

## Measures of Position:

Dataset: 10, 12, 15, 16, 17, 19, 21, 23, 25, 30, 32

Median = 19, | Q2, 50% or the middle value of the given list of data when arranged in an order.

Q1=15, | Q1 is the value under which 25% of data points are found.

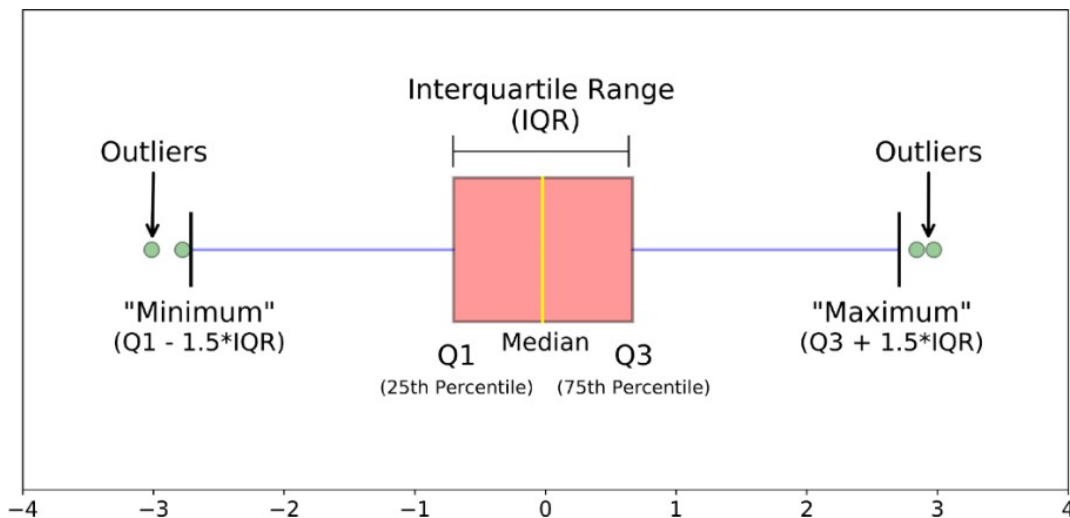
Q3=25, | Q3 the value under which 75% of data points are found.

## The Five-Number Summary:

A helpful summary of the data is called the five number summary. The five number summary consists of five values:

The minimum; The lower quartile, Q1; The median (same as Q2); The upper quartile, Q3 and The maximum

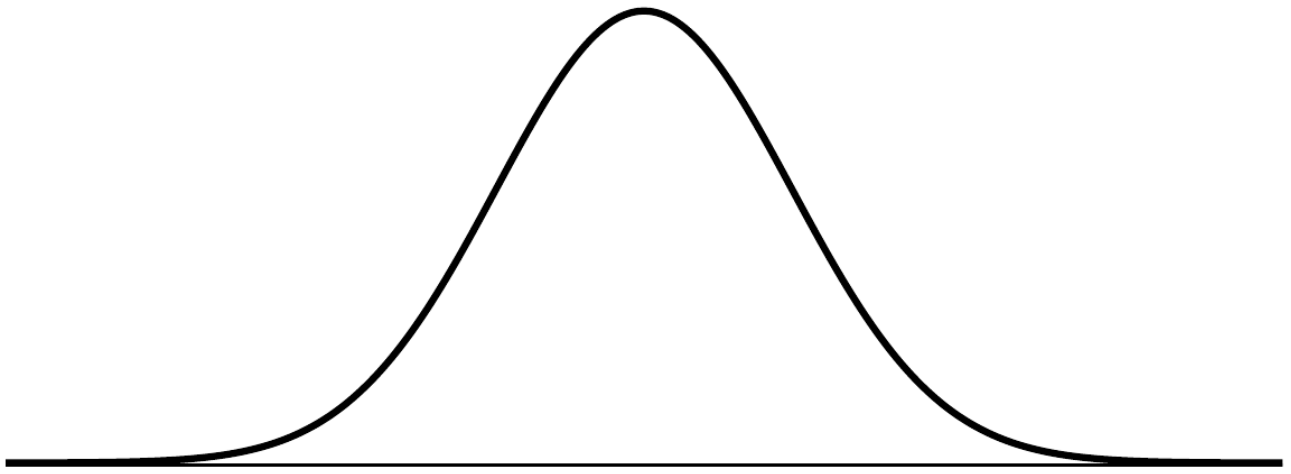
**Boxplot** —also called box and whisker plot—displays the five-number summary of a set of data.



$$IQR = Q3 - Q1$$

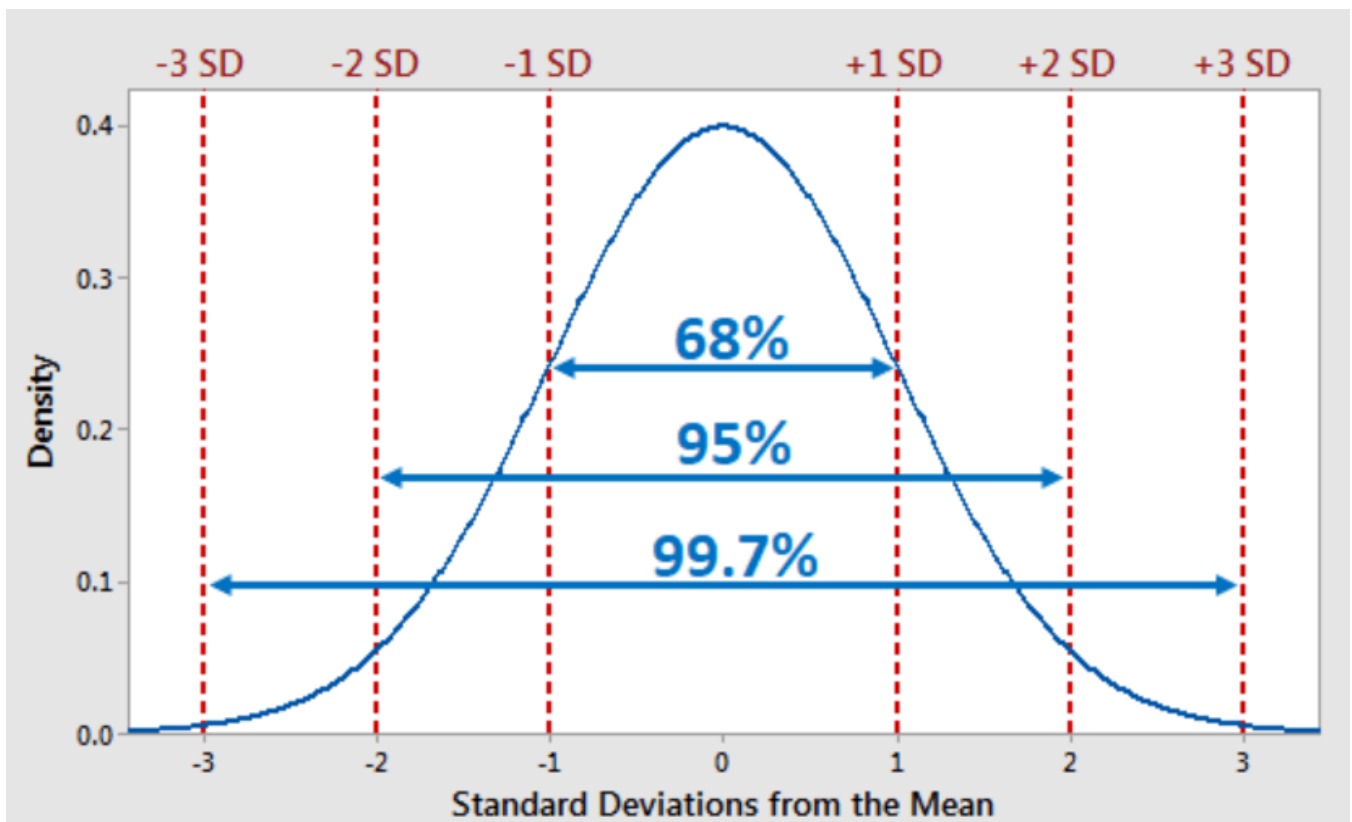
IQR: interquartile range is a measure of variation or dispersion in a set of data.

An outlier is a data point that goes far outside the average value of a group of statistics. A commonly used rule says that a data point is an outlier if it is more than 1.5 *IQR* above the third quartile or below the first quartile. Said differently, low outliers are below  $Q_1 - 1.5(IQR)$  and high outliers are above  $Q_3 + 1.5(IQR)$



Z score, or number of standard deviations from the mean:

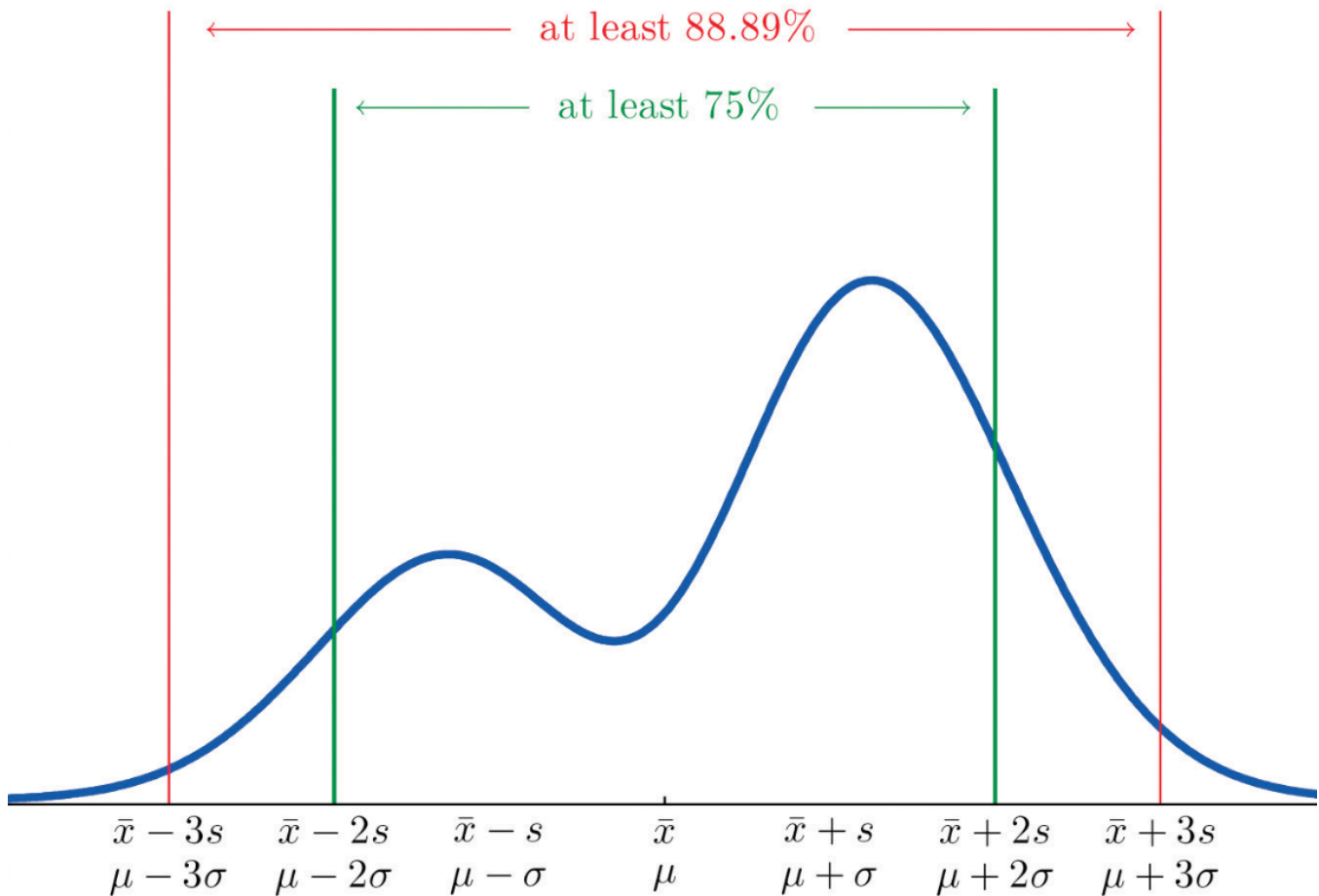
$$z = \frac{x - \mu}{\sigma}$$



Graph credit: <https://vitalflux.com/chebyshevs-theorem-concepts-formula-examples/>

**The Empirical Rule** is a rule telling us about where an observation lies in a normal distribution. The Empirical Rule states that approximately 68% of data will be within one standard deviation of the mean, about 95% will be within two standard deviations of the mean, and about 99.7% will be within three standard deviations of the mean. [Credit: <https://online.stat.psu.edu/stat800/lesson/2/2.2>]

What is the distribution of the data is not symmetrical?



Graph credit: <https://vitalflux.com/chebyshevs-theorem-concepts-formula-examples/>

**Chebyshev's Theorem**, also known as Chebyshev's Rule, states that in any probability distribution, the proportion of outcomes that lie within  $k$  standard deviations from the mean is at least  $1 - 1/k^2$ , for any  $k$  greater than 1; therefore, the maximum proportion of data values more than  $k$  standard deviations from the mean is  $\frac{1}{k^2}$

Since at least  $1 - \frac{1}{k^2}$  of the data lie within  $k$  standard deviations of the mean ( $k \neq 1$ ):

If  $k = 2$ , then  $1 - \frac{1}{2^2} = 0.75$ , or 75% of the data lie within 2 standard deviations of the mean.

If  $k = 3$ , then  $1 - \frac{1}{3^2} = 0.8888\dots$ , or 88.89% of the data lie within 3 standard deviations of the mean.