

§ 3.2 Measures of Spread

Test Scores: 54, 57, 62, 65, 65, 66, 77, 83, 92
 $\bar{x} = 69$ med. = 65 Measures of Center

Measures of Spread

① Range = Max - Min = $92 - 54 = 38$

② IQR = $Q_3 - Q_1 = 80 - 59.5$

Q_1 = first Quartile = Middle of first half $\approx 62 = 59.5$
= 25th Percentile

$Q_3 = P_{75} \approx 80$

③ Standard Deviation = $S_x = S = 12.49$
 $S = 12.5$

↑
The average distance
from the mean to
each of the data
values.

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

Always use calculator

④ Variance = $S^2 = (S_x)^2 = 156 = \frac{1248}{8}$

Do Once by Hand So you understand
Where formula comes from. $\bar{X} = 69$

Always use 1-Var Stats $S = S_x$

X	$X - 69$ $X - \bar{X}$	$(X - \bar{X})^2$
54	-15	225
57	-12	144
62	-7	49
65	-4	16
65	-4	16
66	-3	9
77	8	64
83	14	196
92	23	529

$n = 9$

6

↑ find Average

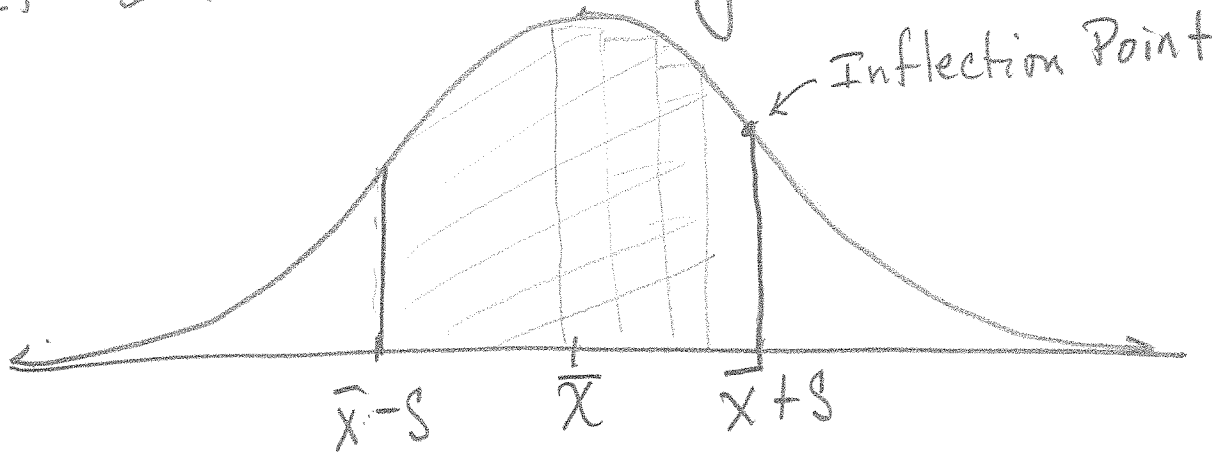
$$\text{Variance} = \frac{\sum (X - \bar{X})^2}{n - 1} = \frac{1248}{8} = \boxed{156 = \text{Var}}$$

$$S = \sqrt{\text{var}} = \sqrt{1248} = 12.49 \sim \boxed{S = 12.5}$$

Empirical Rule

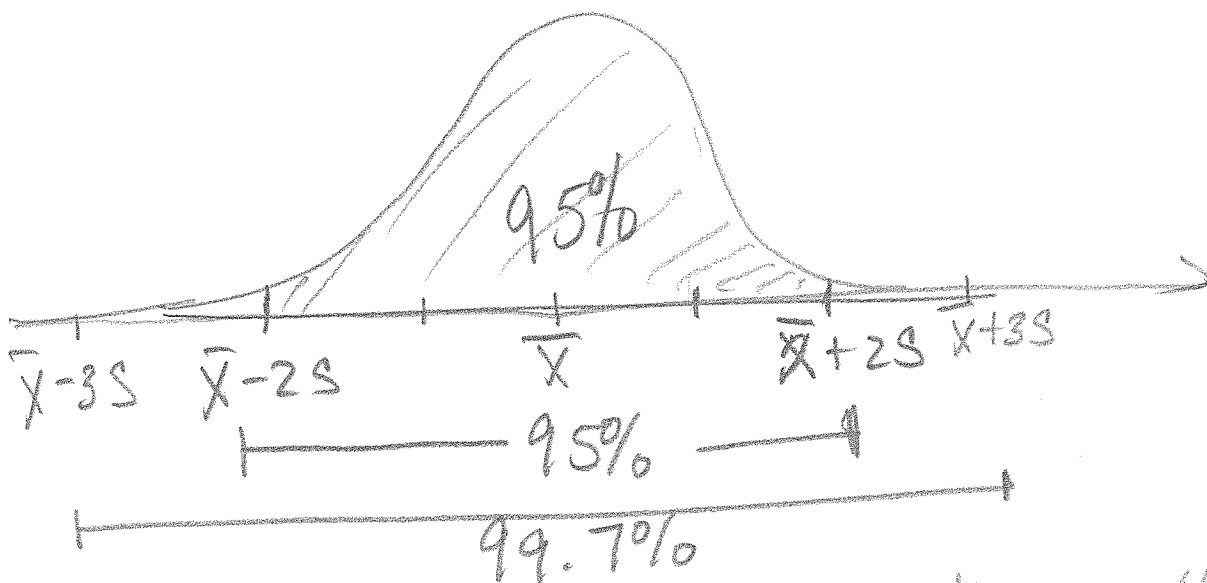
68-95-99.7 Rule

If Data is Normally Distributed then



68%

68% of a Normal population lies within one Standard deviation of the Mean.



99.7% of population lies within 3 Standard Deviations of the Mean

Use 1-Var Stats to find s & s^2

$\text{Var} = S^2$ is not given by calculator To find

$$\text{Var} = S_x^2 =$$

$\boxed{\text{Vars}}$

5: Statistics

3: S_x

$\boxed{\text{Enter}}$

$\boxed{X^2}$ Enter

Height Data for class

$$\bar{X} = 66.9$$

$$S_x = 3.999$$

$$n = 32$$

$$\text{Min} = 60$$

$$Q_1 = 64$$

$$\text{Med} = 65.5$$

$$Q_3 = 71$$

$$\text{Max} = 75$$

Measures of Center

$$\bar{X} = 66.9 \quad \text{med} = 65.5 \quad \text{Mode} = 64$$

Measures of Spread

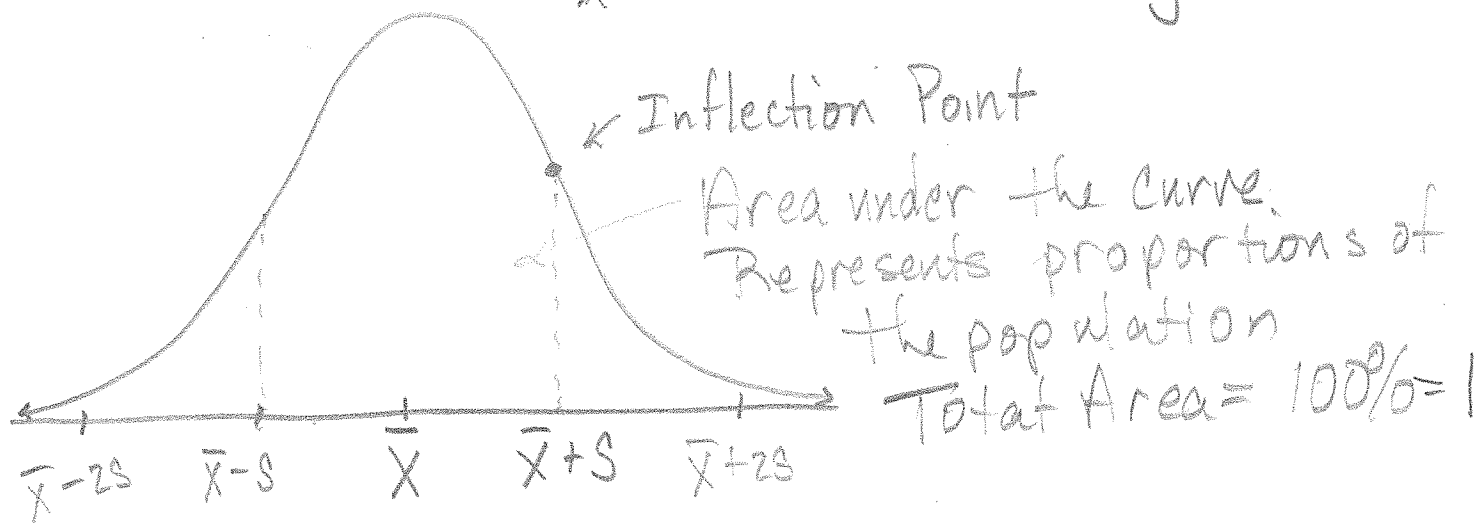
$$\text{range} = \text{Max} - \text{Min} = 75 - 60 = 15 \text{ inches}$$

$$S_x = 4.0 \text{ in}$$

$$S_x^2 = 16.0 \text{ in}^2$$

Empirical Rule

← Data is Normally distributed



┌ 68% ─┐

┌ 95% ─────────┐

┌ 99.7% ─────────────────┐

↑
99.7% of the data will lie within
3 Standard deviations of the Mean.

All Men's Heights

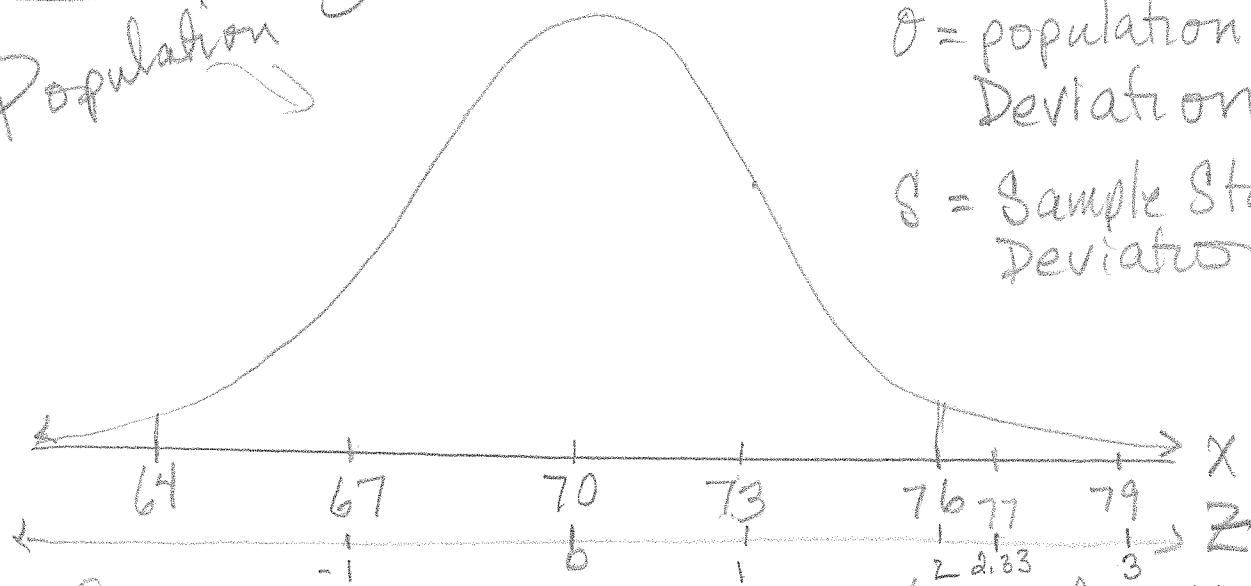
$$\mu = 70 \text{ in}$$

$$\sigma = 3$$

σ = population Standard Deviation

s = Sample Standard Deviation

Population



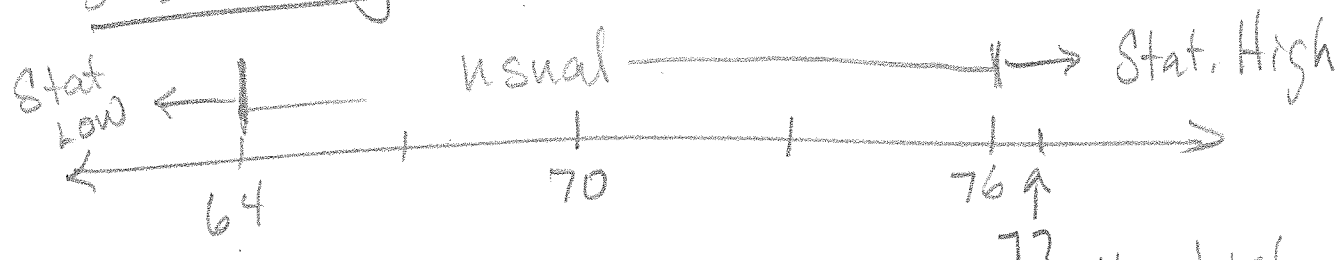
95% of Men are between 64 in & 76 in tall

Range Rule of Thumb

A data value is statistically significant if it is more than 2 standard deviations from the mean.

$$\text{Statistically high} \geq \bar{x} + 2s = \text{max usual}$$

$$\text{Statistically low} \leq \bar{x} - 2s = \text{Min usual}$$



So River's height = 77 = Statistically high
77 is an Outlier