

length in inches	2.54	
	conversion (cm)	
0.4		count
0.33		average
1.37		max
0.68		min
0.61		modus
0.06		median
1.76		variance (population)
0.75		variance (sample)
1.91		stand. dev. (population)
0.72		stand. dev. (sample)
0.79		
1.28		0.9 percentile
0.6		0.5 percentile
0.14		0.1 percentile
0.02		
1.2		
1.37		
0.27		
1.27		
1.01		
0.22		
0.72		
1.37		
0.22		
0.52		
0.09		
1.7		
0.83		
0.25		
1.41		
0.23		
0.14		

Drivers paid in a certain town 12 penalties in a week [EUR]:

1320	1500	200	1750	820	1000	900	400	4500
------	------	-----	------	-----	------	-----	-----	------

Evaluate by descriptive statistics, i.e.:

- a. calculate mean, variance and standard deviation
- b. calculate upper and lower quartile, interquartile range and median;
- c. draw a box-and-whisker plot
- d. divide the data into classes and make a histogram

penalties

1320
1500
200
1750
820

3100	180	120
------	-----	-----

Gaussian function

function =normsdist
function =normdist

=NORM.S.DIST(z;cum
=NORM.DIST(z;x0;s;0

x0=0 s=1

x	P(x)	CDF(x)
-4.0	0.000	0.000
-3.5	0.000	0.001
-3.0	0.001	0.004
-2.5	0.006	0.018
-2.0	0.023	0.054
-1.5	0.067	0.130
-1.0	0.159	0.242
-0.5	0.309	0.352
0.0	0.500	0.399
0.5	0.691	0.352
1.0	0.841	0.242
1.5	0.933	0.130
2.0	0.977	0.054
2.5	0.994	0.018
3.0	0.999	0.004
3.5	1.000	0.001
4.0	1.000	0.000

|u1)
/1)

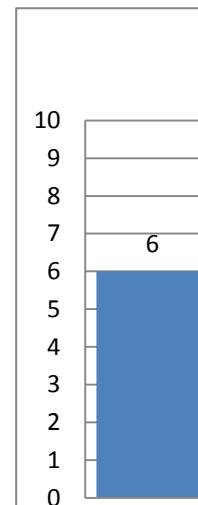
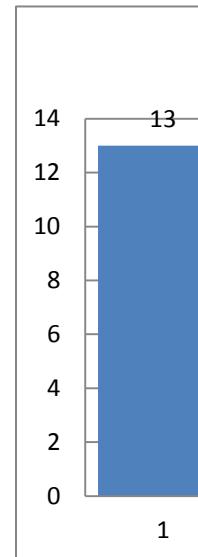
From a table you obtained by rolling a 6-sided die find out, if the die is fair (N=36).
 Use chi-2 test with the usual significance level.

#	observed	expexted	chi2
1	13	6	8.166667
2	5	6	0.166667
3	9	6	1.5
4	2	6	2.666667
5	7	6	0.166667
6	0	6	6

36 36 18.666667

alfa= 0.05
 d.o.f.= 5
 critical v.= 11.0705

H1=the die is false,



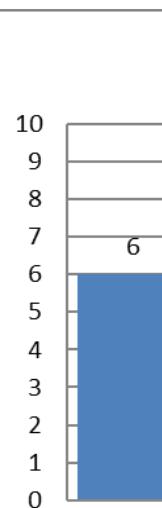
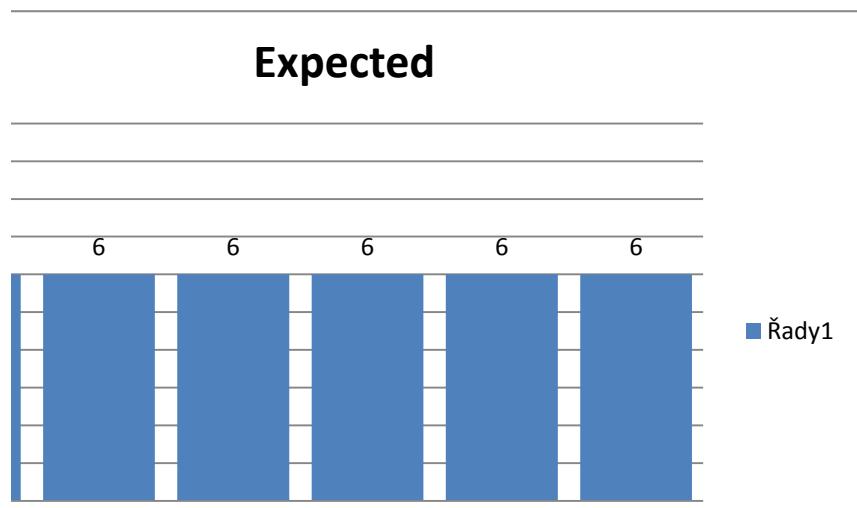
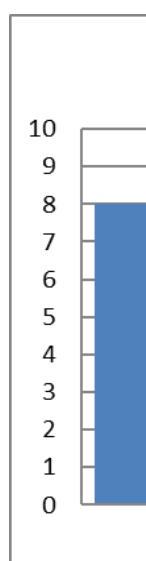
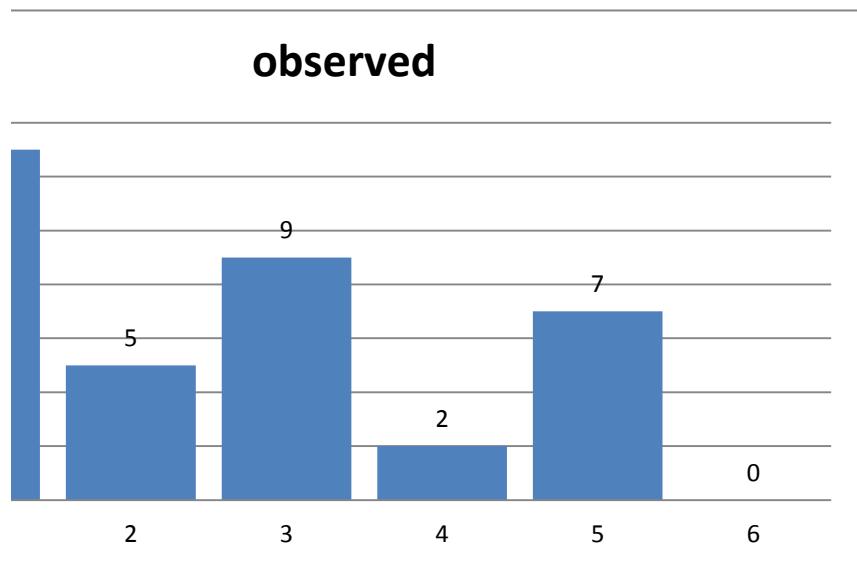
$$\chi^2 = \sum_{i=1}^k \frac{(O_i - E_i)^2}{E_i}$$



#	observed
1	8
2	5
3	9
4	2
5	7
6	5

36

H0=the die



2

3

4

5

6

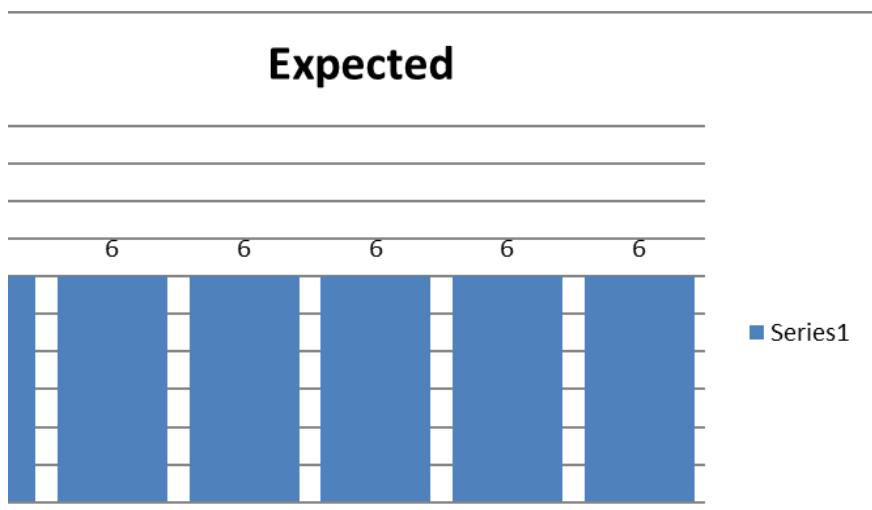
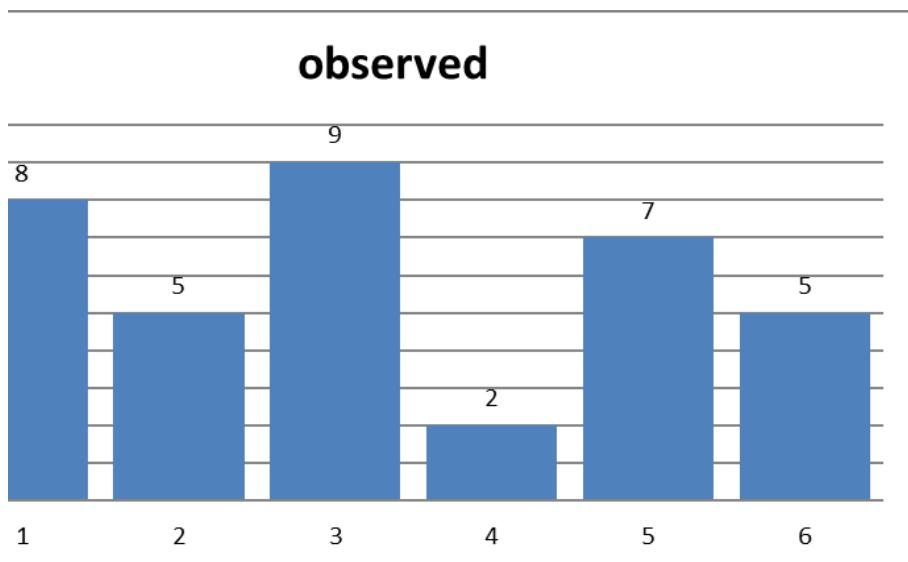
1

expexted chi2 H0=the die is fair
6 0.666667 H1=the die is false
6 0.166667
6 1.5
6 2.666667
6 0.166667
6 0.166667

36 5.333333

alfa= 0.05
d.o.f.= 5
critical v.= 11.0705

is fair
Null hypothesis cannot be rejected.



2

3

4

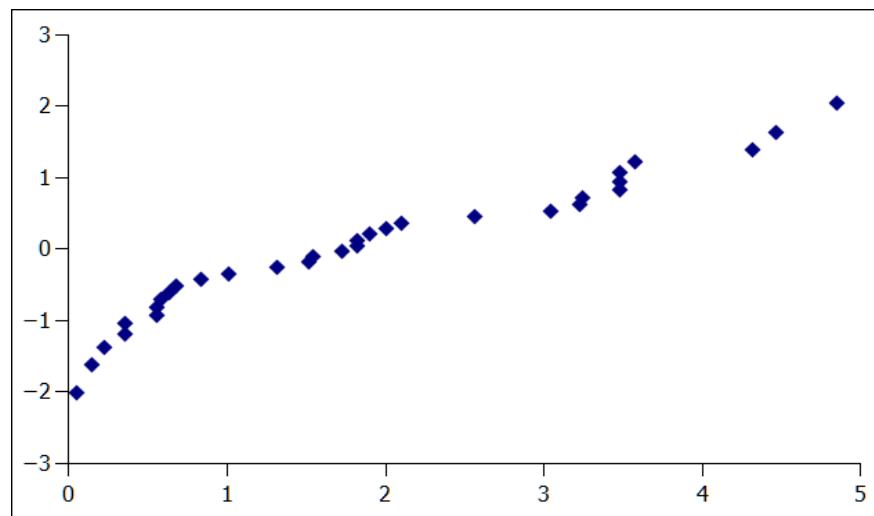
5

6



normality

gnumeric
Fagus sylvatica



find outlier with the method of inner fences!

No.	concentration of Pb [ng/ml]
1	37.9
2	22.8
3	13.4
4	31.6
5	50.8
6	20.2
7	9.5
8	26.7
9	76.1
10	22.0

- Lower inner fence: \underline{Q}
- Upper inner fence: \overline{Q}
- Lower outer fence: \underline{Q}_o
- upper outer fence: \overline{Q}_o

$Q_1 - (1.5 * IQR)$

$Q_3 + (1.5 * IQR)$

$Q_1 - (3 * IQR)$

$Q_3 + (3 * IQR)$

find an outlier by Grubbs' test

# experiment	Pb [ng/ml]	concentration of			
		n	g _{crit} $\alpha=0.05$	n	g _{crit} $\alpha=0.05$
1	37.9	3	1.1543	15	2.5483
2	22.8	4	1.4812	16	2.5857
3	13.4	5	1.7150	17	2.6200
4	31.6	6	1.8871	18	2.6516
5	50.8	7	2.0200	19	2.6809
6	20.2	8	2.1266	20	2.7082
7	9.5	9	2.2150	25	2.8217
8	26.7	10	2.2900	30	2.9085
9	76.1	11	2.3547	40	3.0361
10	22.0	12	2.4116	50	3.1282
		13	2.4620	60	3.1997
		14	2.5073	70	3.2576

α_{crit}
=0.05

3061

3477

3841

4451

4951

5373

5736

6055

7236

8032

8631

9109