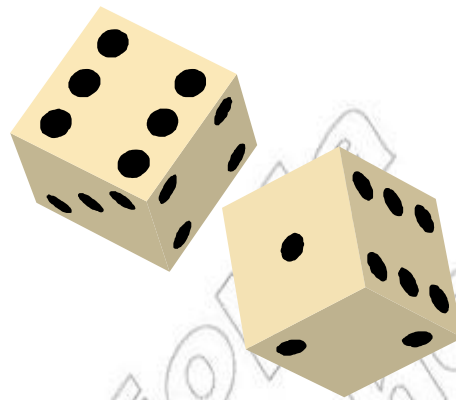


Unit 5



STATISTICS AND PROBABILITY

Unit Outcomes:

After completing this unit, you should be able to:

- *know specific facts about types of data.*
- *know basic concepts about grouped data.*
- *know principles of counting.*
- *apply facts and principles in computation of probability.*

Main Contents

5.1 STATISTICS

5.2 PROBABILITY

Key terms

Summary

Review Exercises

INTRODUCTION

THE WORD STATISTICS COMES FROM THE ITALIAN WORD "STATISTA" MEANING STATEMAN USED TO SIGNIFY THE APPLICATION OF RECORDED DATA FOR PURPOSES OF THE STATE. WHEN IT IS USED IN ITS PLURAL SENSE, IT MEANS A BODY OF NUMERICAL FACTS AND FIGURES. THE NUMERICAL FACTS ARE CALLED STATISTICAL DATA, OR SIMPLY DATA. WHEN IT IS USED IN ITS SINGULAR SENSE, STATISTICS IS A BRANCH OF MATHEMATICAL SCIENCE, AND IT IS CONCERNED WITH THE DEVELOPMENT AND APPLICATION OF METHODS AND TECHNIQUES FOR THE ORGANIZATION, ANALYSIS AND INTERPRETATION OF QUANTITATIVE DATA. WE WILL CONFINED OUR STUDIES TO THE MEANING OF STATISTICS THROUGH THIS UNIT.



HISTORICAL NOTE

William I of England (1027-1087)

In December, 1085, William the Conqueror decided to commission an inquiry into the ownership, extent and values of the land of England to maximize taxation. This unique survey is known to history as "The Domesday Book" and is considered to be the first statistical abstract of England.



OPENING PROBLEM

THE FOLLOWING DATA ARE THE RESULTS OF 20 STUDENTS IN A MATHEMATICS FINAL EXAMINATION (out of 100):

75	52	80	71	60	45	90	58	63	49
83	69	74	50	92	78	59	68	70	82

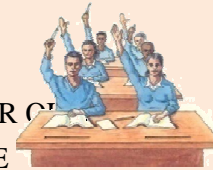
- A** ARRANGE THE DATA IN INCREASING ORDER.
- B** GROUP THE DATA INTO FIVE CLASSES.
- C** DRAW A HISTOGRAM OF THE GROUPED DATA.

5.1 STATISTICS

RECALL THAT YOU HAVE STUDIED THE BASIC CONCEPTS OF STATISTICS IN ITS MEANING, IMPORTANCE AND PURPOSE. YOU ALSO HAVE DISCUSSED PRESENTATION OF DATA USING DIFFERENT FORMS SUCH AS A HISTOGRAM, MEASURES OF CENTRAL TENDENCY, AND MEASURES OF DISPERSION. THE WORK IN THIS GRADE WILL BEGIN WITH DISCUSSING TYPES OF DATA.

5.1.1 Types of Data

ACTIVITY 5.1



- 1 CLASSIFY THE FOLLOWING DATA AS QUALITATIVE OR QUANTITATIVE.

A BEAUTY OF A PICTURE	B SIZE OF YOUR SHOE
C TYPE OF A CAR	D NUMBER OF CHILDREN LIVING IN A HOUSE
E COLOUR OF YOUR SKIN	F BLOOD TYPE(GROUP)

- 2 CLASSIFY THE FOLLOWING VARIABLES AS DISCRETE OR CONTINUOUS.

A SIZE OF A SHIRT	B NUMBER OF MEMBERS OF A FOOTBALL CLUB
C PRICE OF A KILO OF SUGAR	D NUMBER OF ROOMS IN A HOUSE
E HEIGHTS OF STUDENTS IN A CLASS	F TIME OF AN ELECTRIC BULB

THE FIRST STEP IN APPLYING STATISTICAL METHODS IS THE COLLECTION OF DATA; THIS IS THE PROCESS OF OBTAINING COUNTS OR MEASUREMENTS. THE DATA OBTAINED CAN BE CLASSIFIED INTO TWO TYPES: QUALITATIVE OR QUANTITATIVE DATA.

Definition 5.1

Qualitative data IS OBTAINED WHEN A GIVEN POPULATION OR SAMPLE IS CLASSIFIED IN ACCORDANCE WITH AN ATTRIBUTE THAT CANNOT BE MEASURED OR EXPRESSED IN NUMBERS.

Quantitative data IS THAT OBTAINED BY ASSIGNING A REAL NUMBER TO EACH MEMBER OF THE POPULATION, UNDER STUDY.

Example 1 CLASSIFY THE FOLLOWING DATA AS QUALITATIVE OR QUANTITATIVE.
 HONESTY, HEIGHT, WEIGHT, INTELLIGENCE, INCOME, EFFICIENCY, WIDTH, SEX, PRESSURE, DISTANCE, RELIGION, SOCIAL STATUS.

Solution: HONESTY, INTELLIGENCE, EFFICIENCY, SEX, RELIGION AND DISTANCE ARE QUALITATIVE, WHILE HEIGHT, WEIGHT, INCOME, WIDTH, PRESSURE AND DISTANCE ARE QUANTITATIVE.

[IF I.Q.S (INTELLIGENT QUOTIENTS) ARE USED TO MEASURE INTELLIGENCE, THEN IT WOULD BE QUANTITATIVE.]

Definition 5.2

A NUMBER, WHICH IS USED TO DESCRIBE THE ATTRIBUTE AND WHICH CAN TAKE DIFFERENT VALUES IS CALLED **Variable**.

FOR EXAMPLE, IN YOUR CLASS THE HEIGHT, WEIGHT OR AGE OF DIFFERENT INDIVIDUALS VARY. THESE CAN BE EXPRESSED IN NUMBERS. THEREFORE, THESE QUANTITIES (HEIGHT, WEIGHT, AGE, DISTANCE) ARE CALLED VARIABLES.

Note:

VARIABLES ARE DENOTED BY LETTERS SUCH AS
A VARIABLE MAY BE EITHER DISCRETE OR CONTINUOUS.

Definition 5.3

A **Discrete Variable** IS ONE WHICH TAKES ONLY WHOLE NUMBERS VALUES. IT IS OBTAINED BY COUNTING. THERE IS A GAP BETWEEN CONSECUTIVE VALUES I.E. IT VARIES IN FINITE JUMPS. **Continuous Variable** IS ONE WHICH TAKES ALL REAL VALUES BETWEEN TWO GIVEN REAL VALUES.

Example 2 WHICH OF THE FOLLOWING ARE DISCRETE VARIABLES AND WHICH ARE CONTINUOUS?

NUMBER OF STUDENTS IN A CLASS, WEIGHT OF STUDENTS, LENGTH OF A ROAD, NUMBER OF CHAIRS IN A ROOM, TEMPERATURE OF A ROOM AND NUMBER OF HOUSES ALONG A STREET.

Solution: NUMBER OF STUDENTS IN A CLASS, NUMBER OF CHAIRS IN A ROOM AND NUMBER OF HOUSES ALONG A STREET ARE DISCRETE. THEY CAN HAVE WHOLE NUMBER VALUES. ON THE OTHER HAND, WEIGHT OF STUDENTS, LENGTH OF A ROAD AND TEMPERATURE OF A ROOM ARE CONTINUOUS VARIABLES. THEY CAN TAKE FRACTIONAL OR DECIMAL VALUES. FOR WEIGHT OF STUDENTS COULD BE GIVEN BY VALUES LIKE 50.1KG, 49.73KG; LENGTH OF A ROAD COULD BE GIVEN BY VALUES LIKE 6.5KM, 2.63KM, WHILE TEMPERATURE OF A ROOM COULD BE GIVEN BY VALUES LIKE 30°C.

Group Work 5.1



DO THE FOLLOWING IN GROUPS.

- SUPPOSE DATA IS COLLECTED ABOUT A SET OF PEOPLE.

A GENDER	B RELIGION	C EDUCATIONAL QUALIFICATION
D NUMBER OF CHILDREN	E INCOME	F SHOE SIZE
G HEIGHT	H WEIGHT	I NATIONALITY

CLASSIFY EACH OF THEM AS QUALITATIVE, DISCRETE QUANTITATIVE OR CONTINUOUS QUANTITATIVE DATA.

- CONSIDER THE FOLLOWING EXAMPLE: “WEIGHT OF HUMANS MEASURED ON THE FOLLOWING SCALE (IN KILOGRAMS).

0 10 20 30 40 50 60 70 80 90 100 110 120 130 140 150

FOLLOWING THE EXAMPLE, DESIGN SUITABLE SCALES FOR THE FOLLOWING

- | | | |
|-------------------|--------------------|------------------|
| A HEIGHT (HUMANS) | B TOP SPEED (CARS) | C MONTHLY INCOME |
|-------------------|--------------------|------------------|

5.1.2 Introduction to Grouped Data

Definition 5.4

A **Frequency distribution** IS A TABLE WHICH SHOWS THE LIST OF ALL VALUES OF DATA OBTAINED AND THE NUMBER OF TIMES THESE VALUES OCCUR (FREQUENCY). THE RAW DATA OBTAINED WILL BE ORGANIZED AND SUMMARIZED INTO A **frequency distribution table** FOR THE PURPOSE OF SUMMARIZING A LARGE AMOUNT OF DATA.

Example 3 CONSIDER THE FOLLOWING DATA. IT REPRESENTS THE NUMBER OF DOCTOR VISITS PER DAY FOR 150 WORKING DAYS.

3	2	6	2	6	5	22	3	1	10	2	6	6	11	8
5	9	7	2	5	1	5	4	9	7	11	3	14	1	4
25	19	8	2	5	8	10	16	15	5	6	8	4	12	13
7	8	3	6	6	21	6	9	4	5	6	8	29	9	23
6	6	22	8	11	23	8	5	9	6	5	18	7	4	5
8	7	5	10	16	11	13	1	7	3	18	5	8	11	5
2	18	0	16	4	9	8	5	9	17	3	11	20	6	28
7	9	5	19	12	1	10	3	0	7	8	17	5	9	7
13	18	8	7	8	7	7	13	9	5	20	10	6	22	1
14	7	20	1	9	4	6	24	17	6	4	6	14	4	4

Solution THE DATA GIVEN IS RAW DATA OR UNGROUPED DATA. TO PREPARE THE DATA INTO A GROUPED FREQUENCY DISTRIBUTION, FOLLOW THESE STEPS:

Steps to prepare a grouped frequency distribution table

- 1 DETERMINE NUMBER OF CLASSES REQUIRED (USUALLY BETWEEN 5 AND 20)
- 2 APPROXIMATE THE INTERVAL OF EACH CLASS USING THE FOLLOWING FORMULA

$$\text{CLASS INTERVAL} = \frac{\text{MAXIMUM VALUE} - \text{MINIMUM}}{\text{NUMBER OF CLASSES REQUIRED}}$$

TO PREPARE THE FREQUENCY DISTRIBUTION, FIRST YOU DECIDE THE NUMBER OF CLASSES. IN THIS CASE, LET THE NUMBER OF CLASSES BE 5.

$$\text{CLASS INTERVAL} = \frac{29 - 0}{5} = 5.8 \text{ (From the formula for class interval)}$$

Note:

FROM THE FORMULA, THE CLASS INTERVAL IS CALCULATED AS 5.8. FOR PRACTICAL PURPOSES, IT WILL BE CONVENIENT TO CHOOSE THE CLASS INTERVAL TO BE A WHOLE NUMBER. FOR THIS CASE, WE CAN TAKE CLASS INTERVAL AS 6. (THIS IS OBTAINED BY ROUNDING 5.8 TO THE NEAREST WHOLE NUMBER). THEREFORE, SEE THE GROUPED FREQUENCY DISTRIBUTION BELOW).

Number of patients (class limit)	Tally	Number of visiting days (f)
0 – 5		49
6 – 11	 	66
12 – 17		16
18 – 23		15
24 – 29		4

TOTAL 150

ACTIVITY 5.2



- 1 WHAT IS THE FREQUENCY OF CLASS 2
- 2 WHAT IS THE FREQUENCY OF CLASS 5

IN THE ABOVE FREQUENCY DISTRIBUTION, YOU ARE CONSIDERING FREQUENCIES OF EACH CLASS. IN REALITY YOU MAY BE INTERESTED TO KNOW ABOUT OTHER ISSUES SUCH AS HOW MANY DOCTORS VISITED FEWER THAN 8 PATIENTS. TO ANSWER SUCH A QUESTION, THE FREQUENCY DISTRIBUTION GIVEN ABOVE MAY NOT ALWAYS BE SUITABLE. FOR SUCH A PURPOSE, YOU CAN CONSTRUCT WHAT IS CALLED A CUMULATIVE FREQUENCY DISTRIBUTION.

A CUMULATIVE FREQUENCY DISTRIBUTION IS CONSTRUCTED BY EITHER SUCCESSIVELY ADDING THE FREQUENCIES OF EACH CLASS CALLED “LESS THAN CUMULATIVE FREQUENCY” OR BY SUBTRACTING THE FREQUENCY OF EACH CLASS FROM THE TOTAL SUCCESSIVELY CALLED “MORE THAN CUMULATIVE FREQUENCY”.

THE CUMULATIVE FREQUENCY DISTRIBUTION OF THE ABOVE DATA OF PATIENTS THAT A DOCTOR VISITS PER DAY IS AS FOLLOWS.

Number of patients (class limit)	Tally	Number of visiting days (f)	Cumulative frequency
0 – 5		49	49
6 – 11	 	66	115
12 – 17		16	131
18 – 23		15	146
24 – 29		4	150
	TOTAL	150	

NOTE THAT THE ABOVE FREQUENCY DISTRIBUTION IS FOR A DISCRETE VARIABLE.

Definition 5.5

THE FIRST AND THE LAST ELEMENTS OF A GIVEN CLASS INTERVAL ARE CALLED

Example 4 FOR THE ABOVE TABLE, THE LOWER AND UPPER CLASS LIMITS FOR THE SECOND AND THE FOURTH CLASSES

Solution: FOR THE SECOND CLASS IS CALLED THE LOWER CLASS LIMIT AND 11 IS CALLED THE UPPER CLASS LIMIT, WHILE THE LOWER LIMIT AND THE UPPER LIMIT OF THE FOURTH CLASS ARE 18 AND 23 RESPECTIVELY.

Exercise 5.1

1 DESCRIBE WHETHER EACH OF THE FOLLOWING IS QUANTITATIVE OR QUALITATIVE.

- A** BEAUTY OF A STUDENT
- B** VOLUME OF WATER IN A BARREL
- C** SCORE OF A TEAM IN A SOCCER MATCH
- D** NEATNESS OF OUR SURROUNDING

2 IDENTIFY WHETHER EACH OF THE FOLLOWING IS CONTINUOUS OR DISCRETE.

- A** YIELD OF WHEAT IN QUINTALS
- B** RANK OF STUDENTS BY EXAMINATION RESULTS
- C** VOLUME OF WATER IN A BARREL
- D** SEX OF A STUDENT

3 THE FOLLOWING ARE SCORES OF 40 STUDENTS IN AN EXAMINATION.

50	72	56	31	48	33	56	54	41	35
22	76	32	66	56	38	48	36	44	46
36	49	51	59	62	41	36	50	41	42
50	50	49	60	36	46	42	42	47	62

PREPARE A GROUPED FREQUENCY DISTRIBUTION, USING 7 CLASSES. ANSWER THE FOLLOWING QUESTIONS.

- A** WHAT IS THE CLASS INTERVAL?
- B** WHAT IS THE LOWER CLASS LIMIT OF THE SECOND CLASS?
- C** WHAT IS THE UPPER CLASS LIMIT OF THE SECOND CLASS?
- D** WHAT IS THE FREQUENCY OF THE FIRST CLASS?

4 THE FOLLOWING ARE WEIGHTS (IN KG) OF 40 PATIENTS IN

70	62	58	42	18	33	24	54	64	29
12	76	28	54	59	42	53	24	48	36
42	59	64	46	62	52	24	42	48	58
60	54	39	56	36	78	16	26	58	62
34	18	22	28	62	38	46	53	62	37

PREPARE A GROUPED FREQUENCY DISTRIBUTION, USING 6 AS CLASS WIDTH. ANSWER THE FOLLOWING QUESTIONS.

- A HOW MANY CLASSES DO WE HAVE?
- B DETERMINE THE CUMULATIVE FREQUENCY DISTRIBUTION?
- C HOW MANY PATIENTS DO HAVE THEIR WEIGHTS LESS THAN 48K?
- D WHAT IS THE FREQUENCY OF THE FOURTH CLASS?
- E WHAT IS THE CUMULATIVE FREQUENCY AT THE SEVENTH CLASS?

Definition 5.6

1 THE AVERAGE OF THE UPPER AND LOWER CLASS LIMITS IS CALLED CLASS MARK OR midpoint.

$$\text{CLASS MARK} = \frac{\text{LOWER CLASS LIMIT} + \text{UPPER CLASS LIMIT}}{2}$$

2 THE CORRECTION FACTOR IS HALF THE DIFFERENCE BETWEEN THE UPPER CLASS LIMIT OF A CLASS AND THE LOWER CLASS LIMIT OF THE SUBSEQUENT CLASS.

Note:

THE CLASS MARK SERVES AS REPRESENTATIVE OF EACH DATA VALUE IN A CLASS (OR THE CLASS MARK).

Example 5 FOR THE FOLLOWING DISTRIBUTION WHICH SHOWS THE SCORES OF 40 STUDENTS IN A MATHEMATICS TEST CORRECTED OUT OF 100, GIVE THE CORRECTION FACTOR.

Score (Class limit)	Number of students (Frequency) (f)
1 – 25	5
26 – 50	10
51 – 75	30
76 – 100	15

Solution: IN THIS DISTRIBUTION, THE CORRECTION FACTOR IS

$$\frac{1}{2}(26-25) = 0.5 \text{ OR } \frac{1}{2}(51-50) = 0.5$$

Why do you need the correction factor?

PREVIOUSLY, YOU SAW THAT A CUMULATIVE FREQUENCY DISTRIBUTION OF DISCRETE VALUES CAN HELP ANSWER SOME QUESTIONS. BUT, THERE COULD BE MORE QUESTIONS TO ANSWER. FOR EXAMPLE, **EXAMPLE 5** ABOVE, SUPPOSE YOU ARE ASKED 'class does a mark of 9.5 belong?' OR 'how many students have scored less than 9.5?' TO SOLVE SUCH PROBLEMS, YOU HAVE TO SMOOTHEN THE DISTRIBUTION AND FILL THE GAPS. IN ORDER TO SMOOTHEN THE DISTRIBUTION, YOU HAVE TO TAKE THE CORRECTION FACTOR TO THE UPPER LIMITS OF EACH CLASS AND SUBTRACT FROM THE LOWER LIMITS OF EACH CLASS TO GET WHAT ARE CALLED CLASS BOUNDARIES. THEN THE CLASS 25.5–50.5 INCLUDES VARIABLE VALUES THAT ARE 25.5 AND ABOVE, BUT NOT 50.5.

Group Work 5.2



DO THE FOLLOWING IN GROUPS.

- 1 CONSIDER THE FREQUENCY DISTRIBUTION TABLE COPIED FROM **EXAMPLE 5** ABOVE. COPY THE TABLE AND INSERT COLUMNS WHICH SHOW CLASS BOUNDARIES, CLASS MIDS, AND CUMULATIVE FREQUENCY AND FILL THEM IN.
- 2 100 STUDENTS HAVE TAKEN A MATHEMATICS TEST AND THE TEACHER HAS ORGANIZED THE RESULTS INTO THE FOLLOWING TABLE:

Test mark	1–5	6–10	11–15	16–20	21–25	26–30	31–35	36–40	41–45	46–50
Frequency	1	2	11	17	25	18	13	6	3	4

USING WHAT YOU HAVE LEARNED IN GRADE 9, DRAW A HISTOGRAM OF THE DATA.

Steps to construct a frequency distribution:

- 1 FIND THE HIGHEST AND LOWEST VALUES.
- 2 FIND THE RANGE (I.E., HIGHEST VALUE – LOWEST VALUE).
- 3 SELECT THE NUMBER OF CLASSES DESIRED.
- 4 FIND THE CLASS INTERVAL BY DIVIDING THE RANGE BY THE NUMBER OF CLASSES AND ROUNDING UP.

- 5 SELECT A STARTING POINT (USUALLY THE LOWER CLASS INTERVAL) TO GET THE LOWER LIMITS.
- 6 FIND THE UPPER CLASS LIMITS.
- 7 TALLY THE DATA.
- 8 FIND THE FREQUENCIES.
- 9 FIND THE CUMULATIVE FREQUENCY.

Exercise 5.2

- 1 A TEACHER IN A SCHOOL HAS GIVEN A PROJECT TO HER CLASS. SHE MADE A SURVEY OF THE SIZE OF TWO KINDS OF TREES IN A FOREST NEARBY. THE FOLLOWING IS THE FREQUENCY TABLE THAT THE STUDENTS MADE ABOUT THE CIRCUMFERENCE OF 100 RANDOMLY SELECTED TREES OF EACH OF TWO KINDS A AND B.

Circumference (cm)	Tree type A (f)	Tree type B (f)
1–20	5	4
21–40	15	4
41–60	25	12
61–80	19	8
81–100	22	22
101–120	7	26
121–140	5	18
141–160	2	6

- A WHAT IS THE CLASS INTERVAL?
- B WHAT IS THE LOWER CLASS LIMIT OF THE SECOND CLASS?
- C WHAT IS THE UPPER CLASS LIMIT OF THE SECOND CLASS?
- D WHAT IS THE FREQUENCY OF THE FIRST CLASS?
- E COMPLETE THE FOLLOWING TABLE ABOUT TREE TYPE A.

Circumference (cm)	Class Boundaries	Class midpoint	Tree type A (f)
1-20			5
21-40			15
41-60			25
61-80			19
81-100			22
101-120			7
121-140			5
141-160			2

F MAKE A SIMILAR TABLE FOR TREE TYPE B.

G DRAW HISTOGRAMS TO ILLUSTRATE BOTH FREQUENCY DISTRIBUTIONS.

2 THE FOLLOWING ARE YIELD IN QUINTALS OBTAINED BY 10 FARMERS PER HECTARE.

42	39	26	18	22	52	24	12	24	32
48	33	29	56	36	24	16	32	21	78
16	28	30	16	62	38	14	19	30	54

PREPARE A GROUPED FREQUENCY DISTRIBUTION, USING 11 CLASSES. ANSWER THE FOLLOWING QUESTIONS.

A WHAT IS THE LOWER CLASS LIMIT FOR THE THIRD CLASS?

B WHAT IS THE LOWER CLASS BOUNDARY FOR THE SEVENTH CLASS?

C DETERMINE THE CORRECTION FACTOR FOR THE FREQUENCY DISTRIBUTION.

D WHAT IS THE CLASS MARK OF THE SECOND CLASS?

E FIND THE DIFFERENCE BETWEEN THE CLASS MARKS OF THE FIRST AND NINTH CLASSES.

5.1.3 Measures of Location for Grouped Data

WHEN YOU WANT TO MAKE COMPARISONS BETWEEN GROUPS OF NUMBERS, IT IS GOOD TO HAVE A SINGLE VALUE THAT IS CONSIDERED TO BE A GOOD REPRESENTATIVE OF EACH GROUP. THIS VALUE IS THE AVERAGE OF THE GROUP. AVERAGES ARE ALSO CALLED **measures of central tendency**. THE MOST COMMONLY USED MEASURES OF CENTRAL TENDENCY ARE **Arithmetic mean**, **Median**, **Mode**, **Quartiles**, **Deciles** AND **Percentiles**.

IN GRADE 9 YOU LEARNED HOW TO FIND THE MEAN, MEDIAN AND MODE FOR UNGROUPED DATA. IN THIS SECTION, WE WILL FOCUS ON TO GROUPED FREQUENCY DISTRIBUTIONS. FIRST, LET US RECALL THE SUMMATION NOTATION, NO. OF VALUES WHERE n IS THE TOTAL NUMBER OF OBSERVATIONS.

THE SYMBOL $\sum_{i=1}^n x_i$ IS CALLED SIGMA OR THE **summation notation** AND IS CALLED **sum**, WITH $i = 1$ THE STARTING INDEX AND $i = n$ THE ENDING INDEX. THUS $\sum_{i=1}^n x_i = x_1 + x_2 + \dots + x_n$.

The mean

Definition 5.7

THE MEAN OF A SET OF DATA IS EQUAL TO THE SUM OF THE DATA ITEMS DIVIDED BY THE NUMBER OF ITEMS CONTAINED IN THE DATA SET.

IF $x_1, x_2, x_3, \dots, x_n$ ARE VALUES, THEIR MEAN IS GIVEN BY

$$\bar{x} = \frac{x_1 + x_2 + x_3 + \dots + x_n}{n} = \frac{\sum_{i=1}^n x_i}{n}$$

IF x_1, x_2, \dots, x_n IS A SET OF DATA ITEMS, WITH FREQUENCIES f_1, f_2, \dots, f_n RESPECTIVELY, THEN THEIR MEAN IS GIVEN BY

$$\bar{x} = \frac{f_1 x_1 + f_2 x_2 + \dots + f_n x_n}{f_1 + f_2 + \dots + f_n} = \frac{\sum_{i=1}^n f_i x_i}{\sum_{i=1}^n f_i}$$

Example 6 CALCULATE THE MEAN OF 7, 6, 2, 3, 8.

Solution: $\bar{x} = \frac{7 + 6 + 2 + 3 + 8}{5} = \frac{26}{5} = 5.2$

Example 7 CONSIDER THE FOLLOWING VALUES WHICH SHOW THE NUMBER OF AN ELECTRONICS SHOP FOR 25 DAYS.

7, 7, 2, 6, 7, 10, 8, 10, 2, 7, 10, 7, 2, 7, 6, 10, 6, 7, 8, 7, 6, 7, 10, 6, 10

- A** PREPARE A FREQUENCY DISTRIBUTION TABLE.
- B** FIND THE MEAN NUMBER OF RADIOS SOLD FROM THE FREQUENCY DISTRIBUTION TABLE.

Solution

- A** FROM THE ABOVE RAW DATA, YOU MAY HAVE FOUND FREQUENCY DISTRIBUTION TABLE WHICH SHOWS THE NUMBER OF RADIOS SOLD BY THE SHOP DAILY.

x	2	6	7	8	10
f	3	5	9	2	6

B WE USE THE ABOVE FORMULA TO FIND THE MEAN FROM THE FREQUENCY DISTRIBUTION TABLE.

$$\bar{x} = \frac{\sum_{i=1}^n f_i x_i}{\sum_{i=1}^n f_i} = \frac{3 \times 2 + 5 \times 6 + 9 \times 7 + 2 \times 8 + 6 \times 10}{3 + 5 + 9 + 2 + 6} = \frac{6 + 30 + 63 + 16 + 60}{25} = \frac{175}{25} = 7$$

ACTIVITY 5.3



- 1 A GROUP OF 5 WATER TANKS IN A FARM HAVE A MEAN HEIGHT OF 4.7 METRES. IF A SIXTH WATER TANK WITH A HEIGHT OF 10 METRES IS ERECTED, WHAT IS THE NEW MEAN AVERAGE HEIGHT OF THE WATER TANKS?
- 2 ONE GROUP OF 8 STUDENTS HAS A MEAN AVERAGE SCORE OF 67 IN A TEST. A SECOND GROUP OF 17 STUDENTS HAS A MEAN AVERAGE SCORE OF 81 IN THE SAME TEST. WHAT IS THE MEAN AVERAGE OF ALL 25 STUDENTS?
- 3 WRITE A GENERAL FORMULA TO FIND THE COMBINED MEAN OF TWO GROUPS OF DATA AND EXPLAIN.

Mean for grouped data

THE PROCEDURE FOR FINDING THE MEAN FOR GROUPED DATA IS SIMILAR TO THAT FOR UNGROUPED DATA, EXCEPT THAT THE MID POINTS OF THE CLASSES ARE USED FOR THE

Example 8 CALCULATE THE MEAN AVERAGE OF THIS GROUPED FREQUENCY TABLE FOR STUDENT TEST SCORES.

Mark	1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50
f	1	2	17	25	11	13	18	5	4	4

Solution: IF YOU HAVE TO USE WHAT YOU KNOW SO FAR TO CALCULATE THE MEAN, WE NEED TO KNOW THE TOTAL NUMBER OF STUDENTS THAT TOOK THE TEST AND THE TOTAL NUMBER OF MARKS THAT THEY SCORED.

THE TOTAL NUMBER OF STUDENTS IS 100, BUT WE HAVE A PROBLEM WHEN IT COMES TO FINDING THE TOTAL NUMBER OF MARKS. SINCE YOU HAVE GROUPED DATA, YOU CANNOT OBTAIN INDIVIDUAL MARKS. FOR INSTANCE, 13 STUDENTS SCORED BETWEEN 26 AND 30. BUT, THERE IS NO WAY YOU CAN TELL THE TOTAL MARK OF THE 13 STUDENTS.

THE WAY OUT OF THIS PROBLEM IS TO APPROXIMATE EACH STUDENT'S MARK BY THE MIDDLE OF THE CLASS INTERVAL, AS IN THE FOLLOWING TABLE:

Mark	1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50
Mid Value (x_c)	3	8	13	18	23	28	33	38	43	48
f	1	2	17	25	11	13	18	5	4	4
$f \times x_c$	3	16	221	450	253	364	594	190	172	192

NOW, TOTAL NUMBER OF STUDENTS = 100; TOTAL MARKS (APPROXIMATE) = 2455

THEREFORE, APPROXIMATE MEAN = $\frac{2455}{100} = 24.55$.

Note: REMEMBER THAT THIS MEAN IS AN APPROXIMATION BASED ON THE ASSUMPTION THAT EACH REPRESENTED BY A MIDPOINT WITHOUT MUCH LOSS OF ACCURACY. IN CALCULATING THE GROUPED DISTRIBUTION, EACH CLASS IS REPRESENTED BY ITS CLASS MARK (CLASS MIDPOINT).

Steps to find the mean from a grouped distribution

FROM A GROUPED FREQUENCY DISTRIBUTION

- 1 FIND THE CLASS MARK (MID POINT) FOR EACH CLASS, BY $\frac{\text{LOWER CLASS LIMIT} + \text{UPPER CLASS LIMIT}}{2}$.
- 2 MULTIPLY BY ITS CORRESPONDING FREQUENCY AND ADD.
- 3 DIVIDE THE SUM OBTAINED IN STEP 2 BY THE TOTAL FREQUENCY.

$$\bar{x} = \frac{f_1x_{c_1} + \dots + f_nx_{c_n}}{f_1 + f_2 + \dots + f_n} = \frac{\sum f_i x_{c_i}}{\sum f_i}$$

Example 9 THE FOLLOWING IS THE AGE DISTRIBUTION OF A CLASS OF STUDENTS. FIND THE MEAN AGE OF THESE STUDENTS.

Age (in years)	Class mid point (x_c)	Number of students (f)	fx_c
14 – 18	16	2	32
19 – 23	21	7	147
24 – 28	26	6	156
29 – 33	31	5	155

$$\sum f = 20 \quad \sum fx_c = 490$$

Solution: $\bar{x} = \frac{\sum fx_c}{\sum f} = \frac{490}{20} = 24.5$ YEAR

THE PROCEDURE FOR FINDING THE MEAN FOR GROUPED DATA ASSUMES THAT ALL OF THE VALUES IN EACH CLASS ARE EQUAL TO THE CLASS MARK OF THE CLASS. IN REALITY, THIS HOWEVER, USING THIS PROCEDURE WILL GIVE US AN ACCEPTABLE APPROXIMATION OF THE MEAN SINCE SOME VALUES USUALLY FALL ABOVE THE CLASS MARK AND OTHERS FALL BELOW THE CLASS MARK FOR EACH CLASS.

Exercise 5.3

1 THE FOLLOWING FREQUENCY DISTRIBUTION TABLES REPRESENT THE AGE OF STUDENTS. FIND THE MEAN FOR EACH OF THEM.

A

Marks	Frequency
10 – 12	4
13 – 15	7
16 – 18	10
19 – 21	13
23 – 25	16

B

Age	Frequency
13 – 15	6
16 – 18	6
19 – 21	3
22 – 23	2

2 FORTY-SIX RANDOMLY SELECTED LIGHT BULBS WERE TESTED FOR THEIR LIFE TIME (IN HOURS) AND THE FOLLOWING FREQUENCY DISTRIBUTION WAS OBTAINED. FIND THE MEAN OF LIFE TIME.

Life time (hrs)	Frequency
54 – 58	2
59 – 63	5
64 – 68	10
69 – 73	14
74 – 78	10
79 – 83	5

3 THE FOLLOWING ARE QUINTALS OF FERTILIZER DISTRIBUTION

24	19	26	28	29	25	32	22	24	18
32	13	31	26	18	18	26	14	24	24
28	32	23	16	24	19	34	31	13	36
16	23	32	41	34	24	31	23	18	42
6	8	24	26	34	18	32	19	28	14

- A** FIND THE AVERAGE NUMBER OF QUINTALS STORED BY THE FARMERS FROM THE RAW DATA.
- B** PREPARE DISCRETE FREQUENCY DISTRIBUTION AND CALCULATE THE MEAN.
- 4** USING THE DATA GIVEN IN QUESTION 3 PREPARE TWO GROUPED FREQUENCY DISTRIBUTIONS, USING 6 AND 9 CLASSES. ANSWER THE FOLLOWING QUESTIONS.
 - I** FIND THE MEAN OF EACH.
 - II** ARE THE FOUR MEANS YOU CALCULATED EQUAL?
 - III** WRITE YOUR GENERALIZATIONS.

The median (*md*)

YOU SHOULD REMEMBER THAT MEDIAN OF A SET OF DATA NUMBER WHEN THE DATA IS ARRANGED IN EITHER INCREASING OR DECREASING ORDER OF MAGNITUDE. IT IS A HALF IN A DATA SET, WHEN THE DATA IS ARRANGED IN ORDER (CALLED A DATA ARRAY). THE MEDIAN IS A VALUE IN THE DATA OR WILL FALL BETWEEN TWO VALUES.

Example 10

- A** THE FOLLOWING DATA SHOWS THE AGE TO THE NEAREST YEAR CLASS. WHAT WILL BE THE MEDIAN OF THIS AGE DISTRIBUTION?
6, 8, 5, 6, 10, 7, 3.
- B** FIND THE MEDIAN FROM THE FOLLOWING DATA.
60, 63, 59, 72, 50, 49.

Solution

- A** ARRANGING IN AN INCREASING ORDER, GIVES

SINCE THE NUMBER OF OBSERVATIONS IS 7 AND THIS NUMBER IS ODD, THEREFORE,

$$md = \left(\frac{n+1}{2}\right)^{th} \text{ ITEM} = \left(\frac{7+1}{2}\right)^{th} \text{ ITEM} = 4^{th} \text{ ITEM WHICH SHOWS THE MEDIAN IS 6.}$$

- B** FIRST YOU HAVE TO ARRANGE IN INCREASING ORDER GIVIN

49, 50, 59, 60, 63, 72.

SINCE $n = 6$, WHICH IS EVEN, YOU WILL USE THE SECOND FORMULA

$$md = \frac{\left(\frac{n}{2}\right)^{th} \text{ ITEM} + \left(\frac{n}{2} + 1\right)^{th} \text{ ITEM}}{2} = \frac{\left(\frac{6}{2}\right)^{th} \text{ ITEM} + \left(\frac{6}{2} + 1\right)^{th} \text{ ITEM}}{2}$$

$$md = \frac{3^{rd} \text{ ITEM} + 4^{th} \text{ ITEM}}{2} = \frac{59 + 60}{2} = \frac{119}{2} = 59.5$$

Exercise 5.4

1 CONSIDER THE FOLLOWING DATA WHICH SHOWS THE AMOUNTS SOLD BY A FARMER IN ONE MONTH.

5, 6, 7, 6, 8, 10, 10, 8, 7, 6, 5, 4, 8, 7, 6, 5, 4, 8, 8, 7, 6, 5, 6, 7, 8, 10, 8, 7, 6, 5

- A FIND THE MEDIAN FROM THE RAW DATA.
- B PREPARE A FREQUENCY DISTRIBUTION TABLE.

HINT:- YOUR TABLE MAY HELP YOU TO ARRANGE THE VALUES IN AN INCREASING ORDER

2 FIND THE MEDIAN OF THE FOLLOWING DISTRIBUTION.

<i>x</i>	2	5	7	8	10
<i>f</i>	3	4	9	3	6

3 THE BILLS PAID (IN BIRR) FOR ELECTRIC CONSUMPTION IN THE LAST 12 MONTHS IS AS FOLLOWS.

52, 68, 57, 96, 78, 48, 103, 82, 71, 62, 51, 24

- A FIND THE MEDIAN OF BILLS PAID FOR THE ELECTRIC CONSUMPTION.
- B CALCULATE THE MEAN AND COMPARE IT WITH THE MEDIAN.

4 THE FOLLOWING DATA SHOWS SCORE OF MATHS STUDENTS EXAM

14	19	16	13	14	19	13	18	14	15
17	18	14	17	18	18	14	14	16	17
15	14	15	16	15	17	14	15	18	14
16	17	16	14	14	14	15	17	14	17
14	16	14	15	15	16	16	14	15	16

- A FIND THE MEDIAN FROM THE RAW DATA.
- B PREPARE A DISCRETE FREQUENCY DISTRIBUTION TABLE AND THE MEDIAN.

Median for grouped data

SO FAR, YOU HAVE SEEN HOW TO FIND THE MEDIAN FROM THE ABOVE EXERCISE YOU SHOULD HAVE BEEN ABLE TO FIND THE MEDIAN FROM FREQUENCY DISTRIBUTION TABLE. IN THE NEXT PART, YOU WILL SEE THE STEPS TO FIND THE MEDIAN OF FREQUENCY DISTRIBUTION.

Steps to find the median of a grouped frequency distribution

- 1 PREPARE A CUMULATIVE FREQUENCY DISTRIBUTION.
- 2 FIND THE CLASS WHERE THE MEDIAN IS LOCATED. IT IS THE CLASS FOR WHICH THE CUMULATIVE FREQUENCY EQUALS $\frac{n}{2}$ OR EXCEEDS

- 3 DETERMINE THE MEDIAN BY THE FORMULA
$$B_L + \left(\frac{\frac{n}{2} - cf_b}{f_c} \right) i$$

WHERE,

B_L = LOWER BOUNDARY OF THE CLASS CONTAINING THE MEDIAN

n = TOTAL NUMBER OF OBSERVATIONS

cf_b = THE CUMULATIVE FREQUENCY IN THE CLASS PRECEDING THE CLASS CONTAINING THE MEDIAN.

f_c = THE NUMBER OF OBSERVATIONS (FREQUENCY) IN THE CLASS CONTAINING THE MEDIAN

i = THE SIZE OF THE CLASS INTERVAL. (I.E. WIDTH OF THE MEDIAN CLASS)

Example 11 THE FOLLOWING IS THE HEIGHT OF 30 STUDENTS IN A MEDIAN HEIGHT.

Height (in cm)	Number of students (f)
140 – 145	7
146 – 151	9
152 – 157	8
158 – 163	4
164 – 169	2

Note:

FIRST USE THE CORRECTING FACTOR TO PREPARE A CUMULATIVE FREQUENCY TABLE.

THE CORRECTING FACTOR IS $\frac{146-145}{2} = 0.5$. (uniform for all classes)

FROM THIS, YOU CAN PREPARE THE CLASS BOUNDARY COLUMN AND THE CUMULATIVE FREQUENCY COLUMN AS FOLLOWS.

height (in cm)	height (in cm) (class boundaries)	f	cf (Cumulative frequency)
140 – 145	139.5 – 145.5	7	7
146 – 151	145.5 – 151.5	9	16 = 7 + 9
152 – 157	151.5 – 157.5	8	24 = 16 + 8
158 – 163	157.5 – 163.5	4	28 = 24 + 4
164 – 169	163.5 – 169.5	2	30 = 28 + 2

TOTAL 30

THE MEDIAN CLASS IS THAT CLASS CONTAINING THE $\left(\frac{30}{2}\right)^{th}$ ITEM. IT IS IN THE 2nd CLASS.

THEREFORE, THE MEDIAN CLASS IS 145.5

THUS $B_L = 145.5$, $\frac{n}{2} = 15$, $f_c = 9$, $i = 151.5 - 145.5 = 6$, $cf_b = 7$

$$\begin{aligned} \text{MEDIAN} &= B_L + \left(\frac{\frac{n}{2} - cf_b}{f_c}\right) i = 145.5 + \left(\frac{15 - 7}{9}\right) 6 \\ &= 145.5 + 5.333 \\ &= 150.83 \end{aligned}$$

THE MEDIAN HEIGHT IS 150.83 CM.

Exercise 5.5

1 THE FOLLOWING DATA SHOWS AGE OF FORTY CLASSMATES IN A

17	19	14	17	18	16	19	13	19	17
13	14	16	13	14	17	14	16	18	15
16	13	15	12	14	13	14	17	18	15
18	16	17	20	16	17	19	21	17	16

- A FIND THE MEDIAN FROM THE RAW DATA.
- B CONSTRUCT A GROUPED FREQUENCY DISTRIBUTION, WITH 5
- C FIND THE MEDIAN FROM THE FREQUENCY DISTRIBUTION TABLE

2 CALCULATE THE MEDIAN OF EACH OF THE FOLLOWING SETS OF STUDENTS IN A CLASS.

A

Daily income (in Birr)	Number of students
10 – 14	4
15 – 19	11
20 – 24	17
25 – 29	16
30 – 34	8
35 – 39	4

B

Marks	Number of students
20 – 29	2
30 – 39	12
40 – 49	15
50 – 59	10
60 – 69	4
70 – 79	4
80 – 89	3

3 THE AMOUNTS OF DROPS OF WATER IN DRIP REGISTERS FROM 80 SAMPLE DRIP HOLES IN ONE DAY AND THE DATA ARE AS FOLLOWS.

77	99	104	87	108	86	91	87	92	77	103	104	96	92
92	97	79	97	101	95	113	85	84	112	78	73	86	77
107	67	88	76	77	87	114	97	102	101	98	105	67	67
94	118	79	68	64	103	87	97	73	92	78	95	86	99
87	76	99	112	68	103	98	63	101	101	76	67	79	84
87	116	102	81	76	88	98	93	82	78				

A FIND THE MEDIAN FROM THE RAW DATA.

B CONSTRUCT A GROUPED FREQUENCY DISTRIBUTION AND FIND THE MEDIAN.

4 CALCULATE THE MEDIAN OF THE FOLLOWING SETS OF STUDENTS IN AN EXAM.

Score of students	Number of students
1 – 7	2
8 – 14	5
15 – 21	7
22 – 28	12
29 – 35	7
36 – 42	5
43 – 49	2
Total	40

A FIND THE MEAN AND MEDIAN SCORE OF THE STUDENTS.

B COMPARE THE MEAN AND THE MEDIAN.

The mode (m_0)

IN STATISTICS, THE WORD MODE REPRESENTS THE MOST FREQUENT VALUE IN A DATA SET.

Definition 5.8

THE **Mode** OF A SET OF DATA IS THE VALUE IN THE DATA WHICH OCCURS MOST FREQUENTLY IN THE SET OF VALUES.

Example 12 FIND THE MODE OF EACH OF THE FOLLOWING.

A 2, 5, 6, 5, 4, 2, 3, 2.

B 2, 3, 4, 8, 9

C 4, 8, 7, 4, 8, 2, 3

D

x	10	16	17	20	22	26
f	4	2	4	3	4	3

Solution:

A IN THIS OBSERVATION, THE MOST FREQUENT VALUE IS 2. HENCE THE MODE IS $m_0 = 2$ SINCE IT APPEARS THREE TIMES. THIS DATA HAS ONLY ONE MODE AND IS CALLED **Unimodal**.

B EVERY MEMBER APPEARED ONLY ONCE. HENCE THERE IS NO MODE DISTRIBUTION.

C HERE BOTH 4 AND 8 APPEAR TWICE BUT THERE IS NO OTHER VALUE THAT APPEARS MORE THAN ONCE. THE MODES ARE 4 AND 8. THIS DISTRIBUTION HAS TWO MODES. SUCH DISTRIBUTIONS ARE SAID TO BE **Bimodal**.

D THREE VALUES 10, 17 AND 22 ALL APPEAR 4 TIMES. HENCE THE MODES ARE 10, 17 AND 22. DISTRIBUTIONS THAT HAVE MORE THAN TWO MODES ARE CALLED **Polymodal**.

Exercise 5.6

1 DETERMINE THE MODE OF EACH OF THE FOLLOWING DATA SETS

A

x	2	5	7	8	10
f	3	4	9	2	6

B

x	7	10	12	15
f	6	4	6	3

C 8, 12, 7, 9, 6, 18

D 7, 7, 10, 12, 10, 12

2 THE FOLLOWING REPRESENT DAYS IN A MONTH AT WHICH FOR FORTY-TWO CONSECUTIVE MONTHS.

22	27	26	24	23	25	28	27	26	23	25	24	27	26
25	27	28	25	26	27	27	24	27	26	25	27	26	27
23	22	27	28	27	29	27	23	27	24	26	27	27	26

A WHAT IS THE MODE OF THIS DATA?

B AT WHICH DATE IS SALARY PAID MOSTLY?

3 IN ELECTING STUDENT REPRESENTATIVE, CANDIDATES ABEBE, HELEN AND MAHDER. THE FOLLOWING RESULT WAS SUMMARIZED.

Candidate	Abebe	Helen	Mahder
Number of votes	7	5	8

A WHAT IS THE MODE VOTE?

B WHO MUST BE ELECTED? WHY?

4 THE FOLLOWING DATA REPRESENTS SHOE SIZES OF SHOES DISPLAYED IN A BOUTIQUE.

39	40	40	41	39	40	39	41
39	39	42	39	43	39	42	

A DETERMINE THE MODE SHOE SIZE IN THE SHOP?

B WHAT DOES THIS MODE DESCRIBE?

Mode of grouped data

Note:

BEFORE WE FIND ANY MODE(S) THAT MIGHT EXIST, CHECK THE FOLLOWING POINTS:

1 THE CLASS INTERVAL OF ALL CLASSES SHOULD BE EQUAL.

2 WE NEED A COLUMN OF CLASS BOUNDARIES WHICH ARE BEFORE THE CLASS LIMITS

Steps to calculate the modal value from grouped data

1 IDENTIFY THE MODAL CLASS. IT IS THE CLASS WITH HIGHEST FREQUENCY.

2 DETERMINE THE MODE USING THE FOLLOWING FORMULA:
$$MODE = F_0 + \left(\frac{d_1}{d_1 + d_2} \right) i$$

WHERE B_L = LOWER CLASS BOUNDARY OF THE MODAL CLASS.

d_1 = THE DIFFERENCE BETWEEN THE FREQUENCY OF THE MODAL CLASS AND FREQUENCY OF THE PRECEDING CLASS (PRE-MODAL CLASS).

d_2 = THE DIFFERENCE BETWEEN THE FREQUENCY OF THE MODAL CLASS AND FREQUENCY OF THE SUBSEQUENT CLASS (NEXT CLASS).

i = SIZE OF THE CLASS INTERVAL.

Example 13 THE FOLLOWING TABLE GIVES THE AGE DISTRIBUTION OF 55. COMPUTE THE MODAL AGE (IN YEARS).

Age	<i>f</i>
10 – 14	7
15 – 19	6
20 – 24	10
25 – 29	2

Solution THE MODAL CLASS IS 20 – 24 BECAUSE ITS FREQUENCY IS THE LARGEST.

$$B_L = 19.5, d_1 = 10 - 6 = 4, \quad d_2 = 10 - 2 = 8, \quad i = 24 - 19 = 5$$

$$m_o = 19.5 + \left(\frac{4}{4 + 8} \right) 5 = 19.5 + \frac{20}{12} = 19.5 + 1.67 = 21.17 \text{ YEARS.}$$

Exercise 5.7

1 FIND THE MODE FOR EACH OF THE FOLLOWING DISTRIBUTION

A 5, 7, 8, 20, 15, 8, 7, 8, 20, 8. **B** 8, 9, 12, 5.

C 10, 2, 5, 8, 12, 9, 9, 5, 9, 8, 7, 6, 1, 3, 8.

D

<i>v</i>	4	6	8	10	11
<i>f</i>	5	3	7	7	4

E

Marks	0–9	10–19	20–29	30–39	40–49
Frequency	12	18	27	20	17

2 THE DAILY PROFITS (IN BIRR) OF 100 SHOPS ARE IN THE FOLLOWING TABLE. FIND THE MODAL VALUE.

Profit	1–100	101–200	201–300	301–400	401–500	501–600
No of shops	12	18	27	20	17	6

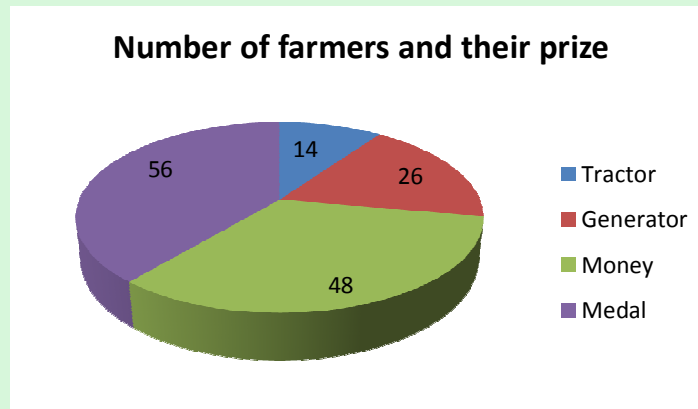
3 THE FOLLOWING IS A DISTRIBUTION OF THE SIZE OF FARMS IN SWEDEN. FIND THE MODE OF THE DISTRIBUTION.

Size of farm	5–14	15–24	25–34	35–44	45–54	55–64	65–74
No of farms	8	12	17	29	31	5	3

4 THE AMOUNTS OF DROPS OF WATER IN DRIP IRRIGATION WERE REGISTERED FROM 80 SA DRIP HOLES IN ONE DAY AND THE DATA ARE AS FOLLOWS.

77	99	104	87	108	86	91	87	92	77
103	104	96	92	92	97	79	97	101	95
113	85	84	112	78	73	86	77	107	67
88	76	77	87	114	97	102	101	98	105
67	67	94	118	79	68	64	103	87	97
73	92	78	95	86	99	87	76	99	112
68	103	98	63	101	101	76	67	79	84
87	116	102	81	76	88	98	93	82	78

- A FIND THE MODE FROM THE RAW DATA.
- B CONSTRUCT A GROUPED FREQUENCY DISTRIBUTION, WITH 10 CLASSES AND FIND THE MODE.
- 5 THE NUMBER OF FARMERS WHO GOT A PRIZE FOR THEIR PRODUCTIVITY AND THE TYPE OF PRIZE THEY GOT IS GIVEN AS FOLLOWS.



DETERMINE THE MODE PRIZE.

Quartiles, deciles and percentiles

THE MEDIAN DIVIDES A DISTRIBUTION INTO TWO EQUAL HALVES. THERE ARE OTHER MEASURES THAT DIVIDE THE DATA INTO FOUR, TEN AND A HUNDRED EQUAL PARTS. THESE VALUES ARE KNOWN AS **quartiles**, **deciles** AND **percentiles**, RESPECTIVELY.

THESE MEASURES, WHICH ARE RECOGNIZED AS MEASURES OF LOCATION, WILL BE DISCUSSED IN THIS SECTION. BOTH UNGROUPED AND GROUPED DATA.

Quartiles, deciles and percentiles for ungrouped data

1 Quartiles

Quartiles ARE VALUES THAT DIVIDE A SET OF DATA INTO FOUR EQUAL PARTS. THERE ARE FOUR QUARTILES, NAMED Q_1 , Q_2 , Q_3 , AND Q_4 .

TO CALCULATE QUANTILES, FOLLOW THESE STEPS.

Steps to calculate quartiles for ungrouped data

1 ARRANGE THE DATA IN INCREASING ORDER OF MAGNITUDE.

2 IF THE NUMBER OF OBSERVATIONS IS:

A $ODD Q_k = \left(\frac{k(n+1)}{4} \right)^{TH}$ ITEM

B $EVEN Q_k = \left(\frac{\left(\frac{kn}{4} \right) + \left(\frac{kn}{4} + 1 \right)}{2} \right)^{th}$ ITEM

Example 14 FIND Q_1 AND Q_3 FOR THE FOLLOWING DATA.

25, 38, 42, 46, 31, 29, 21, 9, 5.

Solution ARRANGING IN INCREASING ORDER OF MAGNITUDE, WE GET,

5, 9, 21, 25, 29, 31, 38, 42, 46.

$Q_1 = \frac{1(9+1)}{4} = (2.5)^{TH}$ ITEM. WHAT DOES THIS MEAN?

Q_1 LIES HALF WAY BETWEEN 2nd AND 3rd ITEMS.

THEREFORE $Q_1 = 2^{nd}$ ITEM + $\frac{1}{2}$ (3rd ITEM - 2nd ITEM) $= x_2 + \frac{1}{2}(x_3 - x_2)$
 $= 9 + \frac{1}{2}(21-9) = 9 + 6 = 15$ OR $Q_1 = \frac{9+21}{2} = 15$

$Q_3 = \left(\frac{3(n+1)}{4} \right)^{th}$ ITEM $= \left(\frac{3 \times 10}{4} \right)^{th}$ ITEM $= (7.5)^{th}$ ITEM.

IT IS HALF THE WAY BETWEEN 7th AND 8th (x₈) ITEMS.

THEREFORE $Q_3 = x_7 + 0.5 (x_8 - x_7) = 38 + 0.5 (42 - 38)$
 $= 38 + 2 = 40$

OR $Q_3 = \frac{38+42}{2} = 40$

2 Deciles

Deciles ARE VALUES THAT DIVIDE A SET OF DATA INTO TEN EQUAL PARTS. THERE ARE NINE DECILES, NAMELY, $D_1, D_2, D_3, D_4, D_5, D_6, D_7, D_8, D_9$.

TO CALCULATE DECILES, FOLLOW THESE STEPS.

Steps to calculate deciles for ungrouped data

- 1 ARRANGE THE DATA IN INCREASING ORDER OF MAGNITUDE.
- 2 IF THE NUMBER OF OBSERVATIONS IS:

A $ODD D_i = \left(\frac{i(n+1)}{10} \right)^{TH}$ ITEM

B $EVEN D_i = \left(\frac{\left(\frac{in}{10} \right) + \left(\frac{in}{10} + 1 \right)}{2} \right)^{th}$ ITEM

Example 15 FIND D_2 AND D_7 FOR THE FOLLOWING DATA: 46, 50, 31, 29, 21, 9, 5.

Solution ARRANGING IN INCREASING ORDER OF MAGNITUDE, WE GET,

5, 9, 21, 25, 29, 31, 38, 42, 46, 50.

$$D_2 = \left(\frac{\left(\frac{2(10)}{10} \right) + \left(\frac{2(10)}{10} + 1 \right)}{2} \right)^{th} \text{ ITEM} = \left(\frac{2+3}{2} \right)^{th} \text{ ITEM} = 2.5 \text{ ITEM}$$

$$D_7 = \left(\frac{\left(\frac{7(10)}{10} \right) + \left(\frac{7(10)}{10} + 1 \right)}{2} \right)^{th} \text{ ITEM} = \left(\frac{7+8}{2} \right)^{th} \text{ ITEM} = 7.5 \text{ ITEM}$$

3 Percentiles

Percentiles ARE VALUES THAT DIVIDE A DATA SET INTO PARTS. THERE ARE NINETY NINE PERCENTILES, NAMELY, P_{99} .

PERCENTILES ARE NOT THE SAME AS PERCENTAGES. IF A STUDENT GETS 85 CORRECT ANSWERS OUT OF POSSIBLE 100, HE OBTAINS A PERCENTAGE SCORE OF 85. HERE THERE IS NO INDICATION OF POSITION WITH RESPECT TO OTHER STUDENTS.

ON THE OTHER HAND IF A SCORE OF 85 CORRESPONDS WITH THE 96TH PERCENTILE, THEN THIS SCORE IS BETTER THAN 96% OF THE STUDENTS UNDER CONSIDERATION. WERE YOUR AVERAGE AND IN YOUR GRADE EIGHT EXAMS THE SAME?

TO CALCULATE PERCENTILES, DO THE FOLLOWING:

Steps to calculate percentiles for ungrouped data

- 1 ARRANGE THE DATA IN INCREASING ORDER OF MAGNITUDE.
- 2 IF THE NUMBER OF OBSERVATIONS IS:

A ODD $P_r = \left(\frac{r(n+1)}{10} \right)^{\text{TH}}$ ITEM

B EVEN $P_r = \left(\frac{\left(\frac{rn}{100} \right) + \left(\frac{rn}{100} + 1 \right)}{2} \right)^{\text{th}}$ ITEM

Example 16 FIND P_2 AND P_8 FOR THE FOLLOWING DATA.

25, 38, 42, 46, 50, 31, 29, 21, 9, 5.

Solution ARRANGING IN INCREASING ORDER OF MAGNITUDE, WE GET,

5, 9, 21, 25, 29, 31, 38, 42, 46.

$$P_{42} = \left(\frac{42(n+1)}{100} \right)^{\text{th}} \text{ ITEM} = \left(\frac{42 \times 10}{100} \right)^{\text{th}} \text{ ITEM} = 4.2 \text{ ITEM}$$

HENCE P_{42} IS BETWEEN THE 4TH AND 5TH ITEM, I.E. $x_4 + 0.2(x_5 - x_4)$

$$\text{THEREFORE, } P_{42} = 25 + 0.2(29 - 25) = 25 + 0.2(4) = 25 + 0.8 = 25.8$$

$$P_{75} = \left(\frac{75 \times 10}{100} \right)^{\text{th}} \text{ ITEM} = 7.5 \text{ ITEM} = 4$$

NOTE THAT $P_{75} = 40$. THAT IS, 75% OF THE DATA VALUES ARE LESS THAN OR EQUAL TO 40.

Quartiles, deciles and percentiles for grouped data

YOU HAVE JUST DISCUSSED QUARTILES, DECILES AND PERCENTILES FOR UNGROUPED DATA. WHEN WE HAVE A VERY LARGE SET OF DATA, GROUPING THE DATA IN A FREQUENCY DISTRIBUTION IS EASIER.

1 Quartiles

Example 17 FIND THE QUARTILES OF THE FOLLOWING GROUPED DATA.

Mark	1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50
<i>f</i>	1	2	17	25	11	13	18	5	4	4

Solution YOU NEED TO FIRST ADD THE CUMULATIVE FREQUENCIES TO

Mark	1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50
<i>f</i>	1	2	17	25	11	13	18	5	4	4
<i>cf</i>	1	3	20	45	56	69	87	92	96	100

Q_1 IS THE 25th ITEM IN THE DISTRIBUTION. BY ASSUMING THAT THE ITEMS ARE EQUALLY SPACED THROUGH EACH CLASS, WE CALCULATE THE VALUE OF THE REQUIRED ITEM BY MEANS OF PROPORTION. NOW SINCE THE FIRST 20 ITEMS LIE IN EARLIER CLASSES, $Q_1 = 25^{th}$ ITEM IN A CLASS

OF 25 ITEMS. THIS MEANS $\left(\frac{5}{25}\right)^{th}$ IT LIES OF THE WAY INTO THE CLASS. SINCE THIS CLASS HAS AN

INTERVAL LENGTH $\left(\frac{5}{25}\right)^{th}$ OF THE WAY MEANS $\frac{5}{25}$ THAT IS TO BE ADDED TO THE LOWER

END. NOW THE QUARTILE CLASS STARTS AT 16, SO THAT THE FIRST QUARTILE IS $16 + 1 = 17$.

SIMILARLY, $Q_3 = 31 + \frac{75 - 69}{18} \times 5 = 32.67$. BUT, FOR A GROUPED DATA THIS APPROACH MAY NOT

BE SUITABLE. THUS, IT WILL BE GOOD TO LOOK FOR A CONVENIENT WAY TO FINDING QUARTILES.

LET US SUMMARIZE THE ABOVE EXAMPLE IN THE FOLLOWING FORMULA:

THE k^{th} quartile FOR A GROUPED FREQUENCY DISTRIBUTION IS:

$$Q_k (k^{th} \text{ QUARTILE}) = \left(B_L + \frac{\left(\frac{kn}{4} - cf_b \right)}{f_k} \right) i$$

$k = 1, 2, 3$ AND

B_L = LOWER CLASS BOUNDARY OF QUARTILE CLASS

cf_b = THE CUMULATIVE FREQUENCY BEFORE THE CLASS

f_k = THE NUMBER OF OBSERVATIONS (FREQUENCY) IN THE CLASS

i = THE SIZE OF THE CLASS INTERVAL

Steps to find quartiles for grouped data

- 1 PREPARE A CUMULATIVE FREQUENCY DISTRIBUTION
- 2 FIND THE CLASS WHERE QUANTILE BELONGS: $\left(\frac{kn}{4}\right)^{th}$ ITEM.
- 3 USE THE FORMULA ABOVE.

Example 18 FIND Q_1 , Q_2 AND Q_3 OF THE FOLLOWING DISTRIBUTION.

Ages	(f)	cum. fr
20 – 24	5	5
25 – 29	7	12
30 – 34	8	20
35 – 39	18	38
40 – 44	2	40

Solution $n = 40$,

Q_1 IS $\left(\frac{40}{4}\right)^{th}$ ITEM I.E. 10th ITEM WHICH FALLS IN THE CLASS. $f_1 = 5, f_2 = 7$ AND $n = 40$

$$Q_1 = 24.5 + \left(\frac{1 \times \frac{40}{4} - 5}{7} \right) 5 = 24.5 + \frac{(10 - 5)5}{7} = 24.5 + \frac{5 \times 5}{7} = 24.5 + \frac{25}{7}$$

$$Q_1 = 24.5 + 3.57 = 28.07$$

Q_2 IS $\left(\frac{2 \times 40}{4}\right)^{th}$ ITEM = 20th ITEM. Q_2 IS FOUND IN THE CLASS.

$$Q_2 = 29.5 + \left(\frac{\frac{2 \times 40}{4} - 12}{8} \right) 5 = 29.5 + \left(\frac{20 - 12}{8} \right) 5 = 29.5 + \left(\frac{8}{8} \right) 5$$

$$= 29.5 + 5 = 34.5$$

Q_3 IS $\left(\frac{3 \times 40}{4}\right)^{th}$ ITEM = 30th ITEM. IT IS FOUND IN THE CLASS.

$$Q_3 = 34.5 + \left(\frac{\frac{3 \times 40}{4} - 20}{18} \right) 5 = 34.5 + \left(\frac{30 - 20}{18} \right) 5 = 34.5 + \frac{10 \times 5}{18}$$

$$Q_3 = 34.5 + 2.78 = 37.28$$

Note:

$Q_2 =$ MEDIAN I.E. THE QUANTILE IS THE SAME AS THE MEDIAN.

Exercise 5.8

1 FIND Q_1 , Q_2 , AND Q_3 FOR EACH OF THE FOLLOWING DATA SETS:

A 78, 68, 19, 35, 46, 58, 35, 35, 31, 10, 48, 28

B 1, 3, 5, 2, 8, 5, 6, 2, 3, 10, 7, 4, 9, 8

C

x	10	14	15	17	19	20	26
f	12	18	20	2	4	4	1

2 THE FOLLOWING ARE QUINTALS OF FERTILIZER USED BY FARMERS (YOU DISCUSSED THIS EARLIER).

24	19	26	28	29	25	32	22	24	18
32	13	31	26	18	18	26	14	24	24
28	32	23	16	24	19	34	31	13	36
16	23	32	41	34	24	31	23	18	42
6	8	24	26	34	18	32	19	28	14

A FIND Q_1 , Q_2 , AND Q_3 .

B FIND $Q_2 - Q_1$, $Q_3 - Q_2$ AND $Q_3 - Q_1$. WRITE YOUR CONCLUSION.

3 PREPARE A GROUPED FREQUENCY DISTRIBUTION FOR THE DATA IN QUESTION 2 AND ANSWER THE FOLLOWING QUESTIONS.

A FIND Q_1 , Q_2 AND Q_3 .

B FIND THE MEDIAN AND COMPARE YOUR RESULT WITH

4 FIND Q_1 , Q_2 AND Q_3 OF THE FOLLOWING DATA. IT IS A DISTRIBUTION OF MARKS OBTAINED A MATHEMATICS EXAM (OUT OF 40).

Marks	10 – 14	15 – 19	20 – 29	30 – 39
Number of students	7	12	8	9

A FROM THE ABOVE DATA, IF STUDENTS IN THE TOP 25% WERE AWARDED A CERTIFICATE, WHAT IS THE MINIMUM MARK FOR A CERTIFICATE?

B IF STUDENTS WHOSE SCORES ARE IN THE BOTTOM 25% ARE CONSIDERED AS FAILURES, THEN WHAT IS THE MAXIMUM FAILING MARK?

2 Deciles

THE j^{th} decile FOR GROUPED FREQUENCY DISTRIBUTIONS IS SIMILARLY AS FOLLOWS.

Steps to find deciles for grouped data

1 FIND THE CLASS WHERE THE DECILE BELONGS, WHICH IS THE CLASS THAT CONTAINS THE $\left(\frac{jn}{10}\right)^{\text{TH}}$ ITEM

2 USE THE FORMULA FOR j^{th} DECILE $B_L + \left(\frac{\frac{jn}{10} - cf_b}{f_c}\right) i$, $j = 1, 2, 3, \dots, 9$.

WHERE B_L = LOWER CLASS BOUNDARY OF THE CLASS.

$$n = \sum f$$

cf_b = CUMULATIVE FREQUENCY BEFORE THE CLASS.

f_c = FREQUENCY OF THE DECILE CLASS

i = CLASS SIZE

Example 19 FIND D_3 AND D_7 OF THE FOLLOWING DATA.

weight	frequency	cum.fr.
40 – 49	6	6
50 – 59	10	16
60 – 69	17	33
70 – 79	3	36

Solution

A D_3 IS $\left(\frac{3 \times 36}{10}\right)^{\text{th}}$ ITEM = (10.8) ITEM. IT IS FOUND IN CLASS 2

$$\text{SO } D_3 = 49.5 + \frac{\left(\frac{3 \times 36}{10} - 6\right) 10}{10} = 49.5 + 4.8 = 54.3.$$

B $D_7 = \left(\frac{7 \times 36}{10}\right)^{\text{th}}$ ITEM = (25.2) ITEM. IT IS IN THE 3

$$D_7 = 59.5 + \left(\frac{\frac{7 \times 36}{10} - 16}{17}\right) 10 = 59.5 + 5.41 = 64.91.$$

3 Percentiles

THE j^{th} percentile FOR GROUPED FREQUENCY DISTRIBUTIONS IS CALCULATED IN A SIMILAR WAY FOLLOWS:

Steps to find percentiles for grouped data

1 FIND THE CLASS WHERE PERCENTILE BELONGS TO THE $\left(\frac{jn}{100}\right)^{\text{th}}$ item

2 USE THE FOLLOWING FORMULA TO FIND

$$P_j = B_L + \left(\frac{\frac{jn}{100} - cf_b}{f_c} \right) i$$

WHERE B_L = LOWER CLASS BOUNDARY OF PERCENTILE CLASS.

$$n = \sum f$$

cf_b = CUMULATIVE FREQUENCY BEFORE THE CLASS.

f_c = FREQUENCY OF THE PERCENTILE CLASS

i = SIZE OF CLASS INTERVAL.

Example 20 FIND P_{20} AND P_{68} FOR THE FOLLOWING FREQUENCY DISTRIBUTION.

weight	frequency	cum.fr.
40 – 49	6	6
50 – 59	10	16
60 – 69	17	33
70 – 79	3	36

Solution: $P_{20} = \left(\frac{20 \times 36}{100}\right)^{\text{th}}$ ITEM = 7.2th ITEM, WHICH IS IN 1st CLASS.

$$SO P_{20} = 49.5 + \left(\frac{\frac{20 \times 36}{100} - 6}{10} \right) 10 = 49.5 + 1.2 = 50.7$$

P_{68} IS $\left(\frac{68 \times 36}{100}\right)^{\text{th}}$ ITEM = 24.48 ITEM, WHICH IN THE 3rd CLASS.

$$SO P_{68} = 59.5 + \left(\frac{\frac{68 \times 36}{100} - 16}{17} \right) 10 = 59.5 + 4.99 = 64.49$$

ACTIVITY 5.4



- 1 FROM THE ABOVE FREQUENCY DISTRIBUTION, FIND THE MEDIAN, QUANTILES (Q_1, Q_2, Q_3), DECILES ($D_1, D_2, D_3, D_4, D_5, D_6, D_7, D_8, D_9, D_{10}$) AND PERCENTILES ($P_1, P_5, P_{10}, P_{25}, P_{50}, P_{75}, P_{90}, P_{95}, P_{99}$). (WHAT DO YOU OBSERVE? DID YOU SEE THAT MEDIAN = P_{50} ?)

Exercise 5.9

- 1 FIND $Q_2, Q_3, D_4, D_8, P_{12}, P_{24}, P_{87}$ FOR EACH OF THE FOLLOWING DATA SETS:

A 78, 68, 19, 35, 46, 58, 35, 35, 31, 10, 48, 28

B

x	10	14	15	17	19	20	26
f	12	18	20	2	4	4	1

C

age	5 – 14	15 – 24	25 – 34	35 – 44	45 – 54
f	4	12	10	7	2

- 2 THE DAILY PROFITS IN BIRR OF 100 SHOPS ARE DISTRIBUTED IN THE FOLLOWING TABLE. FIND Q_1, Q_3, D_4 AND P_{70} .

Profit	1 – 100	101 – 200	201 – 300	301 – 400	401 – 500	501 – 600
No of shops	12	18	27	20	17	6

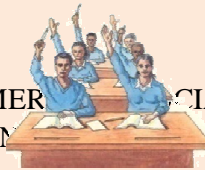
- 3 THE FOLLOWING ARE QUINTALS OF FERTILIZER DISTRIBUTED TO FIFTY FARMERS (YOU STUDIED THIS EARLIER).

24	19	26	28	29	25	32	22	24	18
32	13	31	26	18	18	26	14	24	24
28	32	23	16	24	19	34	31	13	36
16	23	32	41	34	24	31	23	18	42
6	8	24	26	34	18	32	19	28	14

- A FIND Q_1, Q_2 , AND Q_3 .
- B FIND $Q_2 - Q_1, Q_3 - Q_2$ AND $Q_3 - Q_1$. WRITE YOUR CONCLUSION.
- 4 PREPARE A GROUPED FREQUENCY DISTRIBUTION, USING 10 CLASSES FOR THE DATA IN Q. 3.
- 5 ANSWER THE FOLLOWING QUESTIONS.
- A FIND Q_1, D_3 , AND P_{70} .
- B FIND THE PERCENTILE OF THE FARMERS WHO RECEIVED MORE THAN 20 QUINTALS.
- C IF A FARMER RECEIVES MORE THAN 75 PERCENTILE, FIND THE MINIMUM AMOUNT OF QUINTALS OF FERTILIZER S/HE RECEIVES.

5.1.4 Measures of Dispersion

ACTIVITY 5.5



FOR PREPARING A DEVELOPMENT PLAN OF A FARMER ASSOCIATION, RESEARCHERS COLLECTED THE FOLLOWING INFORMATION ON THE YEARLY INCOME OF 20 FARMERS. HERE ARE THEIR INCOMES IN BIRR 1000.

10 15 20 12 13 20 8 9 10 6
12 13 8 14 5 6 8 20 12 6

- A** WHAT IS THE MEAN YEARLY INCOME OF THE FARMERS?
- B** DOES THE MEAN REFLECT THE REAL LIVING STANDARD OF EACH FARMER?
- C** BEFORE USING THE MEAN TO REACH TO A CONCLUSION, WHAT OTHER FACTORS SHOULD BE CONSIDERED?

IN GRADE 9 YOU LEARNED ABOUT THE DIFFERENT MEASURES OF VARIATION. IN THIS SECTION YOU SHALL REVISIT THOSE CONCEPTS AND SEE HOW TO CALCULATE THEM FOR GROUPED DATA.

Why do we need to study measures of variation?

CONSIDER THE FOLLOWING DATA: THREE COPY TYPISTS A, B, C COMPETE FOR A JOB. AN EXAMINATION WAS GIVEN FOR FIVE CONSECUTIVE DAYS TO MEASURE THEIR TYPING SPEED (WORDS PER MINUTE).

A: 48, 52, 50, 45, 55 $\bar{x}_A = 50$
 B: 10, 90, 50, 41, 59 $\bar{x}_B = 50$
 C: 50, 50, 50, 50, 50 $\bar{x}_C = 50$

THE AVERAGE (MEAN) SPEED OF ALL THREE IS THE SAME (50 WORDS PER MINUTE). WHICH TYPIST SHOULD BE SELECTED? THE NEXT CRITERION SHOULD BE CONSISTENCY.

Definition 5.9

THE DEGREE TO WHICH NUMERICAL DATA IS SPREAD ABOUT AN AVERAGE VALUE IS CALLED **variation** OR **dispersion** OF THE DATA.

THE COMMON MEASURES OF VARIATION THAT WE ARE GOING TO SEE ARE **Range, Variance** AND **Standard Deviation**.

Range

Range IS THE DIFFERENCE BETWEEN THE MAXIMUM AND THE MINIMUM VALUES IN A DATA SET.

$$\text{RANGE} = x_{\text{MAX}} - x_{\text{MIN}}$$

Example 21 FIND THE RANGE OF

A 4, 6, 2, 10, 18, 25

B

x	2	5	7	8	10
f	3	4	9	2	6

Solution:

A $x_{MAX} = 25, x_{MIN} = 2$; RANGE $x_{MAX} - x_{MIN} = 25 - 2 = 23$

B RANGE = $10 \times 2 = 8$

Range for grouped data

Definition 5.10

Range FOR GROUPED DATA IS DEFINED AS THE DIFFERENCE BETWEEN THE UPPER CLASS BOUNDARY OF THE HIGHEST CLASS AND THE LOWER CLASS BOUNDARY OF THE LOWEST CLASS

$$R = B_u(H) - B_L(L)$$

Example 22 CONSIDER THE FOLLOWING DATA, WHAT IS THE RANGE OF THE DATA?

x	5 – 10	11 – 16	17 – 22
f	4	9	6

Solution: FROM THE GROUPED FREQUENCY DISTRIBUTION, WE CAN FIND THE RANGE AS

$$B_u(H) = 22.5, B_L(L) = 4.5$$

$$\therefore R = 22.5 - 4.5 = 18$$

Advantages and limitations of range

Advantage of Range

- ✓ IT IS SIMPLE TO COMPUTE

Limitation of Range

- ✓ IT ONLY DEPENDS ON EXTREME VALUES.
- ✓ IT DOESN'T CONSIDER VARIATIONS OF VALUES IN BETWEEN.
- ✓ IT IS HIGHLY AFFECTED BY EXTREME VALUES.

Variance and standard deviation

THE STANDARD DEVIATION IS THE MOST COMMON MEASURE OF DISPERSION. THE VALUE OF THE STANDARD DEVIATION TELLS HOW CLOSELY THE VALUES OF A DATA SET ARE CLUSTERED AROUND THE MEAN. IN GENERAL, A LOWER VALUE OF THE STANDARD DEVIATION FOR A DATA SET INDICATES THAT THE VALUES OF THE DATA SET ARE SPREAD OVER A RELATIVELY SMALL RANGE AROUND THE MEAN. ON THE OTHER HAND, A LARGE VALUE OF THE STANDARD DEVIATION FOR A DATA SET INDICATES THAT THE VALUES OF THAT DATA SET ARE SPREAD OVER A RELATIVELY LARGE RANGE AROUND THE MEAN.

Definition 5.11

Variance IS THE AVERAGE OF THE SQUARED DEVIATION OF EACH ITEM FROM THE MEAN.

Variance for ungrouped data

IF $x_1, x_2, x_3, \dots, x_n$ ARE OBSERVED VALUES, THEN VARIANCE FOR UNGROUPED DATA

$$\text{VARIANCE}(\bar{x}) = \frac{(x_1 - \bar{x})^2 + \dots + (x_n - \bar{x})^2}{n} = \frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n}$$

WHERE \bar{x} = MEAN

s^2 = VARIANCE.

n = NUMBER OF VALUES

Note:

THE QUANTITIES IN THE ABOVE FORMULA ARE THE DEFINITIONS OF MEAN.

Definition 5.12

THE POSITIVE SQUARE ROOT OF VARIANCE IS CALLED

STANDARD DEVIATION

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

Steps to calculate variance for ungrouped data

- A** CALCULATE THE MEAN OF THE DISTRIBUTION.
- B** FIND THE DEVIATION OF EACH VALUE FROM THE MEAN AND S
- C** ADD THE SQUARED DEVIATIONS.
- D** DIVIDE THE SUM OBTAINED IN STEP 3 BY

Example 23 FIND THE VARIANCE AND STANDARD DEVIATION OF THE FOLL

20, 16, 12, 8, 18, 5, 9, 24

Solution: $\bar{x} = \frac{20 + 16 + 12 + 8 + 18 + 5 + 9 + 24}{8} = 14$

X	$x - \bar{x}$	$(x - \bar{x})^2$
20	6	36
16	2	4
12	-2	4
8	-6	36
18	4	16
5	-9	81
9	-5	25
24	10	100

$$\sum (x - \bar{x})^2 = 302$$

$$\text{VARIANCE} = \frac{\sum (x - \bar{x})^2}{n} = \frac{302}{8} = 37.75$$

$$\text{STANDARD DEVIATION} = \sqrt{\frac{\sum (x - \bar{x})^2}{n}} = \sqrt{37.75} = 6.14$$

IF x_1, x_2, \dots, x_n , ARE VALUES WITH CORRESPONDING FREQUENCIES f_1, f_2, \dots, f_n VARIANCE IS GIVEN BY

$$s^2 = \frac{f_1(x_1 - \bar{x})^2 + f_2(x_2 - \bar{x})^2 + \dots + f_n(x_n - \bar{x})^2}{\sum f_i} = \frac{\sum_{i=1}^n f_i(x_i - \bar{x})^2}{\sum_{i=1}^n f_i}$$

Steps to calculate variance from frequency distributions

- A** FIND THE MEAN OF THE DISTRIBUTION.
- B** FIND THE DEVIATION OF EACH ITEM FROM THE MEAN AND SQ
- C** MULTIPLY THE SQUARED DEVIATIONS BY THEIR RESPECTIVE AND ADD.
- D** DIVIDE THE SUM BY n .

Example 24 FIND THE VARIANCE AND STANDARD DEVIATION OF THE FOLLOWING DATA

x	F	$(x - \bar{x})$	$(x - \bar{x})^2$	$f(x - \bar{x})^2$
2	3	-4.88	23.8	71.44
5	4	-1.88	3.53	14.14
7	9	0.12	0.0144	0.1296
8	2	1.12	1.254	2.5088
10	6	3.12	9.73	58.41

$$24 \qquad \sum f(x - \bar{x})^2 = 146.63$$

Solution: $\bar{x} = \frac{165}{24} = 6.88$

$$\text{VARIANCE} = \frac{\sum f(x - \bar{x})^2}{n} = \frac{146.63}{24} = 6.11$$

$$\text{STANDARD DEVIATION} = \sqrt{\text{VARIANCE}} = \sqrt{6.11} = 2.47$$

Variance for grouped data

Note:
 IN A GROUPED FREQUENCY DISTRIBUTION, EACH CLASS IS BY ITS CLASS MARK OR CLASS MIDPOINT.

THE VARIANCE FOR GROUPED DATA IS GIVEN BY

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

WHERE x_i IS THE MIDPOINT OF EACH CLASS (CLASS MARK).

Steps to find variance from a grouped frequency distribution

- A** FIND THE CLASS MARK FOR EACH CLASS.
- B** FIND THE MEAN OF THE GROUPED DATA.
- C** FIND THE DEVIATION OF EACH CLASS MARK FROM THE MEAN.
- D** FIND THE SUM OF THE SQUARED DEVIATIONS.
- E** DIVIDE THE SUM OBTAINED IN STEP D BY STEP C.

Example 25 FIND THE VARIANCE AND STANDARD DEVIATION OF THE FOLLOWING DISTRIBUTION.

age (x)	frequency (f)	class mark (x _i)	f x _i	x _i - \bar{x} (x _i - 7)	(x _i - \bar{x}) ² (x _i - 7) ²	f(x _i - \bar{x}) ² f (x _i - 7) ²
0 - 4	4	2	8	-5	25	100
5 - 9	8	7	56	0	0	0
10 - 14	2	12	24	5	25	50
15 - 19	1	17	17	10	100	100

$$\sum f_i = 15$$

$$\sum f_i x_i = 105$$

$$\sum f_i(x_i - \bar{x})^2 = 250$$

Solution: MEAN $\frac{\sum f_i x_i}{\sum f_i} = \frac{105}{15} = 7$

VARIANCE $\frac{\sum f_i(x_i - \bar{x})^2}{\sum f_i} = \frac{250}{15} = 16.67$

STANDARD DEVIATION $\sqrt{\frac{\sum f_i(x_i - \bar{x})^2}{\sum f_i}} = \sqrt{\frac{250}{15}} = 4.08$

Merits and Demerits of standard deviation

Merits

- 1 IT IS RIGIDLY DEFINED.
- 2 IT IS BASED ON ALL OBSERVATIONS.

Demerits

- 1 THE PROCESS OF SQUARING DEVIATIONS AND THE SQUARE ROOT OF THEIR MEAN IS COMPLICATED.
- 2 IT ATTACHES GREAT WEIGHT TO EXTREME READINGS AS SQUARES ARE USED.

Exercise 5.10

- 1 FIND THE RANGE, VARIANCE AND STANDARD DEVIATION OF THE FOLLOWING DATA.

- A** 18, 2, 4, 6, 10, 7, 9, 11 **B** 3, 4, 5, 5, 6, 7, 7, 7

C

x	31	35	36	40	42	50
f	7	8	2	12	6	3

D

Class	30 – 39	40 – 49	50 – 59	60 – 69	70 – 79	80 – 89
Frequency	8	10	16	14	10	12

- 2 WHY DO WE STUDY MEASURES OF VARIATION?
- 3 IF THE STANDARD DEVIATION OF x_1, x_2, \dots, x_n IS 3, THEN WHAT IS THE STANDARD DEVIATION OF $2x_1 + 3, 2x_2 + 3, \dots, 2x_n + 3$?
- 4 THE STANDARD DEVIATION OF THE TEMPERATURE OF A CITY IS ZERO. WHAT CAN YOU SAY ABOUT THE TEMPERATURE OF THAT WEEK?
- 5 TWO BASKETBALL PLAYERS SCORED POINTS FOR THEIR TEAM RECORDED FOR 9 GAMES AS FOLLOWS:

Player A	3	4	5	6	7	8	9	10	11
Player B	4	3	5	6	7	8	9	9	1

- A** CALCULATE THE STANDARD DEVIATION OF THE POINTS OF EACH TEAM.
- B** WHICH PLAYER, A OR B, IS MORE CONSISTENT IN POINTS SCORING HIS TEAM? HOW DO YOU KNOW?

6 CONSIDER THE FOLLOWING RAW DATA REPRESENTING YIELD OF BARLEY (IN QUINTALS) FARMERS FROM THEIR RESPECTIVE HECTARE OF LAND FOR CONSECUTIVE 8 YEARS.

Farmer 1	12	14	11	13	17	18	12	13	11
Farmer 2	14	13	15	13	14	13	15	13	13
Farmer 3	12	5	14	3	17	8	4	12	13

- A** DETERMINE THE RANGE, VARIANCE AND STANDARD DEVIATION OF EACH OF THE FARMERS.
- B** WHO OF THE FARMERS HAS HIGHER VARIATION IN YIELD? WHAT DOES THIS TELL?
- C** WHO OF THE FARMERS HAS LESSER VARIATION IN YIELD?
- D** WHO OF THE FARMERS HAS CONSISTENT YIELD?

Group Work 5.3



DO THE FOLLOWING IN GROUPS. APPLY AS MANY OF THEM AS NECESSARY.

- 1** DESIGN AND CARRY OUT A QUESTIONNAIRE SURVEY TO FIND OUT HOW STUDENTS IN YOUR SCHOOL SPEND THEIR SPARE TIME. YOU NEED TO FIND OUT:
 - A** THE AVERAGE HOURS THEY SPEND ON ENTERTAINMENT (WATCHING TV, GAMES, ETC);
 - B** THE AVERAGE HOURS THEY SPEND ON CHORES (TO HELP THEIR FAMILY, TO EARN MONEY, ETC);
 - C** THE AVERAGE HOURS THEY SPEND ON STUDY;
 - D** THE AVERAGE MARK OBTAINED AT THE END OF THE YEAR.
 - E** CAN YOU CONCLUDE ANYTHING ABOUT THE EFFECT OF THE WAY THEY USE THEIR SPARE TIME ON THEIR ACADEMIC PERFORMANCE?
- 2** INVESTIGATE HOW STUDENTS COME TO SCHOOL, BY TAKING A SAMPLE. DO THEY COME BY BUS, CAR, ON FOOT, CYCLE OR ANY OTHER MEANS? HOW DOES THIS RELATE TO FAMILY INCOME, DISTANCE OF SCHOOL FROM HOME, GENDER, ETC?
- 3** TAKE A SAMPLE OF STUDENTS AND MEASURE AND RECORD THEIR HEIGHTS, WEIGHTS AND AGES. CONSIDER QUESTIONS LIKE WHETHER OR NOT THEIR HEIGHTS ARE AS EXPECTED FOR THEIR AGE GROUPS. YOU COULD TAKE THEIR GENDER AND WEIGHT INTO CONSIDERATION.

5.2 PROBABILITY

IN GRADE 9 YOU HAVE STUDIED BASIC CONCEPTS OF PROBABILITY. IN THIS SECTION YOU WILL REVISE SOME DEFINITIONS BEFORE WE PROCEED TO THE NEXT SECTION.

- 1 AN **Experiment** IS AN ACTIVITY (MEASUREMENT OR OBSERVATION) THAT YIELDS RESULTS OR OUTCOMES).
- 2 AN **Outcome** (SAMPLE POINT) IS ANY RESULT OBTAINED IN AN EXPERIMENT.
- 3 A **Sample Space** (S) IS A SET THAT CONTAINS ALL POSSIBLE OUTCOMES OF AN EXPERIMENT.
- 4 AN **Event** IS ANY SUBSET OF A SAMPLE SPACE.

Example 1 WHEN A "FAIR" COIN IS TOSSED, THE POSSIBLE RESULTS ARE HEAD (H) OR TAIL (T). CONSIDER AN EXPERIMENT OF TOSSING A FAIR COIN TWICE.

- A WHAT ARE THE POSSIBLE OUTCOMES?
- B GIVE THE SAMPLE SPACE.
- C GIVE THE EVENT OF H APPEARING ON THE SECOND THROW.
- D GIVE THE EVENT OF AT LEAST ONE T APPEARING.

Solution:

- | | | | |
|---|----------------------|---|------------------|
| A | HH, HT, TH, TT | C | A = {HH, TH} |
| B | S = {HH, HT, TH, TT} | D | B = {HT, TH, TT} |

Note:

IN TOSSING A COIN, IF THE COIN IS FAIR, THE TWO POSSIBLE OUTCOMES HAVE AN EQUAL CHANCE OF OCCURRING. IN THIS CASE, WE SAY THAT THE OUTCOMES ARE **equally likely**.

Probability of an event (E)

IF AN EVENT E CAN HAPPEN IN ONE OF SEVERAL EQUALLY LIKELY POSSIBILITIES, THE PROBABILITY OF THE OCCURRENCE OF AN EVENT E IS GIVEN BY

$$P(E) = \frac{\text{NUMBER OF FAVOURABLE OUTCOMES}}{\text{TOTAL NUMBER OF POSSIBLE OUTCOMES}} \quad ()$$

Example 2 A BOX CONTAINS 4 RED AND 5 BLACK BALLS. IF ONE BALL IS DRAWN AT RANDOM, WHAT IS THE PROBABILITY OF GETTING A

- A RED BALL?
- B BLACK BALL?

Solution LET EVENT R = A RED BALL APPEARS AND EVENT B = A BLACK BALL APPEARS. THE

A $P(R) = \frac{n(R)}{n(S)} = \frac{4}{9}$ **B** $P(B) = \frac{n(B)}{n(S)} = \frac{5}{9}$

Example 3 IF A NUMBER IS TO BE SELECTED AT RANDOM FROM THE INTEGERS 1 THROUGH 10, WHAT IS THE PROBABILITY THAT THE NUMBER IS

- A** ODD? **B** DIVISIBLE BY 3?

Solution $S = \{1, 2, 3, 4, 5, 6, 7, 8, 9, 10\}$

A ODD IS THE EVENT $\{1, 3, 5, 7, 9\} \Rightarrow P(\text{ODD}) = \frac{\text{NUMBER OF ODDS}}{\text{TOTAL NUMBERS}} = \frac{5}{10} = \frac{1}{2}$

B DIVISIBLE BY 3 IS THE EVENT $\{3, 6, 9\} \Rightarrow P(\text{DIVISIBLE BY 3}) = \frac{3}{10}$

ACTIVITY 5.6



A FAIR DIE IS TOSSED. WHAT IS THE PROBABILITY OF GETTING

- A** THE NUMBER 4? **B** AN EVEN NUMBER?
C THE NUMBER 7? **D** EITHER 1, 2, 3, 4, 5 OR 6?
E A NUMBER DIFFERENT FROM 5?

5.2.1 Permutation and Combination

IN THE PREVIOUS EXAMPLE OF TOSSING A FAIR COIN TWICE, THE NUMBER OF ALL POSSIBLE OUTCOMES WAS ONLY FOUR. TO FIND THE PROBABILITY OF THE EVENT $A = \{HH, TH\}$, YOU HAVE TO COUNT THE NUMBER OF OUTCOMES IN EVENT A (WHICH IS 2) AND DIVIDE BY THE TOTAL NUMBER OF OUTCOMES (WHICH IS 4). AS A RESULT, WE HAVE

$$P(A) = \frac{n(A)}{n(S)} = \frac{2}{4} = \frac{1}{2}$$

NOW, IF THE EXPERIMENT IS TOSSING A COIN FIVE TIMES, WHAT IS THE TOTAL NUMBER OF POSSIBLE OUTCOMES? IF AN EVENT DEFINED BY "3 HEADS AND 2 TAILS", THEN HOW DO YOU FIND THE PROBABILITY OF THIS EVENT? FROM THIS, YOU CAN OBSERVE THAT COUNTING PLAYS A VERY IMPORTANT ROLE IN FINDING THE PROBABILITIES OF EVENTS.

IN THIS SECTION, YOU SHALL SEE SOME MATHEMATICAL TECHNIQUES WHICH WILL HELP YOU TO SIMPLIFY COUNTING PROBLEMS. WHEN THE NUMBER OF POSSIBLE OUTCOMES IS VERY LARGE, IT WILL BE DIFFICULT TO FIND THE NUMBER OF POSSIBLE OUTCOMES BY LISTING. SO YOU WILL INVESTIGATE DIFFERENT COUNTING TECHNIQUES WHICH WILL HELP YOU TO FIND THE NUMBER OF ELEMENTS IN AN EVENT AND A POSSIBILITY SET.

Fundamental principles of counting

THERE ARE TWO FUNDAMENTAL PRINCIPLES THAT ARE HELPFUL FOR COUNTING. THESE ARE MULTIPLICATION PRINCIPLE AND THE ADDITION PRINCIPLE.

Multiplication principle

BEFORE WE STATE THE PRINCIPLE, LET US CONSIDER THE FOLLOWING EXAMPLE.

Example 4 SUPPOSE NURIA WANTS TO GO FROM HARRAR VIA DIRE DAWA TO ADDIS ABABA. THERE ARE TWO MINIBUSES FROM HARRAR TO DIRE DAWA AND 3 BUSES FROM DIRE DAWA TO ADDIS ABABA. HOW MANY WAYS ARE THERE FOR NURIA TO TRAVEL FROM HARRAR TO ADDIS ABABA?

Solution: LET M STAND FOR MINIBUS AND B STAND FOR BUS.



THERE ARE $2 \times 3 = 6$ POSSIBLE WAYS.

THESE ARE $M_1B_1, M_1B_2, M_1B_3, M_2B_1, M_2B_2, M_2B_3$.

THE EXAMPLE ABOVE ILLUSTRATES THE **Multiplication Principle of Counting**.

IF AN EVENT CAN OCCUR IN DIFFERENT WAYS, AND FOR EVERY SUCH CHOICE ANOTHER EVENT CAN OCCUR IN DIFFERENT WAYS, THEN BOTH THE EVENTS CAN OCCUR IN THE GIVEN ORDER IN DIFFERENT WAYS. THAT IS, THE NUMBER OF WAYS IN WHICH A SERIES OF SUCCESSIVE THINGS CAN OCCUR IS FOUND BY MULTIPLYING THE NUMBER OF WAYS EACH THING CAN OCCUR.

IN THE ABOVE ILLUSTRATION, NURIA HAS TWO POSSIBLE WAYS FROM HARRAR TO DIRE DAWA AND THREE ALTERNATIVES FROM DIRE DAWA TO ADDIS ABABA.

THE TOTAL NUMBER OF WAYS IS 2

Example 5 SUPPOSE THERE ARE 5 SEATS ARRANGED IN A ROW. IN HOW MANY DIFFERENT WAYS CAN FIVE PEOPLE BE SEATED ON THEM?

Solution: THE FIRST MAN HAS 5 CHOICES, THE SECOND HAS 4 CHOICES, THE THIRD HAS 3 CHOICES, THE FOURTH HAS TWO CHOICES, AND THE FIFTH HAS ONLY ONE CHOICE. THEREFORE, THE TOTAL NUMBER OF POSSIBLE SEATING ARRANGEMENTS IS

$$5 \times 4 \times 3 \times 2 \times 1 = 120.$$

Example 6 SUPPOSE THAT YOU HAVE 3 COATS, 8 SHIRTS AND 6 DIFFERENT TROUSERS. IN HOW MANY DIFFERENT WAYS CAN YOU DRESS?

Solution: $3 \times 8 \times 6 = 144$ WAYS.

Addition principle

IF AN EVENT CAN OCCUR IN MANY WAYS AND ANOTHER EVENT HAPPEN IN MANY WAYS, THEN EITHER OF THE EVENTS CAN OCCUR. THIS IS TRUE IF THE TWO EVENTS ARE MUTUALLY EXCLUSIVE EVENTS.

Note:

TWO EVENTS ARE SAID TO BE MUTUALLY EXCLUSIVE, IF BOTH CANNOT OCCUR SIMULTANEOUSLY.

IN TOSSING A COIN, HEAD AND TAIL ARE MUTUALLY EXCLUSIVE EVENTS BECAUSE THEY CANNOT APPEAR AT THE SAME TIME.

Example 7 A QUESTION PAPER HAS TWO PARTS WHEREIN ONE PART HAS 4 QUESTIONS AND THE OTHER 3 QUESTIONS. IF A STUDENT HAS TO CHOOSE ONLY ONE QUESTION, EITHER PART, IN HOW MANY WAYS CAN THE STUDENT DO IT?

Solution: THE STUDENT CAN CHOOSE ONE QUESTION IN $4 + 3 = 7$ WAY

Combined counting principles

THE FUNDAMENTAL COUNTING PRINCIPLES CAN BE EXTENDED TO ANY NUMBER OF SEQUENTIAL EVENTS

Example 8 A QUESTION PAPER HAS THREE PARTS: LANGUAGE, ARITHMETIC AND APTITUDE TESTS. THE LANGUAGE PART HAS 3 QUESTIONS, THE ARITHMETIC PART HAS 6 QUESTIONS AND THE APTITUDE PART HAS 5 QUESTIONS. IF A STUDENT IS EXPECTED TO ANSWER ONE QUESTION FROM EACH OF TWO OF THE THREE PARTS, WITH ARITHMETIC BEING COMPULSORY, IN HOW MANY WAYS CAN THE STUDENT TAKE THE EXAMINATION?

Solution: THE STUDENT CAN EITHER TAKE LANGUAGE OR ARITHMETIC AND APTITUDE. THIS GIVES $3 \times 6 = 48$ POSSIBILITIES.

Exercise 5.11

- 1 IN AN EXPERIMENT OF SELECTING A NUMBER FROM THE FOLLOWING WHICH CANNOT BE AN EVENT?
 - A THE NUMBER IS "EVEN AND PRIME".
 - B THE NUMBER IS "EVEN AND MULTIPLE OF 5".
 - C THE NUMBER IS MULTIPLE OF 3.
 - D THE NUMBER IS ZERO.
- 2 IN AN EXPERIMENT OF TOSSING THREE COINS AT A TIME,
 - A DETERMINE THE SAMPLE SPACE.
 - B FIND THE PROBABILITY OF GETTING TWO HEADS.
- 3 A BOX CONTAINS 2 RED AND 3 BLACK BALLS. TWO BALLS ARE DRAWN AT RANDOM,

- A** DETERMINE THE POSSIBLE OUTCOMES
- B** FIND THE PROBABILITY OF GETTING 2 RED BALLS.
- C** FIND THE PROBABILITY OF GETTING 1 RED AND 1 BLACK B
- 4** SUPPOSE YOU HAVE SIX DIFFERENT BOOKS. IN HOW MANY WAYS CAN YOU ARRANGE THESE BOOKS ON A SHELF?
- 5** THERE ARE THREE GATES TO ENTER A SCHOOL AND TWO CLASSROOMS. IN HOW MANY DIFFERENT WAYS CAN A STUDENT GET INTO A CLASS FROM OUTSIDE?
- 6** IN A CLASSROOM THERE ARE 50 STUDENTS FROM WHICH 25 MALE STUDENTS. IF ONE STUDENT IS SELECTED AT RANDOM, WHAT IS THE PROBABILITY OF GETTING MALE STUDENT?

Example 9 SUPPOSE THERE ARE ONLY THREE SEATS AND THREE PEOPLE TO BE SEATED. IN HOW MANY WAYS CAN THESE PEOPLE BE SEATED ON THE THREE SEATS?

Definition 5.13

FOR ANY POSITIVE INTEGRAL DENOTED AS

$$n! = n \times (n - 1) \times (n - 2) \times (n - 3) \times \dots \times 3 \times 2 \times 1$$

WE DEFINE $0! = 1$.

Example 10 CALCULATE

A $3!$

B $5!$

C $\frac{8!}{4!}$

Solution:

A $3! = 3 \times 2 \times 1 = 6$

B $5! = 5 \times 4 \times 3 \times 2 \times 1 = 120$

C $\frac{8!}{4!} = \frac{8 \times 7 \times 6 \times 5 \times 4!}{4!} = 8 \times 7 \times 6 \times 5 = 1680$

Permutation

Definition 5.14

A **Permutation** IS THE NUMBER OF ARRANGEMENTS OF OBJECTS GIVEN TO THE ORDER OF ARRANGEMENTS.

IN **EXAMPLE 5** ABOVE, THE 5 PEOPLE CAN BE ARRANGED IN 5 SEATS IN

$$5 \times 4 \times 3 \times 2 \times 1 = 120 \text{ WAYS.}$$

THE NUMBER OF PERMUTATIONS OF OBJECTS TAKEN ALL TOGETHER IS DENOTED BY P_n AND IS EQUAL TO

THUS $P(n, n) = n!$

Example 11

- A** GIVE ALL THE PERMUTATIONS OF THE LETTERS A, B AND C.
- B** SUPPOSE WE HAVE 5 PEOPLE TO BE SEATED IN ONLY 3 SEATS. IN HOW MANY WAYS CAN THEY SIT?

Solution:

A THE THREE LETTERS A, B AND C CAN BE ARRANGED IN
 $P(3, 3) = 3! = 3 \times 2 \times 1 = 6$ DIFFERENT PERMUTATIONS.

THESE ARE: ABC, ACB, BAC, BCA, CAB AND CBA.

B THE FIRST CHAIR CAN BE FILLED BY ANY ONE OF THE 5 PEOPLE, THE SECOND BY ANY ONE OF THE REMAINING 4 PEOPLE AND THE THIRD BY ANY OF THE REMAINING 3 PEOPLE. USING THE MULTIPLICATION PRINCIPLE, THIS GIVES

$$60 = 5 \times 4 \times 3 = \frac{5 \times 4 \times 3 \times 2 \times 1}{2 \times 1} = \frac{5!}{2!} = \frac{5!}{(5-3)!}$$

Definition 5.14

THE NUMBER OF PERMUTATIONS OF n OBJECTS TAKEN r AT A TIME, WHERE $r \leq n$, IS

DENOTED BY ${}_n P_r$ OR $P(n, r)$ AND IS GIVEN BY $P(n, r) = \frac{n!}{(n-r)!}$.

Group Work 5.4



DO THE FOLLOWING IN GROUPS

- 1** COMPUTE THE FOLLOWING.
 - A** ${}_6 P_2$ **B** ${}_8 P_5$ **C** ${}_{1000} P_{999}$
- 2** FIVE STUDENTS ARE CONTESTING AN ELECTION FOR 5 PLACES ON THE COMMITTEE OF THE ENVIRONMENTAL PROTECTION CLUB IN THEIR SCHOOL. IN HOW MANY WAYS CAN THEIR NAMES BE LISTED ON THE BALLOT PAPER?
- 3** FROM THE LETTERS A, B, C, D, E, HOW MANY THREE – LETTER "WORDS" CAN BE FORMED? (*the words need not have meanings*)
- 4** CONSIDER THE WORD "LALL". IF YOU THINK OF THE TWO LS AS DIFFERENT, SAY L_1 AND L_2 , THEN $L_1 L_2$ AND $L_2 L_1$ WOULD HAVE BEEN DIFFERENT. BUT, AS USUAL, L_1 AND L_2 REPRESENT THE SAME LETTER L. TAKING THIS INTO CONSIDERATION, FIND ALL THE (DISTINCT) PERMUTATIONS OF "LALL".

Permutation of duplicate items

IF THERE ARE n_1 LIKE OBJECTS OF A FIRST TYPE, n_2 LIKE OBJECTS OF A SECOND TYPE, ..., AND n_r LIKE OBJECTS OF r TH TYPE, WHERE $n_1 + n_2 + \dots + n_r = n$, THEN THERE ARE $\frac{n!}{n_1! n_2! \dots n_r!}$ PERMUTATIONS OF THE OBJECTS.

FOR THE ABOVE GROUP WORK, IN THE WORD CALL, THE NUMBER OF PERMUTATIONS WILL BE

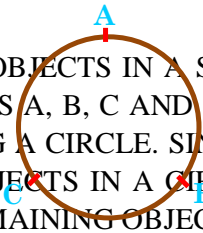
$$\frac{4!}{2!} = 12$$

Exercise 5.12

- 1 FIND THE FACTORIAL OF EACH OF THE FOLLOWING NUMBERS
A 6 **B** 8 **C** 12
- 2 HOW MANY FOUR – DIGIT NUMBERS CAN BE FORMED FROM THE DIGITS 0, 1, 2, 3, 4, 5, 6, 7, 8 AND 9 WHERE A DIGIT IS USED AT MOST ONCE?
A IF THE NUMBERS MUST BE EVEN? IF THE NUMBERS ARE LESS THAN 3000?
- 3 TWO MEN AND A WOMAN ARE LINED UP TO HAVE THEIR PICTURE TAKEN. IF THEY ARE ARRANGED AT RANDOM, FIND THE NUMBER OF WAYS THAT
A THE WOMAN WILL BE ON THE LEFT IN THE PICTURE.
B THE WOMAN WILL BE IN THE MIDDLE OF THE PICTURE.
- 4 FIND THE NUMBER OF PERMUTATIONS THAT CAN BE MADE OUT OF THE LETTERS OF THE WORD "MATHEMATICS". IN HOW MANY OF THESE PERMUTATIONS
A DO THE WORDS START WITH M? DO ALL THE VOWELS OCCUR TOGETHER?
C DO THE WORDS BEGIN WITH H AND END WITH S?
- 5 IN A LIBRARY THERE ARE 3 MATHEMATICS, 4 GEOGRAPHY AND 3 ECONOMICS BOOKS. IF ALL OF THEM WILL BE PUT ON A SHELF AND EACH TYPE OF A BOOK ARE IDENTICAL, IN HOW MANY WAYS CAN THESE BOOKS BE ARRANGED?
- 6 VERIFY THAT ${}^n P_n = n!$.

Circular permutations

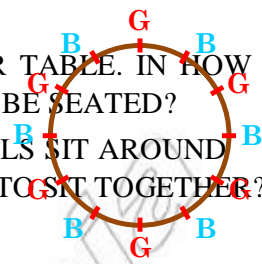
IS THERE A DIFFERENCE BETWEEN ARRANGEMENTS OF OBJECTS IN A STRAIGHT LINE AND AROUND A CIRCLE? CONSIDER THREE LETTERS A, B, C AND TRY TO FIND THE NUMBER OF DIFFERENT PERMUTATIONS ALONG A CIRCLE. SINCE IT IS DIFFICULT TO INDICATE THE RELATIVE POSITION OF OBJECTS IN A CIRCLE, WE FIX THE POSITION OF ONE OBJECT AND ARRANGE THE REMAINING OBJECTS.



IF n OBJECTS ARE TO BE ARRANGED ON A CIRCLE (ALONG THE CIRCUMFERENCE OF A CIRCLE) THE NUMBER OF CIRCULAR PERMUTATIONS IS GIVEN BY (

Example 12

- A** 7 PEOPLE ARE TO SIT AROUND A CIRCULAR TABLE. IN HOW MANY DIFFERENT WAYS CAN THESE PEOPLE BE SEATED?
- B** IN HOW MANY WAYS CAN 6 BOYS AND 6 GIRLS SIT AROUND A TABLE OF 12 SEATS, IF NO TWO GIRLS ARE TO SIT TOGETHER?



Solution

A THE NUMBER OF WAYS THESE 7 PEOPLE SIT AROUND A ROUND TABLE IS $(7 - 1)! = 6! = 720$ WAYS.

B FIRST ALLOT SEATS TO THE BOYS, AS SHOWN IN THE DIAGRAM. NOW THE 6 BOYS CAN SIT IN $(6 - 1)! = 5! = 120$ WAYS.

NEXT THE 6 GIRLS CAN OCCUPY SEATS MARKED (G). THERE ARE 6 SUCH SEATS. THIS CAN BE DONE IN $6! = 720$ WAYS. BY THE FUNDAMENTAL PRINCIPLE OF COUNTING THE REQUIRED NUMBER OF WAYS IS

$$120 \times 720 = 86,400 \text{ WAYS.}$$

Combination

BEFORE YOU DEFINE THE CONCEPT OF COMBINATIONS, SEE THE FOLLOWING EXAMPLE THAT ILLUSTRATE HOW IT IS DIFFERENT FROM PERMUTATIONS.

THREE STUDENTS A, B AND C VOLUNTEER TO SERVE ON A COMMITTEE. HOW MANY DIFFERENT COMMITTEES CAN BE FORMED CONTAINING TWO STUDENTS?

LET US TRY TO USE PERMUTATIONS OF TWO OUT OF THREE. THE POSSIBLE ARRANGEMENTS ARE AB, AC, BC, BA, CA, CB. BUT AB AND BA, AC AND CA, BC AND CB

CONTAIN THE SAME MEMBERS. HENCE AB AND BA CANNOT BE CONSIDERED AS DIFFERENT COMMITTEES, BECAUSE THE ORDER OF THE MEMBERS DOES NOT CHANGE THE COMMITTEE.

THUS, THE REQUIRED NUMBER OF POSSIBLE COMMITTEE MEMBERS IS NOT SIX BUT THREE: AB AND BC. THIS EXAMPLE LEADS US TO THE DEFINITION OF COMBINATIONS.

Definition 5.15

THE NUMBER OF WAYS n OBJECTS CAN BE CHOSEN FROM n OBJECTS WITHOUT CONSIDERING THE ORDER OF SELECTION IS CALLED THE NUMBER OF COMBINATIONS OF THEM AT A TIME, DENOTED BY

$$C(n, r) = \binom{n}{r} = C_r^n. \text{ AND DEFINED BY } C(n, r) = \frac{n!}{(n-r)!r!}, 0 < r \leq n$$

TO ARRIVE AT A FORMULA, OBSERVE THAT n OBJECTS, n CAN BE ARRANGED AMONG THEMSELVES $n!$ WAYS.

$$\text{HENCE, } C(n, r) = \frac{{}_n P_r}{r!} = \frac{n!}{(n-r)!r!} = \frac{n!}{(n-r)!r!}$$

THEREFORE, THE NUMBER OF POSSIBLE COMBINATIONS AT A TIME IS GIVEN BY THE FORMULA

$$\binom{n}{r} = C(n, r) = \frac{n!}{(n-r)!r!}, 0 < r \leq n$$

FROM THIS, YOU CAN SEE THAT THE NUMBER OF WAYS THAT A COMMITTEE OF TWO MEMBERS SELECTED FROM THREE INDIVIDUALS IS GIVEN BY

$$C(3, 2) = \frac{3!}{1!2!} = 3 \text{ WAYS.}$$

Example 13 COMPUTE THE FOLLOWING.

- A** $C(6, 2)$ **B** $C(10, 4)$

Solution:

A $C(6, 2) = \frac{6!}{(6-2)!2!} = \frac{6!}{4!2!} = \frac{6 \times 5 \times 4!}{4! \times 2 \times 1} = 15$

B $C(10, 4) = \frac{10!}{6!4!} = 210$

ACTIVITY 5.7



SHOW EACH OF THE FOLLOWING.

- A** $C(n, 0) = 1$ **B** $C(n, r) = C(n, n - r)$

C $\binom{n}{r} + \binom{n}{r-1} = \binom{n+1}{r}$

Example 14

- A** IN AN EXAMINATION PAPER, THERE ARE 12 QUESTIONS. IN HOW MANY DIFFERENT WAYS CAN A STUDENT CHOOSE EIGHT QUESTIONS IN ALL, IF TWO QUESTIONS ARE COMPULSORY?
- B** IN HOW MANY DIFFERENT WAYS CAN THREE MEN AND THREE WOMEN BE SELECTED FROM SIX MEN AND EIGHT WOMEN?
- C** IN HOW MANY WAYS CAN BEKELE INVITE AT LEAST ONE OF HIS FRIENDS OUT OF 5 FRIENDS TO AN ART EXHIBITION?
- D** A COMMITTEE OF 7 STUDENTS HAS TO BE FORMED FROM 9 BOYS AND 4 GIRLS. IN HOW MANY WAYS CAN THIS BE DONE WHEN THE COMMITTEE CONTAINS
- I** EXACTLY THREE GIRLS?
 - II** AT LEAST THREE GIRLS?
 - III** 2 GIRLS AND 5 BOYS?

Solution

A SINCE 2 QUESTIONS ARE COMPULSORY, THE STUDENT HAS CHOICE OF SELECTING 6 QUESTIONS FROM THE REMAINING 10 QUESTIONS.

HENCE, HE/SHE CAN DO IT IN $\binom{10}{4}$ WAYS I.E. $\binom{10}{6} = \frac{10!}{4!6!} = 210$ WAYS.

B THREE MEN FROM SIX CAN BE SELECTED IN $\binom{6}{3}$ WAYS. THREE WOMEN FROM 8 CAN BE SELECTED $\binom{8}{3}$ IN WAYS. THEREFORE, THE TOTAL NUMBER OF WAYS THAT A COMMITTEE OF THREE MEN AND THREE WOMEN BE SELECTED OUT OF 6 MEN AND WOMEN IS GIVEN BY

$$\binom{6}{3} \times \binom{8}{3} = 20 \times 56 = 1120 \text{ WAYS (BY THE MULTIPLICATION PRINCIPLE).}$$

C AT LEAST ONE MEANS THAT HE CAN INVITE ONE, TWO, THREE, FOUR OR FIVE. THEREFORE, THE TOTAL NUMBER OF WAYS IN WHICH HE CAN INVITE AT LEAST ONE OF FRIENDS IS GIVEN BY (ADDITION PRINCIPLE)

$$C(5,1) + C(5,2) + C(5,3) + C(5,4) + C(5,5) = 5 + 10 + 10 + 5 + 1 = 31.$$

D I WHEN EXACTLY 3 GIRLS ARE INCLUDED IN THE COMMITTEE, MEMBERS WILL BE 4 BOYS.

∴ THE TOTAL NUMBER OF WAYS OF FORMING A COMMITTEE IS

$$C(4,3) \times C(9,4) = 4 \times 126 = 504 \text{ WAYS.}$$

II AT LEAST 3 GIRLS ARE INCLUDED MEANS THE COMMITTEE EITHER 3 GIRLS AND 4 BOYS OR 4 GIRLS AND 3 BOYS.

∴ TOTAL NUMBER OF WAYS OF FORMING A COMMITTEE IS GIVEN BY

$$[C(4,3) \times C(9,4)] + [C(4,4) \times C(9,3)] = 4 \times 126 + 1 \times 84 = 504 + 84 = 588 \text{ WAYS.}$$

III TWO GIRLS AND 5 BOYS CAN BE SELECTED IN

$$C(4,2) \times C(9,5) = 6 \times 126 = 756 \text{ WAYS.}$$

Exercise 5.13

1 COMPUTE EACH OF THE FOLLOWING.

A $C(8,0)$ **B** $C(n,n)$ **C** $C(8,6)$

2 IF $C(n,6) = C(n,4)$, FIND n .

3 IN HOW MANY WAYS CAN A COMMITTEE OF 50 PEOPLE BE SELECTED FROM 100 PEOPLE WILLING TO SERVE?

- 4 A COMMITTEE OF 5 STUDENTS HAS TO BE FORMED FROM 10 BOYS AND 10 GIRLS. IN HOW MANY WAYS CAN THIS BE DONE WHEN THE COMMITTEE CONSISTS OF
- A 2 GIRLS AND 3 BOYS B ALL BOYS? C ALL GIRLS?
 D AT LEAST 3 BOYS? E AT MOST 3 GIRLS?
- 5 IN ETHIOPIA THERE ARE 20 PREMIER LEAGUE SOCCER TEAMS.
- A IN ONE ROUND HOW MANY GAMES ARE THERE?
 B IF FIVE OF THE TEAMS REPRESENT ONE COMPANY, FIND THE NUMBER OF WAYS PAIR OF TEAMS REPRESENTING DIFFERENT COMPANIES CAN PLAY A GAME.
- 6 IN A BOX THERE ARE 3 RED, 4 WHITE AND 5 BLACK BALLS. IF WE CHOOSE THREE BALLS AT RANDOM, WHAT IS THE NUMBER OF WAYS SUCH THAT:
- A ONE BALL IS WHITE B 3 OF THEM ARE BLACK? C AT MOST 2 ARE RED?

5.2.2 Binomial Theorem

Group Work 5.5



DO THE FOLLOWING IN GROUPS:

- 1 FOR ANY $n \in \mathbb{N}$, EXPAND $(a + b)^n$.
- 2 GENERALIZE THE FORMULA FOR ANY NATURAL NUMBER n .
- 3 ANSWER THE FOLLOWING FROM WHAT YOU HAVE DONE IN
 - A HOW MANY TERMS ARE THERE?
 - B WHAT IS THE PATTERN YOU NOTICE CONCERNING THE EXPONENTS OF "a" ABOUT THE EXPONENTS OF "b"?
 - C GIVEN A TERM, WHAT IS THE SUM OF THE EXPONENTS OF "a" AND "b"?
 - D GIVE THE COEFFICIENTS OF THE FIRST AND THE LAST TERMS.
 - E CAN YOU EXPRESS THE COEFFICIENTS USING COMBINATION NOTATION?
 - F COMPLETE THE "PASCAL'S TRIANGLE" GIVEN BELOW.

1				COEFFICIENTS IN $(a + b)^0$
1	1			COEFFICIENTS IN $(a + b)^1$
1	2	1		COEFFICIENTS IN $(a + b)^2$
—	—	—	— COEFFICIENTS IN $(a + b)^3$	
—	—	—	— COEFFICIENTS IN $(a + b)^4$	
—	—	—	— COEFFICIENTS IN $(a + b)^5$	

- G CONSIDER THE TERMS IN THE MIDDLE. HOW IS A TERM THERE RELATED TO THE TWO TERMS IMMEDIATELY ABOVE IT?
- H HOW DOES YOUR OBSERVATION RELATE TO

ACTIVITY 5.8



USING PASCAL'S TRIANGLE, EXPAND $(a + b)^7$ AND $(a + b)^8$.

Binomial theorem

FOR A NON – NEGATIVE INTEGER n , THE BINOMIAL EXPANSION OF $(x + y)^n$ IS GIVEN BY

$$(x + y)^n = C(n, 0)x^n + C(n, 1)x^{n-1}y + C(n, 2)x^{n-2}y^2 + \dots + C(n, r)x^{n-r}y^r + \dots + C(n, n)y^n$$

Example 15 EXPAND $(x + y)^4$.

Solution: $(x + y)^4 = C(4, 0)x^4 + C(4, 1)x^3y + C(4, 2)x^2y^2 + C(4, 3)xy^3 + C(4, 4)y^4$
 $= x^4 + 4x^3y + 6x^2y^2 + 4xy^3 + y^4$.

Example 16 FIND THE COEFFICIENT OF THE TERM x^3y^2 IN THE EXPANSION OF $(x + y)^5$.

Solution : $(x + y)^5 = \binom{5}{0}x^5 + \binom{5}{1}x^4y + \binom{5}{2}x^3y^2 + \binom{5}{3}x^2y^3 + \binom{5}{4}xy^4 + \binom{5}{5}y^5$.

THUS, THE COEFFICIENT OF x^3y^2 IS $\binom{5}{3} = \frac{5!}{3!2!} = \frac{5 \times 4}{2} = 10$.

Exercise 5.14

- EXPAND EACH OF THE FOLLOWING USING THE BINOMIAL THEOREM:

A $(a + b)^5$ **B** $(a + b)^7$ **C** $(3x - 4y)^6$
- WITHOUT WRITING ALL THE EXPANDED TERMS, ANSWER THE FOLLOWING

A WHAT IS THE COEFFICIENT OF THE TERM x^5y^3 IN THE EXPANSION OF $(x + y)^8$?

B WHAT IS THE COEFFICIENT OF THE TERM x^2y^2 IN THE EXPANSION OF $(x + y)^6$?

C WHAT IS THE COEFFICIENT OF THE TERM CONTAINING x^4y^4 IN THE EXPANSION OF $(x + y)^8$?
- IN EXPANDING $(x + y)^3$ FIND THE TERMS THAT HAVE EQUAL COEFFICIENTS.
- IN THE EXPANSION OF $(x + y)^{10}$

A HOW MANY TERMS ARE THERE?

B FIND THE TERMS WHOSE COEFFICIENT IS 45.
- IN THE EXPANSION OF $(x + y)^5$

A WHAT IS THE COEFFICIENT OF THE TERM x^2y^3 ?

B FIND THE TERMS WHOSE COEFFICIENT IS 400.
- FIND THE CONSTANT TERM IN THE EXPANSION OF $(x^3 + \frac{3}{x^3})^4$.

5.2.3 Random Experiments and Their Outcomes

AT THE BEGINNING OF THIS SECTION, YOU SAW THE BASIC DEFINITIONS OF EXPERIMENT, EVENT AND SAMPLE SPACE. IN THIS SECTION, YOU WILL USE THESE TERMS AGAIN AND ALSO SEE SOME IMPORTANT CONCEPTS.

Definition 5.16

A **random experiment** IS AN EXPERIMENT (ACTIVITY) WHICH PRODUCES SOME WELL DEFINED RESULTS. IF THE EXPERIMENT IS REPEATED UNDER IDENTICAL CONDITIONS IT DOES NOT NECESSARILY PRODUCE THE SAME RESULTS.

Example 17 GIVE THE OUTCOMES FOR EACH OF THE FOLLOWING EXPERIMENTS

- A** TOSSING A COIN **B** TOSSING A PAIR OF COINS
C ROLLING A DIE **D** ROLLING A PAIR OF DICE

Solution:

- A** {H, T} **B** {HH, HT, TH, TT} **C** {1, 2, 3, 4, 5, 6}

D

(1, 1)	(1, 2)	(1, 3)	(1, 4)	(1, 5)	(1, 6)
(2, 1)	(2, 2)	(2, 3)	(2, 4)	(2, 5)	(2, 6)
(3, 1)	(3, 2)	(3, 3)	(3, 4)	(3, 5)	(3, 6)
(4, 1)	(4, 2)	(4, 3)	(4, 4)	(4, 5)	(4, 6)
(5, 1)	(5, 2)	(5, 3)	(5, 4)	(5, 5)	(5, 6)
(6, 1)	(6, 2)	(6, 3)	(6, 4)	(6, 5)	(6, 6)

Note:

OUTCOMES OF A RANDOM EXPERIMENT ARE SAID TO BE EQUALLY LIKELY WHEN THERE IS NO REASON TO EXPECT ANY ONE OF THE OUTCOMES IN PREFERENCE TO ANOTHER. THAT IS, EACH ELEMENT HAS AN EQUAL CHANCE OF BEING CHOSEN.

Example 16 IF A FAIR DIE IS THROWN, ANY ONE OF THE OUTCOMES HAS AN EQUAL CHANCE OF APPEARING AT THE TOP. THEREFORE, THEY ARE CONSIDERED EQUALLY LIKELY.

Note:

IN A RANDOM EXPERIMENT, THE OUTCOMES WHICH INSURE THE HAPPENING OF A PARTICULAR EVENT ARE SAID TO BE FAVOURABLE OUTCOMES TO THAT PARTICULAR RESULT.

Example 18

- A** A FAIR DIE IS THROWN. HOW MANY FAVOURABLE OUTCOMES ARE THERE FOR GETTING AN EVEN NUMBER?
- B** IN PICKING A PLAYING CARD FROM A PACK OF 52 CARDS, WHAT IS THE NUMBER OF FAVOURABLE OUTCOMES TO GETTING A PICTURE CARD?

Solution:

- A** THERE ARE 3 FAVOURABLE OUTCOMES. THESE ARE 2, 4 AND 6.
- B** THERE ARE 12 FAVOURABLE OUTCOMES - 4 JACKS, 4 QUEENS AND 4 KINGS.



Figure 5.1

5.2.4 Events

RECALL THAT ANY SUBSET OF A SAMPLE SPACE IS USUALLY DENOTED BY AN EVENT IS A COLLECTION OF SAMPLE POINTS.

Example 19 THE FOUR FACES OF A REGULAR TETRAHEDRON ARE NUMBERED 1, 2, 3 AND 4. IF IT IS THROWN AND THE NUMBER ON THE BOTTOM FACE (ON WHICH IT STANDS) IS REGISTERED, THEN LIST THE EVENTS OF THIS EXPERIMENT.

Solution THE SAMPLE SPACE = {1, 2, 3, 4}.
THE POSSIBLE EVENTS ARE {1}, {2}, {3} AND {4}.

ACTIVITY 5.9

LIST SOME EVENTS OF THE FOLLOWING EXPERIMENTS.

- A** TOSSING A COIN THREE TIMES.
- B** INSPECTING PRODUCED ITEMS.
- C** SELECTING A NUMBER AT RANDOM FROM INTEGERS 1 THROUGH TO 12.
- D** DRAWING A BALL FROM A BAG CONTAINING 4 RED AND 6 WHITE BALLS.
- E** A MARRIED COUPLE EXPECTING A CHILD.



Types of events

A Simple Event (Elementary Event) IS AN EVENT CONTAINING EXACTLY ONE SAMPLE POINT.

Example 20 IN A TOSS OF ONE COIN, THE OCCURRENCE OF HEADS IS A

B Compound Event WHEN TWO OR MORE EVENTS OCCUR SIMULTANEOUSLY, THEIR JOINT OCCURRENCE IS KNOWN AS A COMPOUND EVENT, AN EVENT THAT HAS MORE THAN ONE SAMPLE POINT.

Example 21 WHEN A DIE IS ROLLED, IF YOU ARE INTERESTED IN THE EVENT "EVEN NUMBER", THEN THE EVENT WILL BE A COMPOUND EVENT, I.E. { 2, 4, 6}.

WE CAN DETERMINE THE POSSIBLE NUMBER OF EVENTS THAT CAN BE ASSOCIATED WITH AN EXPERIMENT WHOSE SAMPLE SPACE IS S . AS EVENTS ARE SUBSETS OF A SAMPLE SPACE, AND WITH m ELEMENTS, THE NUMBER OF SUBSETS, THE NUMBER OF EVENTS ASSOCIATED WITH A SAMPLE SPACE WITH m ELEMENTS (SOMETIMES THIS IS CALLED THE number of events).

Example 22 SUPPOSE OUR EXPERIMENT IS TOSSING A FAIR COIN. THE SAMPLE SPACE FOR THIS EXPERIMENT IS $S = \{H, T\}$. THUS, THIS SAMPLE SPACE HAS A TOTAL OF FOUR POSSIBLE EVENTS THAT ARE SUBSETS OF S . THE LIST OF THE POSSIBLE EVENTS IS $\{\emptyset, \{H\}, \{T\}, \text{AND } \{H, T\}$.

Occurrence or Non-occurrence of an event

DURING A CERTAIN EXPERIMENT, THERE ARE TWO POSSIBILITIES WITH AN EVENT, NAMELY, OCCURRENCE OR NON-OCCURRENCE OF THE EVENT.

Example 23 IF A DIE IS THROWN, THEN $S = \{1, 2, 3, 4, 5, 6\}$. IF THE EVENT OF GETTING AN ODD NUMBER, THEN $E = \{1, 3, 5\}$. WHEN WE THROW THE DIE, IF THE OUTCOME IS 3, AS $3 \in E$, THEN WE SAY THAT E OCCURRED. IF IN ANOTHER TRIAL, THE OUTCOME IS 4, THEN WE SAY THAT E HAS NOT OCCURRED (NOT

C Complement of an Event E' , DENOTED BY $(\text{NOT } E)$ CONSISTS OF ALL EVENTS IN THE SAMPLE SPACE THAT ARE NOT IN E .

Example 24 LET A DIE BE ROLLED ONCE. LET E BE THE EVENT OF A PRIME NUMBER APPEARING AT THE TOP. I.E. $E = \{2, 3, 5\}$. GIVE THE COMPLEMENT OF THE EVENT.

Solution: $E' = \{1, 4, 6\}$.

Note:

$$E' = S - E = \{W: W \in S \text{ AND } W \notin E\}$$

Algebra of events

ACTIVITY 5.10



DISCUSS THE FOLLOWING:

- A** UNION AND INTERSECTION OF TWO EVENTS:
- B** STATE PROPERTIES OF UNION AND INTERSECTION.
- C** WHAT ARE EXHAUSTIVE AND MUTUALLY EXCLUSIVE EVENTS?
- D** WHEN ARE TWO EVENTS CALLED INDEPENDENT?

Note:

SINCE EVENTS ARE SETS (SUBSETS OF THE SAMPLE SPACE) ONE CAN FORM UNION, INTERSECTION AND COMPLEMENT OF THEM. THE OPERATIONS OBEY ALGEBRA OF SETS. COMMUTATIVITY, DISTRIBUTIVITY, DE MORGAN'S LAWS AND SO ON.

- D Exhaustive Events** ARE EVENTS WHERE AT LEAST ONE OF THEM MUST NECESSARILY OCCUR EVERY TIME THE EXPERIMENT IS PERFORMED.

Example 25 IF A DIE IS THROWN GIVE INSTANCES OF EXHAUSTIVE EVENTS.

Solution: THE SAMPLE SPACE IS $S = \{1, 2, 3, 4, 5, 6\}$. FROM THIS, THE EVENTS $\{1\}$, $\{2\}$, $\{3\}$, $\{4\}$, $\{5\}$, $\{6\}$ ARE EXHAUSTIVE EVENTS. THE EVENTS $\{1, 2\}$, $\{3, 4\}$, $\{4, 5, 6\}$ ARE ALSO EXHAUSTIVE EVENTS FOR THIS EXPERIMENT.

MORE GENERALLY, EVENTS, E_N FORM A SET OF EXHAUSTIVE EVENTS OF A SAMPLE SPACE S WHERE E_1, E_2, \dots, E_n ARE SUBSETS OF S AND $E_1 \cup E_2 \cup \dots \cup E_n = S$.

- E Mutually Exclusive Events** ARE EVENTS THAT CANNOT HAPPEN AT THE SAME TIME.

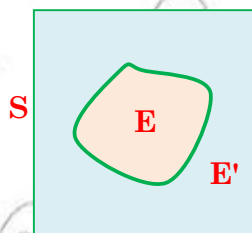


Figure 5.2

Example 26 SAY WHETHER OR NOT THE FOLLOWING ARE MUTUALLY EXCLUSIVE EVENTS.

- I** WHEN A COIN IS TOSSED ONCE, THE EVENTS $\{H\}$ AND $\{T\}$.
- II** WHEN A DIE IS ROLLED, GETTING AN EVEN NUMBER
 $E_2 =$ GETTING A PRIME NUMBER

Solution:

- I EITHER WE GET HEAD OR TAIL BUT WE CANNOT GET BOTH AT THE SAME TIME. THUS, {H} AND {T} ARE MUTUALLY EXCLUSIVE EVENTS.



$$E_1 \cap E_2 = \emptyset$$

- II E_1 AND E_2 ARE NOT MUTUALLY EXCLUSIVE BECAUSE THIS IS AT THE SAME TIME.

F Exhaustive and Mutually Exclusive Events: IF S IS A SAMPLE SPACE ASSOCIATED WITH A RANDOM EXPERIMENT, AND ARE SUBSETS SUCH THAT

- I $E_i \cap E_j = \emptyset$ FOR $i \neq j$ AND,
- II $E_1 \cup E_2 \cup \dots \cup E_n = S$, THEN THE COLLECTION OF THESE EVENTS FORMS A MUTUALLY EXCLUSIVE AND EXHAUSTIVE SET OF EVENTS.

Example 27 IF A DIE IS THROWN, THE EVENTS {1}, {2}, {3}, {4} ARE MUTUALLY EXCLUSIVE AND EXHAUSTIVE EVENTS. BUT, THE EVENTS {1, 2}, {3, 4}, {4, 5, 6} ARE NOT BECAUSE $\{3, 4, 5, 6\} \neq \emptyset$.

G Independent Events: TWO EVENTS ARE SAID TO BE INDEPENDENT, IF THE OCCURRENCE OR NON OCCURRENCE OF ONE EVENT DOES NOT AFFECT THE OCCURRENCE OR NON OCCURRENCE OF THE OTHER.

Example 28 IN A SIMULTANEOUS THROW OF TWO COINS THE EVENT OF GETTING A HEAD ON THE FIRST COIN AND THE EVENT OF GETTING A TAIL ON THE SECOND COIN ARE INDEPENDENT.

Example 29 IF A CARD IS DRAWN FROM A WELL SHUFFLED PACK OF CARDS AND REPLACED BEFORE DRAWING A SECOND CARD, THEN THE RESULT FROM DRAWING THE SECOND CARD IS INDEPENDENT OF THE RESULT OF THE FIRST DRAWN CARD.

H Dependent Events TWO EVENTS ARE SAID TO BE DEPENDENT, IF THE OCCURRENCE OR NON OCCURRENCE OF ONE EVENT AFFECTS THE OCCURRENCE OR NON-OCCURRENCE OF THE OTHER.

Example 30 IF A CARD IS DRAWN FROM A WELL SHUFFLED PACK OF CARDS AND IS NOT REPLACED, THEN THE RESULT OF DRAWING A SECOND CARD IS DEPENDENT ON THE FIRST DRAW.

5.2.5 Probability of an Event

IN GRADE 9, YOU DEALT WITH AN EXPERIMENTAL APPROACH TO PROBABILITY. YOU ALSO LEARNED THE DEFINITION OF THEORETICAL PROBABILITY OF AN EVENT. PROBABILITY CAN BE MEASURED THROUGH THREE DIFFERENT APPROACHES.

- A** THE CLASSICAL (MATHEMATICAL) APPROACH.
- B** THE EMPIRICAL (RELATIVE FREQUENCY) APPROACH.
- C** THE AXIOMATIC APPROACH.

A The classical approach

THIS IS THE KIND OF PROBABILITY THAT YOU DISCUSSED IN GRADE 9. IF ALL THE OUTCOMES OF A RANDOM EXPERIMENT ARE EQUALLY LIKELY AND MUTUALLY EXCLUSIVE, THEN THE PROBABILITY OF AN EVENT E IS

$$P(E) = \frac{n(E)}{n(S)} = \frac{\text{NUMBER OF OUTCOMES IN } E}{\text{NUMBER OF ALL POSSIBLE OUTCOMES}}$$

Example 31 A FAIR DIE IS TOSSED ONCE. WHAT IS THE PROBABILITY THAT AN EVEN NUMBER APPEARS?

Solution: $E = \text{AN EVEN NUMBER SHOWS UP} = \{2, 4, 6\}$ THEN $P(E) = \frac{n(E)}{n(S)} = \frac{3}{6} = \frac{1}{2}$.

B The empirical approach

THIS APPROACH IS BASED ON THE RELATIVE FREQUENCY OF AN EVENT (OR OUTCOME) IN A RANDOM EXPERIMENT IS REPEATED A LARGE NUMBER OF TIMES. HERE, THE PROBABILITY OF AN EVENT IS THE PROPORTION OF OUTCOMES FAVORABLE TO THE EVENT.

$$\text{THUS, } P(E) = \frac{\text{FREQUENCY OF } E}{\text{TOTAL NUMBER OF OBSERVATIONS}} = \frac{f_E}{N}$$

Example 32 IF RECORDS SHOW THAT 60 OUT OF 100,000 BULBS PRODUCED BY A MANUFACTURER ARE DEFECTIVE (D), THEN THE PROBABILITY OF A NEWLY PRODUCED BULB BEING DEFECTIVE IS GIVEN BY

$$P(D) = \frac{f_D}{N} = \frac{60}{100,000} = 0.0006$$

C The axiomatic approach

IN THIS APPROACH, THE PROBABILITY OF AN EVENT IS GIVEN AS A FUNCTION THAT SATISFIES THE FOLLOWING DEFINITION:

LET S BE THE SAMPLE SPACE OF A RANDOM EXPERIMENT. IF WE ASSOCIATE A REAL NUMBER (CALLED PROBABILITY OF E , DENOTED BY $P(E)$), THAT SATISFIES THE FOLLOWING PROPERTIES (CALLED AXIOMS) OF PROBABILITY.

- 1 $0 \leq P(E) \leq 1$
- 2 $P(S) = 1$, S IS THE SAMPLE SPACE (THE SURE EVENT)
- 3 IF E_1 AND E_2 ARE MUTUALLY EXCLUSIVE EVENTS, THEN
 $P(E_1 \cup E_2) = P(E_1) + P(E_2)$

Note:

P IS A FUNCTION WITH DOMAIN THE SETS OF SAMPLE SPACE AND ITS RANGE IS THE SET OF REAL NUMBERS BETWEEN 0 AND 1 (BOTH INCLUSIVE). THUS WE NOTE THE FOLLOWING:

- A** THE PROBABILITY OF AN EVENT IS ALWAYS BETWEEN 0 AND 1
- B** IF $E = \emptyset$ (THE IMPOSSIBLE EVENT), THEN $P(E) = 0$, AND IF $E = S$ (THE CERTAIN EVENT), THEN $P(S) = 1$.
- C** IF $E \cup E' = S$ THEN $P(E \cup E') = P(S) = 1$, AND $P(E') = 1 - P(E)$, WHERE $E' = S \setminus E$ (NOT E).

Example 33 A BOX CONTAINS 6 RED BALLS. ONE BALL IS DRAWN AT RANDOM. WHAT IS THE PROBABILITY OF GETTING

- I** A RED BALL
- II** A WHITE BALL

Solution

I THE BOX CONTAINS ALL RED BALLS. HENCE A RED BALL IS SURE TO OCCUR. THEN, THE PROBABILITY OF GETTING A RED BALL IS ONE.

$$\text{THAT } P(R) = \frac{n(R)}{n(S)} = \frac{6}{6} = 1$$

II THE BOX CONTAINS NO WHITE BALLS. THE CHANCE OF GETTING A WHITE BALL IS IMPOSSIBLE, AND THE PROBABILITY IS ZERO.

$$\text{THAT } P(W) = \frac{n(W)}{n(S)} = \frac{0}{6} = 0$$

Example 34 A BAG CONTAINS 3 RED, 5 BLACK, AND 4 WHITE MARBLES. ONE MARBLE IS DRAWN AT RANDOM. WHAT IS THE PROBABILITY THAT THE MARBLE IS

- A** BLACK
- B** NOT BLACK

Solution

A $P(\text{BLACK}) = \frac{5}{12}$

B $P(\text{NOT BLACK}) = 1 - P(\text{BLACK}) \dots \dots \dots$ COMPLEMENTARY EVENTS
 $= 1 - \frac{5}{12} = \frac{7}{12}$.

THUS, $P(\text{BLACK}) + P(\text{NOT BLACK}) = \frac{5}{12} + \frac{7}{12} = \frac{12}{12} = 1$

Example 35 WHICH OF THE FOLLOWING CANNOT BE VALID ASSIGNMENTS FOR OUTCOMES OF SAMPLE SPACE $\{w_1, w_2, w_3\}$ WHERE $w_i \cap w_j = \emptyset$, IF $i \neq j$.

	w_1	w_2	w_3
A	0.3	0.6	0.2
B	0.2	0.5	0.3
C	0.3	-0.2	0.9

Solution

- A** IS NOT VALID ASSIGNMENT BECAUSE THE SUM OF THE PROBABILITIES IS NOT 1.
- B** IS VALID; ALL THE PROPERTIES IN THE AXIOMS ARE SATISFIED.
- C** IS NOT VALID BECAUSE PROBABILITY CANNOT BE NEGATIVE.

Odds in favour of and odds against an event

IF m AND n ARE PROBABILITIES OF THE OCCURRENCE AND NON-OCCURRENCE OF AN EVENT RESPECTIVELY, THEN THE RATIO $\frac{m}{n}$ IS CALLED THE ODDS IN FAVOUR OF THE EVENT.

THE RATIO $\frac{n}{m}$ IS CALLED THE ODDS AGAINST THE EVENT.

Example 36 THE ODDS AGAINST A CERTAIN EVENT ARE 5 TO 7. FIND THE PROBABILITY OF ITS OCCURRENCE.

Solution LET E BE THE EVENT. THEN, WE ARE GIVEN THAT $n(E) = 5$ AND $n(\text{NOE}) = 7$.

$$n(S) = n(\text{NOE}) + n(E) = 5 + 7 = 12$$

$$\therefore P(E) = \frac{5}{12}.$$

Example 37 THE ODDS IN FAVOUR OF AN EVENT ARE 3 TO 8. FIND THE PROBABILITY OF ITS OCCURRENCE.

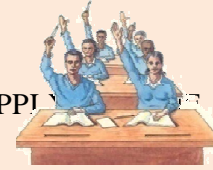
Solution $n(E) = 3$, $n(\text{NOE}) = 8$. THUS $n(S) = 3 + 8 = 11$.

$$\therefore P(E) = \frac{3}{11}.$$

Rules of probability

IN THE LAST SECTION, YOU HAVE SEEN DIFFERENT TYPES AND APPROACHES TO PROBABILITY. WE WILL NOW DISCUSS SOME ESSENTIAL RULES FOR PROBABILITY AND PROBABILITIES OF THE DIFFERENT TYPES OF EVENTS.

ACTIVITY 5.11



FOR TWO EVENTS AND DISCUSS WHAT CONDITIONS APPLY TO THE FOLLOWING RULES.

- A** $P(E_1 \cup E_2) = P(E_1) + P(E_2) - P(E_1 \cap E_2)$
- B** $P(E_1 \cup E_2) = P(E_1) + P(E_2)$
- C** ILLUSTRATE EACH OF THE ABOVE BY USING A VENN DIAGRAM.

IN YOUR PREVIOUS DISCUSSIONS, YOU SAW HOW TO DETERMINE PROBABILITIES OF EVENTS.

Example 38 FIND THE PROBABILITY OF OBTAINING A 6 OR 4 IN ONE ROLL OF A DIE.

Solution IN ONE ROLL OF A DIE, THE SAMPLE SPACE IS $S = \{1, 2, 3, 4, 5, 6\}$.

OBTAINING 6 OR 4 GIVES THE EVENT

$$P(4 \text{ OR } 6) = P(E) = \frac{\text{number of outcomes favouring } E}{\text{number of all possible outcomes}} = \frac{2}{6} = \frac{1}{3}$$

TRYING TO CALCULATE PROBABILITIES BY LISTING ALL OUTCOMES AND FAVOURABLE OUTCOMES IS NOT ALWAYS BE CONVENIENT. FOR MORE COMPLEX SITUATIONS, THERE ARE RULES WE CAN USE TO HELP US CALCULATE PROBABILITIES.

Addition rule of probability

FROM PREVIOUS DISCUSSIONS, RECALL THAT IF E_1, E_2, \dots, E_n FORM A SET OF EXHAUSTIVE EVENTS OF A SAMPLE SPACE S , THEN $E_1 \cup E_2 \cup \dots \cup E_n = S$. MOREOVER, THE PROBABILITY OF AN EVENT E , I.E. $P(E)$ IS GIVEN BY

$$P(E) = \frac{\text{NUMBER OF OUTCOMES FAVORING } E}{\text{TOTAL NUMBER OF OUTCOMES IN THE SAMPLE SPACE}}$$

WITH THESE WE CAN EASILY CALCULATE PROBABILITIES OF COMPOUND EVENTS BY MAKING USE OF THE ADDITION RULE STATED BELOW.

Addition rule

IF E_1 AND E_2 ARE ANY TWO EVENTS, THEN,

$$P(E_1 \cup E_2) = P(E_1) + P(E_2) - P(E_1 \cap E_2) \text{ AND}$$

IF THE EVENTS ARE MUTUALLY EXCLUSIVE, THEN $(E_1 \cap E_2) = \emptyset$ SO THAT

$$P(E_1 \cup E_2) = P(E_1) + P(E_2).$$

Example 39

- A** FIND THE PROBABILITY OF OBTAINING A 6 OR 4 IN ONE ROLL OF A DIE.
- B** FIND THE PROBABILITY OF GETTING HEAD OR TAIL IN TOSSING A COIN ONCE.
- C** A DIE IS ROLLED ONCE. FIND THE PROBABILITY THAT IT IS EVEN OR IT IS DIVISIBLE BY 3.

Solution

- A** LET E_1 BE EVENT OF GETTING 3 AND E_2 BE EVENT OF GETTING 4.
 THEN E_1 AND E_2 ARE MUTUALLY EXCLUSIVE EVENTS

$$\therefore P(E_1 \cup E_2) = P(E_1) + P(E_2) = \frac{1}{6} + \frac{1}{6} = \frac{2}{6} = \frac{1}{3}.$$

- B** THE EVENTS ARE MUTUALLY EXCLUSIVE

$$\therefore P(H \text{ OR } T) = P(H) + P(T) = \frac{1}{2} + \frac{1}{2} = 1.$$

- C** $S = \{ 1, 2, 3, 4, 5, 6 \}$

LET $E_1 =$ GETTING EVEN $= \{ 2, 4, 6 \}$.

$E_2 =$ GETTING A NUMBER DIVISIBLE BY 3 $= \{ 3, 6 \}$.

THEN E_1 AND E_2 ARE NOT MUTUALLY EXCLUSIVE, BECAUSE

$\therefore P(\text{EVEN OR DIVISIBLE BY 3}) = P(\text{EVEN}) + P(\text{DIVISIBLE BY 3}) - P(\text{EVEN AND DIVISIBLE BY 3}).$

$$= \frac{3}{6} + \frac{2}{6} - \frac{1}{6} = \frac{1}{2} + \frac{1}{3} - \frac{1}{6} = \frac{2}{3}.$$

THIS SHOWS THE ADDITION RULE OF PROBABILITY WITH TWO EVENTS. WHAT DO YOU THINK WILL BE FOR THREE OR MORE EVENTS? THE RULE CAN BE EXTENDED FOR A FINITE NUMBER BUT BECOMES INCREASINGLY COMPLICATED. FOR EXAMPLE, FOR THREE EVENTS IT BECOMES

Note:

$$P(E_1 \cup E_2 \cup E_3) = P(E_1) + P(E_2) + P(E_3) - P(E_1 \cap E_2) - P(E_1 \cap E_3) - P(E_2 \cap E_3) + P(E_1 \cap E_2 \cap E_3)$$

Multiplication rule of probability

THIS RULE IS USEFUL FOR DETERMINING THE PROBABILITY OF OCCURRENCE OF EVENTS. IT IS BASED ON THE CONCEPTS OF INDEPENDENCE OR DEPENDENCE OF EVENTS, DISCUSSED EARLIER. WE TAKE A BRIEF REVISION OF INDEPENDENT AND DEPENDENT EVENTS.

WHEN THE OCCURRENCE OF THE FIRST EVENT AFFECTS THE OCCURRENCE OF THE SECOND SUCH A WAY THAT THE PROBABILITY IS CHANGED, THE EVENTS ARE SAID TO BE DEPENDENT.

Example 40 A BAG CONTAINS 3 BLACK AND 2 WHITE BALLS. A BALL IS DRAWN AFTER THE OTHER WITH REPLACEMENT (THE SECOND IS DRAWN AFTER THE FIRST IS REPLACED). FIND THE PROBABILITY THAT THE FIRST BALL IS BLACK AND THE SECOND BALL IS BLACK.

Solution LET EVENT A BE THE FIRST BALL IS BLACK.
 LET EVENT B BE THE SECOND BALL IS BLACK.

THEN $P(A) = \frac{3}{5}$ AND $P(B) = \frac{3}{5}$ (Since the ball is replaced, the sample space is not affected).

Example 41 SUPPOSE WE REPEAT THE EXPERIMENT BUT THIS TIME THE FIRST BALL IS NOT REPLACED. THIS TIME

$$P(A) = P(\text{THE FIRST BALL IS BLACK}) = \frac{3}{5}$$

$$\text{IF THE FIRST BALL IS BLACK (ONE BLACK BALL HAS BEEN REMOVED)}$$

$$P(B|A) = \frac{2}{4}$$

$$\text{IF THE FIRST BALL WAS NOT BLACK}$$

$$P(B|\bar{A}) = \frac{3}{4}$$

RECOGNIZING DEPENDENCE OR INDEPENDENCE IS OF PARAMOUNT IMPORTANCE IN USING MULTIPLICATION RULE OF PROBABILITY. WHEN OCCURRENCE OF ONE EVENT DEPENDS ON OCCURRENCE OF ANOTHER EVENT, WE SAY THE SECOND EVENT IS CONDITIONED BY THE FIRST. THIS LEADS INTO WHAT IS CALLED **conditional probability**.

Conditional probability

IF E_1 AND E_2 ARE TWO EVENTS, THE PROBABILITY OF E_2 OCCURRING GIVEN THAT E_1 HAS ALREADY OCCURRED IS DENOTED BY $P(E_2|E_1)$ AND IS CALLED THE CONDITIONAL PROBABILITY OF E_2 GIVEN E_1 . IF THE OCCURRENCE OF E_1 DOES NOT AFFECT THE PROBABILITY OF E_2 , OR IF E_1 AND E_2 ARE INDEPENDENT, THEN $P(E_2|E_1) = P(E_2)$. THIS IS OFTEN CALLED **the multiplication rule of probability**.

Multiplication rule of probability

If E_1 and E_2 are any two events, the probability that both events occur, denoted by $P(E_1 \text{ and } E_2) = P(E_1 \cap E_2) = P(E_1 E_2)$ is given by

$$P(E_1 \cap E_2) = P(E_1) \times P(E_2|E_1), \text{ whenever } P(E_1) \neq 0.$$

$$= P(E_2) \times P(E_1|E_2), \text{ whenever } P(E_2) \neq 0.$$

Note:

IF E_1 AND E_2 ARE INDEPENDENT, THEN $P(E_1|E_2) = P(E_1)$.
HENCE, $P(E_1 \cap E_2) = P(E_1) \times P(E_2)$ FOR INDEPENDENT EVENTS.

Example 42

- A** A BOX CONTAINS 3 RED AND 2 BLACK BALLS. ONE BALL IS DRAWN AT RANDOM, IS NOT REPLACED, AND A SECOND BALL IS DRAWN. FIND THE PROBABILITY THAT THE FIRST IS RED AND THE SECOND IS BLACK.
- B** A DIE IS ROLLED AND A COIN IS TOSSED. FIND THE PROBABILITY OF GETTING 3 ON THE DIE AND A TAIL IN THE COIN.
- C** A BAG CONTAINS 3 RED, 4 BLUE AND 3 WHITE BALLS. THREE BALLS ARE DRAWN ONE AFTER THE OTHER. FIND THE PROBABILITY OF GETTING A RED BALL ON THE FIRST DRAW, A BLUE BALL ON THE SECOND DRAW AND A WHITE BALL ON THE THIRD DRAW IF
 - I** EACH BALL IS DRAWN, BUT THEN IS REPLACED BACK IN THE BAG.
 - II** THE BALLS ARE DRAWN WITHOUT REPLACEMENT.

Solution

A LET $E_1 =$ GETTING RED IN THE FIRST DRAW.

$E_2 =$ GETTING BLACK IN THE SECOND DRAW.

$$P(E_1 \cap E_2) = P(E_1) \times P(E_2 | E_1) = \frac{3}{5} \times \frac{2}{4} = \frac{6}{20} = \frac{3}{10}.$$

B LET $E_1 =$ GETTING 3 ON THE DIE AND $E_2 =$ GETTING TAIL ON THE COIN.

SINCE THE TWO EVENTS ARE INDEPENDENT,

$$P(E_1 \cap E_2) = P(E_1) \times P(E_2) = \frac{1}{6} \times \frac{1}{2} = \frac{1}{12}.$$

C LET $E_1 =$ GETTING RED, IN THE FIRST DRAW,

$E_2 =$ GETTING BLUE IN THE SECOND DRAW,

$E_3 =$ GETTING WHITE IN THE THIRD DRAW.

I THE BALLS ARE REPLACED AFTER EACH DRAW AND THE EVENTS ARE INDEPENDENT.

$$P(E_1 \cap E_2 \cap E_3) = P(E_1) \times P(E_2) \times P(E_3) = \frac{3}{10} \times \frac{4}{10} \times \frac{3}{10} = \frac{36}{1000} = \frac{9}{250}.$$

II THE BALLS ARE NOT REPLACED, SO EVENTS ARE DEPENDENT

$$P(E_1 \cap E_2 \cap E_3) = P(E_1) \times P(E_2 | E_1) \times P(E_3 | E_1 \text{ AND } E_2) = \frac{3}{10} \times \frac{4}{9} \times \frac{3}{8} = \frac{1}{20}.$$

Exercise 5.15

1 A DIE IS ROLLED. WHAT IS THE PROBABILITY OF SCORING

A 4 ? **B** 3 OR 5?

2 IN THROWING A DIE, CONSIDER THE FOLLOWING EVENTS.

$E_1 =$ THE NUMBER THAT SHOWS UP IS EVEN

$E_2 =$ THE NUMBER THAT SHOWS UP IS PRIME

$E_3 =$ THE NUMBER THAT SHOWS UP IS MORE THAN 3

A DETERMINE THE EVENT

B DETERMINE THE NUMBER OF ELEMENTS IN

C DETERMINE THE NUMBER OF ELEMENTS IN

D DETERMINE $P(E_1 \cap E_2)$

E DETERMINE $P(E_1 \cup E_2)$

F DETERMINE $P(E_1 \cup E_2 \cup E_3)$

- 3 FROM A PACK OF 52 PLAYING CARDS, ONE CARD IS DRAWN. FIND THE PROBABILITY THAT IT IS
A EITHER A KING OR A JACK;
B EITHER A QUEEN OR RED.
- 4 A DIE IS THROWN TWICE. WHAT IS THE PROBABILITY OF SCORING 6 OR MORE?
 DISCUSSED BY A 4?
- 5 A RED BALL AND 4 WHITE BALLS ARE IN A BOX. THEY ARE DRAWN WITHOUT REPLACEMENT, WHAT IS THE PROBABILITY OF
A GETTING A RED BALL ON THE FIRST DRAW AND THE SECOND?
B GETTING TWO WHITE BALLS?
- 6 TWO CARDS ARE DRAWN FROM A PACK OF 52 CARDS. FIND THE PROBABILITY THAT THE FIRST IS AN ACE AND THE SECOND IS A KING,
A IF THE FIRST CARD WAS REPLACED BEFORE THE SECOND WAS DRAWN?
B IF THE CARDS WERE DRAWN WITHOUT REPLACEMENT?
- 7 A BOX CONTAINS 24 PENS, 10 OF WHICH ARE RED. ONE IS PICKED AT RANDOM. WHAT IS THE PROBABILITY THAT THE PEN IS NOT RED?
- 8 THE FOLLOWING TABLE GIVES ASSIGNMENTS FOR PROBABILITIES FROM A SAMPLE SPACE.

	w_1	w_2	w_3	w_4	w_5	w_6	w_7
A	0.1	0.001	0.05	0.03	0.01	0.2	0.6
B	$\frac{1}{7}$	$\frac{1}{7}$	$\frac{1}{7}$	$\frac{1}{7}$	$\frac{1}{7}$	$\frac{1}{7}$	$\frac{1}{7}$
C	0.1	0.2	0.3	0.4	0.5	0.6	0.7
D	-0.1	0.2	0.3	0.4	-0.2	0.1	0.3
E	$\frac{1}{14}$	$\frac{2}{14}$	$\frac{3}{14}$	$\frac{4}{14}$	$\frac{5}{14}$	$\frac{6}{14}$	$\frac{13}{14}$

- A** WHICH OF THE PROBABILITIES ARE INVALID ASSIGNMENTS?
B WHY IS (B) A VALID ASSIGNMENT OF PROBABILITIES.
- 9 IN THROWING A DIE WHAT IS THE PROBABILITY OF GETTING A PRIME NUMBER?
 DISCUSSED BY A 4?
- 10 TWO STUDENTS ARE SELECTED FROM A CLASS OF 20 BOYS AND 10 GIRLS ONE AFTER THE OTHER. WHAT IS THE PROBABILITY THAT THE SECOND STUDENT SELECTED IS A BOY GIVEN THAT THE FIRST WAS A GIRL?

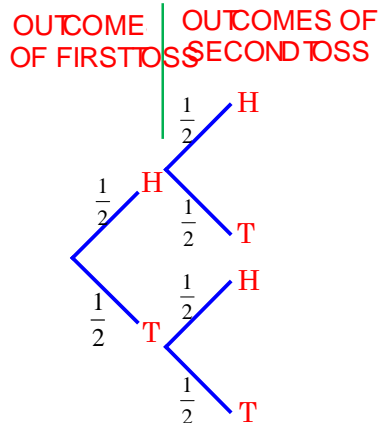
YOU HAVE SEEN HOW TO DETERMINE PROBABILITY BY USING EITHER OF THE PRODUCT RULES (FOR INDEPENDENT OR DEPENDENT EVENTS). IT IS ALSO POSSIBLE TO SHOW JOINT EVENTS USING TREE DIAGRAMS AND TABLES, AND CALCULATE PROBABILITIES FROM THESE.

Example 43 A FAIR COIN IS TOSSED TWICE. FIND THE PROBABILITY THAT BOTH OUTCOMES WILL BE HEADS.

Solution: FROM THE MULTIPLICATION RULE $P(H \text{ AND } H) = P(H) \times P(H) = \frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

YOU CAN USE A TREE DIAGRAM AND/OR TABLE TO PORTRAY THE POSSIBLE OUTCOMES

Using tree diagram



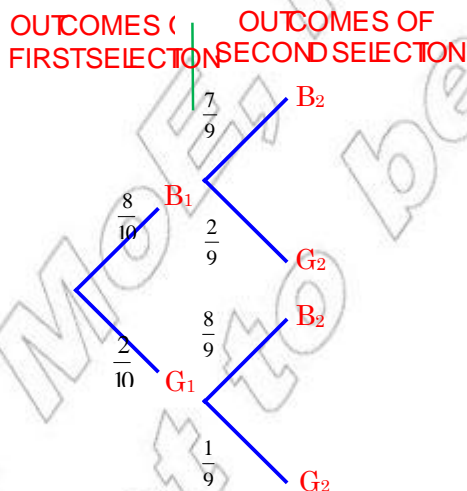
Joint event	Probability of joint event
HH	$\frac{1}{4}$
HT	$\frac{1}{4}$
TH	$\frac{1}{4}$
TT	$\frac{1}{4}$

THEREFORE, THE PROBABILITY THAT BOTH OUTCOMES ARE HEADS IS $\frac{1}{4}$

Example 44 SUPPOSE THAT A GROUP OF 10 STUDENTS CONSISTED OF 7 BOYS (B) AND 3 GIRLS (G). IF TWO STUDENTS ARE CHOSEN RANDOMLY WITHOUT REPLACEMENT, FIND THE PROBABILITY THAT THE TWO STUDENTS CHOSEN ARE BOTH BOYS.

Solution: $P(B_1 \text{ AND } B_2) = P(B_1) \times P(B_2 / B_1) = \frac{8}{10} \times \frac{7}{9} = \frac{56}{90} = \frac{28}{45}$.

HENCE THE PROBABILITY THAT THE TWO STUDENTS CHOSEN ARE BOTH BOYS IS $\frac{56}{90}$

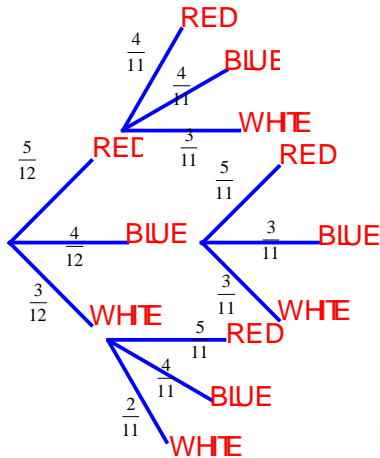


Joint Event	Probability of joint event
$B_1 \text{ AND } B_2$	$\frac{56}{90}$
$B_1 \text{ AND } G_2$	$\frac{16}{90}$
$G_1 \text{ AND } B_2$	$\frac{16}{90}$
$G_1 \text{ AND } G_2$	$\frac{2}{90}$

Example 45 A BAG CONTAINS 5 RED BALLS, 4 BLUE BALLS AND 3 WHITE BALLS. TWO BALLS ARE DRAWN ONE AFTER THE OTHER, WITHOUT REPLACEMENT.

- A** FIND THE PROBABILITY THAT BOTH ARE RED.
- B** DRAW TREE DIAGRAM REPRESENTING THE EXPERIMENT.

Solution: $P(R \text{ AND } R) = \frac{5}{12} \times \frac{4}{11} = \frac{20}{132} = \frac{5}{33}$.



Joint Event	Probability of joint Event
R AND R	$\frac{5}{12} \times \frac{4}{11}$
R AND B	$\frac{5}{12} \times \frac{4}{11}$
R AND W	$\frac{5}{12} \times \frac{3}{11}$
B AND R	$\frac{4}{12} \times \frac{5}{11}$
B AND B	$\frac{4}{12} \times \frac{3}{11}$
B AND W	$\frac{4}{12} \times \frac{3}{11}$
W AND R	$\frac{3}{12} \times \frac{5}{11}$
W AND B	$\frac{3}{12} \times \frac{4}{11}$
W AND W	$\frac{3}{12} \times \frac{2}{11}$

Example 46 TWO DICE ARE THROWN SIMULTANEOUSLY. FIND THE PROBABILITY OF THE NUMBERS SCORED IS

- A** 7
- B** GREATER THAN 9
- C** LESS THAN 4

Solution:

		Second die					
		1	2	3	4	5	6
First die	1	(1, 1)	(1, 2)	(1, 3)	(1, 4)	(1, 5)	(1, 6)
	2	(2, 1)	(2, 2)	(2, 3)	(2, 4)	(2, 5)	(2, 6)
	3	(3, 1)	(3, 2)	(3, 3)	(3, 4)	(3, 5)	(3, 6)
	4	(4, 1)	(4, 2)	(4, 3)	(4, 4)	(4, 5)	(4, 6)
	5	(5, 1)	(5, 2)	(5, 3)	(5, 4)	(5, 5)	(5, 6)
	6	(6, 1)	(6, 2)	(6, 3)	(6, 4)	(6, 5)	(6, 6)

FROM THE TABLE ABOVE.

A LET $E =$ THE SUM OF NUMBERS AT THE TOP IS 7. THEN

$$\therefore P(E) = \frac{6}{36} = \frac{1}{6}.$$

B LET $E =$ SUM OF THE NUMBERS AT THE TOP IS GREATER THAN 9 (I.E., 10 OR 11 OR 12)

$$\therefore P(E) = \frac{6}{36} = \frac{1}{6}.$$

C LET $E =$ SUM IS LESS THAN 4 (I.E. 2 OR 3). THEN,

$$\therefore P(E) = \frac{3}{36} = \frac{1}{12}.$$

Exercise 5.16

- 1 A BOX CONTAINS 5 RED AND 6 WHITE BALLS. DRAWN AT RANDOM, FIND THE PROBABILITY THAT IT WILL BE
 - A** RED OR WHITE
 - B** NOT RED?
 - C** YELLOW?
- 2 FROM A PACK OF 52 PLAYING CARDS, THREE CARDS ARE DRAWN. WHAT IS THE PROBABILITY THAT ALL ARE KINGS IF
 - A** DRAWING IS MADE WITH REPLACEMENT?
 - B** DRAWING IS MADE WITHOUT REPLACEMENT?
- 3 USE THE TABLE TO FIND THE PROBABILITY THAT
 - A** THE SUM OF THE TOP NUMBERS IS 12.
 - B** THE SUM OF THE TOP NUMBERS IS 13.
 - C** THE SUM OF THE NUMBERS IS GREATER THAN 10.
- 4 THERE ARE 4 BLACK, 2 RED AND 4 WHITE BALLS IN A BOX. THREE BALLS ARE SELECTED AT RANDOM WHAT IS THE PROBABILITY THAT
 - A** ALL THE BALLS SELECTED ARE BLACK
 - B** AT LEAST ONE BALL IS WHITE?
 - C** ALL THE BALLS ARE OF DIFFERENT COLOUR?
- 5 TWO LAMPS ARE TO BE CHOSEN FROM A PACK OF 20 LAMPS. TWO ARE DEFECTIVE AND THE REST ARE NON DEFECTIVE. WHAT IS THE PROBABILITY THAT
 - A** BOTH ARE DEFECTIVE?
 - B** ONE IS DEFECTIVE?
 - C** AT MOST ONE IS DEFECTIVE?
- 6 IF A PLATE OF A CAR CONSISTS OF TWO LETTERS AND ONE CAR IS CHOSEN AT RANDOM, THEN FIND THE PROBABILITY THAT THE CAR HAS THE LETTERS AT THE BEGINNING AND THE END.



Key Terms

class boundary	exhaustive events	percentiles
class interval	frequency	permutation
class limit	fundamental counting principles	probability of an event
class mid point	independent events	qualitative data
combination	mean	quantitative data
continuous variable	measures of location	quartiles
deciles	measures of variations	range
dependent events	median	standard deviation
discrete variable	mode	variance



Summary

- 1 **Quantitative data** CAN BE NUMERICALLY DESCRIBED. HEIGHT, WEIGHT, AGE, ETC. ARE QUANTITATIVE.
- 2 **Qualitative data** CANNOT BE EXPRESSED NUMERICALLY. BEAUTY, SEX, LOVE, RELIGION, ETC. ARE QUALITATIVE.
- 3 A QUANTITY WHICH ASSUMES DIFFERENT VALUES IS A VARIABLE. IT MAY BE
 - I **continuous**, IF IT CAN TAKE ANY NUMERICAL VALUE WITHIN A CERTAIN RANGE. SO EXAMPLES ARE HEIGHT, WEIGHT, TEMPERATURE.
 - II **discrete**, IF IT TAKES ONLY DISCRETE OR EXACT VALUES. IT IS OBTAINED BY COUNTING.
- 4 **Frequency** MEANS THE NUMBER OF TIMES A CERTAIN VALUE OF A VARIABLE IS REPEATED IN THE GIVEN DATA.
- 5 A **grouped frequency distribution** IS CONSTRUCTED TO SUMMARIZE A LARGE SAMPLE OF DATA.

THE APPROPRIATE CLASS INTERVAL IS GIVEN BY

$$\text{CLASS INTERVAL} = \frac{\left(\begin{array}{l} \text{LARGEST VALUE} \\ \text{IN UNGROUPED DATA} \end{array} \right) - \left(\begin{array}{l} \text{SMALLEST VALUE} \\ \text{IN UNGROUPED DATA} \end{array} \right)}{\text{NUMBER OF CLASSES REQUIRED}}$$

6 A **measure of location** IS A SINGLE VALUE THAT IS USED TO REPRESENT A MASS. THE COMMON MEASURES OF LOCATION ARE, **mean, mode, quartiles, deciles** AND **Percentiles**.

$$\text{MEAN}(\bar{x}) = \frac{\sum_{i=1}^n x_i}{n} \text{ for raw data}$$

$$= \frac{\sum_{i=1}^n f_i x_i}{\sum_{i=1}^n f_i} \text{ for discrete data}$$

$$= \frac{\sum_{i=1}^n f_i m_i}{\sum_{i=1}^n f_i} \text{ for grouped data (} m = \text{class mark)}$$

7 **Median of ungrouped data** IS GIVEN BY

$$M_d = \left(\frac{(n+1)^{th}}{2} \text{ item} \right), \text{ IF } n \text{ IS ODD}$$

$$= \frac{\left(\frac{n}{2} \right)^{th} \text{ item} + \left(\frac{n}{2} + 1 \right)^{th} \text{ item}}{2}, \text{ IF } n \text{ IS EVEN}$$

(AFTER DATA IS ARRANGED IN INCREASING OR DECREASING ORDER OF MAGNITUDE.)

8 **Median for a grouped data** IS GIVEN BY $M_d = B_L + \left(\frac{\frac{n}{2} - cf_b}{f_c} \right) i$

9 **Mode** IS THE VALUE WITH THE HIGHEST FREQUENCY.

10 IF A DISTRIBUTION HAS A SINGLE **MODE** IT IS "UNIMODAL". IF IT HAS TWO MODES, IT IS "bimodal". IF IT HAS MORE THAN TWO MODES, IT IS CALLED "

11 FOR GROUPED FREQUENCY DISTRIBUTIONS ~~THE~~ **MODE** IS GIVEN BY $M_o = B_L + \left(\frac{d_1}{d_1 + d_2} \right) i$

12 **Quartiles** FOR GROUPED FREQUENCY DISTRIBUTIONS ARE GIVEN BY $Q_k = B_L + \left(\frac{\frac{kn}{4} - cf_b}{f} \right) i$

13 SIMILARLY THE Decile AND i^{th} PERCENTILE FOR GROUPED FREQUENCY DISTRIBUTIONS, ARE GIVEN BY

$$D_i = B_L + \left(\frac{\frac{tn}{10} - cf_b}{f} \right) i \quad \text{AND} \quad P_i = B_L + \left(\frac{\frac{tn}{100} - cf_b}{f} \right) i \quad \text{RESPECTIVELY}$$

14 Variation IS USED TO DEMONSTRATE THE EXTENT TO WHICH ITEM IN THE DISTRIBUTION VARIES FROM THE AVERAGE.

15 THE DIFFERENT MEASURES OF VARIATION ARE Range, Variance AND Standard Deviation.

✓ RANGE $x_{\text{MAX}} - x_{\text{MIN}}$

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

✓ STANDARD DEVIATION (S) IS THE POSITIVE SQUARE ROOT OF

$$S = \sqrt{\text{Variance}}$$

16 Probability of an event E IS DEFINED AS FOLLOWS

IF AN EXPERIMENT RESULTS IN n EQUALLY LIKELY OUTCOMES AND m OF THE WAYS FAVOURABLE FOR EVENT E, THEN

$$P(E) = \frac{m}{n}$$

17 *Multiplication Principle*

IF AN EVENT CAN OCCUR IN m DIFFERENT WAYS AND FOR EVERY SUCH CHOICE ANOTHER EVENT CAN OCCUR IN n DIFFERENT WAYS, THEN BOTH EVENTS CAN OCCUR IN $m \times n$ DIFFERENT WAYS.

18 *Addition Principle*

IF AN OPERATION CAN BE PERFORMED IN m DIFFERENT WAYS AND ANOTHER OPERATION CAN OCCUR IN n DIFFERENT WAYS AND THE TWO OPERATIONS ARE MUTUALLY EXCLUSIVE (THE PERFORMANCE OF ONE EXCLUDES THE OTHER) THEN EITHER OF THE TWO OPERATIONS CAN BE PERFORMED IN $m + n$ WAYS.

19 IF n IS A NATURAL NUMBER, THEN $n!$ DENOTED BY IS DEFINED BY

$$n! = n \times (n-1) \times (n-2) \times \dots \times 2 \times 1 \quad (0! = 1)$$

20 **Permutations** ARE THE NUMBER OF ARRANGEMENTS OF TAKING THEM AT A TIME IS DENOTED BY $P(n, r)$ WHERE $P(n, r) = \frac{n!}{(n-r)!}$.

21 THE **number of combination** OF n THINGS TAKING A TIME IS GIVEN BY $nCr = \binom{n}{r} = \frac{P(n, r)}{r!} = \frac{n!}{(n-r)!r!}$.

22 The **Binomial Theorem**: $(x + y)^n = nC_0x^n + nC_1x^{n-1}y + nC_2x^{n-2}y^2 + \dots + nC_ny^n$.

? **Review Exercises on Unit 5**

1 CONSTRUCT A GROUPED FREQUENCY DISTRIBUTION TABLE FOR THE FOLLOWING DATA:

13	1	18	21	2	5	15	17	3	20
15	5	16	12	4	2	1	5	12	10
22	13	18	16	15	9	8	7	6	12
24	16	3	13	17	15	15	4	3	12

Hint:- Use 8 classes.

2 FIND THE MODE(S) OF EACH OF THE FOLLOWING SCORES

A 10, 4, 3, 6, 4, 2, 3, 4, 5, 6, 8, 10, 2, 1, 4, 3

B 4, 3, 2, 4, 6, 5, 5, 7, 6, 5, 7, 3, 1, 7, 2

C

x	20-39	40-59	60-79	80-99	100-119	120-139	140-159	160-179	180-199
f	6	9	11	14	20	15	10	8	7

3 FIND THE MEDIAN OF EACH OF THE FOLLOWING SCORES

A 2, 3, 16, 5, 15, 38, 18, 17, 12 **B** 3, 2, 6, 8, 12, 4, 3, 2, 1, 6

C

x	300-309	310-319	320-329	330-339	340-349	350-359	360-369	370-379
f	9	20	24	38	48	27	17	6

4 FIND THE MEAN OF EACH OF THE FOLLOWING SCORES

A 12, 8, 7, 10, 6, 14, 7, 6, 12, 9 **B** 2.1, 6.3, 7.1, 4.8, 3.2

C

x	12	13	14	15	16	17	18	20
f	4	11	32	21	15	8	5	4

D FIND THE MEAN SCORE OF 30 STUDENTS WHO TOOK AN EXAM IN MATHEMATICS

Score	Number of students
40 – 49	2
50 – 59	0
60 – 69	6
70 – 79	12
80 – 89	8
90 – 99	2

5 FIND Q_2 , D_3 AND P_{20} OF THE FOLLOWING.

x	2.5	7.5	12.5	17.5	22.5
f	7	18	25	30	20

6 FIND THE VARIANCE AND STANDARD DEVIATION OF THE FOLLOWING SCORES.

A 3, 5, 7, 8, 2, 11, 6, 5

B

x	3	4	5	6	7
f	2	4	8	4	2

C

x	1 – 3	4 – 6	7 – 9	10 – 12	13 – 15	16 – 18	19 – 21
f	1	9	25	35	17	10	3

7 IF A FAIR COIN IS TOSSED 6 TIMES WHAT IS THE PROBABILITY OF GETTING 2 HEADS?

A 6 HEADS WILL OCCUR? **B** 2 HEADS WILL OCCUR?

8 IF $\frac{(n+1)!}{n!} = 5$, THEN FIND n

9 HOW MANY THREE – DIGIT NUMBERS CAN BE FORMED FROM THE DIGITS 1, 2, 3, 4, 5, 6, 7, 8, 9?

A IF EACH DIGIT IS USED ONCE ONLY?

B IF EACH MAY BE USED REPEATEDLY?

10 COMPUTE

A 6C_2

B 8C_6

C 3C_1 .

- 11 A BOX CONTAINS 12 BULBS WITH 3 DEFECTIVE ONES. IF TWO BULBS ARE DRAWN FROM THE BOX TOGETHER, WHAT IS THE PROBABILITY THAT
- A** BOTH BULBS ARE DEFECTIVE **B** BOTH ARE NON DEFECTIVE?
C ONE BULB IS DEFECTIVE?
- 12 IN HOW MANY WAYS CAN 8 PEOPLE BE ARRANGED AT A ROUND TABLE?
- 13 IN THE EXPANSION OF $(x^2 + \frac{1}{x})^{10}$, FIND
- A** THE COEFFICIENT OF x^3 **B** THE COEFFICIENT OF x^{-7}
- 14 A COMMITTEE OF 5 MEMBERS IS TO BE SELECTED FROM 10 MEN AND 8 WOMEN. IN HOW MANY WAYS CAN THIS BE DONE SO AS TO INCLUDE
- A** 2 WOMEN? **B** AT LEAST 2 MEN? **C** AT MOST 4 WOMEN?
- 15 A BOX CONTAINS 3 RED AND 8 WHITE BALLS. IF ONE BALL IS DRAWN FROM IT, FIND THE CHANCE THAT THE BALL DRAWN IS RED.
- 16 FROM A PACK OF 52 PLAYING CARDS, THREE CARDS ARE DRAWN AT THE OTHER WITHOUT REPLACEMENT. WHAT IS THE PROBABILITY THAT ACE, KING AND JACK WILL BE OBTAINED IN THAT ORDER RESPECTIVELY?
- 17 SUPPOSE A PAIR OF DICE IS THROWN. WHAT IS THE PROBABILITY THAT THE SUM OF THE SCORES IS 5?