

EXERCISE 15.2
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Find the mean and variance for each of the data in Exercise 1 to 5.

1. 6, 7, 10, 12, 13, 4, 8, 12

Solution:-

We have,

$$\text{Mean} = \bar{x} = \frac{\sum_{i=1}^a x_i}{n}$$

Where, n = number of observation

$$\sum_{i=1}^a x_i = \text{sum of total observation}$$

$$\begin{aligned} \text{So, } \bar{x} &= (6 + 7 + 10 + 12 + 13 + 4 + 8 + 12)/8 \\ &= 72/8 \\ &= 9 \end{aligned}$$

Let us make the table of the given data and append other columns after calculations.

x_i	Deviations from mean $(x_i - \bar{x})$	$(x_i - \bar{x})^2$
6	$6 - 9 = -3$	9
7	$7 - 9 = -2$	4
10	$10 - 9 = 1$	1
12	$12 - 9 = 3$	9
13	$13 - 9 = 4$	16
4	$4 - 9 = -5$	25
8	$8 - 9 = -1$	1
12	$12 - 9 = 3$	9
		74

We know that Variance,

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

$$\begin{aligned} \sigma^2 &= (1/8) \times 74 \\ &= 9.25 \end{aligned}$$

∴ Mean = 9 and Variance = 9.25

2. First n natural numbers

Solution:-

We know that Mean = Sum of all observations/Number of observations

$$\begin{aligned} \therefore \text{Mean, } \bar{x} &= ((n(n + 1))/2)/n \\ &= (n + 1)/2 \end{aligned}$$

and also WKT Variance,

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

By substitute that value of \bar{x} we get,

$$= \frac{1}{n} \sum_{i=1}^n \left(x_i - \frac{n+1}{2} \right)^2$$

We know that $(a - b)^2 = a^2 - 2ab + b^2$

$$= \frac{1}{n} \sum_{i=1}^n (x_i)^2 - \frac{1}{n} \sum_{i=1}^n 2x_i \left(\frac{n+1}{2} \right) + \frac{1}{n} \sum_{i=1}^n \left(\frac{n+1}{2} \right)^2$$

Substituting the summation values

$$= \frac{1}{n} \frac{n(n+1)(2n+1)}{6} - \frac{n+1}{n} \left[\frac{n(n+1)}{2} \right] + \frac{(n+1)^2}{4n} \times n$$

Multiplying and Computing

$$= \frac{(n+1)(2n+1)}{6} - \frac{(n+1)^2}{2} + \frac{(n+1)^2}{4}$$

By taking LCM and simplifying, we get

$$= \frac{(n+1)(2n+1)}{6} - \frac{(n+1)^2}{4}$$

By taking $(n+1)$ common from each term, we get

$$= (n+1) \left[\frac{4n+2-3n-3}{12} \right]$$

$$= \frac{(n+1)(n-1)}{12}$$

WKT, $(a+b)(a-b) = a^2 - b^2$

$$\sigma^2 = (n^2 - 1)/12$$

\therefore Mean = $(n+1)/2$ and Variance = $(n^2 - 1)/12$

3. First 10 multiples of 3

Solution:-

First we have to write the first 10 multiples of 3,
 3, 6, 9, 12, 15, 18, 21, 24, 27, 30

We have,

$$\text{Mean} = \bar{x} = \frac{\sum_{i=1}^a x_i}{n}$$

Where, n = number of observation

$$\sum_{i=1}^a x_i = \text{sum of total observation}$$

$$\begin{aligned} \text{So, } \bar{x} &= (3 + 6 + 9 + 12 + 15 + 18 + 21 + 24 + 27 + 30)/10 \\ &= 165/10 \\ &= 16.5 \end{aligned}$$

Let us make the table of the data and append other columns after calculations.

x_i	Deviations from mean $(x_i - \bar{x})$	$(x_i - \bar{x})^2$
3	$3 - 16.5 = -13.5$	182.25
6	$6 - 16.5 = -10.5$	110.25
9	$9 - 16.5 = -7.5$	56.25
12	$12 - 16.5 = -4.5$	20.25
15	$15 - 16.5 = -1.5$	2.25
18	$18 - 16.5 = 1.5$	2.25
21	$21 - 16.5 = -4.5$	20.25
24	$24 - 16.5 = 7.5$	56.25
27	$27 - 16.5 = 10.5$	110.25
30	$30 - 16.5 = 13.5$	182.25
		742.5

Then, Variance

$$\begin{aligned} \sigma^2 &= \frac{1}{n} \sum_{i=1}^a (x_i - \bar{x})^2 \\ &= (1/10) \times 742.5 \\ &= 74.25 \end{aligned}$$

∴ Mean = 16.5 and Variance = 74.25

4.

x_i	6	10	14	18	24	28	30
f_i	2	4	7	12	8	4	3

Solution:-

Let us make the table of the given data and append other columns after calculations.

X_i	f_i	$f_i x_i$	Deviations from mean $(x_i - \bar{x})$	$(x_i - \bar{x})^2$	$f_i(x_i - \bar{x})^2$
6	2	12	$6 - 19 = 13$	169	338
10	4	40	$10 - 19 = -9$	81	324
14	7	98	$14 - 19 = -5$	25	175
18	12	216	$18 - 19 = -1$	1	12
24	8	192	$24 - 19 = 5$	25	200
28	4	112	$28 - 19 = 9$	81	324
30	3	90	$30 - 19 = 11$	121	363
	$N = 40$	760			1736

Then Mean, $\bar{x} = \frac{\sum_{i=1}^a f_i x_i}{N}$

Where $N = \sum_{i=1}^n f_i$

$\bar{x} = 760/40$

$= 19$

Now, Variance, $\sigma^2 = \frac{1}{N} \sum_{i=1}^a f_i (x_i - \bar{x})^2$

$= (1/40) \times 1736$

$= 43.4$

\therefore Mean = 19 and Variance = 43.4

5.

x_i	92	93	97	98	102	104	109
f_i	3	2	3	2	6	3	3

Solution:-

Let us make the table of the given data and append other columns after calculations.

X_i	f_i	$f_i x_i$	Deviations from mean $(x_i - \bar{x})$	$(x_i - \bar{x})^2$	$f_i(x_i - \bar{x})^2$
92	3	276	$92 - 100 = -8$	64	192
93	2	186	$93 - 100 = -7$	49	98
97	3	291	$97 - 100 = -3$	9	27

98	2	196	$98 - 100 = -2$	4	8
102	6	612	$102 - 100 = 2$	4	24
104	3	312	$104 - 100 = 4$	16	48
109	3	327	$109 - 100 = 9$	81	243
	$N = 22$	2200			640

Then Mean, $\bar{x} = \frac{\sum_{i=1}^a f_i x_i}{N}$

Where $N = \sum_{i=1}^n f_i$

$\bar{x} = 2200/22$

$= 100$

Now, Variance, $\sigma^2 = \frac{1}{N} \sum_{i=1}^a f_i (x_i - \bar{x})^2$

$= (1/22) \times 640$

$= 29.09$

\therefore Mean = 100 and Variance = 29.09

6. Find the mean and standard deviation using short-cut method.

x_i	60	61	62	63	64	65	66	67	68
f_i	2	1	12	29	25	12	10	4	5

Solution:-

Let the assumed mean $A = 64$. Here $h = 1$

We obtain the following table from the given data.

X_i	Frequency f_i	$Y_i = (x_i - A)/h$	Y_i^2	$f_i y_i$	$f_i y_i^2$
60	2	-4	16	-8	32
61	1	-3	9	-3	9
62	12	-2	4	-24	48
63	29	-1	1	-29	29
64	25	0	0	0	0
65	12	1	1	12	12
66	10	2	4	20	40
67	4	3	9	12	36
68	5	4	16	20	80

				0	286
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Mean,

$$\bar{x} = A + \frac{\sum_{i=1}^a f_i y_i}{N} \times h$$

Where $A = 64$, $h = 1$

$$\begin{aligned} \text{So, } \bar{x} &= 64 + ((0/100) \times 1) \\ &= 64 + 0 \\ &= 64 \end{aligned}$$

Then, variance,

$$\begin{aligned} \sigma^2 &= \frac{h^2}{N^2} [N \sum f_i y_i^2 - (\sum f_i y_i)^2] \\ \sigma^2 &= (1^2/100^2) [100(286) - 0^2] \\ &= (1/10000) [28600 - 0] \\ &= 28600/10000 \\ &= 2.86 \end{aligned}$$

Hence, standard deviation = $\sigma = \sqrt{2.886}$
 $= 1.691$

\therefore Mean = 64 and Standard Deviation = 1.691

Find the mean and variance for the following frequency distributions in Exercises 7 and 8.

7.

Classes	0 – 30	30 - 60	60 – 90	90 - 120	120 – 150	150 – 180	180 – 210
Frequencies	2	3	5	10	3	5	2

Solution:-

Let us make the table of the given data and append other columns after calculations.

Classes	Frequency f_i	Mid – points x_i	$f_i x_i$	$(x_i - \bar{x})$	$(x_i - \bar{x})^2$	$f_i(x_i - \bar{x})^2$
0 – 30	2	15	30	-92	8464	16928
30 – 60	3	45	135	-62	3844	11532
60 – 90	5	75	375	-32	1024	5120
90 – 120	10	105	1050	-2	4	40
120 – 150	3	135	405	28	784	2352
150 – 180	5	165	825	58	3364	16820
180 - 210	2	195	390	88	7744	15488

	N = 30		3210			68280
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Then Mean, $\bar{x} = \frac{\sum_{i=1}^a f_i x_i}{N}$

Where $N = \sum_{i=1}^n f_i$

$\bar{x} = 3210/30$

$= 107$

Now, Variance, $\sigma^2 = \frac{1}{N} \sum_{i=1}^a f_i (x_i - \bar{x})^2$

$= (1/30) \times 68280$

$= 2276$

\therefore Mean = 107 and Variance = 2276

8.

Classes	0 – 10	10 - 20	20 – 30	30 - 40	40 –50
Frequencies	5	8	15	16	6

Solution:-

Let us make the table of the given data and append other columns after calculations.

Classes	Frequency f_i	Mid – points x_i	$f_i x_i$	$(x_i - \bar{x})$	$(x_i - \bar{x})^2$	$f_i (x_i - \bar{x})^2$
0 – 10	5	5	25	-22	484	2420
10 – 20	8	15	120	-12	144	1152
20 – 30	15	25	375	-2	4	60
30 – 40	16	35	560	8	64	1024
40 –50	6	45	270	18	324	1944
	N = 50		1350			6600

Then Mean, $\bar{x} = \frac{\sum_{i=1}^a f_i x_i}{N}$

Where $N = \sum_{i=1}^n f_i$

$\bar{x} = 1350/50$
 $= 27$

Now, Variance, $\sigma^2 = \frac{1}{N} \sum_{i=1}^a f_i (x_i - \bar{x})^2$
 $= (1/50) \times 6600$
 $= 132$

\therefore Mean = 27 and Variance = 132

9. Find the mean, variance and standard deviation using short-cut method

Height in cms	70 – 75	75 - 80	80 – 85	85 - 90	90 – 95	95 – 100	100 – 105	105 - 110	110 - 115
Frequencies	3	4	7	7	15	9	6	6	3

Solution:-

Let the assumed mean, A = 92.5 and h = 5

Let us make the table of the given data and append other columns after calculations.

Height (class)	Number of children Frequency f_i	Midpoint X_i	$Y_i = (x_i - A)/h$	Y_i^2	$f_i y_i$	$f_i y_i^2$
70 – 75	2	72.5	-4	16	-12	48
75 - 80	1	77.5	-3	9	-12	36
80 – 85	12	82.5	-2	4	-14	28
85 – 90	29	87.5	-1	1	-7	7
90 – 95	25	92.5	0	0	0	0
95 – 100	12	97.5	1	1	9	9
100 – 105	10	102.5	2	4	12	24
105 – 110	4	107.5	3	9	18	54
110 - 115	5	112.5	4	16	12	48
	N = 60				6	254

Mean,

$$\bar{x} = A + \frac{\sum_{i=1}^a f_i y_i}{N} \times h$$

Where, $A = 92.5$, $h = 5$

$$\begin{aligned} \text{So, } \bar{x} &= 92.5 + ((6/60) \times 5) \\ &= 92.5 + \frac{1}{2} \\ &= 92.5 + 0.5 \\ &= 93 \end{aligned}$$

Then, Variance,

$$\begin{aligned} \sigma^2 &= \frac{h^2}{N^2} [N \sum f_i y_i^2 - (\sum f_i y_i)^2] \\ \sigma^2 &= (5^2/60^2) [60(254) - 6^2] \\ &= (1/144) [15240 - 36] \\ &= 15204/144 \\ &= 1267/12 \\ &= 105.583 \end{aligned}$$

Hence, standard deviation = $\sigma = \sqrt{105.583}$
 $= 10.275$

\therefore Mean = 93, variance = 105.583 and Standard Deviation = 10.275

10. The diameters of circles (in mm) drawn in a design are given below:

Diameters	33 – 36	37 - 40	41 – 44	45 - 48	49 – 52
No. of circles	15	17	21	22	25

Calculate the standard deviation and mean diameter of the circles.

[Hint first make the data continuous by making the classes as 32.5-36.5, 36.5-40.5, 40.5-44.5, 44.5 - 48.5, 48.5 - 52.5 and then proceed.]

Solution:-

Let the assumed mean, $A = 42.5$ and $h = 4$

Let us make the table of the given data and append other columns after calculations.

Height (class)	Number of children (Frequency f_i)	Midpoint X_i	$Y_i = (x_i - A)/h$	Y_i^2	$f_i y_i$	$f_i y_i^2$
32.5 – 36.5	15	34.5	-2	4	-30	60
36.5 – 40.5	17	38.5	-1	1	-17	17
40.5 – 44.5	21	42.5	0	0	0	0
44.5 – 48.5	22	46.5	1	1	22	22
48.5 – 52.5	25	50.5	2	4	50	100

	N = 100			25	199
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Mean,

$$\bar{x} = A + \frac{\sum_{i=1}^a f_i y_i}{N} \times h$$

Where, $A = 42.5$, $h = 4$

$$\begin{aligned}\text{So, } \bar{x} &= 42.5 + (25/100) \times 4 \\ &= 42.5 + 1 \\ &= 43.5\end{aligned}$$

Then, Variance,

$$\begin{aligned}\sigma^2 &= \frac{h^2}{N^2} [N \sum f_i y_i^2 - (\sum f_i y_i)^2] \\ \sigma^2 &= (4^2/100^2)[100(199) - 25^2] \\ &= (1/625) [19900 - 625] \\ &= 19275/625 \\ &= 771/25 \\ &= 30.84\end{aligned}$$

Hence, standard deviation = $\sigma = \sqrt{30.84}$
 $= 5.553$

\therefore Mean = 43.5, variance = 30.84 and Standard Deviation = 5.553.