

**1. What do you understand by Dispersion?**

Dispersion means the spread or scatter ness of observations in a data set. By dispersion means the extent to which observations in a sample or n a population are spread out. The main measure of dispersion are range, variance and standard deviation's.

**2. How do you define measure of dispersion?**

The measure that are used to determine the degree or extent of variation in a data set are called measure of dispersion.

**3. Define Range, Standard deviation and Variance.**

**Solution:**

**i. Range:**

Range measure the extent of variation between two extreme observations of a data set.

It is given by the formula:

$$X_{max} - X_{min} = X_m - X_o$$

Where  $X_{max} = X_m =$  the maximum, highest or largest observation.

$$X_{min} = X_o = \text{the minimum lowest or smallest observation.}$$

The formula to find range for grouped continuous data us given below.

$$\text{Range} = (\text{Upper class boundary of last group}) - (\text{Lower class boundary of first group}).$$

**i. Variance:**

Variance is defined as the mean of the squared deviation of  $x_i (i = 1, 2, 3, \dots, n)$  observation from their arithmetic mean. In symbols,

$$\text{Variance of } X = \text{Var}(X) = S^2 = \frac{\sum(X - \bar{X})^2}{n}$$

**ii. Standard Deviation**

Standard deviation is defined as the positive square root of mean of the squared deviations of

$X_i (i = 1, 2, 3, \dots, n)$  observations from their arithmetic mean. In symbols we write

$$\text{standard Devaition of } X = S.D(X) = S = \sqrt{\frac{\sum(X - \bar{X})^2}{n}}$$

**Computations of Variance and Standard Devotions**

We uses the following to compute Variance and standard Deviations for Ungrouped and Grouped Data.

**Ungrouped Data:**

The formula of Variance is given by

$$\text{Var}(X) = S^2 = \frac{\sum X^2}{n} - \left(\frac{\sum X}{n}\right)^2$$

**And standard Deviation**

$$S.D(X) = S = \sqrt{\left[ \frac{\sum X^2}{n} - \left( \frac{\sum X}{n} \right)^2 \right]}$$

4. The salaries of five teachers in Rupees are as follows.  
11500,12400,15000,14500,14800.  
find Range and Standard deviations

Solution:

$$X = 11500, 12400, 15000, 14500, 14800.$$

Here  $X_{min} = 11500$ ,  $X_{max} = 15000$

$$\begin{aligned} \text{Range} &= X_{max} - X_{min} \\ &= 15000 - 11500 \\ &= 3500 \end{aligned}$$

$$\begin{aligned} \bar{X} &= \frac{\sum x}{n} \\ &= \frac{11500 + 12400 + 15000 + 14500 + 14800}{5} \\ &= \frac{68200}{5} = 13640 \end{aligned}$$

| $X$   | $X - \bar{X}$ | $(X - \bar{X})^2$ |
|-------|---------------|-------------------|
| 11500 | -2140         | 4579600           |
| 12400 | -1240         | 1537600           |
| 15000 | 1360          | 1849600           |
| 14500 | 860           | 739600            |
| 14800 | 1160          | 1345600           |

$$\sum (X - \bar{X})^2 = 10052000, \quad n = 5$$

$$\begin{aligned} S.D(X) = S &= \sqrt{\left[ \frac{\sum X^2}{n} - \left( \frac{\sum X}{n} \right)^2 \right]} \\ &= \sqrt{\frac{10052000}{5}} \\ &= \sqrt{2010400} \\ &= 1417.88 \end{aligned}$$

5. (a) Find the standard deviation "S" of each set of numbers:  
i. 12,6,7,3,15,10,18,5  
ii. 9,3,8,8,9,8,9,18.  
(b) Calculate variance for the data 10,8,9,7,5,12,8,6,8,2

Solution:

i.

| $X$ | $X - \bar{X}$ | $(X - \bar{X})^2$ |
|-----|---------------|-------------------|
| 12  | 2.5           | 6.25              |

|    |      |       |
|----|------|-------|
| 6  | -3.5 | 12.25 |
| 7  | -2.5 | 6.25  |
| 3  | -6.5 | 42.25 |
| 15 | 5.5  | 30.25 |
| 10 | 0.5  | 0.25  |
| 18 | 8.5  | 72.25 |
| 5  | -4.5 | 20.25 |

$$\sum X = 76 \quad \sum (X - \bar{X})^2 = 190, n = 8$$

$$\bar{X} = \frac{76}{8} = 9.5$$

$$\begin{aligned}
 S.D(X) = S &= \sqrt{\left[ \frac{\sum X^2}{n} - \left( \frac{\sum X}{n} \right)^2 \right]} \\
 &= \sqrt{\frac{190}{8}} \\
 &= \sqrt{23.75} \\
 &= 4.87
 \end{aligned}$$

ii.

| $X$ | $X - \bar{X}$ | $(X - \bar{X})^2$ |
|-----|---------------|-------------------|
| 9   | 0             | 0                 |
| 3   | -6            | 36                |
| 8   | -1            | 1                 |
| 8   | -1            | 1                 |
| 9   | 0             | 0                 |
| 8   | -1            | 1                 |
| 9   | 0             | 0                 |
| 18  | 9             | 81                |

$$\sum X = 72 \quad \sum (X - \bar{X})^2 = 120, n = 8$$

$$\bar{X} = \frac{\sum X}{n} = \frac{72}{8} = 9$$

$$\begin{aligned}
 S.D(X) = S &= \sqrt{\left[ \frac{\sum X^2}{n} - \left( \frac{\sum X}{n} \right)^2 \right]} \\
 &= \sqrt{\frac{120}{8}} \\
 &= \sqrt{15} = 3.87
 \end{aligned}$$

(b) Calculate variance for the data 10,8,9,7,5,12,8,6,8,2

Solution:

| $X$ | $X - \bar{X}$ | $(X - \bar{X})^2$ |
|-----|---------------|-------------------|
| 10  | 2.5           | 6.25              |
| 8   | 0.5           | .25               |
| 9   | 1.5           | 2.25              |
| 7   | -0.5          | .25               |
| 5   | -2.5          | 6.25              |
| 12  | 4.5           | 20.25             |
| 8   | 0.5           | .25               |

|   |      |       |
|---|------|-------|
| 6 | -1.5 | 2.25  |
| 8 | 0.5  | .25   |
| 2 | -5.5 | 30.25 |

$$\sum X = 75 \quad \sum (X - \bar{X})^2 = 68.5, n = 10$$

$$\bar{X} = \frac{\sum X}{n} = \frac{75}{10} = 7.5$$

$$\begin{aligned} \text{Variance of } X = \text{Var}(X) = S^2 &= \frac{\sum (X - \bar{X})^2}{n} \\ &= \frac{68.5}{10} = 6.85 \end{aligned}$$

6. The length of 32 items are given below. Find the mean length and standard deviation of the distribution.

|           |         |         |         |         |         |
|-----------|---------|---------|---------|---------|---------|
| Length    | 20 – 22 | 23 – 25 | 26 – 28 | 29 – 31 | 32 – 34 |
| frequency | 3       | 6       | 12      | 9       | 2       |

Solution:

| C.I     | f  | Mid points(x) | fx              | X - $\bar{X}$ | (X - $\bar{X}$ ) <sup>2</sup> | f(X - $\bar{X}$ ) <sup>2</sup> |
|---------|----|---------------|-----------------|---------------|-------------------------------|--------------------------------|
| 20 – 22 | 3  | 21            | 63              | -6            | 36                            | 108                            |
| 23 – 25 | 6  | 24            | 144             | -3            | 9                             | 54                             |
| 26 – 28 | 12 | 27            | 324             | 0             | 0                             | 0                              |
| 29 – 31 | 9  | 30            | 270             | 3             | 9                             | 81                             |
| 32 – 34 | 2  | 33            | 66              | 6             | 36                            | 72                             |
| total   | 32 |               | $\sum fx = 867$ |               | 90                            | 315                            |

$$\bar{X} = \frac{\sum fx}{n} = \frac{867}{32} = 27.093 = 27 \text{ approx} \quad \bar{X} = \frac{\sum X}{n} = \frac{75}{10} = 7.5$$

$$S.D(X) = S = \sqrt{\left[ \frac{\sum X^2}{n} - \left( \frac{\sum X}{n} \right)^2 \right]} = \sqrt{\frac{315}{32} - (7.5)^2} = \sqrt{9.84375} = 3.137$$

7. For the following distribution of marks calculator Range

|         | Frequency/No. |
|---------|---------------|
| 33 – 40 | 28            |
| 41 – 50 | 31            |
| 51 – 60 | 12            |
| 61 – 70 | 9             |
| 71 – 75 | 5             |

Solution:

| C.I     | Class Boundaries | f  |
|---------|------------------|----|
| 33 – 40 | 32.5 – 40.5      | 28 |
| 41 – 50 | 40.5 – 50.5      | 31 |
| 51 – 60 | 50.5 – 60.5      | 12 |

|         |             |   |
|---------|-------------|---|
| 61 – 70 | 60.5 – 70.5 | 9 |
| 71 – 75 | 70.5 – 75.5 | 5 |

Here

$$\begin{aligned}X_{max} &= 75.5 \\X_{min} &= 32.5 \\Range &= X_{max} - X_{min} \\&= 75.5 - 32.5 = 43\end{aligned}$$

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