02145
4	40	0.465	0.216226	8.649
5	28	1.465	2.146225	60.0943
6	32	2.465	6.076225	194.4392
	<u>200</u>			<u>521.755</u>

The quotient of the sum of these values and the sum of the frequencies is used to determine the sample standard deviation and the population standard deviation.

## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$(x_k - \bar{x})$	$(x_k - \bar{x})^2$	$(x_k - \bar{x})^2 f_k$
1	27	-2.535	6.426225	173.508075
2	31	-1.535	2.356225	73.042975
3	42	-0.535	0.286225	12.02145
4	40	0.465	0.216226	8.649
5	28	1.465	2.146225	60.0943
6	32	2.465	6.076225	194.4392
	<u>200</u>			<u>521.755</u>

The square root of the quotient of the sum of these values and *one less than the sum of the frequencies* is the sample standard deviation.

$$\begin{aligned}
 s &= \sqrt{\frac{521.755}{199}} \\
 &\approx 1.619223401 \\
 &\approx 1.6
 \end{aligned}$$

## Mean and Standard Deviation from a Frequency Table

$x_k$	$f_k$	$(x_k - \bar{x})$	$(x_k - \bar{x})^2$	$(x_k - \bar{x})^2 f_k$
1	27	-2.535	6.426225	173.508075
2	31	-1.535	2.356225	73.042975
3	42	-0.535	0.286225	12.02145
4	40	0.465	0.216226	8.649
5	28	1.465	2.146225	60.0943
6	32	2.465	6.076225	194.4392
	<u>200</u>			<u>521.755</u>

The square root of the quotient of the sum of these values and the sum of the frequencies is the population standard deviation.

$$\begin{aligned}\sigma &= \sqrt{\frac{521.755}{200}} \\ &\approx 1.61517027 \\ &\approx 1.6\end{aligned}$$

# Although you may prefer to use the formulas involving the Standard Deviation

- **Sample Standard Deviation**

$$s = \sqrt{\frac{n \sum x_k^2 f_k - \left( \sum x_k f_k \right)^2}{n(n-1)}}$$

squared deviations from the mean, these formulas are easier to use.

- **Population Standard Deviation**

$$\sigma = \sqrt{\frac{N \sum x_k^2 f_k - \left( \sum x_k f_k \right)^2}{N^2}}$$

$$\text{for } n = \sum f_k \quad \text{and} \quad N = \sum f_k$$

# Standard Deviation

- **Sample Standard Deviation**

$$s = \sqrt{\frac{n \sum x_k^2 f_k - \left( \sum x_k f_k \right)^2}{n(n-1)}}$$

- **Population Standard Deviation**

$$\sigma = \sqrt{\frac{N \sum x_k^2 f_k - \left( \sum x_k f_k \right)^2}{N^2}}$$

for  $n = \sum f_k$  and  $N = \sum f_k$

# Mean and Standard Deviation from a Frequency Table

- Consider the following data:

<u>Speed</u>	<u>Frequency</u>
42-45	25
46-49	14
50-53	7
54-57	3
58-61	1

## Mean and Standard Deviation from a Frequency Table

- Consider the following data:

Speed	Frequency
42-45	25
46-49	14
50-53	7
54-57	3
58-61	1

This is interval data. Rather than individual values, the speeds are intervals.



## Mean and Standard Deviation from a Frequency Table

- Consider the following data:

<b>Speed</b>	<b>Frequency</b>
<b>42-45</b>	<b>25</b>
<b>46-49</b>	<b>14</b>
<b>50-53</b>	<b>7</b>
<b>54-57</b>	<b>3</b>
<b>58-61</b>	<b>1</b>

In order to analyze this data, we need individual values which represent the intervals.

## Mean and Standard Deviation from a Frequency Table

- Consider the following data:

Speed	Frequency
42-45	25
46-49	14
50-53	7
54-57	3
58-61	1

We can use the midpoint of each interval to represent the interval.

## Mean and Standard Deviation from a Frequency Table

- Consider the following data:

<b>Speed</b>	<b>Frequency</b>
<b>42-45</b>	<b>25</b>
<b>46-49</b>	<b>14</b>
<b>50-53</b>	<b>7</b>
<b>54-57</b>	<b>3</b>
<b>58-61</b>	<b>1</b>

The midpoint of an interval is determined by taking the average of the endpoints of the interval.

## Mean and Standard Deviation from a Frequency Table

Interval	Midpoint	Frequency
42-45	43.5	25
46-49	47.5	14
50-53	51.5	7
54-57	55.5	3
58-61	59.5	1

The midpoint of an interval is determined by taking the average of the endpoints of the interval.

## Mean and Standard Deviation from a Frequency Table

Interval	Midpoint	Frequency
42-45	43.5	25
46-49	47.5	14
50-53	51.5	7
54-57	55.5	3
58-61	59.5	1

Having determined the midpoint for each interval, you can now analyze the data as a frequency table ...

## Mean and Standard Deviation from a Frequency Table

Interval	$x_k$	$f_k$
42-45	43.5	25
46-49	47.5	14
50-53	51.5	7
54-57	55.5	3
58-61	59.5	1

Having determined the midpoint for each interval, you can now analyze the data as a frequency table for which the midpoints are  $x_k$  and the frequencies are  $f_k$ .