

WEEK 5 - EXAMPLE EXERCISES

D) Fill the table with the data type, and most appropriate measures of centrality and spread.

Variable	Type	Centrality	Spread
Date of birth	Interval	Median	Range / IQR
Price of hotel room	Ratio	Median / Mean	Variance / SD / range / IQR
Nationality	Nominal	Mode	— (number of different categories)
Temperature (°C)	Interval	Median / Mean	Variance / SD / range / IQR
Likert Scale	Ordinal	Median / Mode	range

2) For the following data set calculate its Mode, median, mean, range, IQR, Variance and Standard deviation.

$$\{ 3.0, 3.2, 3.0, 4.9, 3.1 \}$$

• Mode: the most frequently occurring value
Mode = 3.0

• Median: put in order, choose middle value
3.0, 3.0, 3.1, 3.2, 4.9
Median = 3.1

• Mean: $\bar{x} = \frac{1}{n} \sum x_i$

$$\bar{x} = \frac{3.0 + 3.2 + 3.0 + 4.9 + 3.1}{5}$$

$$\bar{x} = \underline{3.44}$$

• Range: Max - Min
= 4.9 - 3.0
= 1.9

$$\bullet \text{ IQR} = Q3 - Q1$$

$$Q1 = \text{the } \frac{1}{4}(N+1)\text{th term}$$

$$= \frac{1}{4}(5+1)\text{th term}$$

$$= 1.5\text{th term.}$$

The 1st term is 3.0, and the 2nd term is 3.0, so the 1.5th term is $\frac{1}{2}(3.0+3.0)=3.0$.

$$Q1 = 3.0$$

$$Q3 = \text{the } \frac{3}{4}(N+1)\text{th term}$$

$$= \frac{3}{4}(5+1)\text{th term}$$

$$= 4.5\text{th term}$$

The 4th term is 3.2 and the 5th term is 4.9, so the 4.5th term is $\frac{1}{2}(3.2+4.9)=4.05$.

$$Q3 = 4.05$$

$$\therefore \text{ IQR} = Q3 - Q1$$

$$= 4.05 - 3.0$$

$$= \underline{\underline{1.05}}$$

- Variance : the average squared distance from the mean

$$\text{Var}(x) = \frac{1}{N} \sum_i (x_i - \bar{x})^2$$

$$= \frac{1}{5} \left((3.0 - 3.44)^2 + (3.2 - 3.44)^2 + (3.0 - 3.44)^2 \right. \\ \left. + (4.4 - 3.44)^2 + (3.1 - 3.44)^2 \right)$$

$$= 0.5384$$

- Standard Deviation : $\sqrt{\text{Var}}$

$$\text{Sd} = \sqrt{0.5384}$$

$$= 0.73376$$
