

WEEK IV

Central Tendency Measurement

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In descriptive statistic, summary statistics are used to summarize a set of observations

Statisticians commonly try to describe the observations in

- ❖ a measure of location, or central tendency, such as the arithmetic mean
- ❖ a measure of statistical dispersion like the standard deviation

	Name	Type
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- Reports
- Descriptive Statistics
- Tables
- RFM Analysis
- Compare Means
- General Linear Model
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- Correlate
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- Missing Value Analysis...
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- 123 Frequencies...
- Descriptives...
- Explore...
- Crosstabs...
- 1/2 Ratio...
- P-P Plots...
- Q-Q Plots...

Descriptives: Options

Mean Sum

Dispersion

Std. deviation Minimum

Variance Maximum

Range S.E. mean

Distribution

Kurtosis Skewness

Display Order

Variable list

Alphabetic

Ascending means

Descending means

Continue Cancel Help

Measure

Measuring Center (Pengukuran Nilai Tengah)

Mean

- ❖ The mean is “average value”
- ❖ The bar over the x indicates the mean of all the x-value



\bar{X}

To find the mean \bar{x} add their value and divide by the number of observation

If the n observations are x_1, x_2, \dots, x_n , their mean is

$$\bar{X} = \frac{x_1, x_2, \dots, x_n}{n}$$

or

$$\bar{X} = 1/n \sum_{i=1}^n x_i$$

Measuring Center (Pengukuran Nilai Tengah)

Median

- ❖ The median is “middle value”
- ❖ The median is the formal of midpoint

M

→ To find the median of a distribution

1. Arrange all observations in order of size, from smallest to largest

22 25 34 35 41 41 46 46 46 47 49 54 54 59 60

2. If n = odd = 15, M is the center of observation in the ordered list

22 25 34 35 41 41 46 **46** 46 47 49 54 54 59 60

The location of M

→ $(n + 1) / 2$

→ $(15 + 1) / 2 = 8 \text{ st}$

If n is even, the M is the mean of two center observations in the ordered list

8 13 14 16 23 26 28 33 39 61



The location of M = $(n + 1) / 2$

The value of M is the mean of two centers of observations of ordered List :

$$= (23 + 26) / 2 = 49/2 = 24,5$$

MODE (MODUS)

The **mode** is the value that appears most often in a set of data


Comparison of common averages of values { 1, 2, 2, 3, 4, 7, 9 }

Type	Description	Example	Result
Mean	Sum of values of a set data divided by number of observation	$(1+2+2+3+4+7+9) / 7$	4
Median	Middle value separating the greater and lesser halves of a data set	1, 2, 2, 3 , 4, 7, 9	3
Mode	Most frequent value in a data set	1, 2, 2 , 3, 4, 7, 9	2

Standard Deviation

= measure how far the observations are from the mean

The variance (s^2) of set observation is the average of the squares of The deviations of the observations from their mean.


$$s^2 = \frac{(x_1 - \bar{x})^2 + (x_2 - \bar{x})^2 + \dots + (x_n - \bar{x})^2}{n - 1}$$

or

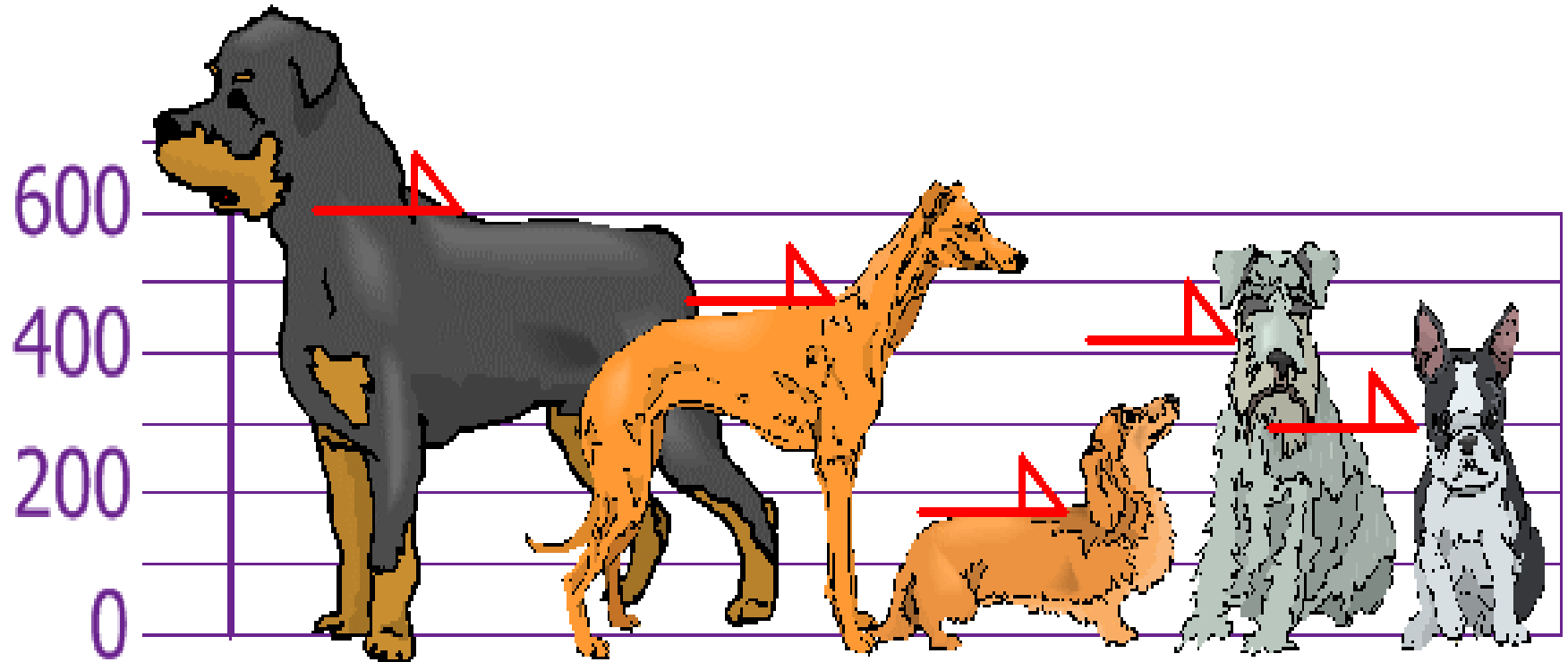
$$s^2 = \left[\sum_{i=1}^n Y_i^2 - \frac{(\sum_{i=1}^n Y_i)^2}{n} \right] / n - 1$$

The standard deviation s is the square root (akar) of the variance s^2

$$s = \sqrt{s^2}$$

Example

You and your friends have just measured the heights of your dogs (in millimeters):



The heights (at the shoulders) are: 600mm, 470mm, 170mm, 430mm and 300mm.

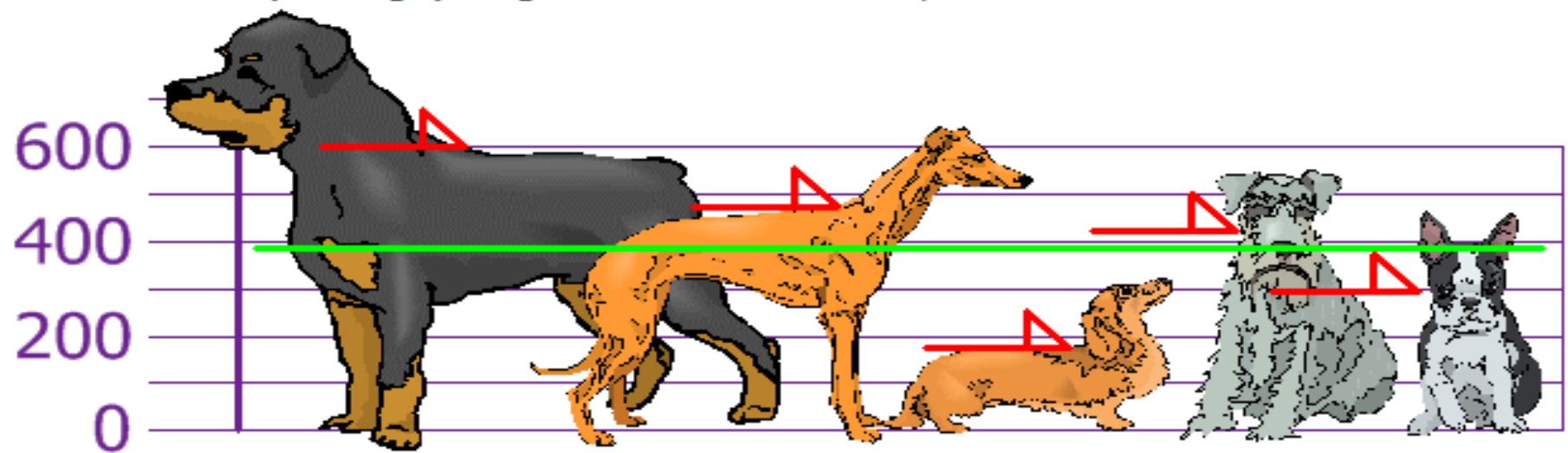
Find out the Mean, the Variance, and the Standard Deviation.

Your first step is to find the Mean:

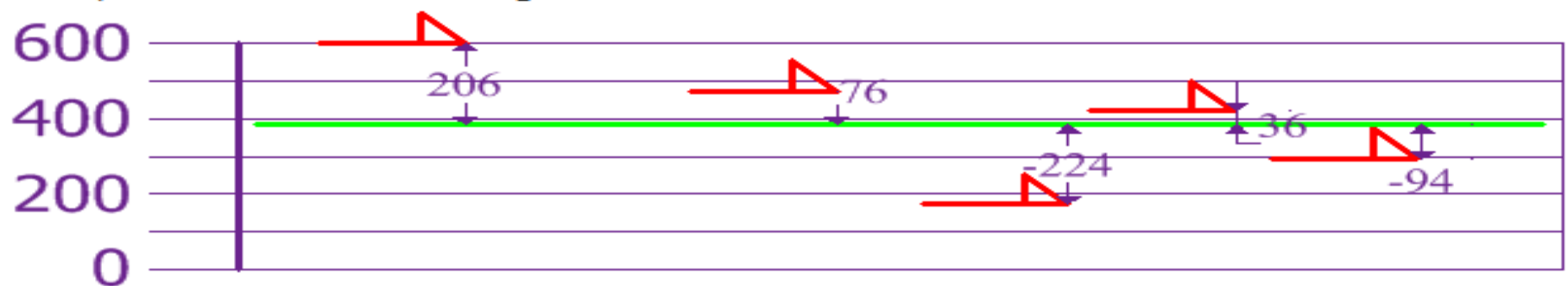
Answer:

$$\text{Mean} = \frac{600 + 470 + 170 + 430 + 300}{5} = \frac{1970}{5} = 394$$

so the mean (average) height is 394 mm. Let's plot this on the chart:



Now, we calculate each dog's difference from the Mean:



To calculate the Variance, take each difference, square it, and then average the result:

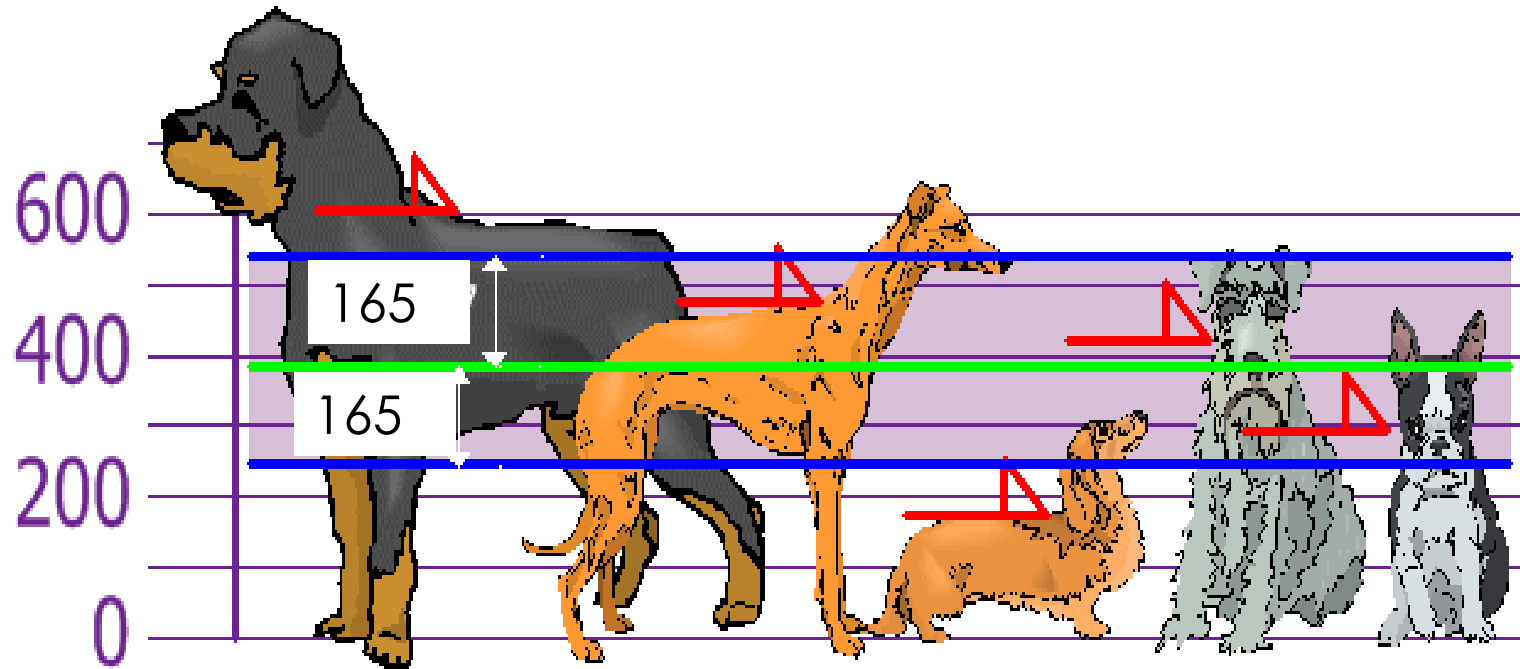
$$\begin{aligned}\text{Variance: } \sigma^2 &= \frac{206^2 + 76^2 + (-224)^2 + 36^2 + (-94)^2}{4} \\ &= \frac{42,436 + 5,776 + 50,176 + 1,296 + 8,836}{4} \\ &= \frac{108,520}{4} = 27,130\end{aligned}$$

So, the Variance is 27,130

And the Standard Deviation is just the square root of Variance, so:

$$\text{Standard Deviation: } \sigma = \sqrt{27,130} = 164,711 \dots = 165 \quad (\text{to the nearest mm})$$

And the good thing about the Standard Deviation is that it is useful. Now we can show which heights are within one Standard Deviation (165 of the Mean:



So, using the Standard Deviation we have a "standard" way of knowing what is normal, and what is extra large or extra small.

Standard Error

When the standard deviation of a statistic is estimated from data, The results is called the **standard error of the statistic**

$$SE_{\bar{x}} = \frac{s}{\sqrt{n}} = \frac{165}{\sqrt{5}} = 73.67$$

Standard error is sometimes used for the actual standar deviation of a statistic