

Exercise 15.1**Question 1:**

Find the mean deviation about the mean for the data

4, 7, 8, 9, 10, 12, 13, 17

Answer

The given data is

4, 7, 8, 9, 10, 12, 13, 17

Mean of the data,
$$\bar{x} = \frac{4+7+8+9+10+12+13+17}{8} = \frac{80}{8} = 10$$

The deviations of the respective observations from the mean \bar{x} , i.e. $x_i - \bar{x}$, are
-6, -3, -2, -1, 0, 2, 3, 7

The absolute values of the deviations, i.e. $|x_i - \bar{x}|$, are
6, 3, 2, 1, 0, 2, 3, 7

The required mean deviation about the mean is

$$\text{M.D.}(\bar{x}) = \frac{\sum_{i=1}^8 |x_i - \bar{x}|}{8} = \frac{6+3+2+1+0+2+3+7}{8} = \frac{24}{8} = 3$$

Question 2:

Find the mean deviation about the mean for the data

38, 70, 48, 40, 42, 55, 63, 46, 54, 44

Answer

The given data is

38, 70, 48, 40, 42, 55, 63, 46, 54, 44

Mean of the given data,

$$\bar{x} = \frac{38+70+48+40+42+55+63+46+54+44}{10} = \frac{500}{10} = 50$$

The deviations of the respective observations from the mean \bar{x} , i.e. $x_i - \bar{x}$, are
-12, 20, -2, -10, -8, 5, 13, -4, 4, -6

The absolute values of the deviations, i.e. $|x_i - \bar{x}|$, are
12, 20, 2, 10, 8, 5, 13, 4, 4, 6

The required mean deviation about the mean is

$$\begin{aligned} \text{M.D.}(\bar{x}) &= \frac{\sum_{i=1}^{10} |x_i - \bar{x}|}{10} \\ &= \frac{12 + 20 + 2 + 10 + 8 + 5 + 13 + 4 + 4 + 6}{10} \\ &= \frac{84}{10} \\ &= 8.4 \end{aligned}$$

Question 3:

Find the mean deviation about the median for the data.

13, 17, 16, 14, 11, 13, 10, 16, 11, 18, 12, 17

Answer

The given data is

13, 17, 16, 14, 11, 13, 10, 16, 11, 18, 12, 17

Here, the numbers of observations are 12, which is even.

Arranging the data in ascending order, we obtain

10, 11, 11, 12, 13, 13, 14, 16, 16, 17, 17, 18

$$\begin{aligned} \text{Median, } M &= \frac{\left(\frac{12}{2}\right)^{\text{th}} \text{ observation} + \left(\frac{12}{2} + 1\right)^{\text{th}} \text{ observation}}{2} \\ &= \frac{6^{\text{th}} \text{ observation} + 7^{\text{th}} \text{ observation}}{2} \\ &= \frac{13 + 14}{2} = \frac{27}{2} = 13.5 \end{aligned}$$

The deviations of the respective observations 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

The absolute values of the deviations, $|x_i - M|$, 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

The required mean deviation about the median is

$$\begin{aligned} \text{M.D.}(M) &= \frac{\sum_{i=1}^{12} |x_i - M|}{12} \\ &= \frac{3.5 + 2.5 + 2.5 + 1.5 + 0.5 + 0.5 + 0.5 + 2.5 + 2.5 + 3.5 + 3.5 + 4.5}{12} \\ &= \frac{28}{12} = 2.33 \end{aligned}$$

Question 4:

Find the mean deviation about the median for the data

36, 72, 46, 42, 60, 45, 53, 46, 51, 49

Answer

The given data is

36, 72, 46, 42, 60, 45, 53, 46, 51, 49

Here, the number of observations is 10, which is even.

Arranging the data in ascending order, we obtain

36, 42, 45, 46, 46, 49, 51, 53, 60, 72

$$\begin{aligned} \text{Median } M &= \frac{\left(\frac{10}{2}\right)^{\text{th}} \text{ observation} + \left(\frac{10}{2} + 1\right)^{\text{th}} \text{ observation}}{2} \\ &= \frac{5^{\text{th}} \text{ observation} + 6^{\text{th}} \text{ observation}}{2} \\ &= \frac{46 + 49}{2} = \frac{95}{2} = 47.5 \end{aligned}$$

The deviations of the respective observations from the median, i.e. $x_i - M$, are
-11.5, -5.5, -2.5, -1.5, -1.5, 1.5, 3.5, 5.5, 12.5, 24.5

The absolute values of the deviations, $|x_i - M|$, are
11.5, 5.5, 2.5, 1.5, 1.5, 1.5, 3.5, 5.5, 12.5, 24.5

Thus, the required mean deviation about the median is

$$\begin{aligned} \text{M.D.}(M) &= \frac{\sum_{i=1}^{10} |x_i - M|}{10} = \frac{11.5 + 5.5 + 2.5 + 1.5 + 1.5 + 1.5 + 3.5 + 5.5 + 12.5 + 24.5}{10} \\ &= \frac{70}{10} = 7 \end{aligned}$$

Question 5:

Find the mean deviation about the mean for the data.

| | | | | | |
|-------|---|----|----|----|----|
| x_i | 5 | 10 | 15 | 20 | 25 |
| f_i | 7 | 4 | 6 | 3 | 5 |

Answer

| x_i | f_i | $f_i x_i$ | $ x_i - \bar{x} $ | $f_i x_i - \bar{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 |

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

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

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

$$\therefore \text{MD}(\bar{x}) = \frac{1}{N} \sum_{i=1}^5 f_i |x_i - \bar{x}| = \frac{1}{25} \times 158 = 6.32$$

Question 6:

Find the mean deviation about the mean for the data

| | | | | | |
|-------|----|----|----|----|----|
| x_i | 10 | 30 | 50 | 70 | 90 |
| f_i | 4 | 24 | 28 | 16 | 8 |

Answer

| x_i | f_i | $f_i x_i$ | $ x_i - \bar{x} $ | $f_i x_i - \bar{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 |

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

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

$$MD(\bar{x}) = \frac{1}{N} \sum_{i=1}^5 f_i |x_i - \bar{x}| = \frac{1}{80} \times 1280 = 16$$

Question 7:

Find the mean deviation about the median for the data.

| | | | | | | |
|-------|---|---|---|----|----|----|
| x_i | 5 | 7 | 9 | 10 | 12 | 15 |
| f_i | 8 | 6 | 2 | 2 | 2 | 6 |

Answer

The given observations are already in ascending order.

Adding a column corresponding to cumulative frequencies of the given data, we obtain the following table.

| x_i | f_i | <i>c.f.</i> |
|-------|-------|-------------|
| 5 | 8 | 8 |
| 7 | 6 | 14 |
| 9 | 2 | 16 |
| 10 | 2 | 18 |
| 12 | 2 | 20 |
| 15 | 6 | 26 |

Here, $N = 26$, which is even.

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

$$\therefore \text{Median} = \frac{13^{\text{th}} \text{ observation} + 14^{\text{th}} \text{ observation}}{2} = \frac{7+7}{2} = 7$$

The absolute values of the deviations from median, i.e. $|x_i - M|$, are

| | | | | | | |
|-----------------|----|---|---|---|----|----|
| $ x_i - M $ | 2 | 0 | 2 | 3 | 5 | 8 |
| f_i | 8 | 6 | 2 | 2 | 2 | 6 |
| $f_i x_i - M $ | 16 | 0 | 4 | 6 | 10 | 48 |

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

$$\text{M.D.}(M) = \frac{1}{N} \sum_{i=1}^6 f_i |x_i - M| = \frac{1}{26} \times 84 = 3.23$$

Question 8:

Find the mean deviation about the median for the data

| | | | | | |
|-------|----|----|----|----|----|
| x_i | 15 | 21 | 27 | 30 | 35 |
| f_i | 3 | 5 | 6 | 7 | 8 |

Answer

The given observations are already in ascending order.

Adding a column corresponding to cumulative frequencies of the given data, we obtain the following table.

| x_i | f_i | c.f. |
|-------|-------|-------------|
| 15 | 3 | 3 |
| 21 | 5 | 8 |
| 27 | 6 | 14 |
| 30 | 7 | 21 |
| 35 | 8 | 29 |

Here, $N = 29$, which is odd.

$$\therefore \text{Median} = \left(\frac{29+1}{2} \right)^{\text{th}} \text{ observation} = 15^{\text{th}} \text{ observation}$$

This observation lies in the cumulative frequency 21, for which the corresponding observation is 30.

$$\therefore \text{Median} = 30$$

The absolute values of the deviations from median, i.e. $|x_i - M|$, are

| | | | | | |
|-----------------|----|----|----|---|----|
| $ x_i - M $ | 15 | 9 | 3 | 0 | 5 |
| f_i | 3 | 5 | 6 | 7 | 8 |
| $f_i x_i - M $ | 45 | 45 | 18 | 0 | 40 |

$$\sum_{i=1}^5 f_i = 29, \quad \sum_{i=1}^5 f_i |x_i - M| = 148$$

$$\therefore \text{M.D.}(M) = \frac{1}{N} \sum_{i=1}^5 f_i |x_i - M| = \frac{1}{29} \times 148 = 5.1$$

Question 9:

Find the mean deviation about the mean for the data.

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

| | |
|---------|---|
| 700-800 | 3 |
|---------|---|

Answer

The following table is formed.

| Income per day | Number of persons f_i | Mid-point x_i | $f_i x_i$ | $ x_i - \bar{x} $ | $f_i x_i - \bar{x} $ |
|----------------|-------------------------|-----------------|-----------|-------------------|-----------------------|
| 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 | 1168 |
| 700 – 800 | 3 | 750 | 2250 | 392 | 1176 |
| | 50 | | 17900 | | 7896 |

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

Here,

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

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

Question 10:

Find the mean deviation about the mean for the data

| | |
|---------------|----------------|
| Height in cms | Number of boys |
|---------------|----------------|

| | |
|---------|----|
| 95-105 | 9 |
| 105-115 | 13 |
| 115-125 | 26 |
| 125-135 | 30 |
| 135-145 | 12 |
| 145-155 | 10 |

Answer

The following table is formed.

| Height in cms | Number of boys f_i | Mid-point x_i | $f_i x_i$ | $ x_i - \bar{x} $ | $f_i x_i - \bar{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 |

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

$$\therefore \bar{x} = \frac{1}{N} \sum_{i=1}^6 f_i x_i = \frac{1}{100} \times 12530 = 125.3$$

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

Question 11:

Find the mean deviation about median for the following data:

| Marks | Number of girls |
|-------|-----------------|
| 0-10 | 6 |
| 10-20 | 8 |
| 20-30 | 14 |
| 30-40 | 16 |
| 40-50 | 4 |
| 50-60 | 2 |

Answer

The following table is formed.

| Marks | Number of boys f_i | Cumulative frequency (c.f.) | Mid-point x_i | $ x_i - \text{Med.} $ | $f_i x_i - \text{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 the $\left(\frac{N}{2}\right)^{\text{th}}$ or 25th item is 20 – 30.

Therefore, 20 – 30 is the median class.

It is known that,

$$\text{Median} = l + \frac{\frac{N}{2} - C}{f} \times h$$

Here, $l = 20$, $C = 14$, $f = 14$, $h = 10$, and $N = 50$

$$\therefore \text{Median} = 20 + \frac{25 - 14}{14} \times 10 = 20 + \frac{110}{14} = 20 + 7.85 = 27.85$$

Thus, mean deviation about the median is given by,

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

Question 12:

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

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

Answer

The given data is not continuous. Therefore, it has to be converted into continuous frequency distribution by subtracting 0.5 from the lower limit and adding 0.5 to the upper limit of each class interval.

The table is formed as follows.

| Age | Number f_i | Cumulative frequency (c.f.) | Mid- point x_i | $ x_i -$ Med. | $f_i x_i -$ 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 |

$$\frac{N}{2}$$

The class interval containing the $\frac{N}{2}$ or 50th item is 35.5 – 40.5.

Therefore, 35.5 – 40.5 is the median class.

It is known that,

$$\text{Median} = l + \frac{\frac{N}{2} - C}{f} \times h$$

Here, $l = 35.5$, $C = 37$, $f = 26$, $h = 5$, and $N = 100$

$$\therefore \text{Median} = 35.5 + \frac{50-37}{26} \times 5 = 35.5 + \frac{13 \times 5}{26} = 35.5 + 2.5 = 38$$

Thus, mean deviation about the median is given by,

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

Exercise 15.2

Question 1:

Find the mean and variance for the data 6, 7, 10, 12, 13, 4, 8, 12

Answer

6, 7, 10, 12, 13, 4, 8, 12

$$\text{Mean, } \bar{x} = \frac{\sum_{i=1}^8 X_i}{n} = \frac{6+7+10+12+13+4+8+12}{8} = \frac{72}{8} = 9$$

The following table is obtained.

| x_i | $(x_i - \bar{x})$ | $(x_i - \bar{x})^2$ |
|-------|-------------------|---------------------|
| 6 | -3 | 9 |
| 7 | -2 | 4 |
| 10 | -1 | 1 |
| 12 | 3 | 9 |
| 13 | 4 | 16 |
| 4 | -5 | 25 |
| 8 | -1 | 1 |
| 12 | 3 | 9 |
| | | 74 |

$$\text{Variance}(\sigma^2) = \frac{1}{n} \sum_{i=1}^8 (x_i - \bar{x})^2 = \frac{1}{8} \times 74 = 9.25$$

Question 2:

Find the mean and variance for the first n natural numbers

Answer

The mean of first n natural numbers is calculated as follows.

$$\text{Mean} = \frac{\text{Sum of all observations}}{\text{Number of observations}}$$

$$\therefore \text{Mean} = \frac{\frac{n(n+1)}{2}}{n} = \frac{n+1}{2}$$

$$\begin{aligned} \text{Variance}(\sigma^2) &= \frac{1}{n} \sum_{i=1}^n (x_i - \bar{x})^2 \\ &= \frac{1}{n} \sum_{i=1}^n \left[x_i - \left(\frac{n+1}{2} \right) \right]^2 \\ &= \frac{1}{n} \sum_{i=1}^n x_i^2 - \frac{1}{n} \sum_{i=1}^n 2 \left(\frac{n+1}{2} \right) x_i + \frac{1}{n} \sum_{i=1}^n \left(\frac{n+1}{2} \right)^2 \\ &= \frac{1}{n} \frac{n(n+1)(2n+1)}{6} - \left(\frac{n+1}{n} \right) \left[\frac{n(n+1)}{2} \right] + \frac{(n+1)^2}{4n} \times n \\ &= \frac{(n+1)(2n+1)}{6} - \frac{(n+1)^2}{2} + \frac{(n+1)^2}{4} \\ &= \frac{(n+1)(2n+1)}{6} - \frac{(n+1)^2}{4} \\ &= (n+1) \left[\frac{4n+2-3n-3}{12} \right] \\ &= \frac{(n+1)(n-1)}{12} \\ &= \frac{n^2-1}{12} \end{aligned}$$

Question 3:

Find the mean and variance for the first 10 multiples of 3

Answer

The first 10 multiples of 3 are

3, 6, 9, 12, 15, 18, 21, 24, 27, 30

Here, number of observations, $n = 10$

$$\text{Mean, } \bar{x} = \frac{\sum_{i=1}^{10} x_i}{10} = \frac{165}{10} = 16.5$$

The following table is obtained.

| x_i | $(x_i - \bar{x})$ | $(x_i - \bar{x})^2$ |
|-------|-------------------|---------------------|
| 3 | -13.5 | 182.25 |
| 6 | -10.5 | 110.25 |
| 9 | -7.5 | 56.25 |
| 12 | -4.5 | 20.25 |
| 15 | -1.5 | 2.25 |
| 18 | 1.5 | 2.25 |
| 21 | 4.5 | 20.25 |
| 24 | 7.5 | 56.25 |
| 27 | 10.5 | 110.25 |
| 30 | 13.5 | 182.25 |
| | | 742.5 |

$$\text{Variance}(\sigma^2) = \frac{1}{n} \sum_{i=1}^{10} (x_i - \bar{x})^2 = \frac{1}{10} \times 742.5 = 74.25$$

Question 4:

Find the mean and variance for the data

| | | | | | | | |
|-------|---|----|----|----|----|----|----|
| x_i | 6 | 10 | 14 | 18 | 24 | 28 | 30 |
| f_i | 2 | 4 | 7 | 12 | 8 | 4 | 3 |

Answer

The data is obtained in tabular form as follows.

| x_i | f_i | $f_i x_i$ | $x_i - \bar{x}$ | $(x_i - \bar{x})^2$ | $f_i (x_i - \bar{x})^2$ |
|-------|-------|-----------|-----------------|---------------------|-------------------------|
| 6 | 2 | 12 | -13 | 169 | 338 |
| 10 | 4 | 40 | -9 | 81 | 324 |
| 14 | 7 | 98 | -5 | 25 | 175 |
| 18 | 12 | 216 | -1 | 1 | 12 |
| 24 | 8 | 192 | 5 | 25 | 200 |
| 28 | 4 | 112 | 9 | 81 | 324 |
| 30 | 3 | 90 | 11 | 121 | 363 |
| | 40 | 760 | | | 1736 |

Here, $N = 40$, $\sum_{i=1}^7 f_i x_i = 760$

$$\therefore \bar{x} = \frac{\sum_{i=1}^7 f_i x_i}{N} = \frac{760}{40} = 19$$

$$\text{Variance} = (\sigma^2) = \frac{1}{N} \sum_{i=1}^7 f_i (x_i - \bar{x})^2 = \frac{1}{40} \times 1736 = 43.4$$

Question 5:

Find the mean and variance for the data

| | | | | | | | |
|-------|----|----|----|----|-----|-----|-----|
| x_i | 92 | 93 | 97 | 98 | 102 | 104 | 109 |
| f_i | 3 | 2 | 3 | 2 | 6 | 3 | 3 |

Answer

The data is obtained in tabular form as follows.

| x_i | f_i | $f_i x_i$ | $x_i - \bar{x}$ | $(x_i - \bar{x})^2$ | $f_i (x_i - \bar{x})^2$ |
|-------|-------|-----------|-----------------|---------------------|-------------------------|
| 92 | 3 | 276 | -8 | 64 | 192 |
| 93 | 2 | 186 | -7 | 49 | 98 |
| 97 | 3 | 291 | -3 | 9 | 27 |
| 98 | 2 | 196 | -2 | 4 | 8 |
| 102 | 6 | 612 | 2 | 4 | 24 |
| 104 | 3 | 312 | 4 | 16 | 48 |
| 109 | 3 | 327 | 9 | 81 | 243 |
| | 22 | 2200 | | | 640 |

Here, $N = 22$, $\sum_{i=1}^7 f_i x_i = 2200$

$$\therefore \bar{x} = \frac{1}{N} \sum_{i=1}^7 f_i x_i = \frac{1}{22} \times 2200 = 100$$

$$\text{Variance}(\sigma^2) = \frac{1}{N} \sum_{i=1}^7 f_i (x_i - \bar{x})^2 = \frac{1}{22} \times 640 = 29.09$$

Question 6:

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

| | | | | | | | | | |
|-------|----|----|----|----|----|----|----|----|----|
| x_i | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 |
| f_i | 2 | 1 | 12 | 29 | 25 | 12 | 10 | 4 | 5 |

Answer

The data is obtained in tabular form as follows.

| x_i | f_i | $f_i = \frac{x_i - 64}{1}$ | y_i^2 | $f_i y_i$ | $f_i y_i^2$ |
|-------|-------|----------------------------|---------|-----------|-------------|
| 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 |
| | 100 | 220 | | 0 | 286 |

$$\bar{x} = A + \frac{\sum_{i=1}^9 f_i y_i}{N} \times h = 64 + \frac{0}{100} \times 1 = 64 + 0 = 64$$

Mean,

$$\begin{aligned} \text{Variance, } \sigma^2 &= \frac{h^2}{N^2} \left[N \sum_{i=1}^9 f_i y_i^2 - \left(\sum_{i=1}^9 f_i y_i \right)^2 \right] \\ &= \frac{1}{100^2} [100 \times 286 - 0] \\ &= 2.86 \end{aligned}$$

$$\therefore \text{Standard deviation } (\sigma) = \sqrt{2.86} = 1.69$$

Question 7:

Find the mean and variance for the following frequency distribution.

| Classes | 0-30 | 30-60 | 60-90 | 90-120 | 120-150 | 150-180 | 180-210 |
|---------|------|-------|-------|--------|---------|---------|---------|
|---------|------|-------|-------|--------|---------|---------|---------|

| | | | | | | | |
|-------------|---|---|---|----|---|---|---|
| Frequencies | 2 | 3 | 5 | 10 | 3 | 5 | 2 |
|-------------|---|---|---|----|---|---|---|

Answer

| Class | Frequency f_i | Mid-point x_i | $y_i = \frac{x_i - 105}{30}$ | y_i^2 | $f_i y_i$ | $f_i y_i^2$ |
|---------|-----------------|-----------------|------------------------------|---------|-----------|-------------|
| 0-30 | 2 | 15 | -3 | 9 | -6 | 18 |
| 30-60 | 3 | 45 | -2 | 4 | -6 | 12 |
| 60-90 | 5 | 75 | -1 | 1 | -5 | 5 |
| 90-120 | 10 | 105 | 0 | 0 | 0 | 0 |
| 120-150 | 3 | 135 | 1 | 1 | 3 | 3 |
| 150-180 | 5 | 165 | 2 | 4 | 10 | 20 |
| 180-210 | 2 | 195 | 3 | 9 | 6 | 18 |
| | 30 | | | | 2 | 76 |

$$\bar{x} = A + \frac{\sum_{i=1}^7 f_i y_i}{N} \times h = 105 + \frac{2}{30} \times 30 = 105 + 2 = 107$$

Mean,

$$\begin{aligned} \text{Variance } (\sigma^2) &= \frac{h^2}{N^2} \left[N \sum_{i=1}^7 f_i y_i^2 - \left(\sum_{i=1}^7 f_i y_i \right)^2 \right] \\ &= \frac{(30)^2}{(30)^2} [30 \times 76 - (2)^2] \\ &= 2280 - 4 \\ &= 2276 \end{aligned}$$

Question 8:

Find the mean and variance for the following frequency distribution.

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

Answer

| Class | Frequency f_i | Mid-point x_i | $y_i = \frac{x_i - 25}{10}$ | y_i^2 | $f_i y_i$ | $f_i y_i^2$ |
|-------|--------------------|-----------------|-----------------------------|---------|-----------|-------------|
| 0-10 | 5 | 5 | -2 | 4 | -10 | 20 |
| 10-20 | 8 | 15 | -1 | 1 | -8 | 8 |
| 20-30 | 15 | 25 | 0 | 0 | 0 | 0 |
| 30-40 | 16 | 35 | 1 | 1 | 16 | 16 |
| 40-50 | 6 | 45 | 2 | 4 | 12 | 24 |
| | 50 | | | | 10 | 68 |

$$\text{Mean, } \bar{x} = A + \frac{\sum_{i=1}^5 f_i y_i}{N} \times h = 25 + \frac{10}{50} \times 10 = 25 + 2 = 27$$

$$\begin{aligned} \text{Variance } (\sigma^2) &= \frac{h^2}{N^2} \left[N \sum_{i=1}^5 f_i y_i^2 - \left(\sum_{i=1}^5 f_i y_i \right)^2 \right] \\ &= \frac{(10)^2}{(50)^2} [50 \times 68 - (10)^2] \\ &= \frac{1}{25} [3400 - 100] = \frac{3300}{25} \\ &= 132 \end{aligned}$$

Question 9:

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

| Height in cms | No. of children |
|---------------|-----------------|
| 70-75 | 3 |
| 75-80 | 4 |
| 80-85 | 7 |
| 85-90 | 7 |
| 90-95 | 15 |
| 95-100 | 9 |
| 100-105 | 6 |
| 105-110 | 6 |
| 110-115 | 3 |

Answer

| Class Interval | Frequency f_i | Mid-point x_i | $y_i = \frac{x_i - 92.5}{5}$ | y_i^2 | $f_i y_i$ | $f_i y_i^2$ |
|----------------|-----------------|-----------------|------------------------------|---------|-----------|-------------|
| 70-75 | 3 | 72.5 | -4 | 16 | -12 | 48 |
| 75-80 | 4 | 77.5 | -3 | 9 | -12 | 36 |
| 80-85 | 7 | 82.5 | -2 | 4 | -14 | 28 |
| 85-90 | 7 | 87.5 | -1 | 1 | -7 | 7 |
| 90-95 | 15 | 92.5 | 0 | 0 | 0 | 0 |

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

$$\text{Mean, } \bar{x} = A + \frac{\sum_{i=1}^9 f_i y_i}{N} \times h = 92.5 + \frac{6}{60} \times 5 = 92.5 + 0.5 = 93$$

$$\begin{aligned} \text{Variance } (\sigma^2) &= \frac{h^2}{N^2} \left[N \sum_{i=1}^9 f_i y_i^2 - \left(\sum_{i=1}^9 f_i y_i \right)^2 \right] \\ &= \frac{(5)^2}{(60)^2} [60 \times 254 - (6)^2] \\ &= \frac{25}{3600} (15204) = 105.58 \end{aligned}$$

$$\therefore \text{Standard deviation } (\sigma) = \sqrt{105.58} = 10.27$$

Question 10:

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

| Diameters | No. of children |
|-----------|-----------------|
| 33-36 | 15 |
| 37-40 | 17 |
| 41-44 | 21 |

| | |
|-------|----|
| 45-48 | 22 |
| 49-52 | 25 |

Answer

| Class Interval | Frequency f_i | Mid-point x_i | $y_i = \frac{x_i - 42.5}{4}$ | f_i^2 | $f_i y_i$ | $f_i y_i^2$ |
|----------------|-----------------|-----------------|------------------------------|---------|-----------|-------------|
| 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 |
| | 100 | | | | 25 | 199 |

Here, $N = 100$, $h = 4$

Let the assumed mean, A , be 42.5.

$$\bar{x} = A + \frac{\sum_{i=1}^5 f_i y_i}{N} \times h = 42.5 + \frac{25}{100} \times 4 = 43.5$$

Mean,

$$\begin{aligned}\text{Variance}(\sigma^2) &= \frac{h^2}{N^2} \left[N \sum_{i=1}^5 f_i y_i^2 - \left(\sum_{i=1}^5 f_i y_i \right)^2 \right] \\ &= \frac{16}{10000} [100 \times 199 - (25)^2] \\ &= \frac{16}{10000} [19900 - 625] \\ &= \frac{16}{10000} \times 19275 \\ &= 30.84\end{aligned}$$

\therefore Standard deviation (σ) = 5.55

Exercise 15.3

Question 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 |
|---------|----|----|----|----|----|----|---|

Answer

Firstly, the standard deviation of group A is calculated as follows.

| Marks | Group A f_i | Mid-point x_i | $y_i = \frac{x_i - 45}{10}$ | y_i^2 | $f_i y_i$ | $f_i y_i^2$ |
|-------|---------------|-----------------|-----------------------------|---------|-----------|-------------|
| 10-20 | 9 | 15 | -3 | 9 | -27 | 81 |
| 20-30 | 17 | 25 | -2 | 4 | -34 | 68 |
| 30-40 | 32 | 35 | -1 | 1 | -32 | 32 |
| 40-50 | 33 | 45 | 0 | 0 | 0 | 0 |
| 50-60 | 40 | 55 | 1 | 1 | 40 | 40 |
| 60-70 | 10 | 65 | 2 | 4 | 20 | 40 |
| 70-80 | 9 | 75 | 3 | 9 | 27 | 81 |
| | 150 | | | | -6 | 342 |

Here, $h = 10$, $N = 150$, $A = 45$

$$\text{Mean} = A + \frac{\sum_{i=1}^7 x_i}{N} \times h = 45 + \frac{(-6) \times 10}{150} = 45 - 0.4 = 44.6$$

$$\begin{aligned} \sigma_1^2 &= \frac{h^2}{N^2} \left(N \sum_{i=1}^7 f_i y_i^2 - \left(\sum_{i=1}^7 f_i y_i \right)^2 \right) \\ &= \frac{100}{22500} (150 \times 342 - (-6)^2) \\ &= \frac{1}{225} (51264) \\ &= 227.84 \end{aligned}$$

$$\therefore \text{Standard deviation } (\sigma_1) = \sqrt{227.84} = 15.09$$

The standard deviation of group B is calculated as follows.

| Marks | Group B f_i | Mid-point x_i | $y_i = \frac{x_i - 45}{10}$ | y_i^2 | $f_i y_i$ | $f_i y_i^2$ |
|-------|------------------|--------------------|-----------------------------|---------|-----------|-------------|
| 10-20 | 10 | 15 | -3 | 9 | -30 | 90 |
| 20-30 | 20 | 25 | -2 | 4 | -40 | 80 |
| 30-40 | 30 | 35 | -1 | 1 | -30 | 30 |
| 40-50 | 25 | 45 | 0 | 0 | 0 | 0 |
| 50-60 | 43 | 55 | 1 | 1 | 43 | 43 |
| 60-70 | 15 | 65 | 2 | 4 | 30 | 60 |
| 70-80 | 7 | 75 | 3 | 9 | 21 | 63 |
| | 150 | | | | -6 | 366 |

$$\text{Mean} = A + \frac{\sum_{i=1}^7 f_i y_i}{N} \times h = 45 + \frac{(-6) \times 10}{150} = 45 - 0.4 = 44.6$$

$$\begin{aligned} \sigma_2^2 &= \frac{h^2}{N^2} \left[N \sum_{i=1}^7 f_i y_i^2 - \left(\sum_{i=1}^7 f_i y_i \right)^2 \right] \\ &= \frac{100}{22500} [150 \times 366 - (-6)^2] \\ &= \frac{1}{225} [54864] = 243.84 \end{aligned}$$

$$\therefore \text{Standard deviation } (\sigma_2) = \sqrt{243.84} = 15.61$$

Since the mean of both the groups is same, the group with greater standard deviation will be more variable.

Thus, group B has more variability in the marks.

Question 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 |

Answer

The prices of the shares X are

35, 54, 52, 53, 56, 58, 52, 50, 51, 49

Here, the number of observations, $N = 10$

$$\therefore \text{Mean, } \bar{x} = \frac{1}{N} \sum_{i=1}^{10} x_i = \frac{1}{10} \times 510 = 51$$

The following table is obtained corresponding to shares X.

| x_i | $(x_i - \bar{x})$ | $(x_i - \bar{x})^2$ |
|-------|-------------------|---------------------|
| 35 | -16 | 256 |
| 54 | 3 | 9 |
| 52 | 1 | 1 |
| 53 | 2 | 4 |
| 56 | 5 | 25 |
| 58 | 7 | 49 |
| 52 | 1 | 1 |
| 50 | -1 | 1 |
| 51 | 0 | 0 |
| 49 | -2 | 4 |
| | | 350 |

$$\text{Variance}(\sigma_1^2) = \frac{1}{N} \sum_{i=1}^{10} (x_i - \bar{x})^2 = \frac{1}{10} \times 350 = 35$$

$$\therefore \text{Standard deviation}(\sigma_1) = \sqrt{35} = 5.91$$

$$\text{C.V. (Shares X)} = \frac{\sigma_1}{\bar{x}} \times 100 = \frac{5.91}{51} \times 100 = 11.58$$

The prices of share Y are

108, 107, 105, 105, 106, 107, 104, 103, 104, 101

$$\therefore \text{Mean, } \bar{y} = \frac{1}{N} \sum_{i=1}^{10} y_i = \frac{1}{10} \times 1050 = 105$$

The following table is obtained corresponding to shares Y.

| y_i | $(y_i - \bar{y})$ | $(y_i - \bar{y})^2$ |
|-------|-------------------|---------------------|
| 108 | 3 | 9 |
| 107 | 2 | 4 |
| 105 | 0 | 0 |
| 105 | 0 | 0 |
| 106 | 1 | 1 |
| 107 | 2 | 4 |
| 104 | -1 | 1 |
| 103 | -2 | 4 |
| 104 | -1 | 1 |
| 101 | -4 | 16 |
| | | 40 |

$$\text{Variance}(\sigma_2^2) = \frac{1}{N} \sum_{i=1}^{10} (y_i - \bar{y})^2 = \frac{1}{10} \times 40 = 4$$

$$\therefore \text{Standard deviation}(\sigma_2) = \sqrt{4} = 2$$

$$\therefore \text{C.V.}(\text{Shares Y}) = \frac{\sigma_2}{\bar{y}} \times 100 = \frac{2}{105} \times 100 = 1.9 = 11.58$$

C.V. of prices of shares X is greater than the C.V. of prices of shares Y.

Thus, the prices of shares Y are more stable than the prices of shares X.

Question 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 wage 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?

Answer

(i) Monthly wages of firm A = Rs 5253

Number of wage earners in firm A = 586

\therefore Total amount paid = Rs 5253 \times 586

Monthly wages of firm B = Rs 5253

Number of wage earners in firm B = 648

\therefore Total amount paid = Rs 5253 \times 648

Thus, firm B pays the larger amount as monthly wages as the number of wage earners in firm B are more than the number of wage earners in firm A.

(ii) Variance of the distribution of wages in firm A $(\sigma_1^2) = 100$

\therefore Standard deviation of the distribution of wages in firm

A $(\sigma_1) = \sqrt{100} = 10$

Variance of the distribution of wages in firm B $(\sigma_2^2) = 121$

\therefore Standard deviation of the distribution of wages in firm B $(\sigma_2) = \sqrt{121} = 11$

The mean of monthly wages of both the firms is same i.e., 5253. Therefore, the firm with greater standard deviation will have more variability.

Thus, firm B has greater variability in the individual wages.

Question 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?

Answer

The mean and the standard deviation of goals scored by team A are calculated as follows.

| No. of goals scored | No. of matches | $f_i x_i$ | x_i^2 | $f_i x_i^2$ |
|---------------------|----------------|-----------|---------|-------------|
| 0 | 1 | 0 | 0 | 0 |
| 1 | 9 | 9 | 1 | 9 |
| 2 | 7 | 14 | 4 | 28 |
| 3 | 5 | 15 | 9 | 45 |
| 4 | 3 | 12 | 16 | 48 |
| | 25 | 50 | | 130 |

$$\text{Mean} = \frac{\sum_{i=1}^5 f_i x_i}{\sum_{i=1}^5 f_i} = \frac{50}{25} = 2$$

Thus, the mean of both the teams is same.

$$\begin{aligned}\sigma &= \frac{1}{N} \sqrt{N \sum f_i x_i^2 - (\sum f_i x_i)^2} \\ &= \frac{1}{25} \sqrt{25 \times 130 - (50)^2} \\ &= \frac{1}{25} \sqrt{750} \\ &= \frac{1}{25} \times 27.38 \\ &= 1.09\end{aligned}$$

The standard deviation of team B is 1.25 goals.

The average number of goals scored by both the teams is same i.e., 2. Therefore, the team with lower standard deviation will be more consistent.

Thus, team A is more consistent than team B.

Question 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?

Answer

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

Here, $N = 50$

$$\therefore \text{Mean, } \bar{x} = \frac{\sum_{i=1}^{50} y_i}{N} = \frac{212}{50} = 4.24$$

$$\begin{aligned}
 \text{Variance } (\sigma_1^2) &= \frac{1}{N} \sum_{i=1}^{50} (x_i - \bar{x})^2 \\
 &= \frac{1}{50} \sum_{i=1}^{50} (x_i - 4.24)^2 \\
 &= \frac{1}{50} \sum_{i=1}^{50} [x_i^2 - 8.48x_i + 17.97] \\
 &= \frac{1}{50} \left[\sum_{i=1}^{50} x_i^2 - 8.48 \sum_{i=1}^{50} x_i + 17.97 \times 50 \right] \\
 &= \frac{1}{50} [902.8 - 8.48 \times (212) + 898.5] \\
 &= \frac{1}{50} [1801.3 - 1797.76] \\
 &= \frac{1}{50} \times 3.54 \\
 &= 0.07
 \end{aligned}$$

$$\therefore \text{Standard deviation, } \sigma_1(\text{Length}) = \sqrt{0.07} = 0.26$$

$$\therefore \text{C.V. (Length)} = \frac{\text{Standard deviation}}{\text{Mean}} \times 100 = \frac{0.26}{4.24} \times 100 = 6.13$$

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

$$\text{Mean, } \bar{y} = \frac{1}{N} \sum_{i=1}^{50} y_i = \frac{1}{50} \times 261 = 5.22$$

$$\begin{aligned}
 \text{Variance}(\sigma_2^2) &= \frac{1}{N} \sum_{i=1}^{50} (y_i - \bar{y})^2 \\
 &= \frac{1}{50} \sum_{i=1}^{50} (y_i - 5.22)^2 \\
 &= \frac{1}{50} \sum_{i=1}^{50} [y_i^2 - 10.44y_i + 27.24] \\
 &= \frac{1}{50} \left[\sum_{i=1}^{50} y_i^2 - 10.44 \sum_{i=1}^{50} y_i + 27.24 \times 50 \right] \\
 &= \frac{1}{50} [1457.6 - 10.44 \times (261) + 1362] \\
 &= \frac{1}{50} [2819.6 - 2724.84] \\
 &= \frac{1}{50} \times 94.76 \\
 &= 1.89
 \end{aligned}$$

$$\therefore \text{Standard deviation, } \sigma_2 (\text{Weight}) = \sqrt{1.89} = 1.37$$

$$\therefore \text{C.V. (Weight)} = \frac{\text{Standard deviation}}{\text{Mean}} \times 100 = \frac{1.37}{5.22} \times 100 = 26.24$$

Thus, C.V. of weights is greater than the C.V. of lengths. Therefore, weights vary more than the lengths.

NCERT Miscellaneous Solutions**Question 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.

Answer

Let the remaining two observations be x and y .

Therefore, the observations are 6, 7, 10, 12, 12, 13, x , y .

$$\text{Mean, } \bar{x} = \frac{6+7+10+12+12+13+x+y}{8} = 9$$

$$\Rightarrow 60 + x + y = 72$$

$$\Rightarrow x + y = 12 \quad \dots(1)$$

$$\text{Variance} = 9.25 = \frac{1}{n} \sum_{i=1}^8 (x_i - \bar{x})^2$$

$$9.25 = \frac{1}{8} [(-3)^2 + (-2)^2 + (1)^2 + (3)^2 + (3)^2 + (4)^2 + x^2 + y^2 - 2 \times 9(x+y) + 2 \times (9)^2]$$

$$9.25 = \frac{1}{8} [9 + 4 + 1 + 9 + 9 + 16 + x^2 + y^2 - 18(12) + 162]$$

...[Using (1)]

$$9.25 = \frac{1}{8} [48 + x^2 + y^2 - 216 + 162]$$

$$9.25 = \frac{1}{8} [x^2 + y^2 - 6]$$

$$\Rightarrow x^2 + y^2 = 80 \quad \dots(2)$$

From (1), we obtain

$$x^2 + y^2 + 2xy = 144 \quad \dots(3)$$

From (2) and (3), we obtain

$$2xy = 64 \quad \dots(4)$$

Subtracting (4) from (2), we obtain

$$x^2 + y^2 - 2xy = 80 - 64 = 16$$

$$\Rightarrow x - y = \pm 4 \quad \dots(5)$$

Therefore, from (1) and (5), we obtain

$x = 8$ and $y = 4$, when $x - y = 4$

$x = 4$ and $y = 8$, when $x - y = -4$

Thus, the remaining observations are 4 and 8.

Question 2:

The mean and variance of 7 observations are 8 and 16, respectively. If five of the observations are 2, 4, 10, 12 and 14. Find the remaining two observations.

Answer

Let the remaining two observations be x and y .

The observations are 2, 4, 10, 12, 14, x , y .

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

$$\Rightarrow 56 = 42 + x + y$$

$$\Rightarrow x + y = 14 \quad \dots(1)$$

$$\text{Variance} = 16 = \frac{1}{n} \sum_{i=1}^7 (x_i - \bar{x})^2$$

$$16 = \frac{1}{7} [(-6)^2 + (-4)^2 + (2)^2 + (4)^2 + (6)^2 + x^2 + y^2 - 2 \times 8(x+y) + 2 \times (8)^2]$$

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

...[Using (1)]

$$16 = \frac{1}{7} [108 + x^2 + y^2 - 224 + 128]$$

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

$$\Rightarrow x^2 + y^2 = 112 - 12 = 100$$

$$x^2 + y^2 = 100 \quad \dots(2)$$

From (1), we obtain

$$x^2 + y^2 + 2xy = 196 \quad \dots (3)$$

From (2) and (3), we obtain

$$2xy = 196 - 100$$

$$\Rightarrow 2xy = 96 \quad \dots (4)$$

Subtracting (4) from (2), we obtain

$$x^2 + y^2 - 2xy = 100 - 96$$

$$\Rightarrow (x - y)^2 = 4$$

$$\Rightarrow x - y = \pm 2 \dots (5)$$

Therefore, from (1) and (5), we obtain

$$x = 8 \text{ and } y = 6 \text{ when } x - y = 2$$

$$x = 6 \text{ and } y = 8 \text{ when } x - y = -2$$

Thus, the remaining observations are 6 and 8.

Question 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.

Answer

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

It is given that mean is 8 and standard deviation is 4.

$$\text{Mean, } \bar{x} = \frac{x_1 + x_2 + x_3 + x_4 + x_5 + x_6}{6} = 8 \quad \dots(1)$$

If each observation is multiplied by 3 and the resulting observations are y_i , then

$$y_i = 3x_i \text{ i.e., } x_i = \frac{1}{3} y_i, \text{ for } i = 1 \text{ to } 6$$

$$\begin{aligned} \therefore \text{New mean, } \bar{y} &= \frac{y_1 + y_2 + y_3 + y_4 + y_5 + y_6}{6} \\ &= \frac{3(x_1 + x_2 + x_3 + x_4 + x_5 + x_6)}{6} \\ &= 3 \times 8 \quad \dots[\text{Using (1)}] \\ &= 24 \end{aligned}$$

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

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

$$\sum_{i=1}^6 (x_i - \bar{x})^2 = 96 \quad \dots(2)$$

From (1) and (2), it can be observed that,

$$\bar{y} = 3\bar{x}$$

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

Substituting the values of x_i and \bar{x} in (2), we obtain

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

$$\Rightarrow \sum_{i=1}^6 (y_i - \bar{y})^2 = 864$$

Therefore, variance of new observations = $\left(\frac{1}{6} \times 864 \right) = 144$

Hence, the standard deviation of new observations is $\sqrt{144} = 12$

Question 4:

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

Answer

The given n observations are $x_1, x_2 \dots x_n$.

$$\text{Mean} = \bar{x}$$

$$\text{Variance} = \sigma^2$$

$$\therefore \sigma^2 = \frac{1}{n} \sum_{i=1}^n y_i (x_i - \bar{x})^2 \quad \dots(1)$$

If each observation is multiplied by a and the new observations are y_i , then

$$y_i = ax_i \text{ i.e., } x_i = \frac{1}{a} y_i$$

$$\therefore \bar{y} = \frac{1}{n} \sum_{i=1}^n y_i = \frac{1}{n} \sum_{i=1}^n ax_i = \frac{a}{n} \sum_{i=1}^n x_i = a\bar{x} \quad \left(\bar{x} = \frac{1}{n} \sum_{i=1}^n x_i \right)$$

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

Substituting the values of x_i and \bar{x} in (1), we obtain

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

$$\Rightarrow a^2 \sigma^2 = \frac{1}{n} \sum_{i=1}^n (y_i - \bar{y})^2$$

Thus, the variance of the observations, $ax_1, ax_2 \dots ax_n$, is $a^2 \sigma^2$.

Question 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.

Answer

(i) Number of observations (n) = 20

Incorrect mean = 10

Incorrect standard deviation = 2

$$\bar{x} = \frac{1}{n} \sum_{i=1}^{20} x_i$$

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

$$\Rightarrow \sum_{i=1}^{20} x_i = 200$$

That is, incorrect sum of observations = 200

Correct sum of observations = 200 – 8 = 192

$$\therefore \text{Correct mean} = \frac{\text{Correct sum}}{19} = \frac{192}{19} = 10.1$$

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

$$\Rightarrow 2 = \sqrt{\frac{1}{20} \text{Incorrect } \sum_{i=1}^n x_i^2 - (10)^2}$$

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

$$\Rightarrow \text{Incorrect } \sum_{i=1}^n x_i^2 = 2080$$

$$\begin{aligned} \therefore \text{Correct } \sum_{i=1}^n x_i^2 &= \text{Incorrect } \sum_{i=1}^n x_i^2 - (8)^2 \\ &= 2080 - 64 \\ &= 2016 \end{aligned}$$

$$\begin{aligned} \therefore \text{Correct standard deviation} &= \sqrt{\frac{\text{Correct } \sum_{i=1}^n x_i^2}{n} - (\text{Correct mean})^2} \\ &= \sqrt{\frac{2016}{19} - (10.1)^2} \\ &= \sqrt{106.1 - 102.01} \\ &= \sqrt{4.09} \\ &= 2.02 \end{aligned}$$

(ii) When 8 is replaced by 12,

Incorrect sum of observations = 200

\therefore Correct sum of observations = 200 – 8 + 12 = 204

$$\therefore \text{Correct mean} = \frac{\text{Correct sum}}{20} = \frac{204}{20} = 10.2$$

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

$$\Rightarrow 2 = \sqrt{\frac{1}{20} \text{Incorrect } \sum_{i=1}^n x_i^2 - (10)^2}$$

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

$$\Rightarrow \text{Incorrect } \sum_{i=1}^n x_i^2 = 2080$$

$$\begin{aligned} \therefore \text{Correct } \sum_{i=1}^n x_i^2 &= \text{Incorrect } \sum_{i=1}^n x_i^2 - (8)^2 + (12)^2 \\ &= 2080 - 64 + 144 \\ &= 2160 \end{aligned}$$

$$\begin{aligned} \therefore \text{Correct standard deviation} &= \sqrt{\frac{\text{Correct } \sum_{i=1}^n x_i^2}{n} - (\text{Correct mean})^2} \\ &= \sqrt{\frac{2160}{20} - (10.2)^2} \\ &= \sqrt{108 - 104.04} \\ &= \sqrt{3.96} \\ &= 1.98 \end{aligned}$$

Question 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?

Answer

Standard deviation of Mathematics = 12

Standard deviation of Physics = 15

Standard deviation of Chemistry = 20

The coefficient of variation (C.V.) is given by $\frac{\text{Standard deviation}}{\text{Mean}} \times 100$.

$$\text{C.V. (in Mathematics)} = \frac{12}{42} \times 100 = 28.57$$

$$\text{C.V. (in Physics)} = \frac{15}{32} \times 100 = 46.87$$

$$\text{C.V. (in Chemistry)} = \frac{20}{40.9} \times 100 = 48.89$$

The subject with greater C.V. is more variable than others.

Therefore, the highest variability in marks is in Chemistry and the lowest variability in marks is in Mathematics.

Question 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.

Answer

Number of observations (n) = 100

Incorrect mean $(\bar{x}) = 20$

Incorrect standard deviation $(\sigma) = 3$

$$\Rightarrow 20 = \frac{1}{100} \sum_{i=1}^{100} x_i$$

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

\therefore Incorrect sum of observations = 2000

\Rightarrow Correct sum of observations = 2000 - 21 - 21 - 18 = 2000 - 60 = 1940

$$\therefore \text{Correct mean} = \frac{\text{Correct sum}}{100-3} = \frac{1940}{97} = 20$$

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

$$\Rightarrow 3 = \sqrt{\frac{1}{100} \times \text{Incorrect } \sum x_i^2 - (20)^2}$$

$$\Rightarrow \text{Incorrect } \sum x_i^2 = 100(9 + 400) = 40900$$

$$\begin{aligned} \text{Correct } \sum_{i=1}^n x_i^2 &= \text{Incorrect } \sum_{i=1}^n x_i^2 - (21)^2 - (21)^2 - (18)^2 \\ &= 40900 - 441 - 441 - 324 \\ &= 39694 \end{aligned}$$

$$\begin{aligned} \therefore \text{Correct standard deviation} &= \sqrt{\frac{\text{Correct } \sum x_i^2}{n} - (\text{Correct mean})^2} \\ &= \sqrt{\frac{39694}{97} - (20)^2} \\ &= \sqrt{409.216 - 400} \\ &= \sqrt{9.216} \\ &= 3.036 \end{aligned}$$