Stats 2MB3, Tutorial 2

Jan 23rd, 2015



Ex. 51, page 44

- 87,103,130,160,180,195,132,145,211,105,145
 ,153,152,138,87,99,93,119,129 (min)
- a) Calculate the sample variance and standard deviation.
- b) If the observation were re-expressed in hours, what would be the resulting values of the sample variance and sample standard deviation? Answer without actually performing the re-expression.

• a)

Sample variance is 1264.77, sample standard deviation is 35.564.

b)

Proposition:

If $y_1 = cx_1, ..., y_n = cx_n$, then $s_y^2 = c^2 s_x^2, s_y = |c| s_x$. **Proof:**

since $\overline{y} = c\overline{x}$, then $s_y^2 = \frac{\sum (y_i - \overline{y})^2}{n-1} = \frac{\sum (cx_i - c\overline{x})^2}{n-1} = \frac{c^2 \sum (x_i - \overline{x})^2}{n-1} = c^2 s_x^2$

If y= measure the time by hours, x= by minutes, then y=x/60, and c=1/60. By the proposition,

$$s_y^2 = c^2 s_x^2$$

the new sample variance is equal to 1264.77/3600=0.351

and the new sample standard deviation is equal to 35.564/60=0.593

Ex 56, page 44

- 16.35,18.85,16.20,17.75,19.58,17.73,22.75,23
 .78,23.25,19.08,19.62,19.20,20.05,17.85,19.1
 7,19.48,20.00,19.97,17.48,17.15,19.07,19.90,
 18.68,18.82,19.03,19.45,19.37,19.20,18.00,19
 .60,19.33,21.22,19.50,15.30,22.25
- Use methods from this chapter, including a boxplot that shows outliers, to describe and summarize the data.

15	I	3
16		24
17		25789
18		0789
19		011222345556669
20		001
21	L	2
22	L	38
23	L.	38



data2

Ex 74, page 47

- The mode of a numerical data set is the value that occurs most frequently in the set.
- a) Determine the mode for the data
 .95,.85,.92,.95,.93,.86,1.00,.92,.85,.81,.78,.93,.
 93,1.05,.93,1.06,1.06,.96,.81,.96;

b) For a categorical sample, how would you define the modal category?

• a)



• The mode is 0.93.

Here is an example for categorical data: Yates Cup Recipients in the recent 15 years

2000 - McMaster Marauders

b

- 2001 McMaster Marauders
- 2002 McMaster Marauders
- 2003 McMaster Marauders
- 2004 Wilfrid Laurier Golden Hawks
- 2005 Wilfrid Laurier Golden Hawks
- 2006 Ottawa Gee-Gees
- 2007 Western Ontario Mustangs

- 2008 Western Ontario Mustangs
- 2009 Queen's Golden Gaels
- 2010 Western Ontario Mustangs
- 2011 McMaster Marauders
- 2012 McMaster Marauders
- 2013 Western Ontario Mustangs
- 2014 McMaster Marauders

