

I. Three Measures of Variation (*a.k.a.*, dispersion):

variation refers to the characteristic of being dispersed, widespread, spread out or having significant variability...

1. Range (p.102): denoted by the symbol, r

If the data is ordered (ascending or descending)...

then, $r = |x_n - x_1|$ *i.e.*, $x_{\max} - x_{\min}$

2. Variance (pp.103-107):

denoted by the symbol s^2 for sample data, and by σ^2 (sigma squared) for population data...

$$\sigma^2 = \sum (x_i - \mu)^2 \div n$$

average of the deviations from the mean squared

$$s^2 = \sum (x_i - \bar{x})^2 \div (n-1)$$

3. Standard Deviation (pp.104-107):

denoted by the symbol s for sample data, and by σ (sigma) for population data...

I.3. Standard Deviation (*continued*):

where $\sqrt{\sigma^2} = \sigma$ AND $\sqrt{s^2} = s$
i.e., $\sqrt{\text{variance}}$

II. Examples (pp.113-114): #6, 16ab

III. Coefficient of Variation (p.109):

$$CV = \text{standard deviation} \div \text{arithmetic mean}$$

IV. Chebyshev's Theorem (p.110):

for any distribution at least $(1 - 1/k^2) \times 100\%$ of the data lies within $k \times \sigma$ (*or* s) units of the mean...

i.e., **n% of all the data** is found in the interval

$$\bar{x} - ks < x < \bar{x} + ks$$



where $k = \sqrt{\frac{1}{1 - n / 100}}$

V. Example (p.116): #20

VI. Group Data Statistics (p.117):

1. Use midpoint values for all x_i data in each group, class, or interval...
2. Examples (pp.117-118): #22,24

HW: [pp.113-118](#) / Exercises #1,3,5,7,11,13,15,19,
23,25

Read [pp.121-125](#) (section 3.3 / “Quartiles” *only*)