# **Chapter 2: Measures of Dispersion**

#### EXERCISE 2.1 [PAGES 26 - 27]

#### Exercise 2.1 | Q 1 | Page 26

Find range of the following data: 575, 609, 335, 280, 729, 544, 852, 427, 967, 250

### SOLUTION

Here, largest value (L) = 967, smallest value (S) = 250

∴ Range = L - S

= 967 - 250

= 717

#### **Exercise 2.1 | Q 2 | Page 26**

The following data gives number of typing mistakes done by Radha during a week. Find the range of the data:

Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
No. of mistake	15	20	21	12	17	10

### SOLUTION

Here, largest value (L) = 21, smallest value (S) = 10

 $\therefore$  Range = L - S = 21 - 10 = 11

## **Exercise 2.1 | Q 3 | Page 26**

Find range of the following data.

Classes	62 – 64	64 – 66	66 – 68	68 – 70	70 – 72
Frequency	5	3	4	5	3

## SOLUTION

Here, upper limit of the highest class (L) = 72,

lower limit of the lowest class (S) = 62

∴ Range = L - S

= 72 - 62

= 10

#### Exercise 2.1 | Q 4 | Page 26





Find the Q.D. for the following data. 3, 16, 8, 15, 19, 11, 5, 17, 9, 5, 3.

#### SOLUTION

The given data can be arranged in ascending order as follows:

Here, n = 11

$$Q_1$$
 = value of  $\left(\frac{n+1}{4}\right)^{th}$  observation

= value of 
$$\left(\frac{11+1}{4}\right)^{th}$$
 observation

$$\therefore Q_1 = 5$$

$$Q_3$$
 = value of  $3\left(\frac{n+1}{4}\right)^{th}$  observation

= value of 
$$3\left(\frac{11+1}{4}\right)^{th}$$
 observation

= value of 
$$(3 \times 3)^{th}$$
 observation

$$\therefore Q_3 = 16$$

$$\text{Q.D.} = \frac{\mathbf{Q}_3 - \mathbf{Q}_1}{2}$$

$$=\frac{16-5}{2}$$

$$=\frac{11}{2}$$



### Exercise 2.1 | Q 5 | Page 26

Given below are the prices of shares of a company for the last 10 days. Find Q.D.: 172, 164, 188, 214, 190, 237, 200, 195, 208, 230.

#### SOLUTION

The given data can be arranged in ascending order as follows: 164, 172, 188, 190, 195, 200, 208, 214, 230, 237 Here, n = 10

$$Q_1$$
 = value of  $\left(\frac{n+1}{4}\right)^{th}$  observation

= value of 
$$\left(\frac{10+1}{4}\right)^{th}$$
 observation

$$= 172 + 0.75 (16)$$

$$= 172 + 12$$

$$Q_3$$
 = value of  $3\left(\frac{n+1}{4}\right)^{th}$  observation

= value of 
$$3{\left(\frac{10+1}{4}\right)^{th}}$$
 observation

= value of 
$$(3 \times 2.75)^{th}$$
 observation

= value of 
$$8^{th}$$
 observation + 0.25 (value of  $9^{th}$  observation – value of  $8^{th}$  observation)



$$= 214 + 0.25 (230 - 214)$$

$$= 214 + 4$$

Q.D. = 
$$\frac{\mathbf{Q}_3 - \mathbf{Q}_1}{2}$$

$$= \frac{218 - 184}{2}$$

$$=\frac{34}{2}$$

## **Exercise 2.1 | Q 6 | Page 26**

Calculate Q. D. for the following data:

X	24	25	26	27	28	29	30
F	6	5	3	2	4	7	3

X	F	c.f. (less than type)
24	6	6
25	5	11 ← Q1
26	3	14
27	2	16
28	4	20
29	7	27 ← Q3
30	3	30



Total 30

Here, N = 30

$$Q_1$$
 = value of  $\left(\frac{N+1}{4}\right)^{th}$  observation

= value of 
$$\left(\frac{30+1}{4}\right)^{th}$$
 observation

= value of (7.75)<sup>th</sup> observation

Cumulative frequency which is just greater than (or equal to) 7.75 is 11.

$$\therefore Q_1 = 25$$

$$Q_3$$
 = value of  $\left[3\left(\frac{n+1}{4}\right)\right]^{th}$  observation

= value of 
$$\left[3\left(\frac{30+1}{4}\right)\right]^{\text{th}}$$
 observation

= value of 
$$(3 \times 7.75)^{th}$$
 observation

Cumulative frequency which is just greater than (or equal to) 23.25 is 27.

$$\therefore Q_3 = 29$$

$$\therefore \text{ Q.D. = } \frac{\mathbf{Q}_3 - \mathbf{Q}_1}{2}$$

$$= \frac{29-25}{2}$$

$$=\frac{4}{2}$$



## **Exercise 2.1 | Q 7 | Page 26**

Following data gives the age distribution of 250 employees of a firm. Calculate Q.D. of

Age (in years)	20 – 25	25 – 30	30 – 35	35 – 40	40 – 45	45 – 50
No. of employees	30	40	60	50	46	14

the distribution:

## SOLUTION

We construct the less than cumulative frequency table as follows:

Age (in years)	• •	Less than cumulative frequency (c.f.)
20 – 25	30	30
25 – 30	40	70 ← Q1
30 – 35	60	130
35 – 40	50	180 ← Q <sub>3</sub>
40 – 50	46	226
45 – 50	14	240
Total	N = 240	

Here, N = 240



For Q1, class = class containing  $\left(\frac{N}{4}\right)^{th}$  observation

$$\therefore \frac{N}{4} = \frac{240}{4} = 60$$

Cumulative frequency which is just greater than (or equal to) 60 is 70.

 $\therefore$  Q<sub>1</sub> Lies in the class 25 – 30.

$$\therefore$$
 L = 25, f = 40, c.f. = 30, h = 5

$$\therefore Q_1 = L + \frac{h}{f} \left( \frac{N}{4} - c.f. \right)$$

$$=25+\frac{5}{40}(60-30)$$

$$=25+\frac{1}{8}(30)$$

$$= 25 + 3.75$$

$$\therefore Q_1 = 28.75$$

For Q<sub>3</sub> class = class containing  $\left(\frac{3N}{4}\right)^{th}$  observation



$$\therefore \frac{3N}{4} = \frac{3 \times 240}{4} = 180$$

Cumulative frequency which is just greater than (or equal to) 180 is 180.

 $\therefore$  Q<sub>3</sub> Lies in the class 40 – 50

$$\therefore$$
 L = 35, f = 50, c.f. = 130, h = 5

$$Q_3 = L + \frac{h}{f} \left( \frac{3N}{4} - c.f. \right)$$

$$=35+\frac{5}{50}(180-130)$$

$$=35+\frac{1}{10}\times 50$$

$$= 35 + 5$$

$$\therefore Q_3 = 40$$

$$\therefore \text{ Q.D.} = \frac{\mathbf{Q}_3 - \mathbf{Q}_1}{2}$$

$$= \frac{40 - 28.75}{2}$$

$$=\frac{11.25}{2}$$

## **Exercise 2.1 | Q 8 | Page 27**

Following data gives the weight of boxes.

Calculate Q.D. for the data:

Weight (kg.)	10 – 12	12 – 14	14 – 16	16 – 18	18 – 20	20 – 22
No. of boxes	3	7	16	14	18	2
c.f.	3	10	26	40	58	60







Weight (kg.)	No. of boxes (f)	c.f.
10 – 12	3	3
12 – 14	7	10
14 – 16	16	26 ← Q1
16 – 18	14	40
18 – 20	18	58 ← Q₃
20 – 22	2	60
Total	N = 60	

Here, N = 60

 $\label{eq:Q1} \text{Q}_1 \text{ class = class containing } \left(\frac{N}{4}\right)^{th} \text{ observation}$ 

$$\therefore \frac{N}{4} = \frac{60}{4} = 15$$

Cumulative frequency which is just greater than (or equal to) 15 is 26.

∴ Q<sub>1</sub> Lies in the class 14 - 16

$$\therefore$$
 L = 14, f = 16, c.f. = 10, h = 2

$$\therefore Q_1 = L + \frac{h}{f} \left( \frac{N}{4} - c.f. \right)$$

$$=14+\frac{2}{16}(15-10)$$

$$=14+\frac{1}{8}\times 5$$



$$= 14 + 0.625$$

$$\therefore Q_1 = 14.625$$

Q $_3$  class = class containing  $\left(\frac{3N}{4}\right)^{th}$  observation

$$\therefore \ \frac{3N}{4} = \frac{3 \times 60}{4} = 45$$

Cumulative frequency which is just greater than (or equal to) 45 is 58.

 $\therefore$  Q<sub>3</sub> Lies in the class 18 – 20

$$\therefore$$
 L = 18, f = 18, c.f. = 40, h = 2

$$\therefore Q_3 = L + \frac{h}{f} \left( \frac{3N}{4} - c.f. \right)$$

$$=18+\frac{2}{18}(45-40)$$

$$=18+\frac{1}{9}\times 5$$

$$= 18 + 0.5556$$

$$\therefore Q_3 = 18.5556$$

$$\therefore \text{ Q.D. = } \frac{\mathbf{Q}_3 - \mathbf{Q}_1}{2}$$

$$=\frac{18.5556-14.625}{2}$$

$$=\frac{3.9306}{2}$$

### EXERCISE 2.2 [PAGES 30 - 31]

## **Exercise 2.2 | Q 1 | Page 30**

Find the various and S.D. for the following set of numbers.

7, 11, 2, 4, 9, 6, 3, 7, 11, 2, 5, 8, 3, 6, 8, 8, 8, 2, 6





### SOLUTION

Given data: 7, 11, 2, 4, 9, 6, 3, 7, 11, 2, 5, 8, 3, 6, 8, 8, 2, 6 The tabulated form of the above data is as given below:

<b>X</b> 1	2	3	4	5	6	7	8	9	11
f <sub>1</sub>	3	2	1	1	3	2	3	1	2

We prepare the following table for the calculation of variance and S. D.

Xi	fi	f <sub>i</sub> x <sub>i</sub>	f <sub>i</sub> x <sub>i</sub> <sup>2</sup>
2	3	6	12
3	2	6	18
4	1	4	16
5	1	5	25
6	3	18	108
7	2	14	98
8	3	24	192
9	1	9	81
11	2	22	242
Total	N = 18	∑fixi = 108	$\sum f_i x_i^2 = 792$

$$\mathbf{x} = \frac{\sum f_i \mathbf{x}_i}{N} = \frac{108}{18} = 6$$
 $\text{var}(\mathbf{X}) = \sigma_{\mathbf{x}}^2 = \frac{\sum f_i \mathbf{x}_i^2}{N} - (\bar{\mathbf{x}})^2$ 
 $= \frac{792}{18} - (6)^2$ 
 $= 44 - 36$ 
 $= 8$ 
 $\therefore \text{ S.D. } \sigma_x = \sqrt{\text{Var}(\mathbf{X})}$ 
 $= \sqrt{8}$ 
 $= 2\sqrt{2}$ 

#### **Exercise 2.2 | Q 2 | Page 30**

Find the various and S.D. for the following set of numbers. 65, 77, 81, 98, 100, 80, 129

#### SOLUTION

x <sub>i</sub>	$x_i - \overline{x}$	$(\mathrm{x_i} - \bar{\mathrm{x}})^2$
65	<b>–</b> 25	625
77	<b>– 13</b>	169
81	<b>-</b> 9	81
98	8	64
100	10	100
80	- 10	100
129	39	1521
$\sum x_i = 630$		$\sum (\mathbf{x_i} - \bar{\mathbf{x}})^2 = 2660$

Here, n = 7

$$\begin{split} x &= \frac{\sum x_i}{n} = \frac{630}{7} = 90 \\ \text{Var (X)} &= \sigma_x^2 = \frac{1}{n} \sum \left( x_i - \bar{x} \right)^2 = \frac{2660}{7} = 380 \end{split}$$

∴ S.D.= 
$$\sigma_{\mathbf{x}}$$

$$=\sqrt{\operatorname{Var}(X)}$$

$$= \sqrt{380}$$

$$= 2\sqrt{95}$$

## **Exercise 2.2 | Q 3 | Page 31**

Compute variance and standard deviation for the following data:

				5g c.cc	
x	2	4	6	8	10
f	5	4	3	2	1



### SOLUTION

We prepare the following table for the calculation of variance and S.D.:

Xi	fi	f <sub>i</sub> x <sub>i</sub>	f <sub>i</sub> x <sub>i</sub> <sup>2</sup>
2	5	10	20
4	4	16	64
6	3	18	108
8	2	16	128
10	1	10	100
Total	N = 15	$\sum f_i x_i = 70$	$\sum f_i x_i^2 = 420$

$$x = \frac{\sum f_i x_i}{N} = \frac{70}{15} = 4.6667$$

$$\text{Var(X)} = \sigma_x^2 = \frac{\sum f_i x_i^2}{N} - (\bar{x})^2$$

$$=\frac{420}{15}-\left(4.6667\right)^2$$

$$\therefore$$
 S.D. =  $\sigma_{ ext{x}} = \sqrt{ ext{Var}( ext{X})} = \sqrt{6.2219}$ 

## **Exercise 2.2 | Q 4 | Page 31**

Compute the variance and S.D.

X	1	3	5	7	9
Frequency	5	10	20	10	5

## SOLUTION

We prepare the following table for the calculation of variance and S.D.:



Xi	fi	f <sub>i</sub> x <sub>i</sub>	
1	5	5	
3	10	30	
5	20	100	
7	10	70	
9	5	45	
Total	N = 50	∑f <sub>i</sub> x <sub>i</sub> = 250	

$$\begin{split} & x = \frac{\sum f_i x_i}{N} = \frac{250}{50} = 5 \\ & \text{Var(X)} = \sigma_x^2 = \frac{\sum f_i x_i^2}{N} - \left(\overline{x}\right)^2 \\ & = \frac{1490}{50} - \left(5\right)^2 \\ & = 29.8 - 25 \\ & = 4.8 \\ & \therefore \text{ S.D, } \sigma_\text{X} = \sqrt{Var(X)} = \sqrt{4.8} \end{split}$$

### Exercise 2.2 | Q 5 | Page 31

Following data gives age of 100 students in a school. Calculate variance and S.D.

Age (In years)	10	11	12	13	14
No. of students	10	20	40	20	10

### SOLUTION

We prepare the following table for the calculation of variance and S.D:

	Age (In years) x <sub>i</sub>	No. of students f <sub>i</sub>	f <sub>i</sub> x <sub>i</sub>	f <sub>i</sub> x <sub>i</sub> <sup>2</sup>	
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Total	N = 100	∑f <sub>i</sub> x <sub>i</sub> = 1200	$\sum f_i x_i^2 = 14520$
14	10	140	1960
13	20	260	3380
12	40	480	5760
11	20	220	2420
10	10	100	1000

$$\begin{split} & \overline{x} = \frac{\sum f_i x_i}{N} \\ & = \frac{1200}{100} \\ & = \text{12} \\ & \text{Var(X)} = \sigma_x^2 = \frac{\sum f_i x_i^2}{N} - (\overline{x})^2 \\ & = \frac{14520}{100} - (12)^2 \\ & = \text{145.2} - \text{144} \\ & = \text{1.2} \\ & \therefore \text{ S.D.} = \sigma_{\text{X}} = \sqrt{Var(X)} = \sqrt{1.2} \end{split}$$

## Exercise 2.2 | Q 6 | Page 31

The mean and variance of 5 observations are 3 and 2 respectively. If three of the five observations are 1, 3 and 5, find the values of other two observations.



### SOLUTION

$$\bar{\mathbf{x}}$$
 = 3,Var (X) = 2, n = 5,  $x_1$  = 1,  $x_2$  = 3,  $x_3$  = 5 ......[Given]

Let the remaining two observations be  $x_4$  and  $x_5$ .

$$\bar{x} = \frac{\sum x_i}{n}$$

$$\therefore \sum x_i = n\bar{x} = 5 \times 3 = 15$$

$$Var(X) = \frac{\sum x_i^2}{n} - (\bar{x})^2$$

$$\therefore 2 = \frac{\sum x_i^2}{5} - (3)^2$$

$$\therefore \frac{\sum x_i^2}{5} = 2 + 9$$

$$\therefore \sum x_i^2 = 5 \times 11$$

$$\therefore \sum x_i^2 = 55$$

Now,

$$\sum x_i = 1 + 3 + 5 x_4 + x_5$$

$$\therefore 15 = 9 + x_4 + x_5$$

$$x_4 + x_5 = 15 - 9$$

$$\therefore x_4 + x_5 = 6$$

$$x_5 = 6 - x_4$$
 .....(i)

$$\sum x_i^2 = 1^2 + 3^2 + 5^2 + x_4^2 + x_5^2$$

$$\therefore 55 = 1 + 9 + 25 + x_4^2 + (6 - x_4)^2$$
 .....[From (i)]

$$\therefore 55 = 35 + x_4^2 + 36 - 12x_4 + x_4^2$$

$$\therefore 2x_4^2 - 12x_4 + 16 = 0$$

$$x_4^2 - 6x_4 + 8 = 0$$

$$\therefore x_4^2 - 4x_4 - 2x_4 + 8 = 0$$

$$x_4(x_4 - 4) - 2(x_4 - 4) = 0$$

$$(x_4 - 4)(x_4 - 2) = 0$$

$$\therefore x_4 = 4 \text{ or } x_4 = 2$$

From (i), we get

$$x_5 = 2 \text{ or } x_5 = 4$$

: The two numbers are 2 and 4.

## **Exercise 2.2 | Q 7 | Page 31**

Obtain standard deviation for the following date:

Height (in inches)	60 – 62	62 – 64	64 – 66	66 – 68	68 – 70
Number of students	4	30	45	15	6



### SOLUTION

We prepare the following table for the calculation of standard deviation.

Height (in inches)	Number of students f <sub>i</sub>	Mid value x <sub>i</sub>	fixi	f <sub>i</sub> x <sub>i</sub> <sup>2</sup>
60 – 62	4	61	244	14884
62 – 64	30	63	1890	119070
64 – 66	45	65	2925	190125
66 – 68	15	67	1005	67335
68 – 70	6	69	414	28566
Total	N =100		∑f <sub>i</sub> x <sub>i</sub> = 6478	$\sum f_i x_i^2 = 419980$

$$x = \frac{\sum f_i x_i}{N} = \frac{6478}{100} = 64.78$$

$$\text{Var(X)} = \sigma_{x}^{2} = \frac{\sum f_{i}x_{i}^{2}}{N} - \left(\overline{x}\right)^{2}$$

$$=\frac{419980}{100}-\left(64.78\right)^2$$

$$\therefore$$
 S.D. =  $\sigma_{ exttt{x}} = \sqrt{ ext{Var}( exttt{X})} = \sqrt{3.3516}$ 

### Exercise 2.2 | Q 8 | Page 31

The following distribution was obtained change of origin and scale of variable X.

di	-4	-3	-2	<b>– 1</b>	0	1	2	3	4
fi	4	8	14	18	20	14	10	6	6

If it is given that mean and variance are 59.5 and 413 respectively, determine actual class intervals.



### SOLUTION

Here, Mean =  $\bar{x}$  = 59.5 and

$$Var(X) = \sigma^2 = 413$$

 $d = \frac{x-a}{h}$ , where a is assumed mean and h is class width

We prepare the following table for calculation of the mean and variance of  $d_{\hat{i}}$ 

di	fi	f <sub>i</sub> d <sub>i</sub>	f <sub>i</sub> d <sub>i</sub> <sup>2</sup>
- 4	4	<b>– 16</b>	64
-3	8	<b>-24</b>	72
-2	14	- 28	56
<b>– 1</b>	18	<b>– 18</b>	18
0	20	0	0
1	14	14	14
2	10	20	40
3	6	18	54
4	6	24	96
Total	N = 100	$\sum f_i d_i = -10$	$\sum f_i d_i^2 = 414$



$$\overline{d} = \frac{1}{N} \sum f_i d_i$$

$$=\frac{1}{100}\times(-10)=-0.1$$

Here, 
$$\mathbf{\bar{d}} = \frac{\mathbf{\bar{x}} - \mathbf{a}}{\mathbf{h}}$$

$$\therefore -0.1 = \frac{59.5 - a}{h}$$

$$\therefore$$
 - 0.1 h = 59.5 - a

$$\therefore$$
 - 0.1 h + a = 59.5 .....(i)

$$\text{Var(D)} = \sigma_{d}^2 = \frac{1}{N} \sum f_i d_i^2 - \left(\overline{d}\right)^2$$

$$=\frac{1}{100}(414)-(-0.1)^2$$

$$= 4.14 - 0.01$$

$$= 4.13$$

Now, 
$$Var(X) = h^2 \cdot Var(D)$$

$$\therefore 413 = h^2 (4.13)$$

$$h^2 = \frac{413}{4.13}$$

$$h^2 = 100$$

Substitting h = 10 in equation (i), we get

$$-0.1 \times 10 + a = 59.5$$

$$\therefore -1 + a = 59.5$$



We prepare the following table to determine actual class-intervals for corresponding values of di

di	Mid value x <sub>i</sub> = d <sub>i</sub> × h + a	Class-interval
- 4	20.5	15.5 – 25.5
-3	30.5	25.5 – 35.5
-2	40.5	35.5 – 45.5
<b>– 1</b>	50.5	45.5 – 55.5
0	60.5	55.5 – 65.5
1	70.5	65.5 – 75.5
2	80.5	75.5 – 85.5
3	90.5	85.5 – 95.5
4	100.5	95.5 – 105.5

 $<sup>\</sup>therefore$  The actual class intervals are 15.5 – 25.5, 25.5 – 35.5, ...., 95.5 – 105.5

### EXERCISE 2.3 [PAGES 33 - 34]

### **Exercise 2.3 | Q 1 | Page 33**

Mean and standard deviation of two distributions of 100 and 150 items are 50, 5 and 40, 6 respectively. Find the mean and standard deviations of all the 250 items taken together.



Here,  $n_1 = 100$ ,  $n_2 = 150$ ,  $\bar{\mathbf{x}}_1 = 50$ ,  $\bar{\mathbf{x}}_2 = 40$ ,  $\sigma_1 = 5$ ,  $\sigma_2 = 6$ 

Combined Mean is given by,

$$\begin{split} \bar{x}_c &= \frac{n_1 \bar{x}_1 + n_2 \bar{x}_2}{n_1 + n_2} \\ &= \frac{(100)(50) + (150)(40)}{100 + 150} \\ &= \frac{5000 + 6000}{250} \\ &= \frac{11000}{250} \\ &= 44 \end{split}$$

Combined standard deviation is given by,

$$\sigma_{c} = \sqrt{\frac{n_{1} \left(\sigma_{1}^{2} + d_{1}^{2}\right) + n_{2} \left(\sigma_{2}^{2} + d_{2}^{2}\right)}{n_{1} + n_{2}}}$$

where 
$$d_1$$
 =  $\mathbf{x}_1 - \mathbf{x}_c$ ,  $d_2$  =  $\mathbf{x}_2 - \mathbf{x}_c$ 

$$\therefore$$
 d<sub>1</sub> = 50 - 44 = 6 and d<sub>2</sub> = 40 - 44 = -4

$$\therefore$$
 d<sub>1</sub> = 50 - 44 = 6 and d<sub>2</sub> = 40 - 44 = -4

$$\begin{split} & :: \sigma_{\text{C}} = \sqrt{\frac{100(5^2+6^2)+150\left(6^2+(-4)^2\right)}{100+150}} \\ & = \sqrt{\frac{100(25+36)+150(36+16)}{250}} \\ & = \sqrt{\frac{100(61)+150(52)}{250}} \\ & = \sqrt{\frac{6100+7800}{250}} \end{split}$$



$$= \sqrt{\frac{13900}{250}}$$
$$= \sqrt{55.6}$$

 $\therefore$  The mean and standard deviation of all 250 items taken together are 44 and  $\sqrt{55.6}$  respectively.

#### **Exercise 2.3 | Q 2 | Page 33**

For certain bivariate data, the following information is available.

	X	Y
Mean	13	17
S.D.	3	2
Size	10	10

Obtain the combined standard deviation.

### SOLUTION

 $\therefore \overline{x_c} = 15$ 

$$\bar{x}=13;\; \bar{y}=17,\, \sigma_{\chi}$$
 = 3;  $\sigma_{y}$  = 2,  $n_{\chi}$  = 10,  $n_{y}$  = 10.

Combined Mean,

$$\overline{x}_c = rac{\mathrm{n}_x \overline{x} + \mathrm{n}_y \overline{y}}{\mathrm{n}_x + \mathrm{n}_y}$$

$$= rac{10(13) + (10)(17)}{10 + 10}$$

$$= rac{130 + 170}{20}$$

$$= rac{300}{20}$$

Combined standard deviation is given by,



$$\sigma_{\mathrm{C}} = \sqrt{\frac{n_x(\sigma_x^2 + d_x^2) + n_y(\sigma_y^2 + d_y^2)}{n_x + n_y}}$$

Where,  $d_1 = ar{x} - ar{x}_c, d_2 = ar{y} - ar{x}_c$ 

$$d_1 = 13 - 15 = -2$$
 and  $d_2 = 17 - 15 = 2$ .

$$\begin{split} & \therefore \, \sigma_{c} = \sqrt{\frac{10 \Big[ 3^{2} + (-2)^{2} \Big] + 10 (2^{2} + 2^{2})}{10 + 10}} \\ & = \sqrt{\frac{10 [9 + 4] + 10 (4 + 4)}{20}} \\ & = \sqrt{\frac{10 (13) + 10 (8)}{20}} \\ & = \sqrt{\frac{130 + 80}{20}} \\ & = \sqrt{\frac{210}{20}} \\ & = \sqrt{10.5} \end{split}$$

### **Exercise 2.3 | Q 3 | Page 33**

Calculate coefficient of variation of marks secured by a student in the exam, where the marks are: 2, 4, 6, 8, 10. (Given:  $\sqrt{3.6}$  = 1.8974)







x <sub>i</sub>	$\mathbf{x_i} - \mathbf{x}$	$(\mathtt{x_i} - \mathtt{x})^2$
2	-4	16
4	-2	4
6	0	0
8	2	4
10	4	16
$\sum x_i = 30$		$\sum (\mathbf{x_i} - \mathbf{x})^2 = 40$

Here, n = 5 
$$\bar{\mathbf{x}} = \frac{\sum \mathbf{x_i}}{\mathbf{n}}$$
 =  $\frac{30}{5}$  = 6 
$$\text{Var}(\mathbf{X}) = \sigma_{\mathbf{x}}^2 = \frac{1}{\mathbf{n}} \sum (\mathbf{x_i} - \bar{\mathbf{x}})^2 = \frac{40}{5} = 8$$
 
$$\therefore \text{ S.D.} = \sigma_{\mathbf{x}} = \sqrt{\mathbf{Var}(\mathbf{X})} = \sqrt{8} = 2.8284$$
 Now, C.V. =  $\frac{\sigma}{\bar{\mathbf{x}}} \times 100$  =  $\frac{2.8284}{6} \times 100$  =  $47.14\%$ 

## **Exercise 2.3 | Q 4 | Page 33**

Find the coefficient of Variation of a sample which has mean equal to 25 and standard deviation of 5.





Given, 
$$\bar{\mathbf{x}}$$
 = 25,  $\sigma$  = 5  
C.V. =  $\frac{\sigma}{\mathbf{x}} \times \mathbf{100}$   
=  $\frac{5}{25} \times \mathbf{100}$   
= 20%

#### **Exercise 2.3 | Q 5 | Page 33**

A group of 65 students of class XI have their average height is 150.4 cm with coefficient of variation 2.5%. What is the standard deviation of their height?

#### SOLUTION

Given, 
$$n = 65$$
,  $\bar{x} = 150.4$ , C.V. = 2.5%

C.V. = 
$$\frac{\sigma}{\bar{\mathtt{x}}} imes 100$$

$$\therefore 2.5 = \frac{\sigma}{150.4} \times 100$$

$$\therefore \frac{2.5 \times 150.4}{100} = \sigma$$

$$\stackrel{.}{.} \sigma = \frac{376}{100}$$

$$\sigma = 3.76$$

 $\therefore$  The standard deviation of students height is 3.76.

## Exercise 2.3 | Q 6. (i) | Page 33

Two workers on the same job show the following results:

	Worker P	Worker Q
Mean time for completing the job (hours)	33	21
Standard Deviation (hours)	9	7

Regarding the time required to complete the job, which worker is more consistent?





	Worker P	Worker Q
Mean time for completing the job (hours)	$\bar{\mathbf{p}} = 33$	$\bar{\mathbf{q}} = 21$
Standard Deviation (hours)	$\sigma_{ m P}$ = 9	$\sigma_{\mathbf{Q}} = 7$

C.V. (P) = 
$$\frac{\sigma_{\mathrm{p}}}{\bar{\mathrm{p}}} imes 100$$

$$=\frac{9}{33}\times100$$

C.V. (Q) = 
$$\dfrac{\sigma_{
m q}}{ar{
m q}} imes {
m 100}$$

$$=\frac{7}{21}\times100$$

Since, C.V. (P) < C.V. (Q)

: Worker P is more consistent regarding the time required to complete the job.

## Exercise 2.3 | Q 6. (ii) | Page 33

Two workers on the same job show the following results:

	Worker P	Worker Q
Mean time for completing the job (hours)	33	21
Standard Deviation (hours)	9	7

Which worker seems to be faster in completing the job?

	Worker P	Worker Q
Mean time for completing the job (hours)	$\bar{\mathbf{p}} = 33$	<b>q</b> = 21
Standard Deviation (hours)	$\sigma_p = 9$	$\sigma_q = 7$





C.V. (P) = 
$$\frac{\sigma_{\mathrm{p}}}{\bar{\mathrm{p}}} imes 100$$

$$=\frac{9}{33}\times 100$$

$$= 27.27\%$$

C.V. (Q) = 
$$\frac{\sigma_{
m q}}{\bar{
m q}} imes 100$$

$$=\frac{7}{21}\times 100$$

$$= 33.33\%$$

Since,  $\bar{\mathbf{p}} > \bar{\mathbf{q}}$ 

i.e., expected time for completing the job is less for worker Q.

: Worker Q seems to be faster in completing the job.

#### Exercise 2.3 | Q 7. (i) | Page 33

A company has two departments with 42 and 60 employees respectively. Their average weekly wages are Rs. 750 and Rs. 400. The standard deviations are 8 and 10 respectively. Which department has a larger bill?

## SOLUTION

Let 
$$n_1 = 42$$
,  $n_2 = 60$ ,  $\overline{x_1} = 750$ ,  $\overline{x_2} = 400$ ,  $\sigma_1 = 8$ ,  $\sigma_2 = 10$ 

C.V. (1) = 
$$100 imes \frac{\sigma_1}{\overline{\mathbf{x}_1}} = 100 imes \frac{8}{750} = 1.07\%$$

C.V. (2) = 
$$100 imes \frac{\sigma_2}{\overline{\mathbf{x}_2}} = 100 imes \frac{10}{400}$$
 = 2.5%

Since, 
$$\overline{\mathbf{x}_1} > \overline{\mathbf{x}_2}$$

i.e., average weekly wages are more for first department.

: first department has a larger bill.

## Exercise 2.3 | Q 7. (ii) | Page 33

A company has two departments with 42 and 60 employees respectively. Their average weekly wages are Rs. 750 and Rs. 400. The standard deviations are 8 and 10 respectively. Which department has a larger variability in wages?







### SOLUTION

Let 
$$n_1 = 42$$
,  $n_2 = 60$ ,  $\overline{\mathbf{x_1}} = 750$ ,  $\overline{\mathbf{x_2}} = 400$ ,  $\sigma_1 = 8$ ,  $\sigma_2 = 10$ 

C.V. (1) = 
$$100 imes \frac{\sigma_1}{\overline{\mathbf{x}_1}} = 100 imes \frac{8}{750}$$
 = 1.07%

C.V. (2) = 
$$100 imes \frac{\sigma_2}{\overline{\mathbf{x}_2}} = 100 imes \frac{10}{400}$$
 = 2.5%

Since, C.V. (1) < C.V. (2)

- : second department is less consistent.
- : second department has larger variability in wages.

### Exercise 2.3 | Q 8 | Page 33

The following table gives weights of the students of class A. Calculate the Coefficient of variation.

$$\left(\text{Given}: \sqrt{0.8} = 0.8944\right)$$

Weight (in kg)	Class A
25 – 35	8
35 – 45	4
45 – 55	8

Weight (in kg)	Class A (f <sub>i</sub> )	Mid value (x <sub>i</sub> )	f <sub>i</sub> x <sub>i</sub>	f <sub>i</sub> x <sub>i</sub> <sup>2</sup>
25 – 35	8	30	240	7200
35 – 45	4	40	160	6400
45 – 55	8	50	400	20000
Total	N = 20		$\sum f_i x_i = 800$	$\sum f_i x_i^2 = 33600$



$$\begin{split} \bar{\mathbf{x}} &= \frac{\sum f_i x_i}{N} \\ &= \frac{800}{20} \\ &= 40 \end{split}$$
 
$$\text{Var(X)} &= \sigma_{\mathbf{x}}^2 = \frac{\sum f_i x_i^2}{N} - (\bar{\mathbf{x}})^2 \\ &= \frac{33600}{20} - (40)^2 \\ &= 1680 - 1600 \end{split}$$

$$\therefore$$
 S.D. =  $\sigma_{\rm X} = \sqrt{80}$ 

$$=\sqrt{\frac{100\times8}{10}}$$

$$= 10\sqrt{0.8}$$

$$= 10(0.8944)$$

$$= 8.944$$

C.V. (X) = 
$$\frac{\sigma_{\rm X}}{\bar{\rm X}} \times 100$$
  
8.944

$$= \frac{8.944}{40} \times 100$$

#### Exercise 2.3 | Q 9 | Page 34

Compute coefficient of variation for team A and team B.  $\left( \text{Given} : \sqrt{26} = 5.099, \sqrt{22} = 4.6904 \right)$ 

No. of goals	0	1	2	3	4
No. of matches played by team A	18	7	5	16	14
No. of matches played by team B	14	16	5	18	17

Which team is more consistent?





### SOLUTION

For team A

Let f1 denote no. of goals of team A.

No. of goals (x <sub>i</sub> )	No. of matches (f <sub>1i</sub> )	f <sub>1i</sub> x <sub>i</sub>	f <sub>1i</sub> x <sub>i</sub> <sup>2</sup>
0	18	0	0
1	7	7	7
2	5	10	20
3	16	48	144
4	14	56	224
	N <sub>1</sub> = 60	∑f1ixi = 121	$\sum$ f1iXi <sup>2</sup> = 395

$$x_{\overline{1}} = \frac{\sum f_{1i}x_i}{N_1}$$

$$=\frac{121}{60}$$

Standard deviation,

$$\sigma_{x_{1}}^{2}=\frac{1}{N_{1}}\sum f_{1i}x_{i}^{2}-\left(\bar{x}_{1}\right)^{2}$$

$$=\frac{395}{60}-\left(2.0167\right)^2$$

$$\therefore \sigma_{\mathrm{x}1} = \sqrt{2.5162} = 1.5863$$

Co-efficient of variance;

C.V (x<sub>1</sub>) = 
$$\frac{\sigma_{x1}}{\overline{x_1}} imes 100$$





$$= \frac{1.5863}{2.0167} \times 100$$
$$= 78.66\%$$

#### For team B

Let f2 denote no. of goals of team B.

No. of goals (x <sub>i</sub> )	No. of matches (f <sub>2i</sub> )	f <sub>2i</sub> x <sub>i</sub>	$f_{2i}x_i^2$
0	14	0	0
1	16	16	16
2	5	10	20
3	18	544	162
4	17	68	272
	$N_2 = 70$	$\sum f_{2i}x_i = 148$	$\sum f_{2i}x_i^2 = 470$

$$\overline{x_2} = \frac{\sum f_{2i} x_i}{N_2}$$
 =  $\frac{148}{70}$  = 2.1143

Standard deviation,

$$\begin{split} &\sigma_{x_2}^2 = \frac{1}{N_2} \sum f_{2i} x_i^2 - (\bar{x}_2)^2 \\ &= \frac{470}{70} - (2.1143)^2 \\ &= (6.7143 - 4.46703) \\ &= 2.244 \\ &\therefore \sigma_{x2} = \sqrt{2.244} = 1.4980 \end{split}$$

Co-efficient of variance;



C.V. 
$$(x_2) = \frac{\sigma_{x2}}{\overline{x_2}} \times 100$$
  
=  $\frac{1.4980}{2.1143} \times 100$   
= 70.85%

Since, C.V. of team A > C.V. of team B.

: team B is more consistent.

#### Exercise 2.3 | Q 10 | Page 34

Given below is the information about marks obtained in Mathematics and Statistics by 100 students in a class. Which subject shows A the highest variability in marks?

	Mathematics	Statistics
Mean	20	25
S.D.	2	3

#### SOLUTION

Here, 
$$\overline{\mathbf{x}_{\mathrm{m}}}$$
 = 20,  $\overline{\mathbf{x}_{\mathrm{s}}}$  = 25,  $\sigma_{\mathrm{m}}$  = 2,  $\sigma_{\mathrm{s}}$  = 3

C.V. (M) = 
$$\frac{\sigma_m}{\overline{x}_m}$$
  $imes$   $100$ 

$$=\frac{2}{20}\times 100$$

C.V. (S) = 
$$\frac{\sigma_{\rm s}}{\overline{\rm x}_{\rm s}} imes 100$$

$$=\frac{3}{25}\times 100$$

Since, C.V. 
$$(S) > C.V. (M)$$

:. The subject statistics shows higher variability in marks.



### MISCELLANEOUS EXERCISE 2 [PAGES 35 - 36]

#### Miscellaneous Exercise 2 | Q 1 | Page 35

Find the range for the following data. 116, 124, 164, 150, 149, 114, 195, 128, 138, 203, 144

### SOLUTION

Here, largest value (L) = 203, smallest value (S) = 114 ∴ Range = L - S = 203 - 114 = 89.

#### Miscellaneous Exercise 2 | Q 2 | Page 35

Given below the frequency distribution of weekly wages of 400 workers. Find the range.

Weekly wages (in '00 ₹)	10	15	20	25	30	35	40
No. of workers	45	63	102	55	74	36	25

### SOLUTION

Here, largest value (L) = 40, smallest value (S) = 10 ∴ Range = L - S = 40 - 10 = 30.

## Miscellaneous Exercise 2 | Q 3 | Page 35

Find the range for the following data:

Classes	115 – 125	125 – 135	135 – 145	145 – 155	155 – 165	165 – 175
Frequency	1	4	6	1	3	5

## SOLUTION

Here, upper limit of the highest class (L) = 175, lower limit of the lowest class (S) = 115

- $\therefore$  Range = L S
- = 175 115
- = 60





## Miscellaneous Exercise 2 | Q 4 | Page 35

The city traffic police issued challans for not observing the traffic rules:

Day of the Week	Mon	Tue	Wed	Thus	Fri	Sat
No. of Challans	40	24	36	58	62	80

Find Q.D.

### SOLUTION

The given data can be arranged in ascending order as follows: 24, 36, 40, 58, 62, 80

Here, n = 6

$$Q_1$$
 = value of  $\left(\frac{n+1}{4}\right)^{th}$  observation

= value of 
$$\left(\frac{6+1}{4}\right)^{th}$$
 observation

= value of 
$$(1.75)$$
<sup>th</sup> observation

= value of 
$$1^{st}$$
 observation + 0.75 (value of  $2^{nd}$  observation – value of  $1^{st}$  observation)

$$= 24 + 0.75(36 - 24)$$

$$= 24 + 0.75 (12)$$

$$= 24 + 9$$

$$\therefore Q_1 = 33$$

$$Q_3$$
 = value of  $3\left(\frac{n+1}{4}\right)^{th}$  observation

= value of 
$$3\left(\frac{6+1}{4}\right)^{th}$$
 observation

= value of 
$$(3 \times 1.75)^{th}$$
 observation



= value of 5<sup>th</sup> observation + 0.25 (value of 6<sup>th</sup> observation – value of 5<sup>th</sup> observation)

$$= 62 + 0.25(80 - 62)$$

$$= 62 + 0.25(18)$$

$$= 62 + 4.5$$

$$\therefore \text{ Q.D. = } \frac{\mathbf{Q}_3 - \mathbf{Q}_1}{2}$$

$$= \frac{66.5 - 33}{2}$$

$$=\frac{33.5}{2}$$

= 16.75

### Miscellaneous Exercise 2 | Q 5 | Page 35

Calculate Q.D. from the following data:

X (less than)	10	20	30	40	50	60	70
Frequency	5	8	15	20	30	33	35

### SOLUTION

We construct the less than cumulative frequency table as follows:

Class	f	Less than cumulative frequency (c.f.)
0 – 10	5	5
10 – 20	3	8
20 – 30	7	15 ← Q <sub>1</sub>
30 – 40	5	20
40 – 50	10	30 ← Q <sub>3</sub>
50 – 60	3	33



60 – 70	2	35
Total	N = 35	

Here, N = 35

$$Q_1$$
 class = class containing  $\left(\frac{N}{4}\right)^{th}$  observation

$$\therefore \frac{N}{4} = \frac{35}{4} = 8.75$$

Cumulative frequency which is just greater than (or equal to) 8.75 is 15.

 $\therefore$  Q<sub>1</sub> lies in the class 20 – 30.

$$\therefore$$
 L = 20, c.f. = 8, f = 7, h = 10

$$\therefore Q_1 = L + \frac{h}{f} \left( \frac{N}{4} - c.f. \right)$$

$$=20+\frac{10}{7}(8.75-8)$$

$$=20+\frac{10}{7}\times0.75$$

$$= 20 + 1.07$$

$$\therefore Q_1 = 21.07$$

$$Q_3$$
 class = class containing  $\left(\frac{3N}{4}\right)^{th}$  observation



$$\therefore \frac{3N}{4} = \frac{3 \times 35}{4} = 26.25$$

Cumulative frequency which is just greater than (or equal to) 26.25 is 30.

 $\therefore$  Q<sub>3</sub> lies in the class 40 – 50.

$$\therefore$$
 L = 40, c.f. = 20, f = 10, h = 10

$$\therefore Q_3 = L + \frac{h}{f} \left( \frac{3N}{4} - c.f. \right)$$

$$=40+\frac{10}{10}(26.25-20)$$

$$= 40 + 6.25$$

$$Q_3 = 46.25$$

Q.D. = 
$$\frac{\mathbf{Q}_3 - \mathbf{Q}_1}{2}$$

$$=\frac{46.25-21.07}{2}$$

$$=\frac{25.18}{2}$$

$$= 12.59$$

# Miscellaneous Exercise 2 | Q 6 | Page 35

Calculate the appropriate measure of dispersion for the following data:

Wages (In ₹)	Less than 35	35 – 40	40 – 45	45 – 50	50 – 55	55 – 60
No. of workers	15	50	85	40	27	33

## SOLUTION

Since, open-ended classes are given, the appropriate measure of dispersion that we can compute is the quartile deviation.

We construct the less than cumulative frequency table as follows:

Wages (in ₹)	No. of workers	Less than cumulative frequency
	<b>(f)</b>	(c.f.)







Total	N = 250	
55 – 60	33	250
50 – 55	27	217
45 – 50	40	190 ← Q <sub>3</sub>
40 – 45	85	150
35 – 40	50	65 ← Q1
Less than 35	15	15

Here, N = 250

$$Q_1$$
 class = class containing  $\left(\frac{N}{4}\right)^{th}$  observation

$$\therefore \frac{N}{4} = \frac{250}{4} = 62.5$$

Cumulative frequency which is just greater than (or equal to) 62.5 is 65.

 $\therefore$  Q<sub>1</sub> lies in the class 35 – 40.

$$\therefore$$
 L = 35, c.f. = 15, f = 50, h = 5

$$\therefore Q_1 = L + \frac{h}{f} \left( \frac{N}{4} - c.f. \right)$$

$$=35+\frac{5}{50}(62.5-15)$$

$$=35+\frac{1}{10}\times47.5$$

$$= 35 + 4.75$$

$$\therefore Q_1 = 39.75$$

$$Q_3$$
 class = class containing  $\left(\frac{3N}{4}\right)^{th}$  observation



$$\therefore \frac{3N}{4} = \frac{3 \times 250}{4} = 187.5$$

Cumulative frequency which is just greater than (or equal to) 187.5 is 190.

 $\therefore$  Q<sub>3</sub> lies in the class 45 – 50.

$$\therefore Q_3 = L + \frac{h}{f} \left( \frac{3N}{4} - c.f. \right)$$

$$=45+\frac{5}{40}(187.5-150)$$

$$=45+\frac{1}{8}\times37.5$$

$$= 45 + 4.6875$$

$$Q_3 = 49.6875$$

$$\therefore \text{ Q.D.} = \frac{Q_3 - Q_1}{2}$$

$$=\frac{49.6875-39.75}{2}$$

$$= \frac{9.9375}{2}$$

# Miscellaneous Exercise 2 | Q 7 | Page 35

Calculate Q.D. of the following data:

Height of plants (in feet)	2 – 4	4 – 6	6 – 8	8 – 10	10 – 12	14 – 14	14 – 16
No. of plants	15	20	25	12	18	13	17

## SOLUTION

We construct the less than cumulative frequency table as follows:

Height of plants (in feet)	No. of plants (f)	Less than cumulative frequency (c.f.)
----------------------------	-------------------	---------------------------------------





2 – 4	15	15
4 – 6	20	35 ← Q1
6 – 8	25	60
8 – 10	12	72
10 – 12	18	90 ← Q₃
12 – 14	13	103
14 – 16	17	120
Total	N = 120	

Here, N = 120

$$Q_1$$
 class = class containing  $\left(\frac{N}{4}\right)^{th}$  observation

$$\therefore \frac{N}{4} = \frac{120}{4} = 30$$

Cumulative frequency which is just greater than (or equal to) 30 is 35.

$$\therefore$$
 Q<sub>1</sub> lies in the class 4 – 6

$$\therefore$$
 L = 4, c.f. = 15, f = 20, h = 2

$$\therefore Q_1 = L + \frac{h}{f} \left( \frac{N}{4} - c.f. \right)$$

$$=4+\frac{2}{20}(30-15)$$

$$=4+\frac{1}{10}\times 15$$

$$Q_3$$
 class = class containing  $\left(\frac{3N}{4}\right)^{th}$  observation



$$\therefore \frac{3N}{4} = \frac{3 \times 120}{4} = 90$$

Cumulative frequency which is just greater than (or equal to) 90 is 90.

 $\therefore$  Q<sub>3</sub> lies in the class 10 – 12

$$\therefore \, \mathsf{Q}_3 = \mathbf{L} + \frac{\mathbf{h}}{\mathbf{f}} \left( \frac{3N}{4} - \mathbf{c.f.} \right)$$

$$=10+\frac{2}{18}(90-72)$$

$$=10+\frac{2}{18}\times18$$

$$= 10 + 2$$

$$\therefore Q_3 = 12$$

$$\therefore \text{ Q.D.} = \frac{Q_3 - Q_1}{2}$$

$$=\frac{12-5.5}{2}$$

$$=\frac{6.5}{2}$$

#### Miscellaneous Exercise 2 | Q 8 | Page 35

Find variance and S.D. for the following set of numbers.

(Given 
$$\sqrt{6.6} = 2.57$$
)

### SOLUTION

We prepare the following table for the calculation of variance and S.D.:



x <sub>i</sub>	$\mathbf{x_i} - \mathbf{x}$	$(\mathtt{x}_i - \mathtt{x})^2$
25	0	0
21	- 4	16
23	- 2	4
29	4	16
27	2	4
22	- 3	9
28	3	9
23	- 2	4
27	2	4
25	0	0
$\sum x_i = 250$		$\sum (\mathbf{x_i} - \mathbf{x})^2 = 66$

Here, n = 10

$$\begin{split} &\bar{\mathbf{x}} = \frac{\sum x_i}{n} = \frac{250}{10} = 25 \\ &\text{Var (X)} = \sigma_x^2 = \frac{1}{n} \sum \left( x_i - \bar{\mathbf{x}} \right)^2 \\ &= \frac{1}{10} \times 66 \\ &= 6.6 \\ &\therefore \text{ S.D.} = \sigma_x \\ &= \sqrt{Var \left( X \right)} \\ &= \sqrt{6.6} \end{split}$$

Miscellaneous Exercise 2 | Q 9 | Page 35



= 2.57

Following data gives no. of goals scored by a team in 90 matches:

No. of goals scored	0	1	2	3	4	5
No. of matches	5	20	25	15	20	5

Compute the variance and standard deviation for the above data.

## SOLUTION

We prepare the following table for the calculation of variance and S.D:

No. of goals scored (x <sub>i</sub> )	No. of matches (f <sub>i</sub> )	f <sub>i</sub> x <sub>i</sub>	f <sub>i</sub> x <sub>i</sub> <sup>2</sup>
0	5	0	0
1	20 20		20
2	25	50	100
3	15	45	135
4	20	80	320
5	5	25	125
Total	N = 90	$\sum f_i x_i = 220$	$\sum f_i x_i^2 = 700$

$$x = \frac{\sum f_i x_i}{N} = \frac{220}{90} = 2.44$$

$$\text{Var (X)} = \sigma_{\mathbf{x}}^2$$

$$=\frac{\sum f_i x_i^2}{N} - (\bar{x})^2$$

$$=\frac{700}{90}-\left(2.44\right)^2$$

$$= 7.78 - 5.9536$$

$$= 1.83$$



S.D. = 
$$\sigma_{x}$$
  
=  $\sqrt{\text{Var}(X)}$   
=  $\sqrt{1.83}$ 

#### Miscellaneous Exercise 2 | Q 10 | Page 35

Compute arithmetic mean and S.D. and C.V.

(Given 
$$\sqrt{296} = 17.20$$
)

C.I.	45 – 55	55 – 65	65 – 75	75 – 85	85 – 95	95 – 105
f	4	2	5	3	6	5

## SOLUTION

We prepare the following table for the calculation of arithmetic mean and S.D.:

C.I.	Mid value (xi)	f <sub>i</sub>	f <sub>i</sub> x <sub>i</sub>	f <sub>i</sub> x <sub>i</sub> <sup>2</sup>
45 – 55	50	4	200	10000
55 – 65	60	2	120	7200
65 – 75	70	5	350	24500
75 – 85	80	3	240	19200
85 – 95	90	6	540	48600
95 – 105	100	5	500	50000
Total		N = 25	$\sum f_i x_i = 1950$	$\sum f_i x_i^2 = 159500$



Arthmetic mean = 
$$\bar{\mathbf{x}} = \frac{\sum f_i x_i}{N} = \frac{1950}{25} = 78$$

$$\text{Var (X)} = \sigma_x^2$$

$$= \frac{\sum f_i x_i^2}{N} - (\bar{\mathbf{x}})^2$$

$$= \frac{159500}{25} - (78)^2$$

$$= 6380 - 6084$$

$$= 296$$

$$\therefore \text{ S.D.} = \sigma_{x}$$

$$= \sqrt{\text{Var}(X)}$$

$$= \sqrt{296}$$

$$= 17.20$$

C.V. = 
$$100 imes rac{\sigma_{ ilde{x}}}{ar{ ilde{x}}}$$

= 
$$100 imes \frac{17.20}{78}$$

= 22.05%

## Miscellaneous Exercise 2 | Q 11 | Page 35

The mean and S.D. of 200 items are found to be 60 and 20 respectively. At the time of calculation, two items were wrongly taken as 3 and 67 instead of 13 and 17. Find the correct mean and variance.



### SOLUTION

Here, n = 200,  $\bar{x} = Mean = 60$ , S.D. = 20

Wrongly taken items are 3 and 67.

Correct items are 13 and 17.

Now,  $\bar{\mathbf{x}} = 60$ 

$$\therefore \frac{1}{n} \sum_{i=1}^{n} x_i = 60$$

$$\therefore \frac{1}{200} \sum_{i=1}^{n} x_i = 60$$

$$\therefore \sum_{i=1}^{n} \mathbf{x}_{i} = 200 \times 60$$

$$\therefore \sum_{i=1}^{n} x_i = 12000$$

Correct value of  $\sum_{i=1}^n x_i = \sum_{i=1}^n x_i$  – (sum of wrongly taken items) + (sum of correct items)

$$= 12000 - (3 + 67) + (13 + 17)$$

$$= 11960$$



Correct value of mean = 
$$\frac{1}{n} \times correct \ value \ of \sum_{i=1}^{n} x_i = \frac{1}{200} \times 11960 = 59.8$$

Now, S.D. = 20

Variance =  $(S.D.)^2 = 20^2$ 

∴ Variance = 400

$$\therefore \frac{1}{n} \sum_{i=1}^{n} x_i^2 - (\bar{x})^2 = 400$$

$$\therefore \frac{1}{200} \sum_{i=1}^{n} x_i^2 - (60)^2 = 400$$

$$\therefore \frac{1}{200} \sum_{i=1}^{n} x_i^2 = 400 + 3600$$

$$\therefore \sum_{i=1}^{n} x_i^2 = 4000 \times 200$$

$$\therefore \sum_{i=1}^{n} x_i^2 = 800000$$

Correct value of  $\sum_{i=1}^n x_i^2$ 

= 
$$\sum_{i=1}^{n} x_i^2$$
 – (Sum of squares of wrongly taken items) + (Sum of squares of correct items)

$$= 800000 - (3^2 + 67^2) + (13^2 + 17^2)$$

$$= 800000 - (9 + 4489) + (169 + 289)$$

$$= 800000 - 4498 + 458 = 795960$$

: Correct value of Variance

$$=\left(rac{1}{n} imes ext{correct value of} \ \sum_{i=1}^n x_i^2
ight) - ( ext{correct value of } m{x})^2$$



$$=\frac{1}{200}\times795960-\left(59.8\right)^{2}$$

$$= 403.76$$

: The correct mean is 59.8 and correct variance is 403.76.

### Miscellaneous Exercise 2 | Q 12 | Page 35

The mean and S.D. of a group of 48 observations are 40 and 8 respectively. If two more observations 60 and 65 are added to the set, find the mean and S.D. of 50 items.

### SOLUTION

n = 48, 
$$\bar{\mathbf{x}} = 40, \; \sigma_{\mathbf{x}}$$
 = 8 .......[Given]

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

$$\therefore \sum x_i = n\bar{x} = 48 \times 40 = 1920$$

New 
$$\sum x_i = \sum x_i + 60 + 65$$

$$= 1920 + 60 + 65$$

∴ New mean = 
$$\frac{2045}{50}$$
 = 40.9

Now, 
$$\sigma_{\rm x}$$
 = 8

$$\therefore \sigma_{\mathbf{x}}^2 = 64$$

Since, 
$$\sigma_{\mathtt{x}}^2 = \frac{1}{\mathrm{n}} \Bigl(\sum \mathtt{x}_{\mathrm{i}}^2\Bigr) - \left(\overline{\mathtt{x}}\right)^2$$

$$\therefore 64 = \frac{1}{48} \left( \sum x_i^2 \right) - (40)^2$$

$$\therefore 64 = \frac{1}{48} \left( \sum x_i^2 \right) - 1600$$

$$\therefore \frac{\sum x_i^2}{48} = 64 + 1600 = 1664$$



$$\therefore \sum x_i^2 = 48 \times 1664 = 79872$$

$$\text{New } \sum x_i^2 = \sum x_i^2 + (60)^2 (65)^2$$

$$= 79872 + 3600 + 4225$$

$$= 87697$$

$$\therefore \text{New S.D.} = \sqrt{\frac{\text{New } \sum x_i^2}{n}} - (\text{New mean})^2$$

$$= \sqrt{\frac{87697}{50} - (40.9)^2}$$

$$= \sqrt{1753.94 - 1672.81}$$

$$= \sqrt{81.13}$$

#### Miscellaneous Exercise 2 | Q 13 | Page 35

The mean height of 200 students is 65 inches. The mean heights of boys and girls are 70 inches and 62 inches respectively and the standard deviations are 8 and 10 respectively. Find the number of boys and combined S.D.



#### SOLUTION

Let  $n_1$  and  $n_2$  be the number of boys and girls respectively.

Let n = 200, 
$$\mathbf{x}_{\overline{c}}$$
 = 65,  $\mathbf{x}_{\overline{1}}$  = 70,  $\mathbf{x}_{\overline{2}}$  = 62,  $\sigma_1$  = 8,  $\sigma_2$  = 10

Here, 
$$n_1 + n_2 = n$$

$$n_1 + n_2 = 200 \dots (i)$$

Combined mean is given by

$$\overline{x_c} = \frac{n_1\overline{x_1} + n_2\overline{x_2}}{n_1 + n_2}$$

$$\therefore 65 = \frac{n_1(70) + n_2(62)}{200} \dots [From (i)]$$

$$\therefore 70n_1 + 62n_2 = 13000$$

$$35n_1 + 31n_2 = 6500$$
 .....(ii)

Solving (i) and (ii), we get

$$n_1 = 75$$
,  $n_2 = 125$ 

Combined standard deviation is given by,

$$\sigma_{c} = \sqrt{\frac{n_{1} \big(\sigma_{1}^{2} + d_{1}^{2}\big) + n_{2} \big(\sigma_{2}^{2} + d_{2}^{2}\big)}{n_{1} + n_{2}}}$$

where d<sub>1</sub> = 
$$\overline{\mathbf{x}_1} - \overline{\mathbf{x}_c}$$
, d<sub>2</sub> =  $\overline{\mathbf{x}_2} - \overline{\mathbf{x}_c}$ 

$$d_1 = 70 - 65 = 5$$
 and  $d_2 = 62 - 65 = -3$ 

$$\therefore \sigma_{
m c} = \sqrt{rac{75(64+25)+125(100+9)}{200}}$$

$$=\sqrt{\frac{6675+13625}{200}}$$

$$= \sqrt{\frac{20300}{200}}$$





$$= \sqrt{101.5}$$
  
= 10.07

#### Miscellaneous Exercise 2 | Q 14 | Page 35

From the following data available for 5 pairs of observations of two variables x and y, obtain the combined S.D. for all 10 observations.

where, 
$$\sum_{i=1}^{n} x_i = 30$$
,  $\sum_{i=1}^{n} y_i = 40$ ,  $\sum_{i=1}^{n} x_i^2 = 225$ ,  $\sum_{i=1}^{n} y_i^2 = 340$ 

### SOLUTION

Here, 
$$\sum_{i=1}^{n} x_i$$
 = 30,  $\sum_{i=1}^{n} y_i$  = 40,  $\sum_{i=1}^{n} x_i^2$  = 225,  $\sum_{i=1}^{n} y_i^2$  = 340,  $n_X$  = 5,  $n_y$  = 5

$$\bar{\mathbf{x}} = \frac{\sum \mathbf{x_i}}{\mathbf{n_x}} = \frac{30}{5} = 6,$$

$$\bar{\mathbf{y}} = \frac{\sum \mathbf{y_i}}{\mathbf{n_v}} = \frac{40}{5} = 8$$

Combined mean is given by

$$\overline{\mathbf{x}_{\mathbf{c}}} = \frac{\mathbf{n}_{\mathbf{x}}\mathbf{x} + \mathbf{n}_{\mathbf{y}}\mathbf{y}}{\mathbf{n}_{\mathbf{x}} + \mathbf{n}_{\mathbf{y}}}$$

$$=\frac{5(6)+5(8)}{5+5}$$

$$=\frac{30+40}{10}$$

$$=\frac{70}{10}$$

Combined standard deviation is given by,



$$\sigma_{c} = \sqrt{\frac{n_{x} \left(\sigma_{x}^{2} + d_{x}^{2}\right) + n_{y} \left(\sigma_{y}^{2} + d_{y}^{2}\right)}{n_{x} + n_{y}}}$$

Where  $d_{x} = \overline{x} - \overline{x_{c}}$ ,  $d_{y} = \overline{y} - \overline{x_{c}}$ 

$$\sigma_{\mathtt{x}}^2 = \frac{1}{n_{\mathtt{x}}} \sum x_i^2 - \left(\overline{\mathtt{x}}\right)^2$$

$$=\frac{1}{5}(225)-(6)^2$$

$$\sigma_y^2 = \frac{1}{n_v} \sum y_i^2 - (\bar{y})^2$$

$$=\frac{1}{5}(340)-(8)^2$$

$$= 68 - 64$$

$$d_X = 6 - 7 = -1$$
 and  $d_V = 8 - 7 = 1$ 

$$\therefore \sigma_c = \sqrt{\frac{5\Big[9+\left(-1\right)^2\Big]+5\Big[4+\left(1\right)^2\Big]}{5+5}}$$

$$=\sqrt{\frac{5(9+1)+5(4+1)}{10}}$$

$$=\sqrt{\frac{5(10)+5(5)}{10}}$$

$$=\sqrt{\frac{50+25}{10}}$$

$$=\sqrt{\frac{75}{10}}$$

$$=\sqrt{7.5}$$



#### Miscellaneous Exercise 2 | Q 15 | Page 35

The mean and standard deviations of two brands of watches are given below:

	Brand-I	Brand-II		
Mean	36 months	48 months		
S.D.	8 months	10 months		

Calculate a coefficient of variation of the two brands and interpret the results.

### SOLUTION

Here, 
$$\overline{\mathbf{x_I}} = 36$$
,  $\overline{\mathbf{x_{II}}} = 48$ ,  $\sigma_{\mathrm{I}} = 8$ ,  $\sigma_{\mathrm{II}} = 10$ 

C.V. (I) = 
$$100 imes rac{\sigma_{
m I}}{\overline{
m x_{
m I}}} = 100 imes rac{8}{36}$$
 = 22.22%

C.V. (II) = 
$$100 imes rac{\sigma_{\mathrm{II}}}{\overline{\mathrm{x}_{\mathrm{II}}}} = 100 imes rac{10}{48}$$
 = 20.83%

Since, C.V. (I) > C.V. (II)

: brand I is more variable.

## Miscellaneous Exercise 2 | Q 16 | Page 36

Calculate coefficient of variation for the data given below [Given :  $\sqrt{3.3} = 1.8166$ ]

C.I.	5 – 15	15 – 25	25 – 35	35 – 45	45 – 55	55 – 65	65 – 75
f	6	7	15	25	8	18	21



### SOLUTION

C.I.	Mi value (x <sub>i</sub> )	Frequency (f <sub>i</sub> )	f <sub>i</sub> x <sub>i</sub>	f <sub>i</sub> x <sub>i</sub> <sup>2</sup>
5 – 15	10	6	60	600
15 – 25	20	7	140	2800
25 – 35	30	15	450	13500
35 – 45	40	25	1000	40000
45 – 55	50	8	400	20000
55 – 65	60	18	1080	64800
65 – 75	70	21	1470	102900
Total		N = 100	$\sum f_i x_i = 4600$	$\sum f_i x_i^2$ = 244600

$$\bar{x} = \frac{\sum f_i x_i}{N} = \frac{4600}{100} = 46$$

$$Var(X) = \sigma_x^2$$

$$=\frac{1}{N}\sum f_{i}x_{i}^{2}-\left( \overline{x}\right) ^{2}$$

$$=\frac{1}{100}\times 244600-\left(46\right)^2$$

S.D. = 
$$\sigma_{\rm x}^2$$

$$=\sqrt{330}$$

$$= \sqrt{3.3 \times 100}$$

$$=10\sqrt{3.3}$$

$$= 10 \times 1.8166$$





= 18.166  

$$\therefore$$
 C.V. =  $100 \times \frac{\sigma_{x}}{\bar{x}}$   
=  $100 \times \frac{18.166}{46}$   
= 39.49%

