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NCERT Solution For Class 11 Maths Chapter 15 Statistics

# EXERCISE 15.1

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### Find the mean deviation about the mean for the data in Exercises 1 and 2.

### 1. 4, 7, 8, 9, 10, 12, 13, 17

### Solution:-

First we have to find (x) of the given data

$$\bar{\mathbf{x}} = \frac{1}{8} \sum_{i=1}^{8} \mathbf{x}_i = \frac{80}{8} = 10$$

So, the respective values of the deviations from mean,

i.e.,  $x_i - \overline{x}$  are, 10 - 4 = 6, 10 - 7 = 3, 10 - 8 = 2, 10 - 10 = 0,

10 - 12 = -2, 10 - 13 = -3, 10 - 17 = -7

6, 3, 2, 1, 0, -2, -3, -7

Now absolute values of the deviations,

6, 3, 2, 1, 0, 2, 3, 7

$$\therefore \sum_{i=1}^{8} |\mathbf{x}_i - \bar{\mathbf{x}}| = 24$$

MD = sum of deviations/ number of observations

= 24/8

So, the mean deviation for the given data is 3.

### 2. 38, 70, 48, 40, 42, 55, 63, 46, 54, 44 Solution:-

First we have to find (x) of the given data

$$\bar{\mathbf{x}} = \frac{1}{10} \sum_{i=1}^{10} \mathbf{x}_i = \frac{500}{10} = 50$$

So, the respective values of the deviations from mean,

i.e.,  $x_i - \overline{x}$  are, 50 - 38 = -12, 50 - 70 = -20, 50 - 48 = 2, 50 - 40 = 10, 50 - 42 = 8, 50 - 55 = -5, 50 - 63 = -13, 50 - 46 = 4, 50 - 54 = -4, 50 - 44 = 6

-12, 20, -2, -10, -8, 5, 13, -4, 4, -6

Now absolute values of the deviations,

 $\begin{array}{l} 12, 20, 2, 10, 8, 5, 13, 4, 4, 6 \\ \div \sum_{i=1}^{10} \lvert x_i - \bar{x} \rvert = 84 \end{array}$ 

MD = sum of deviations/ number of observations

= 84/10 = 8.4

So, the mean deviation for the given data is 8.4.

# Find the mean deviation about the median for the data in Exercises 3 and 4.

## 3. 13, 17, 16, 14, 11, 13, 10, 16, 11, 18, 12, 17

### Solution:-

First we have to arrange the given observations into ascending order, 10,

11, 11, 12, 13, 13, 14, 16, 16, 17, 17, 18.

The number of observations is 12

Then,

Median =  $((12/2)^{\text{th}} \text{ observation} + ((12/2)+1)^{\text{th}} \text{ observation})/2$ 

 $(12/2)^{\text{th}}$  observation =  $6^{\text{th}}$  = 13

 $(12/2)+1)^{th}$  observation = 6 + 1

 $= 7^{th} = 14$ 

Median = (13 + 14)/2= 27/2 = 13.5

So, the absolute values of the respective deviations from the median, i.e.,  $|x_i - M|$  are 3.5, 2.5, 2.5, 1.5, 0.5, 0.5, 0.5, 2.5, 2.5, 3.5, 3.5, 4.5

 $\therefore \sum_{i=1}^{12} |x_i - M| = 28$ 

Mean Deviation,

M.D. (M) = 
$$\frac{1}{12} \sum_{i=1}^{12} |\mathbf{x}_i - \mathbf{M}|$$
  
= (1/12) × 28  
= 2.33

So, the mean deviation about the median for the given data is 2.33.

# 4. 36, 72, 46, 42, 60, 45, 53, 46, 51, 49 Solution:-

First we have to arrange the given observations into ascending order, 36, 42, 45, 46, 46, 49, 51, 53, 60, 72. The number of observations is 10 Then,



Median =  $((10/2)^{\text{th}} \text{ observation} + ((10/2)+1)^{\text{th}} \text{ observation})/2$   $(10/2)^{\text{th}} \text{ observation} = 5^{\text{th}} = 46$   $(10/2)+1)^{\text{th}} \text{ observation} = 5+1$   $= 6^{\text{th}} = 49$ Median = (46+49)/2 = 95 = 47.5So, the absolute values of the respective deviations from the median, i.e.,  $|\mathbf{x}_i - \mathbf{M}|$  are 11.5, 5.5, 2.5, 1.5, 1.5, 1.5, 3.5, 5.5, 12.5, 24.5  $\therefore \sum_{i=1}^{10} |\mathbf{x}_i - \mathbf{M}| = 70$ Mean Deviation.

M.D. (M) = 
$$\frac{1}{10} \sum_{i=1}^{10} |x_i - M|$$
  
= (1/10) × 70  
= 7

So, the mean deviation about the median for the given data is 7.

### Find the mean deviation about the mean for the data in Exercises 5 and 6.

5.

Xi	5	10	15	20	25
f <sub>i</sub>	7	4	6	3	5

### Solution:-

Xi	fi	fixi	<b>  x</b> <sub>i</sub> − <b>x</b>	$f_i  x_i - \overline{x} $
5	7	35	9	63
10	4	40	4	16
15	6	90	1	6
20	3	60	6	18
25	5	125	11	55
	25	350		158

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The sum of calculated data,

$$N = \sum_{i=1}^{5} f_i = 25, \sum_{i=1}^{5} f_i x_i = 350$$

Now, we have to find  $(\overline{x})$  by using the formula

$$\Rightarrow \bar{x} = \frac{1}{N} \sum_{i=1}^{5} f_i x_i = \frac{1}{25} \times 350 = 14$$

The absolute values of the deviations from the mean, i.e.,  $|x_i - x|$ , as shown in the table. From the table,  $\sum_{i=1}^{5} f_i |x_i - \bar{x}| = 158$ 

Therefore M.D. 
$$(\bar{x}) = \frac{1}{N} \sum_{i=1}^{5} f_i |x_i - \bar{x}|$$
  
= (1/25) × 158  
= 6.32

So, the mean deviation about the mean for the given data is 6.32.

6.

0.					
Xi	10	30	50	70	90
fi	4	24	28	16	8

### Solution:-

Xi 🔶	fi	fixi	<b>  x</b> <sub>i</sub> − <b>x</b>	$f_i  x_i - \overline{x} $
10	4	40	40	160
30	24	720	20	480
50	28	1400	0	0
70	16	1120	20	320
90	8	720	40	320
	80	4000		1280



The sum of calculated data,

$$N = \sum_{i=1}^{5} f_i = 80, \sum_{i=1}^{5} f_i x_i = 4000$$

Now, we have to find  $(\overline{x})$  by using the formula

$$\Rightarrow \bar{x} = \frac{1}{N} \sum_{i=1}^{5} f_i x_i = \frac{1}{80} \times 4000 = 50$$

The absolute values of the deviations from the mean, i.e.,  $|x_i - \overline{x}|$ , as shown in the table.

From the table,  $\sum_{i=1}^{5} f_i |x_i - \overline{x}| = 1280$ Therefore M. D.  $(\overline{x}) = \frac{1}{N} \sum_{i=1}^{5} f_i |x_i - \overline{x}|$  $= (1/80) \times 1280$ = 16

So, the mean deviation about the mean for the given data is 16.

### Find the mean deviation about the median for the data in Exercises 7 and 8.

7.						
Xi	5	7	9	10	12	15
fi	8	6	2	2	2	6

Solution:-

Xi	fi	c.f.	<b>x</b> <sub>i</sub> – M	$f_i   x_i - M  $
5	8	8	2	16
7	6	14	0	0

9	2	16	2	4
10	2	18	3	6
12	2	20	5	10
15	6	26	8	48

Now, N = 26, which is even.

Median is the mean of the 13<sup>th</sup> and 14<sup>th</sup> observations. Both of these observations lie in the cumulative frequency 14, for which the corresponding observation is 7. Then,

Median = (13<sup>th</sup> observation + 14<sup>th</sup> observation)/2

So, the absolute values of the respective deviations from the median, i.e.,  $|x_i - M|$  are shown in the table.

Therefore  $\sum_{i=1}^{6} f_i = 26$  and  $\sum_{i=1}^{6} f_i |x_i - M| = 84$ 

And M.D. (M) =  $\frac{1}{N} \sum_{i=1}^{6} f_i |x_i - M|$ 

= (1/26) × 84 = 3.23

Hence, the mean deviation about the median for the given data is 3.23.

8.

Xi	15	21	27	30	35
fi	3	5	6	7	8

### Solution:-

$X_i   f_i   C.T.    X_i -  V    f_i  X_i -  V $
--

15	3	3	13.5	40.5
21	5	8	7.5	37.5
27	6	14	1.5	9
30	7	21	1.5	10.5
35	8	29	6.5	52

Now, N = 30, which is even.

Median is the mean of the 15<sup>th</sup> and 16<sup>th</sup> observations. Both of these observations lie in the cumulative frequency 21, for which the corresponding observation is 30.

Then,

Median =  $(15^{th} observation + 16^{th} observation)/2$ 

So, the absolute values of the respective deviations from the median, i.e.,  $|x_i - M|$  are shown in the table.

Therefore  $\sum_{i=1}^{5} f_i = 29$  and  $\sum_{i=1}^{5} f_i |x_i - M| = 149.5$ 

And M.D. (M) = 
$$\frac{1}{N}\sum_{i=1}^{6} f_i |x_i - M|$$
  
= (1/29) × 149.5  
= 5.1

Hence, the mean deviation about the median for the given data is 5.1.

Find the mean deviation about the mean for the data in Exercises 9 and 10. 9.

Income	0 - 100	100 -	200 -	300 -	400 -	500 -	600 -	700 -
per day		200	300	400	500	600	700	800
in 🛛								
Number	4	8	9	10	7	5	4	3
of								
persons								



## Solution:-

Income per	Number of	Mid – points	<b>f</b> i <b>x</b> i	$ \mathbf{x}_i - \overline{\mathbf{x}} $	fi   xi − x
day in 🛛	persons f <sub>i</sub>	Xi			
0-100	4	50	200	308	1232
100-200	8	150	1200	208	1664
200-300	9	250	2250	108	972
300-400	10	350	3500	8	80
400 - 500	7	450	3150	92	644
500-600	5	550	2750	192	960
600-700	4	650	2600	292	1160
700 - 800	3	750	2250	392	1176
	50		17900		7896



The sum of calculated data,

N = 
$$\sum_{i=1}^{8} f_i = 50, \sum_{i=1}^{8} f_i x_i = 17900$$

Now, we have to find  $(\overline{x})$  by using the formula

$$\Rightarrow \bar{x} = \frac{1}{N} \sum_{i=1}^{8} f_i x_i = \frac{1}{50} \times 17900 = 358$$

The absolute values of the deviations from the mean, i.e.,  $|x_i - \overline{x}|$ , as shown in the table.

So,  $\sum_{i=1}^{8} f_i |x_i - \bar{x}| = 7896$ And M.D.  $(\bar{x}) = \frac{1}{N} \sum_{i=1}^{8} f_i |x_i - \bar{x}|$  $= (1/50) \times 7896$ = 157.92

Hence, the mean deviation about the mean for the given data is 157.92.

Height	95 –	105 -	115 -	125 -	135 -	145 -
in cms	105	115	125	135	145	155
Number of boys	9	13	26	30	12	10

10.

### Solution:-

Height in cms	Number of boys f <sub>i</sub>	Mid – points <sub>Xi</sub>	fixi	x <sub>i</sub> – <b>x</b>	$f_i  \mathbf{x}_i - \overline{\mathbf{x}} $
95 – 105	9	100	900	25.3	227.7
105 - 115	13	110	1430	15.3	198.9
115 – 125	26	120	3120	5.3	137.8

125 – 135	30	130	3900	4.7	141
135 – 145	12	140	1680	14.7	176.4
145 - 155	10	150	1500	24.7	247
	100		12530		1128.8

The sum of calculated data,

$$N = \sum_{i=1}^{6} f_i = 100, \sum_{i=1}^{6} f_i x_i = 12530$$

Now, we have to find  $(\overline{x})$  by using the formula

 $\Rightarrow \bar{\mathbf{x}} = \frac{1}{N} \sum_{i=1}^{6} f_i \mathbf{x}_i = \frac{1}{100} \times 12530 = 125.3$ 

The absolute values of the deviations from the mean, i.e.,  $|x_i - \overline{x}|$ , as shown in the table.

So  $\sum_{i=1}^{6} f_i |x_i - \bar{x}| = 1128.8$ And M. D.  $(\bar{x}) = \frac{1}{N} \sum_{i=1}^{6} f_i |x_i - \bar{x}|$  $= (1/100) \times 1128.8$ = 11.28

Hence, the mean deviation about the mean for the given data is 11.28.

11. Find the mean	deviation about median f	for the following data:
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Marks	0 -10	10 -20	20-30	30 - 40	40 - 50	50 - 60
Number of girls	6	8	14	16	4	2

#### Solution:-

Let us make the table of the given data and append other columns after calculations.

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Marks	Number of Girls f <sub>i</sub>	Cumulative frequency (c.f.)	Mid – points x <sub>i</sub>	x <sub>i</sub> – Med	f <sub>i</sub>  x <sub>i</sub> – Med
0-10	6	6	5	22.85	137.1
10-20	8	14	15	12.85	102.8
20-30	14	28	25	2.85	39.9
30-40	16	44	35	7.15	114.4
40 - 50	4	48	45	17.15	68.6
50 - 60	2	50	55	27.15	54.3
	50				517.1

The class interval containing N<sup>th</sup>/2 or 25<sup>th</sup> item is 20-30 So,

20-30 is the median class.

Then,

Median =  $I + (((N/2) - c)/f) \times h$ Where, I = 20, c = 14, f = 14, h = 10 and n = 50Median =  $20 + (((25 - 14))/14) \times 10$ = 20 + 7.85= 27.85

The absolute values of the deviations from the median, i.e.,  $|x_i - Med|$ , as shown in the table.

So  $\sum_{i=1}^{6} f_i |x_i - Med.| = 517.1$ And M.D. (M)  $= \frac{1}{N} \sum_{i=1}^{6} f_i |x_i - Med.|$  $= (1/50) \times 517.1$ = 10.34

Hence, the mean deviation about the median for the given data is 10.34.

# 12. Calculate the mean deviation about median age for the age distribution of 100 persons given below:

Age	16 - 20	21 - 25	26 – 30	31 - 35	36 - 40	41 - 45	46 – 50	51 – 55
(in								
years)								
Number	5	6	12	14	26	12	16	9

[Hint Convert the given data into continuous frequency distribution by subtracting 0.5 from the lower limit and adding 0.5 to the upper limit of each class interval] Solution:-

The given data is converted into continuous frequency distribution by subtracting 0.5 from the lower limit and adding the 0.5 to the upper limit of each class intervals and append other columns after calculations.

Age	Number f <sub>i</sub>	Cumulative frequency (c.f.)	Mid – points x <sub>i</sub>	x <sub>i</sub> – Med	f <sub>i</sub>  x <sub>i</sub> –Med
15.5 – 20.5	5	5	18	20	100
20.5 – 25.5	6	11	23	15	90
25.5 - 30.5	12	23	28	10	120
30.5 - 35.5	14	37	33	5	70
35.5-40.5	26	63	38	0	0
40.5-45.5	12	75	43	5	60
45.5 – 50.5	16	91	48	10	160
50.5 - 55.5	9	100	53	15	135
	100				735

The class interval containing N<sup>th</sup>/2 or 50<sup>th</sup> item is 35.5–40.5 So,

35.5 - 40.5 is the median class.

Then,

Median =  $I + (((N/2) - c)/f) \times h$ Where, I = 35.5, c = 37, f = 26, h = 5 and N = 100Median =  $35.5 + (((50 - 37))/26) \times 5$ = 35.5 + 2.5= 38



The absolute values of the deviations from the median, i.e.,  $|x_i - Med|$ , as shown in the table.

So  $\sum_{i=1}^{8} f_i |x_i - Med.| = 735$ And M.D. (M)  $= \frac{1}{N} \sum_{i=1}^{6} f_i |x_i - Med.|$  $= (1/100) \times 735$ = 7.35

Hence, the mean deviation about the median for the given data is 7.35.

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# EXERCISE 15.2

Find the mean and variance for each of the data in Exercise 1 to 5. 1. 6, 7, 10, 12, 13, 4, 8, 12

# Solution:-

We have,

$$\mathsf{Mean} = \overline{\mathbf{x}} = \frac{\sum_{i=1}^{\mathbf{a}} \mathbf{x}_i}{n}$$

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Where, n = number of observation

$$\sum_{i=1}^{a} x_i = \text{sum of total observation}$$
  
So, x = (6 + 7 + 10 + 12 + 13 + 4 + 8 + 12)/8  
= 72/8  
= 9

Let us make the table of the given data and append other columns after calculations.

Xi	Deviations from mean	$(\mathbf{x}_i - \overline{\mathbf{x}})^2$
	$(\mathbf{x}_i - \overline{\mathbf{x}})$	
6	6 – 9 = -3	9
7	7 – 9 = -2	4
10	10 - 9 = 1	1
12	12 – 9 = 3	9
13	13 – 9 = 4	16
4	4 – 9 = - 5	25
8	8 - 9 = - 1	1
12	12 – 9 = 3	9
		74

We know that Variance,

$$\sigma^{2} = \frac{1}{n} \sum_{i=1}^{a} (x_{i} - \overline{x})^{2}$$
  

$$\sigma^{2} = (1/8) \times 74$$
  
= 9.2  
∴Mean = 9 and Variance = 9.25

# 2. First n natural numbers

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### Solution:-

We know that Mean = Sum of all observations/Number of observations  $\therefore$ Mean,  $\overline{x} = ((n(n + 1))2)/n = (n + 1)/2$ and also WKT Variance,

$$\sigma^2 = \frac{1}{n} \sum_{i=1}^{a} (\mathbf{x}_i - \bar{\mathbf{x}})^2$$

By substitute that value of  $\overline{x}$  we get,

$$=\frac{1}{n}\sum_{i=1}^{n}\left(x_{i}-\frac{n+1}{2}\right)^{2}$$

We know that  $(a - b)_{m}^{2} = a^{2} - 2ab + b^{2}$ 

$$=\frac{1}{n}\sum_{i=1}^{n}(x_{i})^{2}-\frac{1}{n}\sum_{i=1}^{n}2x_{i}(\frac{n+1}{2})+\frac{1}{n}\sum_{i=1}^{n}\left(\frac{n+1}{2}\right)^{2}$$

Substituting the summation values

$$=\frac{1}{n}\frac{n(n+1)(2n+1)}{6} - \frac{n+1}{n}\left[\frac{n(n+1)}{2}\right] + \frac{(n+1)^2}{4n} \times n$$

Multiplying and Computing

$$=\frac{(n+1)(2n+1)}{6} - \frac{(n+1)^2}{2} + \frac{(n+1)^2}{4}$$

By taking LCM and simplifying, we get

$$=\frac{(n+1)(2n+1)}{6}-\frac{(n+1)^2}{4}$$

By taking (n + 1) common from each term, we get

$$= (n+1)\left[\frac{4n+2-3n-3}{12}\right]$$
$$= \frac{(n+1)(n-1)}{12}$$

WKT, 
$$(a + b)(a - b) = a^2 - b^2 \sigma^2$$
  
=  $(n^2 - 1)/12$ 

:.Mean = (n + 1)/2 and Variance =  $(n^2 - 1)/12$ 

### 3. First 10 multiples of 3 Solution:-

First we have to write the first 10 multiples of 3, 3, 6, 9, 12, 15, 18, 21, 24, 27, 30

We have,

Mean =  $\overline{\mathbf{x}} = \frac{\sum_{i=1}^{a} \mathbf{x}_i}{n}$ 

Where, n = number of observation

 $\sum_{i=1}^{a} x_i$  = sum of total observation

So,  $\overline{x} = (3 + 6 + 9 + 12 + 15 + 18 + 21 + 24 + 27 + 30)/10$ 

= 165/10

= 16.5

Let us make the table of the data and append other columns after calculations.

Xi	Deviations from mean	$(\mathbf{x}_i - \overline{\mathbf{x}})^2$
	$(\mathbf{x}_i - \overline{\mathbf{x}})$	
3	3 - 16.5 = -13.5	182.25
6	6 – 16.5 = -10.5	110.25
9	9 – 16.5 = -7.5	56.25
12	12 - 16.5 = -4.5	20.25
15	15 - 16.5 = -1.5	2.25
18	18 – 16.5 = 1.5	2.25
21	21 - 16.5 = - 4.5	20.25
24	24 – 16.5 = 7.5	56.25
27	27 – 16.5 = 10.5	110.25
30	30 - 16.5 = 13.5	182.25
		742.5

Then, Variance

$$\sigma^2 = \frac{1}{n} \sum_{i=1}^{a} (\mathbf{x}_i - \overline{\mathbf{x}})^2$$

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= (1/10) × 742.5 = 74.25 ∴Mean = 16.5 and Variance = 74.25

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Xi	6	10	14	18	24	28	30	
f <sub>i</sub>	2	4	7	12	8	4	3	

#### Solution:-

Xi	fi	fixi	Deviations from mean	$(x_i - \overline{x})^2$	$f_i(x_i - \overline{x})^2$
			$(\mathbf{x}_{i} - \overline{\mathbf{x}})$		
6	2	12	6 – 19 = 13	169	338
10	4	40	10-19 = -9	81	324
14	7	98	14 – 19 = -5	25	175
18	12	216	18 - 19 = -1	1	12
24	8	192	24 – 19 = 5	25	200
28	4	112	28 - 19 = 9	81	324
30	3	90	30 - 19 = 11	121	363
	N = 40	760			1736

Then Mean, 
$$\overline{x} = \frac{\sum_{i=1}^{a} f_i x_i}{N}$$
  
Where N =  $\sum_{i=1}^{n} f_i$   
 $\overline{x} = 760/40$   
= 19  
Now, Variance,  $\sigma^2 = \frac{1}{N} \sum_{i=1}^{a} f_i (x_i - \overline{x})^2$   
=  $(1/40) \times 1736$ 

= 43.4

∴Mean = 19 and Variance = 43.4

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5.							
Xi	92	93	97	98	102	104	109
f <sub>i</sub>	3	2	3	2	6	3	3
_							

#### Solution:-

Xi	fi	fixi	Deviations from mean	$(\mathbf{x}_i - \overline{\mathbf{x}})^2$	$f_i(x_i - \overline{x})^2$
			$(\mathbf{x}_i - \overline{\mathbf{x}})$		
92	3	276	92 - 100 = -8	64	192
93	2	186	93 - 100 = -7	49	98
97	3	291	97 – 100 = -3	9	27
98	2	196	98 - 100 = -2	4	8
102	6	612	102 – 100 = 2	4	24
104	3	312	104 – 100 = 4	16	48
109	3	327	109 – 100 = 9	81	243
	N = 22	2200			640

Then Mean, 
$$\overline{x} = \frac{\sum_{i=1}^{a} f_i x_i}{N}$$
  
Where N =  $\sum_{i=1}^{n} f_i$   
 $\overline{x} = 2200/22$   
= 100  
Now, Variance,  $\sigma^2 = \frac{1}{N} \sum_{i=1}^{a} f_i (x_i - \frac{1}{N}) = (1/22) \times 640$ 

= 29.09

∴Mean = 100 and Variance = 29.09

### 6. Find the mean and standard deviation using short-cut method.

 $-\overline{x})^2$ 

Xi	60	61	62	63	64	65	66	67	68
fi	2	1	12	29	25	12	10	4	5

#### Solution:-

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Let the assumed mean A = 64. Here h = 1

We obtain the following table from the given data.

Xi	Frequency	$Y_i = (x_i - A)/h$	Y <sub>i</sub> 2	fiyi	fiyi2
	fi				
60	2	-4	16	-8	32
61	1	-3	9	-3	9
62	12	-2	4	-24	48
63	29	-1	1	-29	29
64	25	0	0	0	0
65	12	1	1	12	12
66	10	2	4	20	40
67	4	3	9	12	36
68	5	4	16	20	80
				0	286

Mean,

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$$\overline{x} = A + \frac{\sum_{i=1}^{a} f_i y_i}{N} \times h$$
Where A = 64, h = 1  
So, x = 64 + ((0/100) × 1)  
= 64 + 0  
= 64

Then, variance,

$$\sigma^{2} = \frac{h^{2}}{N^{2}} [N\Sigma f_{i} y_{i}^{2} - (\Sigma f_{i} y_{i})^{2}]$$
  

$$\sigma^{2} = (1^{2}/100^{2}) [100(286) - 0^{2}]$$
  

$$= (1/10000) [28600 - 0]$$
  

$$= 28600/10000$$
  

$$= 2.86$$

Hence, standard deviation =  $\sigma = \sqrt{2.886}$ 

: Mean = 64 and Standard Deviation = 1.691

Find the mean and variance for the following frequency distributions in Exercises 7 and 8.

7.

Classes	0-30	30 - 60	60 – 90	90 - 120	120 - 150	150 - 180	180-210
Frequencies	2	3	5	10	3	5	2

## Solution:-

Classes	Frequency	Mid-	fixi	$(\mathbf{x}_i - \overline{\mathbf{x}})$	$(\mathbf{x}_i - \overline{\mathbf{x}})^2$	$f_i(x_i - \overline{x})^2$
	fi	points				
		Xi				
0-30	2	15	30	-92	8464	16928
30-60	3	45	135	-62	3844	11532
60 - 90	5	75	375	-32	1024	5120
90-120	10	105	1050	-2	4	40

120-150	3	135	405	28	784	2352
150-180	5	165	825	58	3364	16820
180 - 210	2	195	390	88	7744	15488
	N = 30		3210			68280

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Then Mean, 
$$\overline{x} = \frac{\sum_{i=1}^{a} f_i x_i}{N}$$
  
Where N =  $\sum_{i=1}^{n} f_i$   
 $\overline{x} = 3210/30$   
= 107  
Now, Variance,  $\sigma^2 = \frac{1}{N} \sum_{i=1}^{a} f_i (x_i - \overline{x})^2$   
=  $(1/30) \times 68280$ 

= 2276

∴Mean = 107 and Variance = 2276

(	0	
(	0	

Classes	0-10	10 - 20	20 – 30	30 - 40	40–50
Frequencies	5	8	15	16	6

### Solution:-

Classes	Frequency fi	Mid – points <sub>Xi</sub>	fixi	(x <sub>i</sub> – x)	$(\mathbf{x}_i - \overline{\mathbf{x}})^2$	$f_i(x_i - \overline{x})^2$
0-10	5	5	25	-22	484	2420
10-20	8	15	120	-12	144	1152
20-30	15	25	375	-2	4	60

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30-40	16	35	560	8	64	1024
40–50	6	45	270	18	324	1944
	N = 50		1350			6600

Then Mean,  $\overline{\mathbf{x}} = \frac{\sum_{i=1}^{a} \mathbf{f}_i \mathbf{x}_i}{N}$ 

Where  $N = \sum_{i=1}^{n} f_i$ 

x = 1350/50

Now, Variance,  $\sigma^2 = \frac{1}{N} \sum_{i=1}^{a} f_i (x_i - \bar{x})^2$ 

= (1/50) × 6600

= 132

:Mean = 27 and Variance = 132

### 9. Find the mean, variance and standard deviation using short-cut method

Height in	70 –	75 -	80 –	85 -	90 –	95 –	100 -	105 -	110 -
cms	75	80	85	90	95	100	105	110	115
Frequencies	3	4	7	7	15	9	6	6	3

#### Solution:-

Let the assumed mean, A = 92.5 and h = 5

Height (class)	Number of children Frequency f <sub>i</sub>	Midpoint Xi	Y <sub>i</sub> = (x <sub>i</sub> – A)/h	Y <sub>i</sub> 2	fi <b>y</b> i	fiyi2
70 – 75	2	72.5	-4	16	-12	48
75 - 80	1	77.5	-3	9	-12	36
80-85	12	82.5	-2	4	-14	28
85 – 90	29	87.5	-1	1	-7	7
90 – 95	25	92.5	0	0	0	0

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95 - 100	12	97.5	1	1	9	9
100-105	10	102.5	2	4	12	24
105-110	4	107.5	3	9	18	54
110 - 115	5	112.5	4	16	12	48
	N = 60				6	254

Mean,

$$\bar{x} = A + \frac{\sum_{i=1}^{a} f_i y_i}{N} \times h$$
Where, A = 92.5, h = 5  
So,  $\bar{x} = 92.5 + ((6/60) \times 5)$   
= 92.5 +  $\frac{1}{2}$   
= 92.5 + 0.5  
= 93

Then, Variance,

 $\sigma^{2} = \frac{h^{2}}{N^{2}} [N\Sigma f_{i} y_{i}^{2} - (\Sigma f_{i} y_{i})^{2}]$   $\sigma^{2} = (5^{2}/60^{2}) [60(254) - 6^{2}]$  = (1/144) [15240 - 36] = 15204/144 = 1267/12= 105.583

Hence, standard deviation =  $\sigma = \sqrt{105.583}$ 

... Mean = 93, variance = 105.583 and Standard Deviation = 10.275

### 10. The diameters of circles (in mm) drawn in a design are given below:

Diameters	33 – 36	37 - 40	41 - 44	45 - 48	49 – 52
No. of circles	15	17	21	22	25

Calculate the standard deviation and mean diameter of the circles.

[Hint first make the data continuous by making the classes as 32.5-36.5, 36.5-40.5, 40.5-44.5, 44.5 - 48.5, 48.5 - 52.5 and then proceed.]

### Solution:-

Let the assumed mean, A = 42.5 and h = 4

Let us make the table of the given data and append other columns after calculations.

Height (class)	Number of children (Frequency f <sub>i</sub> )	Midpoint Xi	Y <sub>i</sub> = (x <sub>i</sub> – A)/h	Y <sub>i</sub> 2	fiyi	fiyi2
32.5 - 36.5	15	34.5	-2	4	-30	60
36.5-40.5	17	38.5	-1	1	-17	17
40.5-44.5	21	42.5	0	0	0	0
44.5 - 48.5	22	46.5	1	1	22	22
48.5 - 52.5	25	50.5	2	4	50	100
	N = 100				25	199

Mean,

 $\bar{x} = A + \frac{\sum_{i=1}^{a} f_{i} y_{i}}{N} \times h$ Where, A = 42.5, h = 4 So,  $\bar{x} = 42.5 + (25/100) \times 4$ = 42.5 + 1 = 43.5 Then, Variance,  $\sigma^{2} = \frac{h^{2}}{N^{2}} [N\Sigma f_{i} y_{i}^{2} - (\Sigma f_{i} y_{i})^{2}]$   $\sigma^{2} = (4^{2}/100^{2}) [100(199) - 25^{2}]$ = (1/625) [19900 - 625] = 19275/625

Hence, standard deviation =  $\sigma = \sqrt{30.84}$ 

 $\therefore$  Mean = 43.5, variance = 30.84 and Standard Deviation = 5.553.



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# EXERCISE 15.3

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### 1. From the data given below state which group is more variable, A or B?

Marks	10-20	20 – 30	30 - 40	40 – 50	50 - 60	60 - 70	70 - 80
Group A	9	17	32	33	40	10	9
Group B	10	20	30	25	43	15	7

#### Solution:-

For comparing the variability or dispersion of two series, we calculate the coefficient of variance for each series. The series having greater C.V. is said to be more variable than the other. The series having lesser C.V. is said to be more consistent than the other.

Co-efficient of variation (C.V.) =  $(\sigma / x) \times 100$ 

Where,  $\sigma$  = standard deviation,  $\overline{x}$  = mean

#### For Group A

Marks	Group	Mid-	$Y_i = (x_i - A)/h$	(Y <sub>i</sub> ) <sup>2</sup>	fiyi	fi <b>(y</b> i)2
	Α	point				
	f <sub>i</sub>	Xi				
10-	9	15	((15 - 45)/10) = -3	(-	-	81
20				3) <sup>2</sup>	27	
				= 9		
20-	17	25	((25 - 45)/10) = -2	(-	-	68
30				2) <sup>2</sup>	34	
				= 4		



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30-	32	35		(-	-	32
40				1) <sup>2</sup>	32	
				= 1		
			((35 - 45)/10)			
			= - 1			
40-	22	45	((45 - 45)/10) = 0	0 <sup>2</sup>	0	0
50	55	75	((+3 +3)/10) - 0	Ŭ		0
50-	40	55	((55 - 45)/10) = 1	1 <sup>2</sup>	40	40
60	40	55		- 1	-0	70
60-	10	65	((65 - 45)/(10) = 2	- 1 2 <sup>2</sup>	20	40
70	10	05	((03-43)/10)-2		20	40
		75		= 4	27	01
10 - 80	9	75	((75 - 45)/10) = 3	J 3 <sup>−</sup>	2/	δŢ
				= 9		
Total	150				-6	342

$$\begin{split} \text{Mean, } \overline{x} &= A + \frac{\sum_{i=1}^{a} f_i y_i}{N} \times h \\ \text{Where A} &= 45, \text{ and} \\ y_i &= (x_i - A)/h \end{split}$$



Here h = class size = 
$$20 - 10$$
  
h =  $10$   
So, x =  $45 + ((-6/150) \times 10)$   
=  $45 - 0.4$   
=  $44.6$   
Then, variance  $\sigma^2 = \frac{h^2}{N^2} [N\Sigma f_i y_i^2 - (\Sigma f_i y_i)^2]$   
 $\sigma^2 = (10^2/150^2) [150(342) - (-6)^2]$   
=  $(100/22500) [51,300 - 36]$   
=  $(100/22500) \times 51264$   
=  $227.84$   
Hence, standard deviation =  $\sigma = \sqrt{227.84}$   
=  $15.09$   
 $\therefore$  C.V for group A =  $(\sigma/x) \times 100$   
=  $(15.09/44.6) \times 100$   
=  $33.83$ 

Now, for group B.

Marks	Group B	Mid-point	$Y_i = (x_i - A)/h$	(Y <sub>i</sub> ) <sup>2</sup>	fiyi	fi(yi)2
	fi	Xi				
10-20	10	15	((15 - 45)/10)	(-3) <sup>2</sup>	- 30	90
			= -3	= 9		
20-30	20	25	((25 - 45)/10)	(-2) <sup>2</sup>	- 40	80
			= -2	= 4		
30 – 40	30	35	((35 - 45)/10)	(-1) <sup>2</sup>	- 30	30
			= - 1	= 1		
40 – 50	25	45	((45 - 45)/10)	0 <sup>2</sup>	0	0
			= 0			
50 - 60	43	55	((55 - 45)/10)	1 <sup>2</sup>	43	43
			= 1	= 1		
60 - 70	15	65	((65 - 45)/10)	2 <sup>2</sup>	30	160
			= 2	= 4		

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70 - 80	7	75	((75 - 45)/10)	3 <sup>2</sup>	21	189
			= 3	= 9		
Total	150				-6	592

Mean, 
$$\bar{x} = A + \frac{\sum_{i=1}^{a} f_{i} y_{i}}{N} \times h$$
  
Where A = 45,  
h = 10  
So, x = 45 + ((-6/150) × 10)  
= 45 - 0.4  
= 44.6  
Then, variance  $\sigma^{2} = \frac{h^{2}}{N^{2}} [N\Sigma f_{i} y_{i}^{2} - (\Sigma f_{i} y_{i})^{2}]$   
 $\sigma^{2} = (10^{2}/150^{2}) [150(592) - (-6)^{2}]$   
= (100/22500) [88,800 - 36]  
= (100/22500) × 88,764  
= 394.50  
Hence, standard deviation =  $\sigma = \sqrt{394.50}$   
= 19.86  
 $\therefore$  C.V for group B = ( $\sigma/x\bar{J} \times 100$   
= (19.86/44.6) × 100  
= 44.53  
By comparing C.V. of group A and group B.

C.V of Group B > C.V. of Group A So,

Group B is more variable.

2. From the prices of shares X and Y below, find out which is more stable in value:

X	35	54	52	53	56	58	52	50	51	49
Y	108	107	105	105	106	107	104	103	104	101

### Solution:-

From the given data,

X (x <sub>i</sub> ) Y (y <sub>i</sub> )	Xi2	Yi2
---	-----	-----

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35	108	1225	11664	
54	107	2916	11449	
52	105	2704	11025	
53	105	2809	11025	
56	106	8136	11236	
58	107	3364	11449	
52	104	2704	10816	
50	103	2500	10609	
51	104	2601	10816	
49	101	2401	10201	
Total = 510	1050	26360	110290	

We have to calculate Mean for x,

Mean  $\overline{x} = \sum x_i/n$ 

Where, n = number of terms

= 510/10

Then, Variance for x  $\frac{1}{n^2} \left[ N \sum x_i^2 - (\sum x_i)^2 \right]$ =

 $= (1/10^2)[(10 \times 26360) - 510^2]$ = (1/100) (263600 - 260100)= 3500/100 = 35 WKT Standard deviation = Vvariance

=  $\sqrt{35}$ 

= 5.91

So, co-efficient of variation =  $(\sigma / x) \times 100$  $= (5.91/51) \times 100$ = 11.58

Now, we have to calculate Mean for y, Mean  $\bar{y} = \sum y_i/n$ 

Where, n = number of terms = 1050/10= 105 Then, Variance for y  $\frac{1}{n^2} \left[ N \sum y_i^2 - (\sum y_i)^2 \right]$  $= (1/10^2)[(10 \times 110290) - 1050^2]$ = (1/100) (1102900 - 1102500)= 400/100 = 4 WKT Standard deviation = Vvariance = **√**4 = 2 So, co-efficient of variation =  $(\sigma / x) \times 100$  $= (2/105) \times 100$ = 1.904By comparing C.V. of X and Y. C.V of X > C.V. of YSo, Y is more stable than X.

3. An analysis of monthly wages paid to workers in two firms A and B, belonging to the same industry, gives the following results:

	Firm A	Firm B
No. of wages earners	586	648
Mean of monthly wages	Rs 5253	Rs 5253
Variance of the distribution of wages	100	121

(i) Which firm A or B pays larger amount as monthly wages?

(ii) Which firm, A or B, shows greater variability in individual wages? Solution:-

From the given table,

Mean monthly wages of firm A = Rs 5253 and

Number of wage earners = 586

Then,

Total amount paid = 586 × 5253



= Rs 3078258Mean monthly wages of firm B = Rs 5253
Number of wage earners = 648
Then,
Total amount paid = 648 × 5253 = Rs 34,03,944(i) So, firm B pays larger amount as monthly wages.
(ii) Variance of firm A = 100
We know that, standard deviation ( $\sigma$ )=  $\sqrt{100}$  = 10Variance of firm B = 121
Then,
Standard deviation ( $\sigma$ )= $\sqrt{(121)}$  = 11

Hence the standard deviation is more in case of Firm B that means in firm B there is greater variability in individual wages.

### 4. The following is the record of goals scored by team A in a football session:

No. of goals scored	0	1	2	3	4
No. of matches	1	9	7	5	3

For the team B, mean number of goals scored per match was 2 with a standard deviation 1.25 goals. Find which team may be considered more consistent? Solution:-

From the given data,

Number of goals scored x <sub>i</sub>	Number of matches f <sub>i</sub>	fixi	Xi2	fixi2
0	1	0	0	0
1	9	9	1	9
2	7	14	4	28
3	5	15	9	45

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4	3	12	16	48
Total	25	50		130

First we have to calculate Mean for Team A,

$$Mean = \frac{\sum f_i x_i}{\sum f_i} = \frac{50}{25} = 2$$

Then,

Variance 
$$= \frac{1}{N^2} \left[ N \sum_{i} f_i x_i^2 - (\sum_{i} f_i x_i)^2 \right]$$
  
 $= \frac{1}{25^2} \left[ 25 \times 130 - 2500 \right] = \frac{750}{625} = 1.2$ 

We know that, Standard deviation  $\sigma$  = Vvariance = V1.2 = 1.09

Hence co-efficient of variation of team A,

C. V.<sub>A</sub> = 
$$\frac{\sigma}{\overline{x}} \times 100 = \frac{1.09}{2} \times 100 = 54.5$$

For team B

Given,  $\overline{x} = 2$ 

Standard deviation  $\sigma = 1.25$ 

So, co-efficient of variation of team B,

$$\Rightarrow \text{ C.V.}_{\text{B}} = \frac{1.25}{2} \times 100 = 62.5$$

Since C.V. of firm B is greater ∴ Team A is more consistent.

5. The sum and sum of squares corresponding to length x (in cm) and weight y (in gm) of 50 plant products are given below:

$$\sum_{i=1}^{50} x_i = 212 , \quad \sum_{i=1}^{50} x_i^2 = 902.8 , \quad \sum_{i=1}^{50} y_i = 261 , \quad \sum_{i=1}^{50} y_i^2 = 1457.6$$

Which is more varying, the length or weight?



## Solution:-

First we have to calculate Mean for Length x,

Mean = 
$$\bar{x} = \frac{\sum x_i}{n} = \frac{212}{50} = 4.24$$
  
Then,

Variance 
$$= \frac{1}{N^2} \left[ N \sum_{i=1}^{2} f_i x_i^2 - (\sum_{i=1}^{2} f_i x_i^2)^2 \right]$$
$$= (1/50^2) \left[ (50 \times 902.8) - 212^2 \right]$$
$$= (1/2500) (45140 - 44944)$$
$$= 196/2500$$
$$= 0.0784$$

We know that, Standard deviation  $\sigma$  = Vvariance

= 10.0784

= 0.28

Hence co-efficient of variation of team A,

C. V.<sub>x</sub> = 
$$\frac{\sigma}{\overline{x}} \times 100 = \frac{0.28}{4.24} \times 100 = 6.603$$

Now we have to calculate mean of Weight y

 $\bar{y} = \sum y_i / n$ 

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= 261/50

= 5.22

Then,

Variance =  $(1/N^2) [(N \sum f_i y_i^2) - (\sum f_i y_i)^2]$ =  $(1/50^2) [(50 \times 1457.6) - 261^2]$ = (1/2500) (72880 - 68121)= 4759/2500

= 1.9036

We know that, Standard deviation  $\sigma$  = Vvariance

= 1.9036

= 1.37

So, co-efficient of variation of team B,

C. V.<sub>Y</sub> =  $\frac{\sigma}{\overline{x}} \times 100 = \frac{1.37}{5.22} \times 100 = 26.24$ 

Since C.V. of firm weight y is greater

: Weight is more varying.





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# MISCELLANEOUS EXERCISE

# 1. The mean and variance of eight observations are 9 and 9.25, respectively. If six of the observations are 6, 7, 10, 12, 12 and 13, find the remaining two observations. Solution:-

Form the question it is given that,

Variance of eight observations are 9 and 9.25.

There are six observations given 6, 7, 10, 12, 12, and 13

Let us assume the remaining two observations to be x and y respectively such that,

Observations: 6, 7, 10, 12, 12, 13, x, y.

We have to calculate the mean of given observations,

 $\stackrel{\text{``Mean,}}{=} \frac{x}{n} = \frac{6+7+10+12+12+13+x+y}{8}$   $9 = \frac{6+7+10+12+12+13+x+y}{8}$  60+x+y=72 x+y=12 ... [we call it as equation (i)]Now, Variance  $= \frac{1}{n} \sum_{i=1}^{8} (x_i - x)^2$   $9.25 = \frac{1}{8} [(-3)^2 + (-2)^2 + 1^2 + 3^2 + 4^2 + x^2 + y^2 - 18(x+y) + 2 \times 9^2]$ By using equation (i) substitute 12 instead of (x + y)  $9.25 = \frac{1}{8} [9+4+1+9+9+16+x^2+y^2-18 \times 12+162]$   $9.25 = \frac{1}{8} [48+x^2+y^2-216+162]$   $9.25 = \frac{1}{8} [x^2+y^2-6]$   $x^2+y^2 = 80$  ... [we call it as equation (ii)]

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So, from equation (i) we have:

 $x^2 + y^2 + 2xy = 144$  (iii)

Thus, from (ii) and (iii), we have

Now by subtracting (iv) from (ii), we get:

$$x^2 + y^2 - 2xy = 80 - 64$$

$$x - y = \pm 4 (v)$$

Hence, from equation (i) and (v) we have:

When x - y = 4

Then, x = 8 and y = 4

And, when x - y = -4

Then, x = 4 and y = 8

. The remaining observations are 4 and 8

# 2. The mean and variance of 7 observations are 8 and 16, respectively. If five of the observations are 2, 4, 10, 12, 14. Find the remaining two observations. Solution:-Form the question it is given that,

Variance of seven observations are 8 and 16.

There are six observations given 2, 4, 10, 12, and 14

Let us assume the remaining two observations to be x and y respectively such that,

Observations: 2, 4, 10, 12, 14, x, y.

We have to calculate the mean of given observations, 2 + 4 + 10 + 12 + 14 + x + y

 $\therefore \text{ Mean}, \bar{\mathbf{x}} = \frac{2+4+10+12+14+\mathbf{x}+\mathbf{y}}{7} = 8$ 



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x + y = 14 ...

... [we call it as equation (i)]

In the question it is given that,

Variance = 16

We know that,

Variance = 
$$\frac{1}{n} \sum_{i=1}^{n} (x_1 - \bar{x})^2$$
  
 $16 = \frac{1}{7} [(-6)^2 + (-4)^2 + (2)^2 + (4)^2 + (6)^2 + x^2 + y^2 - 2 \times 8 (x + y) + 2 \times (8)^2]$ 

By using equation (i) substitute 14 instead of (x + y)

$$16 = \frac{1}{7} [36 + 16 + 4 + 16 + 36 + x^{2} + y^{2} - 16 (14) + 2 (64)]$$
  

$$16 = \frac{1}{7} [12 + x^{2} + y^{2}]$$
  

$$x^{2} + y^{2} = 112 - 12$$
  

$$x^{2} + y^{2} = 100$$
 ... [we call it as equation (ii)]

So, from equation (i) we have:

 $x^2 + y^2 + 2xy = 196$  ... [we call it as equation (iii)]

Thus, from equation (ii) and (iii) we have:

2xy = 196 - 100 2xy = 96 (iv)

Now subtracting equation (iv) from (ii),

We get:

 $x^{2} + y^{2} - 2xy = 100 - 96$  $(x - y)^{2} = 4$  $x - y = \pm 2$  (v) Hence, from equation (i) and (v) we have: When x - y = 2 then x = 8 and y = 6And, when x - y = -2 then x = 6 and y = 8... the remaining observations are 6 and 8

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3. The mean and standard deviation of six observations are 8 and 4, respectively. If each observation is multiplied by 3, find the new mean and new standard deviation of the resulting observations. Solution:-

From the question it is given that,

Mean of six observations = 8

Standard deviation of six observations = 4

Let us assume the observations be  $x_1$ ,  $x_2$ ,  $x_3$ ,  $x_4$ ,  $x_5$  and  $x_6$ 

So, mean of assumed observations,

$$\therefore \text{ Mean } \overline{\mathbf{x}} = \frac{\mathbf{x}_1 + \mathbf{x}_2 + \mathbf{x}_3 + \mathbf{x}_4 + \mathbf{x}_5 + \mathbf{x}_6}{6} = 8$$

Then, as per the question if each observation is multiplied by 3 and the resulting observations are y<sub>i</sub> then, we have:

$$y_i = 3x_i$$
  
Hence,  $x_i = \frac{1}{3} y_i$  (For i = 1 to 6)  
∴ New mean,  $\overline{y} = \frac{y_1 + y_2 + y_3 + y_4 + y_5 + y_6}{6}$   
$$= \frac{3 (x_1 + x_2 + x_3 + x_4 + x_5 + x_6)}{6}$$
  
= 3 × 8  
= 24

We know that,

Standard deviation (
$$\sigma$$
) =  $\sqrt{\frac{1}{n} \sum_{i=1}^{6} (x_i - \bar{x})^2}$ 

By squaring on both the sides

$$\therefore (4)^2 = \frac{1}{6} \sum_{i=1}^6 (x_i - \bar{x})^2$$
$$\sum_{i=1}^6 (x_i - \bar{x})^2 = 96 \text{ (ii)}$$

Hence, from (i) and (ii) we have:

$$\overline{y} = 3\overline{x}$$
  
 $\overline{x} = \frac{1}{3}\overline{y}$ 

Now, by substituting the values of  $x_i$  and  $\overline{x}$  in (ii) we have:

$$\sum_{i=1}^{6} \left(\frac{1}{3}y_i - \frac{1}{3}\overline{y}\right)^2 = 96$$
  
Thus,  $\sum_{i=1}^{6} (y_i - \overline{y})^2 = 864$ 

So, the variance of new observation =  $(1/6) \times 864$ 

Therefore, standard deviation of new observation =  $\sqrt{144}$ 



4. Given that  $\overline{x}$  is the mean and  $\sigma^2$  is the variance of n observations  $x_1, x_2, ..., x_n$ . Prove that the mean and variance of the observations  $ax_1, ax_2, ax_3, ..., ax_n$  are  $a\overline{x}$  and  $a^2\sigma^2$ , respectively, ( $a \neq 0$ ).

### Solution:-

From the question it is given that, n observations are  $x_1, x_2, \dots, x_n$ 

Mean of the n observation =  $\overline{x}$ 

Variance of the n observation =  $\sigma^2$ 

As we know that,

Variance, 
$$\sigma^2 = \frac{1}{n} \sum_{i=1}^{n} y_1 (x_i - \bar{x})^2$$
 ... [equation (i)]

As per the condition given in the question, if each of the observation is being multiplied by 'a' and the new observation are y<sub>i</sub> the, we have:

$$y_i = ax_i$$
  
Thus,  $x_i = \frac{1}{a} y_i$   
 $\therefore \overline{y} = \frac{1}{n} \sum_{i=1}^n y_i$   
 $\overline{y} = \frac{1}{n} \sum_{i=1}^n ax_i$   
 $\overline{y} = \frac{a}{n} \sum_{i=1}^n x_i$   
 $\overline{y} = a\overline{x}$ 

Therefore, mean of the observations  $ax_1$ ,  $ax_2$ ,...., $ax_n$  is a  $\overline{x}$ 

Now, by substituting the values of  $x_i$  and  $\overline{x}$  in equation(i), we get:

$$\sigma^2 = \frac{1}{n} \sum_{i=1}^n \left( \frac{1}{a} \mathbf{y}_1 - \frac{1}{a} \overline{\mathbf{y}} \right)^2$$
$$\mathbf{a}^2 \sigma^2 = \frac{1}{n} \sum_{i=1}^n (\mathbf{y}_1 - \overline{\mathbf{y}})^2$$

 $\div$  the variance of the given observations ax1, ax2,....axn is  $a^2\sigma^2$ 

5. The mean and standard deviation of 20 observations are found to be 10 and 2, respectively. On rechecking, it was found that an observation 8 was incorrect. Calculate the correct mean and standard deviation in each of the following cases: (i) If wrong item is omitted. (ii) If it is replaced by 12

### Solution:-

WISDOMISING KNOWLEDGE

(i) If wrong item is omitted,

From the question it is given that, The number of observations i.e. n = 20 The incorrect mean = 20 The incorrect standard deviation = 2

$$\overline{X} = \frac{1}{n} \sum_{i=1}^{20} X_i$$

$$10 = \frac{1}{20} \sum_{i=1}^{20} X_i$$

$$\sum_{i=1}^{20} X_i = 200$$

By the calculation the incorrect sum of observations = 200

Hence, correct sum of observations = 200 - 8

= 192

Therefore the correct mean = correct sum/19

= 192/19  
= 10.1  
We know that, Standard deviation (
$$\sigma$$
) =  $\sqrt{\frac{1}{n}\sum_{i=1}^{n}X_{1} - \frac{1}{n^{2}}\left(\sum_{i=1}^{n}X_{1}\right)^{2}}$ 



$$2 = \sqrt{\frac{1}{n} \sum_{i=1}^{n} X_{1}^{2} - (\overline{X})^{2}}$$

$$4 = \frac{1}{20} \text{ Incorrect } \sum_{i=1}^{n} X_{1}^{2} - 100$$

Incorrect 
$$\sum_{i=1}^{n} X_1^2 = 2080$$

Therefore, correct  $\sum_{i=1}^{n} X_1^2 = \text{Incorrect } \sum_{i=1}^{n} X_1^2 - (8)^2$ 

= 2080 - 64

= 2016

Finally we came to calculate correct standard deviation,

Hence, Correct standard deviation = 
$$\sqrt{\frac{\text{Correct } \sum X_1^2}{n}} - (\text{Correct Mean})^2$$
  
=  $\sqrt{\frac{2016}{19} - (10.1)^2}$   
=  $\sqrt{1061.1 - 102.1}$   
= 2.02

(ii) If it is replaced by 12,

From the question it is given that,

The number of incorrect sum observations i.e. n = 200The correct sum of observations n = 200 - 8 + 12 n = 204Then, correct mean = correct sum/20 = 204/20= 10.2



Standard deviation (
$$\sigma$$
) =  $\sqrt{\frac{1}{n}\sum_{i=1}^{n}X_{1} - \frac{1}{n^{2}}\left(\sum_{i=1}^{n}X_{1}\right)^{2}}$   
 $\therefore 2 = \sqrt{\frac{1}{n}\sum_{i=1}^{n}X_{1}^{2} - (\overline{X})^{2}}$   
 $4 = \frac{1}{20}$  Incorrect  $\sum_{i=1}^{n}X_{1}^{2} - 100$   
Incorrect  $\sum_{i=1}^{n}X_{1}^{2} = 2080$   
Thus, correct  $\sum_{i=1}^{n}X_{1}^{2} =$  Incorrect  $\sum_{i=1}^{n}X_{1}^{2} - (8)^{2} + (12)^{2}$   
 $= 2080 - 64 + 144$   
 $= 2160$   
Hence, Correct standard deviation =  $\sqrt{\frac{Correct \sum X_{1}^{2}}{n} - (Correct \sum X_{1}^{2})^{2}}$ 

ence, Correct standard deviation =  $\sqrt{\frac{\text{Correct } \sum X_1^2}{n}} - (\text{Correct Mean})^2$ =  $\sqrt{\frac{2160}{20} - (10.2)^2}$ =  $\sqrt{108 - 104.04}$ =  $\sqrt{3.96}$ = 1.98 6. The mean and standard deviation of marks obtained by 50 students of a class in three subjects, Mathematics, Physics and Chemistry are given below:

Subject	Mathematics	Physics	Chemistry
Mean	42	32	40.9
Standard deviation	12	15	20

Which of the three subjects shows the highest variability in marks and which shows the lowest?

### Solution:-

From the question it is given that,

Mean of Mathematics = 42

Standard deviation of Mathematics = 12

Mean of Physics = 32

Standard deviation of physics = 15

Mean of Chemistry = 40.9

Standard deviation of chemistry = 20

As we know that,

Coefficient of variation (C.V) =  $\frac{\text{Standard deviation}}{\text{Mean}} \times 100$ 

Then,

C.V. in Mathematics =  $(12/42) \times 100$ 

= 28.57

C.V. in Mathematics =  $(15/32) \times 100$ 

= 46.87

C.V. in Mathematics = (20/40.9) × 100

= 48.89

Hence, subject with highest variability in marks is chemistry as subject with the greater C.V is more variable than others

7. The mean and standard deviation of a group of 100 observations were found to be 20 and 3, respectively. Later on it was found that three observations were incorrect, which were recorded as 21, 21 and 18. Find the mean and standard deviation if the incorrect observations are omitted. Solution:-

From the question it is given that, The total number of observations (n) = 100 Incorrect mean, (x) = 20And, Incorrect standard deviation ( $\sigma$ ) = 3

$$\therefore 20 = \frac{1}{100} \sum_{i=1}^{100} X_1$$

EDUGROSS

WISDOMISING KNOWLEDGE

By cross multiplication, we get

$$\sum_{i=1}^{100} X_1 = 20 \times 100$$
$$\sum_{i=1}^{100} X_1 = 2000$$

Hence, incorrect sum of observations is 2000

Now, correct sum of observations = 2000 - 21 - 21 - 18

= 1940

Therefore correct Mean = Correct sum/(100 - 3)

= 1940/97

= 20

We know that, Standard deviation  $(\sigma)$ 



on (
$$\sigma$$
) =  $\sqrt{\frac{1}{n} \sum_{i=1}^{n} X_{1} - \frac{1}{n^{2}} \left(\sum_{i=1}^{n} X\right)^{2}}$   
 $3 = \sqrt{\frac{1}{n} \sum_{i=1}^{n} X_{1}^{2} - (\bar{X})^{2}}$   
 $3 = \sqrt{\frac{1}{100} \times \text{Incorrect } \sum X_{1}^{2} - (20)^{2}}$ 

Incorrect 
$$\sum X_1^2 = 100 (9 + 400)$$
  
Incorrect  $\sum X_1^2 = 40900$   
Correct  $\sum_{i=1}^n X_1^2 = \text{Incorrect} \sum_{i=1}^n X_1^2 - (21)^2 - (21)^2 - (18)^2$   
 $= 40900 - 441 - 441 - 324$   
 $= 40900 - 1206$   
 $= 39694$ 

Hence, correct standard deviation =  $\sqrt{\frac{\text{Correct}\sum X_1^2}{n}} - (\text{Correct mean})^2$ =  $\sqrt{\frac{39694}{97} - (20)^2}$ =  $\sqrt{409.216 - 400}$ = 3.036