# The answers to the midterm exam <br> Nikos Apostolakis 

1. Find the mean, the range, the variance, and the standard deviation of the following sample. Round your answers to two decimal digits:

$$
\begin{array}{llllllllll}
84 & 12 & 27 & 15 & 40 & 18 & 33 & 33 & 14 & 4
\end{array}
$$

You may use the following table:

| $x$ | $x-\bar{x}$ | $(x-\bar{x})^{2}$ |
| :---: | :---: | :---: |
| 84 | 56 | 3136 |
| 12 | -16 | 256 |
| 27 | -1 | 1 |
| 15 | -13 | 169 |
| 40 | 12 | 144 |
| 18 | -10 | 100 |
| 33 | 5 | 25 |
| 33 | 5 | 25 |
| 14 | -14 | 196 |
| 4 | -24 | 576 |
| 280 | 0 | 4628 |

We have:

$$
\text { Range }=84-4=80
$$

We can then calculate the mean

$$
\bar{x}=\frac{\sum x}{n}=\frac{280}{10}=28
$$

the variance

$$
s^{2}=\frac{\sum(x-\bar{x})^{2}}{n-1}=\frac{4628}{9}=514.22
$$

and the standard deviation

$$
s=\sqrt{s^{2}}=22.68
$$

2. The mean price of houses in a certain neighborhood is $\$ 175,000$ and the standard deviation is $\$ 38,000$. Find the price range for which at least $75 \%$ of the houses will sell.

Answer. According to Chebyshev's theorem $75 \%$ of the houses will sell at a price within two standard deviations from the mean. So we get the price range

$$
[\mu-2 \sigma, \mu+2 \sigma]=[\$ 99000, \$ 251000]
$$

3. In a survey of 20 patients who smoked the following data was obtained. Each value represents the number of cigarettes the patient smoked per day.

| 10 | 8 | 6 | 14 |
| :---: | :---: | :---: | :---: |
| 22 | 13 | 17 | 19 |
| 11 | 9 | 18 | 14 |
| 13 | 12 | 15 | 15 |
| 5 | 11 | 16 | 11 |

(a) Fill in the following frequency table (use five classes)

| Classes | Class <br> Boundaries | Tally | Class <br> Midpoints |
| :---: | :---: | :---: | :---: |
| $5-8$ | $4.5-8.5$ | 3 | 6.5 |
| $9-12$ | $8.5-12.5$ | 6 | 10.5 |
| $13-16$ | $12.5-16.5$ | 7 | 14.5 |
| $17-20$ | $16.5-20.5$ | 3 | 18.5 |
| $21-24$ | $20.5-24.5$ | 1 | 22.5 |

The smallest value is 5 and the larger is 22 so that the class width has to be the smaller integer larger than

$$
\frac{22-5}{5}=3.4
$$

so the class width is $w=4$
(b) Make a histogram from the data in the first part:

4. A store manager recorded the number of customers that enter the store between 12:00 PM and 2:00 PM for a 14 -day period. The data are shown bellow.

$$
\begin{array}{llllllllllllll}
33 & 38 & 43 & 30 & 29 & 40 & 51 & 27 & 42 & 23 & 31 & 25 & 35 & 30
\end{array}
$$

(a) Find the mode, the median, and the first and the third quartile and the interquartile range.

Answer. We first have to order the data:

$$
\begin{array}{lllllll|lllllll}
23 & 25 & 27 & 29 & 30 & 30 & 31 & 33 & 35 & 38 & 40 & 42 & 43 & 51
\end{array}
$$

We have an even nuber of data values so the median will be the mean of the two middle values. So we have:

$$
Q_{2}=\frac{31+33}{2}=32
$$

The first quartile is then the median of the first half of the values so

$$
Q_{1}=29
$$

and the third quartile is the median of the second half of the values so

$$
Q_{3}=40 .
$$

We can then calcualat the interquartile range:

$$
I Q R=Q_{3}-Q_{1}=11
$$

Finally the mode is 30 .
(b) Make a box-and-whisker plot of the above data.


Answer.

5. The following set of paired data represents the number of hours that a student studied for a statistics exam $x$ and the grade $y$ that they received in the exam, for a random sample of 6 students. Find the correlation coefficient $r$.

So we can calculate:

| $x$ | $y$ | $x^{2}$ | $y^{2}$ | $x y$ |
| :---: | :---: | :---: | :---: | :---: |
| 6 | 82 | 36 | 6724 | 492 |
| 2 | 63 | 4 | 3969 | 126 |
| 1 | 57 | 1 | 3249 | 57 |
| 5 | 88 | 25 | 7744 | 440 |
| 2 | 68 | 4 | 4624 | 136 |
| 3 | 75 | 9 | 5625 | 225 |
| 19 | 433 | 79 | 31935 | 1476 |

$$
\begin{aligned}
S S_{x} & =\sum x^{2}-\frac{\left(\sum x\right)^{2}}{n} \\
& =79-\frac{19^{2}}{6} \\
& =18.8333333333
\end{aligned}
$$

$$
S S_{y}=\sum y^{2}-\frac{\left(\sum y\right)^{2}}{n}
$$

$$
=31935-\frac{433^{2}}{6}
$$

$$
=686.8333333
$$

$$
S S_{x y}=\sum x y-\frac{\left(\sum x\right)\left(\sum y\right)}{n}
$$

$$
=1476-\frac{19 \cdot 433}{6}
$$

$$
=104.83333333
$$

So that

$$
\begin{aligned}
r & =\frac{S S_{x y}}{\sqrt{S S_{x}} \sqrt{S S_{y}}} \\
& =\frac{104.83333333}{\sqrt{18.8333333333} \sqrt{686.8333333}} \\
& \approx 0.92
\end{aligned}
$$

