

Central tendency

Central tendency: A central value (Number) which represent all the observation of a series (Population or sample)

* Characteristics of An Ideal Central tendency

- Easy calculation
- Easy to understand
- Should be based on all observation
- It should be properly defined
- Mathematical properties
- It should be least affected by extreme values

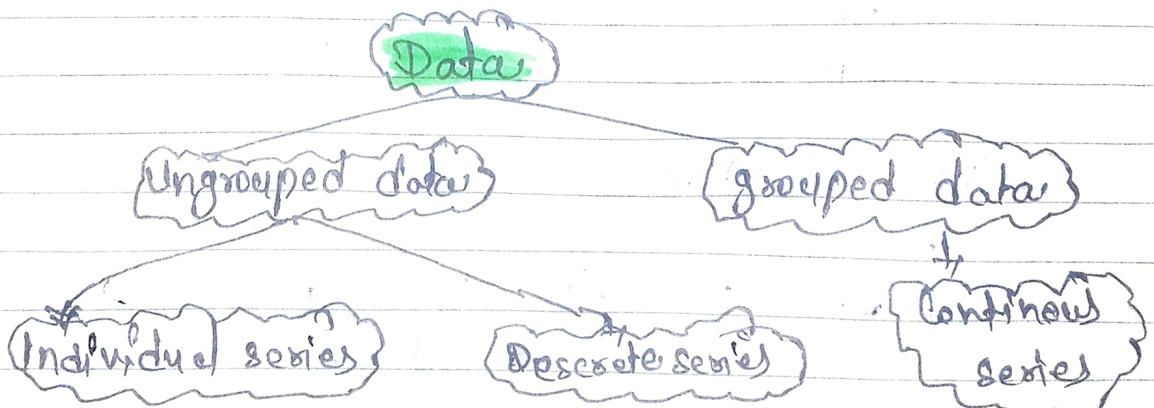
* Arithmetic Mean

↳ is a mean (Average) b/w 'knots, hole'

→ Denoted by \bar{x} or \bar{M}
↳ for sample ↳ for population

$$AM(\bar{x}) = \frac{\text{Sum of all observation}}{\text{Total no of observation}}$$

$$\bar{x} = \frac{\sum x_i}{N}$$



Un grouped → e type

Individual series

x_1
 x_2
 x_3
 x_4
 x_5
 x_6
 x_7
 x_8
 x_9
 x_{10}

Discrete series

x_1^0	f_1^0
x_2^0	f_2^0
x_3^0	f_3^0
x_4^0	f_4^0
x_5^0	f_5^0

Grouped data → 1 type

Continuous series

Class interval	f_i^0
0-2	6
2-4	8
4-6	10
6-8	12
8-10	14

Arithmetic Mean (\bar{x}) → method

Direct method

$$\bar{x} = \frac{\sum f_i x_i^0}{N}$$

OR

$$\bar{x} = \frac{\sum x_i^0}{N}$$

Short cut method

Assume mean
 $D_i^0 = x_i^0 - A$

$$\bar{x} = A + \frac{\sum f_i D_i^0}{n}$$

Step deviation
 $U_i^0 = \frac{x_i^0 - A}{h}$

$$\bar{x} = A + \left(\frac{\sum f_i U_i^0}{n} \right) \times h$$

Properties of combined mean

Group A
 n_1
 \bar{x}_1

Group B
 n_2
 \bar{x}_2

Combined mean

$$\bar{x}_{CR} = \frac{n_1 \bar{x}_1 + n_2 \bar{x}_2}{n_1 + n_2}$$

Weighted Arithmetic Mean

$$WM = \frac{\sum w_i x_i}{\sum w_i}$$

Change of origin

When a fix number k is added or subtracted from each observation.

→ If \bar{x} is the mean of some observation k is added to each observation then new mean $\bar{x} + k$

ex) $\bar{x} = 15$

$$y_i = x_i + 25$$

$$y_i = 15 + 25 \\ = 40$$

Change of scale

When each item is multiplied or divided by same scale, 'k'

If mean of some observation is \bar{x} & each element is multiplied by k then new

$$\text{mean} = k\bar{x}$$

ex) $\bar{x} = 10$

$$y_i = 6x_i$$

$$y_i = 6 \times 10$$

$$= 60$$

Properties of AM

If each element is constant k then
 $AM = k$

$$\sum (x_i - \bar{x}) = 0$$
$$\sum (\bar{x} - x_i) = 0$$

Sum of deviation from arithmetic mean is always zero $\sum (x_i - \bar{x}) = 0$

Sum the square of deviation is minimum only when deviation one takes from Arithmetic mean
ie $\sum (x_i - A)^2$ is minimum when
 $A = \text{Arithmetic mean taken } (\bar{x})$

Median

- A positional average.
- It represent sor.
- A number which divide entire series in two equal parts.

Individual series / Discrete series

Total no of observation (n)

↓

Odd

Median = $\left(\frac{n+1}{2}\right)^{\text{th term}}$

↓

Even

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

Median in Continuous Series

find $n/2$

Locate $n/2$ in CF

select median class

Cf = Cumulative frequency preceding to median class

L = Lower limit of median class

f = frequency median class

h = class length

$$\text{Med} = L + \left(\frac{\frac{n}{2} - cf}{f} \right) \times h$$

Sum of absolute observation is minimum when deviation are taken from median

$$\sum |x_i - m| \text{ is minimum}$$

or

$$\sum |x_i - A| \text{ is minimum when } A = \text{median}$$

Quartiles

Q_1, Q_2, Q_3

* Individual series, Discrete series

$$Q_1 = \left(\frac{n+1}{4} \right)^{\text{th}} \text{ term}$$

$$Q_3 = \left(3 \left(\frac{n+1}{4} \right) \right)^{\text{th}} \text{ term}$$

* Continuous series

Locate $n/4$ & $3n/4$ in CF & select Q_1 class
& Q_3

$$D_1 = l + \left(\frac{n - cf}{f} \right) \times h$$

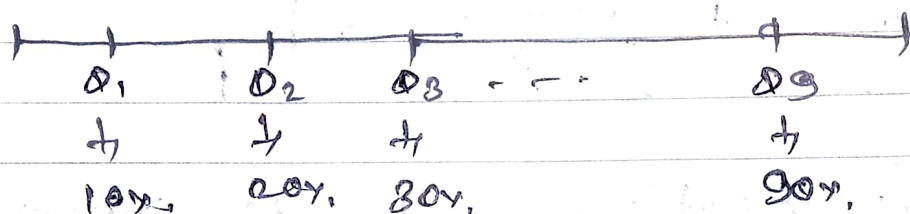
$$D_3 = l + \left(\frac{3n/4 - cf}{f} \right) \times h$$

Decile

Divide entire series in 10 parts

Total Deciles = 9

[$D_1, D_2, D_3, \dots, D_9$]



* Individual series / Discrete

$$D_1 = \left(\frac{n+1}{10} \right)^{th}$$

$$D_3 = 3 \left(\frac{n+1}{10} \right)^{th}$$

$$D_9 = 9 \left(\frac{n+1}{10} \right)^{th}$$

* Continuous series

for D_1

locate $n/10$ in cf & select D_1 class

$$D_1 = l + \left(\frac{n/10 - cf}{f} \right) \times h$$

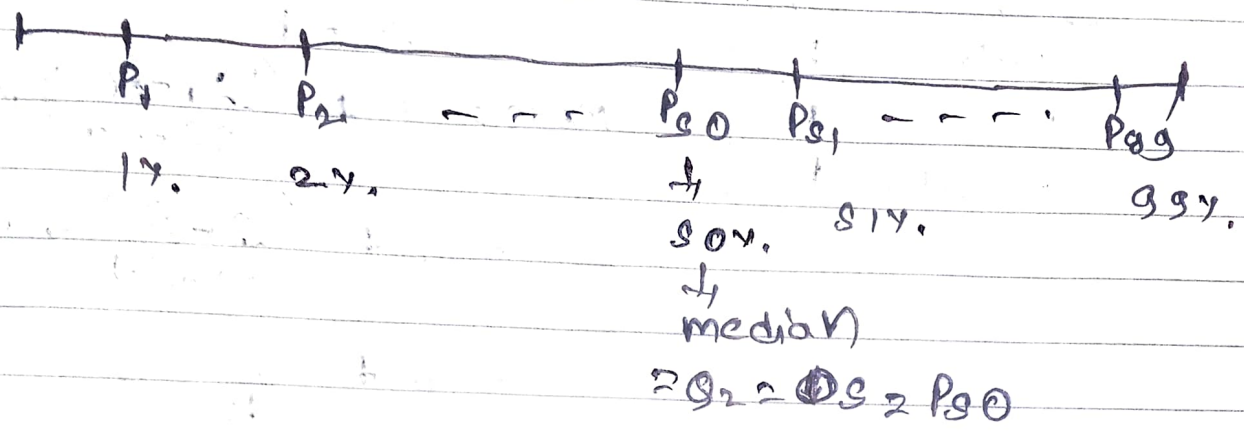
for D_3

locate $3n/10$ in cf & select D_3 class

$$D_3 = l + \left(\frac{3n/10 - cf}{f} \right) \times h$$

Percentile

Divide entire series in 100 parts
total percentile 299
($P_1, P_2, P_3 \dots P_{99}$)



Individual Series / Individual series

$$P_1 = (n+1/100)^{th} \quad P_3 = 3(n+1/100)^{th}$$

Continuous series

for P_1

→ Locate $n/100$ in cf

$$P_1 = l + \left(\frac{n/100 - cf}{f} \right) \times h$$

for P_{26}

→ Locate $26n/100$ in cf

$$P_{26} = l + \left(\frac{26n/100 - cf}{f} \right) \times h$$

Mode

Observation with highest frequency

$$\text{Mode} = l + \left[\frac{f_1 - f_0}{2f_1 - f_0 - f_2} \right] \times h$$

Ex)

Marks	f_i
0-2	4
2-4	3
4-6	3 f_0
6-8	8 f_1
8-10	1 f_2
10-12	1
12-14	1

→ Highest number choice

$h=2$
 $l=6$
 $n=2$
 $l=6$

given that

$l=6$ $h=2$ $f_0=3$ $f_1=8$
 $f_2=1$

$$\text{Mode} = l + \left(\frac{f_1 - f_0}{2f_1 - f_0 - f_2} \right) \times h$$

$$= 6 + \left(\frac{8 - 3}{2 \times 8 - 3 - 1} \right) \times 2$$

$$= 6 + \frac{5}{12} \times 2$$

$$= 6 + 0.833$$

$$= 6.83 \text{ Am}$$

★ Relation b/w Mean, Median & Mode

$3 \text{ Median} = \text{Mode} + 2 \text{ Mean}$

Ex) Mean = 20, Mode = 15 Median = ?

$$3 \text{ Median} = 15 + 2(20)$$

$$= 15 + 40$$

$$3 \text{ Median} = 55$$

$$\text{Med} = \frac{55}{3} = 18.83$$

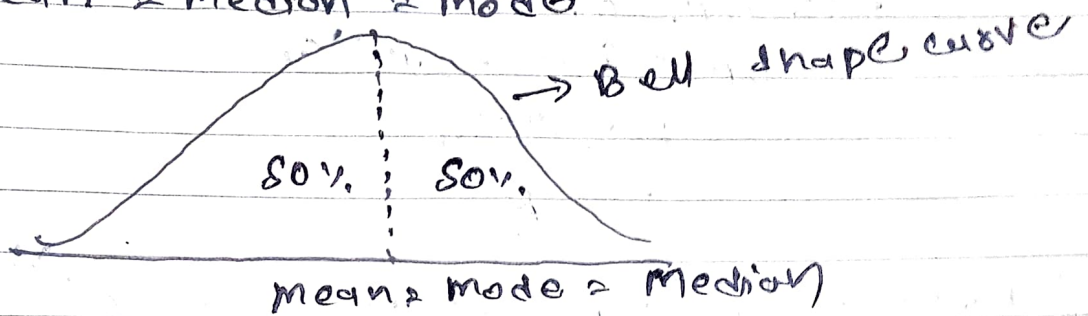
Difference b/w Mode & Mean
 = 3 (Difference b/w Median & Mean)

$\text{Mode} - \text{Mean} = 3 (\text{Median} - \text{Mean})$

Mean - Mode ≥ 3 (Mean - Median)

Symmetrical distribution

→ Mean = Median = Mode

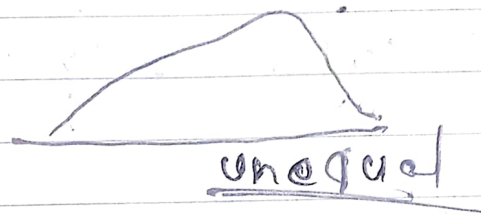
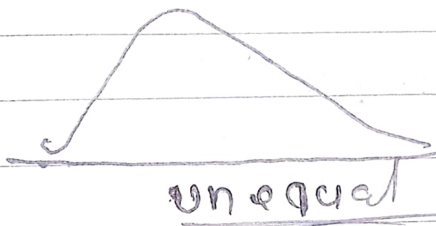


Non Symmetrical distribution

→ Mean \neq Median \neq Mode

Mean < Median < Mode

Mean > Median > Mode



Geometric Mean

n^{th} Root of the product of 'n' observations

$$GM = \left(x_1 \times x_2 \times x_3 \times \dots \times x_n \right)^{1/n}$$

$(x^{1/n})$ → Calcutos trick

→ Calcutos trick Ratio & Proportion mat
Likha hai

→ $\sqrt[n]{12 \text{ time}, -1, \div n, \times 2, \times 2 \dots 12 \text{ time}}$

If all observations are same (let say k)
then $GM = k$

$$\begin{aligned} \text{ex} = \text{GM of } 2, 2, 2, 2 \\ \text{GM} &= (2 \times 2 \times 2 \times 2)^{1/4} \\ &= (2^4)^{1/4} \\ &= 2 \end{aligned}$$

$$\# \text{Log } G = \log (x_1 \times x_2 \times x_3 \dots \times x_n)^{1/n}$$

$$= \frac{1}{n} \log (x_1 \times x_2 \times \dots \times x_n) \quad \boxed{\log x^n = n \log x}$$

$$\log G = \frac{\log x_1 + \log x_2 + \log x_3 \dots + \log x_n}{n} \quad \boxed{\log(xy) = \log x + \log y}$$

$$\# \text{Log } G = \frac{\sum \log x_i}{n} \quad \text{Properties}$$

$$\# \text{GM of } (xy) = \text{GM of } x \times \text{GM of } y$$

$$\# \text{GM of } x/y = \frac{\text{GM of } x}{\text{GM of } y}$$

$$\# \text{Combined GM} = (a_1^{n_1} \times a_2^{n_2})^{1/n_1 + n_2}$$

$$\# \sqrt{a} \Rightarrow \text{defined defined}$$

$$\# \sqrt{-a} \Rightarrow \text{not defined}$$

Harmonic mean

cont. notes: nal (HM)

→ 'HM' is the Reciprocal of the average of Reciprocal of 'n' item

$$HM = \frac{\left(\frac{1}{x_1} + \frac{1}{x_2} + \dots + \frac{1}{x_n} \right)}{n}$$

$$HM = \frac{n}{\frac{1}{x_1} + \frac{1}{x_2} + \dots + \frac{1}{x_n}}$$

Individual Series

example: HM of 2, 3 & 5

$$HM = \frac{3}{\frac{1}{2} + \frac{1}{3} + \frac{1}{5}} = \frac{3}{0.5 + 0.33 + 0.20}$$

$$\Rightarrow \frac{3}{1.0333} = 2.90 \text{ Ans}$$

Discrete Series

$$HM = \frac{n}{\sum (f_i/x_i)}$$

x_i	f_i	f_i/x_i
1	2	2
2	3	2.50
3	6	2
4	2	0.50
$\Sigma f_i = 15$		$\Sigma = 7$

$$HM = \frac{n}{\sum (f_i/x_i)}$$

$$= \frac{15}{7}$$

$$= 2.14 \text{ Ans}$$

If all observations are same (let say k)
then $HM = k$

(ex) HM of 2, 2, 2, 2

$$\begin{aligned} &= \frac{4}{\frac{1}{2} + \frac{1}{2} + \frac{1}{2} + \frac{1}{2}} \\ &= \frac{4}{2} = 2 \end{aligned}$$

Combined HM = $\frac{n_1 + n_2}{\frac{n_1}{H_1} + \frac{n_2}{H_2}}$

If all items are same, $AM = HM = GM$
ex: 2, 2, 2, 2

$$AM = 2$$

$$HM = 2$$

$$GM = 2$$

If all observations are different
ex: 2, 8

$$AM = \frac{2+8}{2} = 5$$

$$GM = \sqrt{2 \times 8} = 4$$

$$HM = \frac{2}{\frac{1}{2} + \frac{1}{8}} = \frac{2}{\frac{5}{8}} = 3.2$$

$$AM > GM > HM$$

for only two numbers a & b
 $AM \times HM = a^2$

weighted AM = $\frac{\sum w_i x_i}{\sum w_i}$

weighted HM = $\frac{\sum w_i}{\sum (\frac{w_i}{x_i})}$

weighted GM = A.L. $\left[\frac{\sum w_i (\log x_i)}{\sum w_i} \right]$

$1 + 2 + 3 + \dots + n = \frac{n(n+1)}{2}$

$1^2 + 2^2 + 3^2 + \dots + n^2 = \frac{n(n+1)(2n+1)}{6}$

AM of first n natural no. = $\frac{n+1}{2}$

example:

AM of first 5 natural no.

soln: $\Rightarrow \frac{5+1}{2} = \frac{6}{2} = 3$ Ans

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