

1st  
Wednesday  
@ 2:30

\* FACING HOUSING CHALLENGES OR KNOW PEOPLE  
IN DIFFICULT HOUSING HOMELESS; CONTACT  
PRENTISS! WILL DIRECT TO RESOURCES.

2-4-19

=>  $\bar{x}$  (OF ANY VAR)  $\bar{x}$  A BAR OVER IT IS  
THE MEAN =  $\bar{x}$ .

- $IQR = Q_3 - Q_1$  SPREAD OUT MIDDLE 50% OF  
DATA  
-> "Q<sub>1</sub> TO Q<sub>3</sub>" GIVES US A RANGE OF  
TYPICAL VALUES

2-6-19

DETERMINING OUTLIERS

\* PRIMARILY FOR SKEWED DATA WHEN WE USE  
MEDIAN & IQR

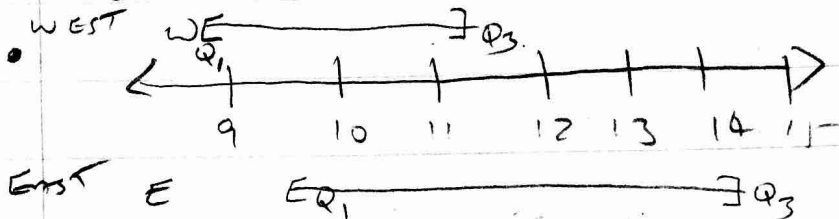
- UPPER FENCE (BOUNDARY) :  $Q_3 + 1.5(IQR)$   
=> REFERENCE "WESTERN STATES SPENDING" DATA  
WEST  $11,240.50 + 1.5(11,240.50 - 8737) = 14,995.75$  ①  
EAST  $14,551 + 1.5(14,551 - 9430) = 22,232.5$  ②

- LOWER FENCE :  $Q_1 - 1.5(IQR)$   
WEST  $8737 - 1.5(11,240.50 - 8737) = 4981.75$  ①  
EAST  $9430 - (1.5)(14,551 - 9430) = 1748.50$  ②

- ① IF WE HAVE DATA IN WESTERN PLOT:  
ANYTHING ABOVE 14995.75 IS AN "OUTLIER"  
ANYTHING BELOW 4981.75 IS AN "OUTLIER"
- ② " " EASTERN PLOT  
ANYTHING ABOVE 22,232.5 => "OUTLIER"  
ANYTHING BELOW 1748.50 => "OUTLIER"

2-6-19

COMPARE "TYPICAL RANGES" USING BOX PLOT



⇒ LITTLE OVERLAP BETWEEN THE TWO

THE STANDARD DEVIATION (WHAT ABOUT SPREAD?)

MORE POWERFUL MEASURE THAN IQR

↳ TAKES INTO ACCOUNT HOW FAR VALUE IS FROM MEAN ( $\bar{x}$ )

SLIDE 19

\* SYMMETRIC DISTRIBUTION ⇒ USE MEAN & STANDARD DEVIATION (STD DEV,  $\sigma$ )

• STD DEV. MEASURES SPREAD ABOUT THE MEAN.

$X$	DEVIATIONS FROM MEAN $X - \bar{X}$	$(X - \bar{X})^2$	$\bar{X} = \frac{3+4+5+6+7}{5} = \frac{25}{5} = 5$
3	3-5=-2	4	$\bar{X} = \frac{\sum X}{n}$ <small>MEAN → SIGMA "SUM"</small> <small>→ DATA POINT</small> <small>n = SAMPLE SIZE</small>
4	-1	1	
5	0	0	
6	1	1	
7	2	4	
$\bar{X} = 5$	$\sum = 0$ ALWAYS!	10	

\*  $\frac{\sum (X - \bar{X})^2}{n-1} = s^2$

$s^2 = 10/4$

2-6-19

STANDARD DEVIATION CALCULATION

$$S = \sqrt{10/4} \approx \boxed{1.58} \rightarrow \text{AVG DISTANCE FROM THE MEAN}$$

★ STANDARD DEVIATION FORMULA: SLIDE 21

$$S = \sqrt{\frac{\sum (x - \bar{x})^2}{n-1}}$$

• TYPICAL RANGE FOR SYMMETRICAL DATA  
 $\bar{x} \pm S$  (MEAN  $\pm$  STD DEV)

$\Rightarrow$  FROM EXAMPLE.

$$\text{RANGE: } 5 - 1.58 = 3.42$$

$$5 + 1.58 = 6.58$$

• ★ TYPICAL RANGE USUALLY HOLDS 68% OF THE DATA WHEN DISTRIBUTION IS SYMMETRICAL