

Probability and Statistics

Prepared by Dr. Alfaisal Hasan

STA 201
Probability and Statistics

Lecture NO 2





مجموعة جامعة
الجميع الذكية
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MIDOCEAN
UNIVERSITY

Probability and Statistics

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Chapter

Topics

- Chapter 1: Introduction To Statistics
- **Chapter 2: Descriptive Statistics**
- Chapter 3: Probability
- Chapter 4: Discrete Probability Distributions
- Chapter 5: Normal Probability Distributions
- Chapter 6: Confidence Intervals
- Chapter 7: Hypothesis Testing with One Sample
- Chapter 8: Hypothesis Testing with Two Samples
- Chapter 9: Correlation And Regression
- Chapter 10: Chi-Square Tests and The F -Distribution

Descriptive Statistics

1- Frequency Distributions and Their Graphs

2- More Graphs and Displays

3- Measures of Central Tendency

4- Measures of Variation

5- Measures of Position

Chapter 1 **Frequency Distributions and their Graphs**

1- Frequency Distributions

2- Graphs of Frequency Distributions

Chapter 1 Frequency Distributions and their Graphs

A **frequency distribution** is a table that shows **classes** or **intervals** of data entries with a count of the number of entries in each class. The **frequency** f of a class is the number of data entries in the class.

To Draw the frequency table, determine the three items:

- 1- number of classes
- 2- Range
- 3- Class Width

Example 1

The following sample data set lists the prices (in dollars) of 30 portable global positioning system (GPS) navigators. Construct a frequency distribution that has seven classes.

90	130	200	400	350	70	325	250	150	250
275	270	150	130	59	200	160	450	300	130
220	100	200	400	200	250	95	180	170	150

Construct a Frequency Distribution from a Data Set

Solution of Example 1

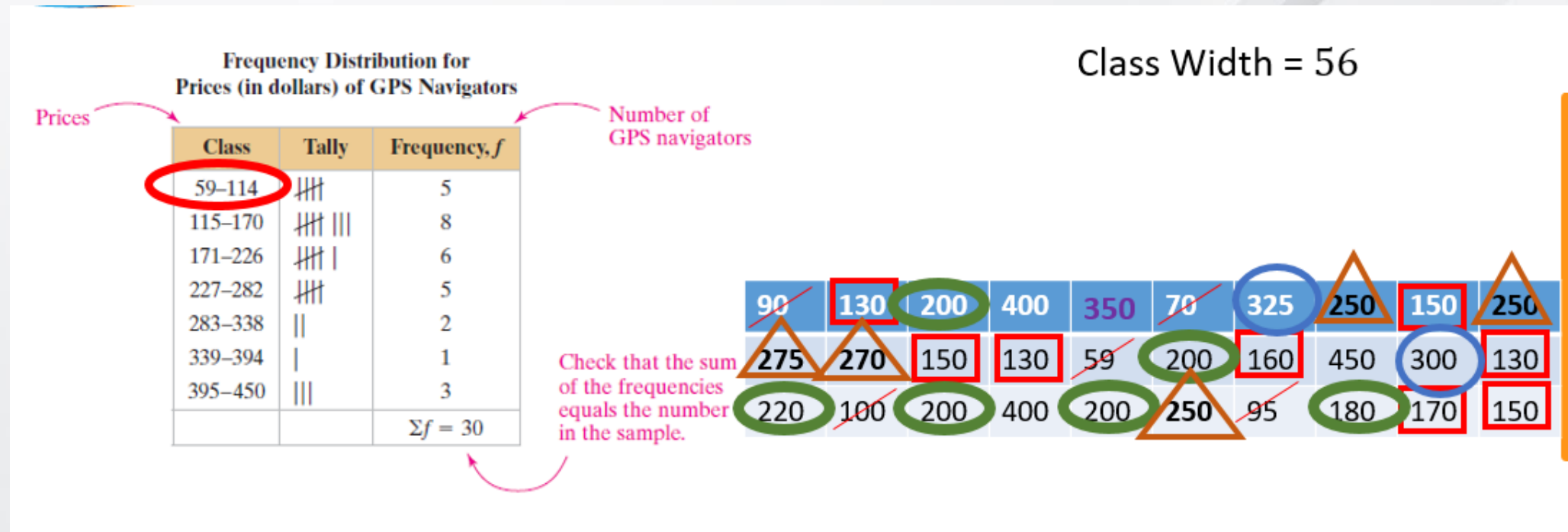
Number of classes = 7

Range = Max – Min = 450 - 59 = 391

$$\text{Class Width} = \frac{\text{Range}}{\text{Number of classes}} = \frac{391}{7} = 55.86 \cong 56$$

90	130	200	400	350	70	325	250	150	250
275	270	150	130	59	200	160	450	300	130
220	100	200	400	200	250	95	180	170	150

Frequency Distributions and their Graphs



Cumulative Frequency Distributions

1- The **midpoint** of a class = $\frac{\text{Lower class limit} + \text{Upper class Limit}}{2}$

2- The **relative frequency** of a class = $\frac{\text{Class Frequency}}{\text{Sample Size}} = \frac{f}{n}$

3- The **cumulative frequency** of a class is the sum of the frequencies of that class and all previous classes. The cumulative frequency of the last class is equal to the sample size n .

Example 2

The following sample data set lists the prices (in dollars) of 30 portable global positioning system (GPS) navigators. Construct a frequency distribution that has seven classes.

90	130	200	400	350	70	325	250	150	250
275	270	150	130	59	200	160	450	300	130
220	100	200	400	200	250	95	180	170	150

Find the mid point, Relative frequency and a Cumulative Frequency Distribution from a Data Set above

Solution of Example 2

Chapter

Class	Frequency f	Midpoint	Relative Frequency	Cumulative frequency
59-114	5	$\frac{59 + 114}{2} = 86.5$	$\frac{5}{30} = 0.17$	5
115-170	8	$\frac{115 + 170}{2} = 142.5$	$\frac{8}{30} = 0.27$	5+8=13
171-226	6	198.5	0.2	5+8+6=19
227-282	5	254.5	0.17	5+8+6+5=24
283-338	2	310.5	0.07	5+8+6+5+2=26
339-394	1	366.5	0.03	5+8+6+5+2+1=27
395-450	3	422.5	0.1	5+8+6+5+2+1+3=30
Total	30		1	

Graphs of Frequency Distributions

- 1- Frequency Histogram
- 2- Frequency Polygon
- 3- Relative Frequency Histogram

Frequency Histogram

Frequency histogram is a bar graph that represents the frequency distribution of a data set. A histogram has the following properties.

1. The horizontal scale is quantitative and measures the data values.
2. The vertical scale measures the frequencies of the classes.
3. Consecutive bars must touch.

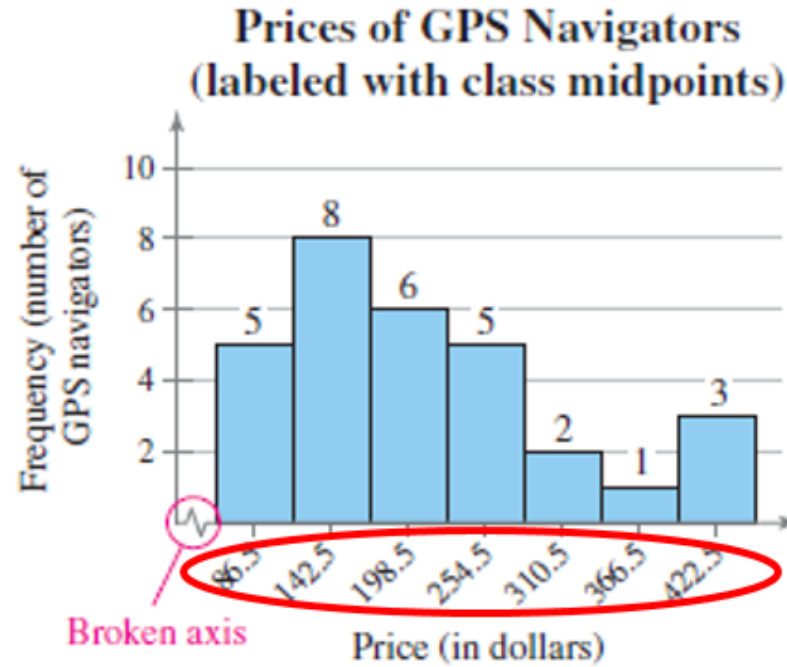
Example 3

Draw the frequency Histogram based on the data in the below table:

Class	Frequency <i>f</i>	Midpoint
59-114	5	86.5
115-170	8	142.5
171-226	6	198.5
227-282	5	254.5
283-338	2	310.5
339-394	1	366.5
395-450	3	422.5
Total	30	

Chapter

Frequency Histogram



Frequency Polygon

A **frequency polygon** is a line graph that emphasizes the continuous change in frequencies.

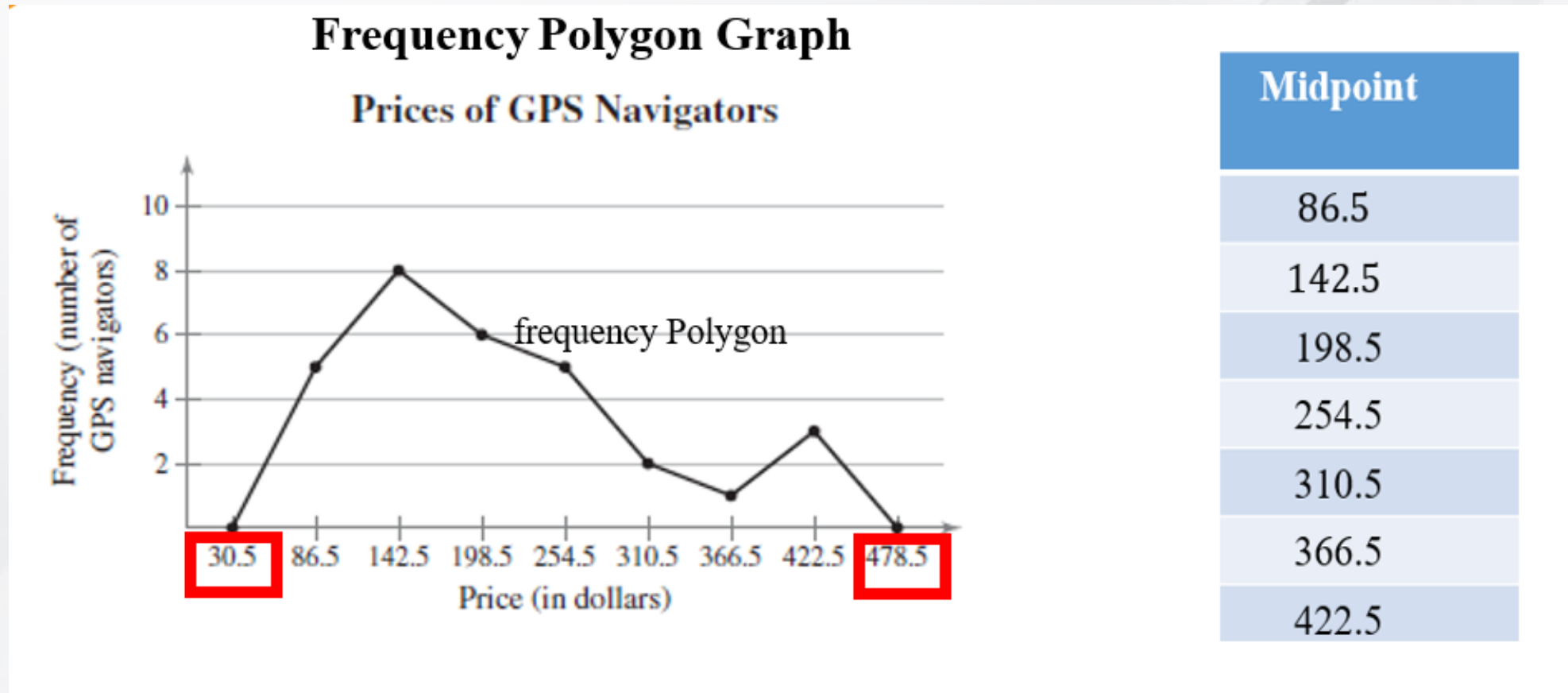
Example 4

Draw the frequency Polygon based on the data in this table:

Class	Frequency f	Midpoint
59-114	5	86.5
115-170	8	142.5
171-226	6	198.5
227-282	5	254.5
283-338	2	310.5
339-394	1	366.5
395-450	3	422.5
Total	30	

An increase of midpoints by 56 and the same for other points

Solution of Example 4



Relative Frequency Histogram

A **relative frequency histogram** has the same shape and the same horizontal scale as the corresponding frequency histogram. The difference is that the vertical scale measures the *relative* frequencies, not frequencies.

Example 5

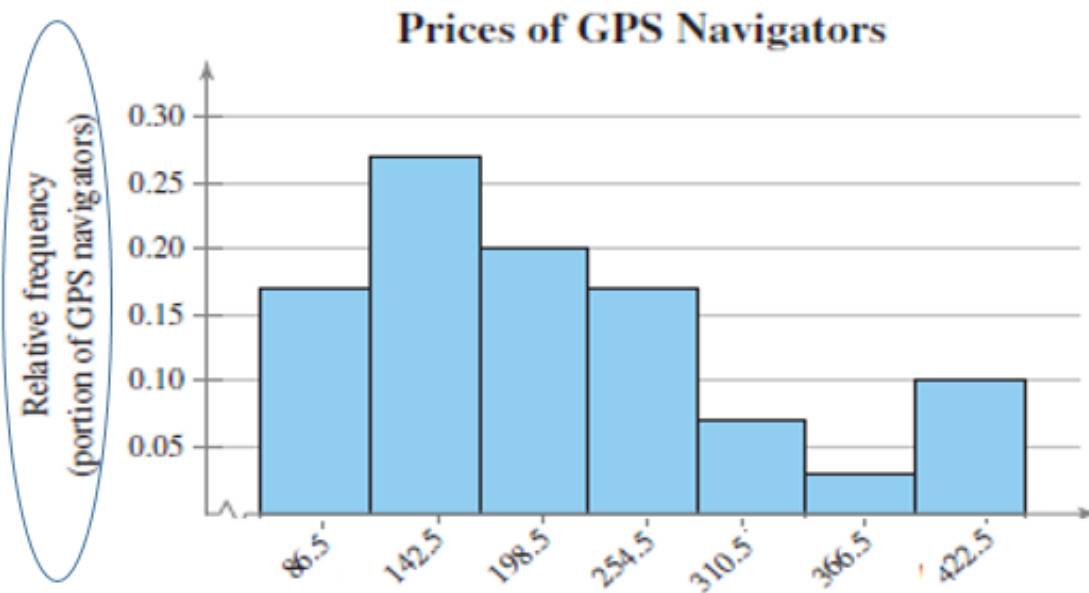
Chapter

Draw the relative frequency Histogram based on the data in this table:

Class	Frequency f	Midpoint	Relative Frequency
59-114	5	86.5	0.17
115-170	8	142.5	0.27
171-226	6	198.5	0.2
227-282	5	254.5	0.17
283-338	2	310.5	0.07
339-394	1	366.5	0.03
395-450	3	422.5	0.1
Total	30		1

Solution of Example 5

Relative frequency Histogram Graph



Frequency Distributions and their Graphs

1- Frequency Distributions and Their Graphs

2- More Graphs and Displays

3- Measures of Central Tendency

4- Measures of Variation

5- Measures of Position

Measures of Central Tendency

We have three measures of Central Tendency:

1- Mean

2- Median

3- Mode

Important Notes

- Mean is not preferred to use as a central measure for the data contained an outlier.
- An **outlier** is a data entry that is far removed from the other entries in the data set.
- **Sample Mean** = $\bar{X} = \frac{\sum X}{n}$
- **Population Mean** = $\mu = \frac{\sum X}{N}$

Example 6

Given the following Macroeconomics exam grades for a sample of 6 students:

81 75 66 16 90 90

Calculate the central tendency measures and state the best central measure for this data.

Solution of Example 6

1- Mean:

$$\text{Sample Mean} = \bar{X} = \frac{\sum X}{n} = \frac{81+75+66+16+90+90}{6} = 69.67$$

The mean mark is equal to 69.67 which represents the value at the Centre of the data where the majority of observations are around.

Solution of Example 6

2- Median:

- put data in order: (smallest Largest)

16, 66, 75, 81, 90, 90

- **The value of the median is the value between 75 and 81. So,**

$$\text{value of median: } \frac{75+81}{2} = 78$$

Solution of Example 6

3- Mode:

The most repeated number in the data. So,

Mode = 90

Since there is an outlier which is (16). Therefore, the best central measure is the median NOT the mean.

Example 7

Given the following Macroeconomics exam grades for a sample of 7 students:

5 6 9 10 14 11 12

Calculate the central tendency measures and state the best central measure for this data.

Solution of Example 7

1- Mean:

$$\text{Sample Mean} = \bar{X} = \frac{\sum X}{n} = \frac{5+6+9+10+14+11+12}{7} = 9.57$$

The mean mark is equal to 9.57 which represents the value at the Centre of the data where the majority of observations are around.

Solution of Example 7

2- Median:

- put data in order: (smallest Largest)

5, 6, 9, 10, 11, 12, 14

- **The value of the median is the value 10**

Solution of Example 7

3- Mode: 5 6 9 10 14 11 12

The most repeated number in the data. So,

The data has **No mode**

Example 8

In the following three groups, it is required to calculate the mean, median, and mode:

Group 1: 2 – 4 – 4 – 6

Group 2: -2 – 4 – 4 - 10

Group 3: -70 – 4 – 4 - 78

Solution of Example 8

Group	Mean	Median	Mode
1	4	4	4
2	4	4	4
3	4	4	4

Measures of Variation

We have three measures of Variations:

1- Range

2- Variance

3- Standard deviation

Chapter 10 Important Notes

- **Population Variance** = $\sigma^2 = \frac{\sum(X-\mu)^2}{N}$
- **Sample Variance** = $S^2 = \frac{\sum(X-\bar{X})^2}{n-1}$
- **Population Standard deviation** = $\sigma = \sqrt{\frac{\sum(X-\mu)^2}{N}}$
- **Sample Standard deviation** = $S = \sqrt{\frac{\sum(X-\bar{X})^2}{n-1}}$

Example 9

Given the following Mathematics exam grades for a sample of 5 students.

8 12 20 7 3

Calculate the dispersion measures for the above data

Solution of Example 9

1- Range = Max – Min = 20- 3 = 17

2- Sample Variance = $S^2 = \frac{\sum(X-\bar{X})^2}{n-1}$

X	$\bar{X}$	$(X - \bar{X})$	$(X - \bar{X})^2$
8	10	-2	4
12	10	2	4
20	10	10	100
7	10	-3	9
3	10	-7	49
Σ		zero	166

Solution of Example 9

1- Range = Max – Min = 20- 3 = 17

2- Sample Variance = $S^2 = \frac{\sum(X-\bar{X})^2}{n-1}$

X	$\bar{X}$	$(X - \bar{X})$	$(X - \bar{X})^2$
8	10	-2	4
12	10	2	4
20	10	10	100
7	10	-3	9
3	10	-7	49
Σ		zero	166

3- Sample Standard deviation = $S = \sqrt{\frac{\sum(X-\bar{X})^2}{n-1}} = \sqrt{\frac{166}{4}} = 6.44$

Example 10

Given the following Macroeconomics exam grades for a sample of 5 students.

81

75

66

84

96

Calculate the dispersion measures for the above data

Solution of Example 10

1- Range = Max – Min = 96- 66 = 30

2- Sample Variance = $S^2 = \frac{\sum(X-\bar{X})^2}{n-1}$

x	$\bar{x}$	$(x-\bar{x})$	$(x-\bar{x})^2$
81	80.4	0.6	0.36
75	80.4	-5.4	29.16
66	80.4	-14.4	207.36
84	80.4	3.6	12.96
96	80.4	15.6	243.36
Σ		Zero	493.2

Solution of Example 10

1- Range = Max – Min = 96- 66 = 30

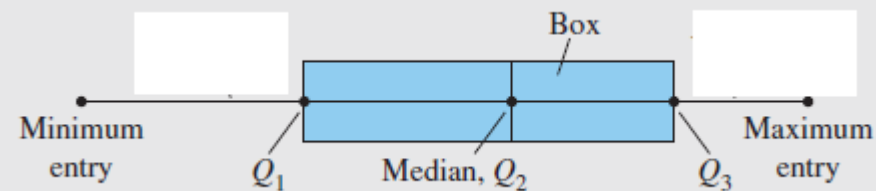
2- Sample Variance = $S^2 = \frac{\sum(X-\bar{X})^2}{n-1} = \frac{493.2}{5-1} = 123.3$

x	$\bar{x}$	$(x-\bar{x})$	$(x-\bar{x})^2$
81	80.4	0.6	0.36
75	80.4	-5.4	29.16
66	80.4	-14.4	207.36
84	80.4	3.6	12.96
96	80.4	15.6	243.36
Σ		Zero	493.2

3- Sample Standard deviation = $S = \sqrt{\frac{\sum(X-\bar{X})^2}{n-1}} = \sqrt{123.3} = 11.1$

Measures of Position

- Q1 is the first Quartile
- Q2 is the Second Quartile (Median)
- Q3 is the third Quartile
- Interquartile range $IQR = Q3 - Q1$
- Box Plot



Example 11

The number of nuclear power plants in the top 15 nuclear power-producing countries in the world are listed.

7 18 11 6 59 17 18 54 104 20 31 8 10 15 19

- Find the first, second, and third quartiles of the data set.
- Calculate IQR
- Draw the Box plot

Chapter Summary

Frequency Distributions

Measures of Central Tendency:

- 1- Mean
- 2- Median
- 3- Mode

Measures of Position:

- 1- First Quartile
- 2- Second Quartile
- 3- Third Quartile
- 4- IQR
- 5- Box Plot

Graphs and Displays:

- 1- Frequency Histogram
- 2- Frequency Polygon
- 3- Relative Frequency Histogram

Measures of Variation:

- 1- Range
- 2- Variance
- 3- Standard deviation

Un Solved Examples

Chapter

Given the following data

11 25 30 24 22 10 12

Find Mean – Median – Mode - Range

Un Solved Examples

Chapter

The value of Q1 for the values [12,10,33,49,18,90,100]

Un Solved Examples

Chapter

The value of Q3 for the values [12,10,33,49,18,90,100]

Un Solved Examples

Chapter

The value of Q2 for the values [12,10,33,49,18,90,100]

Un Solved Examples

Chapter

The value of IQR for the values [12,10,33,49,18,90,100]



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Thank You

