A.P. Statistics	Name:	
Summer Work 2015		

### Directions:

- 1. The purpose of this packet is threefold:
  - I. To brief you on the information that must be understood from your other mathematics classes in order for you to be successful in this course.
  - II. To introduce you to some of the statistical capabilities of the TI-83/TI-84 calculator.
  - III. To teach you some of the basic concepts that we will see in the first five chapters of the textbook.
- 2. **Do not wait until the last minute to complete this packet**, instead, pace yourself throughout the summer and complete this over an extended period of time.
- 3. The grading procedure for this material will most likely be: three quiz grades (based on the accuracy of your responses to 30 randomly selected questions) and a homework grade (based on the completeness of the packet).
- 4. All work should be shown in a neat and orderly fashion.
- 5. Place your answers, where applicable, in the space provided on this handout.
- 6. Staple your extra work to the back of this handout.
- 7. Turn this packet in on the first full day of class.
- 8. Additional notes on the subjects covered in this packet may be found on my teacher webpage located at <a href="https://www.musowls.org">www.musowls.org</a> under the notes for chapters one through five.

# Activity 1: Data Types

There are two types of data: qualitative (or categorical) and quantitative.

**Qualitative variables** or **categorical variables** are variables that categorize individuals (place them in groups). These variables may take on values that are labels for categories. Examples are eye color (blue, hazel, etc.), gender (male or female), method of transportation to school (bike, car, bus, etc.), class rank (senior, junior, etc.).

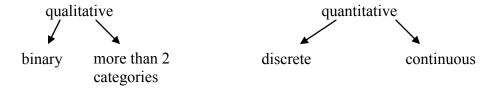
A specific type of qualitative variable is a *binary variable*. A binary variable is a qualitative variable that has only two outcomes. Examples include gender, approve or disapprove of the president's handling of the war in Iraq, outcome of a coin toss, outcome of a die roll (when restricted to a four or not a four), the response to the question "Do you play basketball?"

**Quantitative variables** are numerical variables that represent an amount or quantity. There are two kinds of these: **discrete** and **continuous**.

**Discrete variables** are quantitative variables that assume only a countable number of values. Examples of these include shoe size  $(..., 6, 6\frac{1}{2}, 7, 7\frac{1}{2}, ...)$ , score on a test, class size, number of cans collected for MIFA.

Continuous variables are quantitative variables that can assume an infinite number of values. In the case of continuous variables, the values can generally assume any decimal quantity within a small range of values (even though we may round the answer like when we measure our height). These are typically values that result from some kind of measurement. The units of measurement are pounds/ inches/ Kelvin/ degrees/ feet/ etc. Examples are height, weight, surface area of oranges, era in baseball (3.23, 2.78, etc.), GPA.

Just because your variable's values are numbers, don't assume that it's quantitative. For example 9, 10, 11, and 12 are labels for different class rankings at MUS. Class rank is a qualitative variable (even though it may be answered with a 9, 10, 11, or 12). Social security number is another example of a numerical output that is not a quantitative variable. SSN doesn't stand for any type of numerical quantity (you are not the 412,327,642 person born in the US!). Phone number is not a quantitative variable either. The 901 area code is a designation for a geographic region; it is not a numerical quantity.

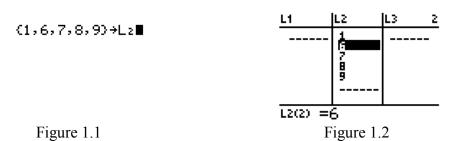


Answer the following questions and then decide if the variable in question is qualitative or quantitative. Then decide if it is also binary, discrete, or continuous.

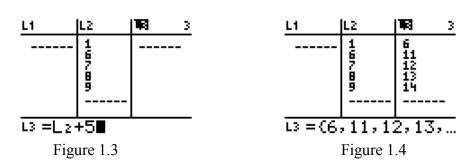
Question	Answer	Type
1. In which year did you take Algebra I?		
2. How many CD's do you own?		
3. What is you zip code?		
4. Choose a random integer from 1 to 20.		
5. How many siblings do you have?		
6. Do you like chocolate?		
7. Who is your favorite math teacher?		
8. What gender are you?		
9. How tall are you (in inches)?		
10. Where did you eat your last meal? (1=home, 2=restaurant, 3=other)		
11. How many AP classes will you be taking this year?		
12. How far away from school do you live?		
13. How many miles per gallon does you vehicle get while driving in the city?		
14. What grade did you earn in your last math class: A, B, C, D, or F?		
15. What time is it?		
16. How fast can you run "the 40"?		

# **ACTIVITY 2: DATA AND LISTS**

Qualitative data can be stored on the TI-83/TI-84 in **lists**. There are several ways to create a list. From the home screen braces can be used to define a data set, which then can be stored in one of the list names  $L_1$  through  $L_6$  (Figure 1.1). Alternately, use STAT 1:Edit to go to the list editor and enter the data into columns (Figure 1.2)



In either case, new lists can be created from existing lists, such as  $L_2+5$  (Figure 1.3). Make sure when you enter the new list that you are on the  $L_3$  icon and not within the list of numbers.



On the TI-83/TI-84, lists may also be given their own names and will be retained in memory until deleted. This is particularly useful for data that will be used repeatedly.

# Example 1:

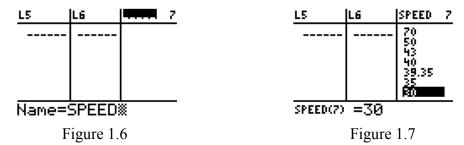
Create a named list for the following set of running speeds in mph for various animals:

Cheetah	70	Warthog	30
Lion	50	Cat	30
Coyote	43	Man	27.89
Hyena	40	Pig	11
Greyhound	39.35	Tortoise	0.17
Rabbit	35	Snail	0.03

Source: 1996 Information Please Almanac.

#### **Solution:**

To create a named list go to the list editor and move to the right past  $L_6$ . A "Name" prompt will appear and the list name can be typed (figure 1.6). The values can be entered in the usual way (Figure 1.7)



### Example 2:

Create a new list showing the speeds in feet per second.

#### Solution:

New lists can be created from named lists on either the home screen or in the list editor. On the home screen, the speeds in mph can all be converted to ft/sec and stored in a list named FTSEC by a single command (Figure 1.10). In order for the TI-83 to distinguish a user defined list name from other symbols it is necessary to preface a list name with a special character L that is located in the OPS sub-menu. The L character may also be found in the CATALOG.



Figure 1.10

To organize named lists in the list editor use STAT5:SetUpEditor followed by the names in the order they are to appear (Figure 1.11). The lists will appear in columns as requested (Figure 1.12)



Figure 1.11

Figure 1.12

_	•
Exe	cises –

17. Create a list $L_1$ using $\{4, 7, 9, 11, 14, 17, 20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1$	) and use it to create the following lists:
--	---

- A.  $L_1 7$ :
- B. 2\* L<sub>1:</sub>\_\_\_\_\_
- C.  $L_1^2$ :
- D.  $\sqrt{L_1}$ :
- E.  $\ln L_1$ :

18. Create a list PLANM showing the mean distance from the sun in millions of miles for each planet. Create a new list PLANK showing the mean distance in millions of kilometers.

PLANET	MEAN DISTANCE IN
	MILLIONS OF MILES
Mercury	36.0
Venus	67.24
Earth	92.9
Mars	141.71
Jupiter	483.88
Saturn	887.14
Uranus	1783.98
Neptune	2796.46
Pluto	3660.0

A. E	xplain the procedure used to cre-	ate PLANK.	
•			
D I	ist all the elements of DLANIV.		
<b>D</b> . L.	ist all the elements of PLANK: _		

# **ACTIVITY 3: Numerical Descriptions of Quantitative Data**

There are two categories of numbers that are used to describe a set of data: measures of center and measures of spread.

### Measures of Center:

1. The *mean* is the average number. It is the sum of all the data values divided by the number (n) of values.

Ex. 
$$\{4, 36, 10, 22, 9\}$$
  $Mean = \overline{x} = \frac{\sum x_i}{n} = \frac{4 + 36 + 10 + 22 + 9}{5} = 16.2$ 

2. The *median* is the value that separates the bottom 50% of data from the top 50% of data. It is the middle element of an ordered set of data that is odd in number. It is the average of the two middle elements of an ordered set of data that is even in number.

Ex. 
$$\{4, 36, 10, 22, 9\} = \{4, 9, 10, 22, 36,\}$$
 median = 10  
 $\{4, 36, 10, 22, 9, 43\} = \{4, 9, 10, 22, 36, 43\}$  median =  $\frac{10 + 22}{2} = 16$ 

3. The *mode* is the value that occurs most often in a set of data. If the data occurs with the same frequency, then there is no mode. If two (or more) values occur the most then they are both the mode.

### Measures of Spread:

1. The *range* is a measure of the spread of the entire data. It is calculated by subtracting the minimum value from the maximum value.

Ex. 
$$\{4, 36, 10, 22, 9\} = \{4, 9, 10, 22, 36,\} \longrightarrow \text{range} = 36-4=32$$

2. The *interquartile range* (IQR) is a measure of the spread of the middle 50% of the data. It is calculated by subtracting the 25<sup>th</sup> percentile (Q1) from the 75<sup>th</sup> percentile (Q3). Q1 is the median of the lower half of the data. It separates the bottom 25% of values from the top 75% of values. Q3 is the median of the upper half of the data. It separates the top 75% of values from the bottom 25% of values. In neither of these cases is the median considered in the top half or the bottom half of the data.

Ex. 
$$\{4, 36, 10, 22, 9\} = \{4, 9, 10\}, 22, 36,\}$$

$$Q_{1=6.5} \qquad Q_{3=29}$$

$$IQR = 29-6.5 = 22.5$$

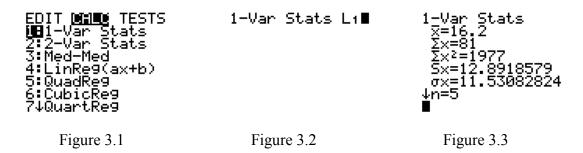
3. The *standard deviation* is the measure of the spread around the mean. It is calculated using the following formula:  $s = \sqrt{\frac{\sum (x_i - \overline{x})^2}{n-1}}$ .

Ex. 
$$\{4, 36, 10, 22, 9, 43\}$$
  

$$s = \sqrt{\frac{(4-16.2)^2 + (26-16.2)^2 + ... + (9-16.2)^2}{5-1}} = 12.89$$

This means that the average number differs from the mean by about 12.89 units. The smaller the standard deviation the closer the data should be clustered around the mean.

To see statistical results including the quartiles and standard deviation, use STAT CALC 1:1-Var Stats (Figure 3.1), Followed by the list name (Figure 3.2)



If you push the down arrow key, then you can see the rest of the statistics (Figure 3.4).

Figure 3.4

# Exercises

Here	is a	list.	of parents'	ages a	it the i	time	their	sons wer	e horn
11010	15 a	1131	or parents	ages a	ii iii	um	шоп	SOIIS WCI	

Dad:	27	27 25 34	34	31 27 35	33 28		43 35		34 33
Mom:	39 24 34	26 24 35	23 33 26	30 24 31	33 24	32 23		23 24	35 29

Enter these as two lists in your calculator and use the 1-Var Stat option to calculate the following:

IQR\_\_\_\_

23. Find  $Q_1$  and  $Q_3$  and the IQR for the Mom data.  $Q_1$ \_\_\_\_  $Q_3$ \_\_\_\_

24. A company has two machines that fills cans of soft drinks. Samples from each machine show the following number of ounces per can:

Find the mean and standard deviation for both machines.

$$\overline{x}_A = \underline{\hspace{1cm}} s_A = \underline{\hspace{1cm}} s_B = \underline{\hspace{1cm}} s_B = \underline{\hspace{1cm}}$$

25. Using you answer to #24, explain which machine is "better" at filling soft drink cans.

There are two basic graphical techniques used for qualitative data as described below:

- 1. *bar chart*-one axis is the values of your variable (the order of their listing doesn't matter) the other axis is the frequency or relative frequency. *The bars do not touch*.
- 2. *pie chart*-the whole group of values is shown as a circle. Each "piece of the pie" corresponds to the relative frequency of the values. To determine the central angle that forms each "piece" use the following: *central angle = relative frequency* · 360

You should have extensive experience with these techniques so we won't cover them in this packet.

# ACTIVITY 4: Graphical Displays of Univariate (one variable) Data

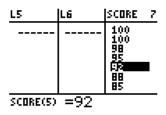
A set of quantitative data is often separated into groups or intervals. For example, test scores may be separated into 90-99, 80-89, and so on. The frequency refers to the count for each interval. A histogram is a visual representation of the frequencies plotted against the interval.

## Example 1:

Enter the following test scores into a list named SCORE and create a histogram using intervals of width 10: 100, 100, 98, 95, 92, 88, 85, 84, 84, 81, 80, 77, 75, 72, 70, 70, 66, 65, 63, 60, 59, 55, 50

#### **Solution:**

First enter the scores into a list using one of the methods learned in the previous activity. (Figure 4.1) To create a histogram, go to STAT PLOT, the 2<sup>nd</sup> function of the Y= button. Then choose one of the Plots by pressing 1, 2, or 3. Now activate the plot by selecting ON in the second row. At the TYPE prompt choose the third icon for histogram. At the X LIST prompt, we want the name of the list (Figure 4.2). The name can be typed, but it is easier to use the LIST NAMES menu and type the number that corresponds to the desired list, in this case SCORE.



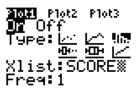


Figure 4.1 Figure 4.2

Set an appropriate WINDOW (Figure 4.3) XSCL determines the width of the interval, thus the number of bars in the histogram. Then GRAPH (Figure 4.4)



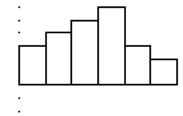


Figure 4.3

Figure 4.4

You may now TRACE the graph to see the intervals and their frequencies (Figure 4.5).

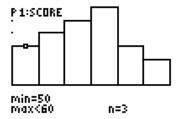


Figure 4.5

## Example 2:

Create six intervals of width 10 for the test scores and display a histogram.

### **Solution**

Enter the midpoint of each interval in one list and the frequencies in a second list. (Figure 4.6). In this instance  $L_2$  will be used for the frequencies and should be indicated in the set up for the plot. (Figure 4.7)

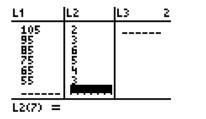






Figure 2.7

It is not necessary, but practical to set the Xscl = 10, to match the intervals of the grouped data. If so, the histogram will be the same as the previous one (Figure 4.8)

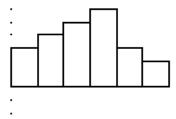


Figure 4.8

A *box plot* is a graphical display for a set of quantitative data that only displays the *five number summary*:

- 1- minimum
- 2- Q1 or first quartile (the data point that separates the bottom 25% of scores from the top 75%)
- 3- median (the data point that separates the bottom 50% of scores from the top 50%)
- 4- Q3 or third quartile (the data point that separates the bottom 75% of scores from the top 25%)
- 5- maximum

## Example 3:

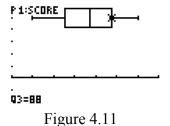
Create a box plot of the test scores.

#### **Solution:**

To create this plot use STAT PLOT, and select a plot 1, 2, or 3. For Type select the fourth icon. Use the LIST NAMES menu to enter list name SCORE (Figure 4.9). Set an appropriate WINDOW. The Y min and Y max values are not important; however, it is convenient to move the x-axis near neat bottom of the screen or off the screen so that it doesn't pass through the box plot. (Figure 4.10)



TRACE to read the extremes and quartiles (Figure 4.11).



Box plots are particularly effective for comparison of two or more sets of data.

## Example 4:

Suppose another class receives these test scores: 94, 93, 90, 83, 82, 82, 77, 76, 75, 70, 64, 60, 53, 52, 48, 44, and 40. Create two box and whiskers plots to compare their performance with the original group.

### **Solution:**

Enter the new scores into another list, such as  $L_1$ . Each class is set up in STAT PLOT (Figure 4.12) to obtain two box plots (Figure 4.13).



Figure 4.12 Figure 4.13

It appears as though the first set of scores has a higher median and a higher maximum score. It also appears that the two sets of scores have approximately the same range (about 50) but the second set has a larger IQR (30 compared to 23).

In AP Statistics a "modified box plot" is used. This shows any *outliers*. An outlier is defined to be a data point that does not fit the pattern of the rest of the data. When your calculator graphs a modified box plot an algorithm is used to determine what it takes to "not fit the pattern of the rest of the data". This algorithm is 1.5·IQR away from the "box" part of the graph (above or below). These outliers are shown with dots or stars or any other small symbol.

## Example 5:

Suppose one student from the original class takes the test late and scores 22. Create a box plot for the original class.

## **Solution:**

Add a score of 22 to the SCORE list. For Type of graph select the fourth icon. Change the X min to 14 then graph.



Figure 4.14 Figure 4.15 Figure 4.16

# **Exercises**-

	the first histogram. Which histogram would best describe the data?
	Then go back and change the Xscl to 15 then GRAPH. Describe how this histogram differs from the first two. Again state which histogram would best describe the data.
	From these two problems what conclusions can you draw about how the Xsc affects the histogram?
lista	te a histogram of the list PLANM (from Activity 1), which shows the average nce from the sun for the planets of our solar system.  Describe how you graphed the data in the calculator.
  B.	What would be the best setting for the Xscl with this data and why?

4.3 A company has two machines that fills cans of soft drinks. Samples from each machine show the following number of ounces per can:

Create a box plot for each machine. Sketch one above the other and place them in the empty space here with appropriately labeled and scaled axes:



Find the range for: Machine A:\_\_\_\_\_ Machine B:\_\_\_\_\_

Find the median for: Machine A:\_\_\_\_\_ Machine B:\_\_\_\_\_

Which machine is more "consistent"? Why?\_\_\_\_\_

Say that Machine A gives one more sample with a fill of 10 oz. Is this an outlier?\_\_\_\_\_

Say that Machine B gives one more sample with a fill of 10 oz. Is this an outlier?\_\_\_\_\_

4.4 Create a	boxplot l	below for	the runn	ing speed	ls examp	le first ι	used in	Exampl	e 1 o	f
Activity #2.	Place it	in the em	pty space	here wit	th approp	riately l	labeled	and scal	led ax	xes:

Are there any outliers?	If so, name them.

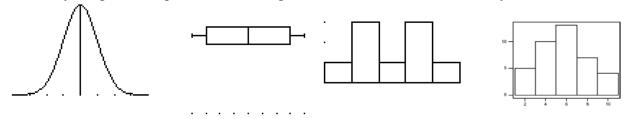
# ACTIVITY 5: Assessing the Shape of a Graph

When describing a set of data we look at the following features:

Shape center spread clusters and gaps outliers

We have several terms that we use to describe the shape but this packet will concentrate on only two: *symmetric* and *clustered*.

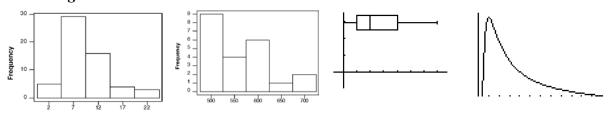
One can tell if a graph is *symmetric* if a vertical line in the "center" divides the graph into two fairly congruent shapes. The following sets of data can be described as symmetric



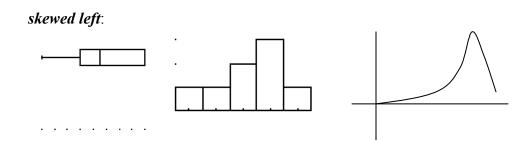
The mean and the median are approximately the same in a symmetric set of data.

One can tell if a graph is *skewed* if the graph has a big clump of data on either the left (skewed right) or the right (skewed left) with a tendency to get flatter and flatter as the values of the data increase (skewed right) or decrease (skewed left). A common misconception is that the "skewness" occurs at the big clump. The following sets of data can be described as skewed:

## skewed right:



The mean is larger than the median in a skewed right set of data. The mean is always further along the "tail".



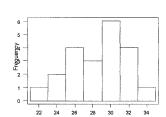
The mean is smaller than the median in a skewed right set of data. The mean is always further along the "tail".

## **Exercises**-

5.1 For the following graphs, find the shape, center (**just do the median**), and spread (**find only the range**). If there any other notable features evident in the graph (clusters, gaps, or outliers), then say where they are. Otherwise do not comment on clusters, gaps or outliers.

(Note: To find the center of these graphs, use the frequencies found on the y-axis. Count how many are in each bar. Add these up and divide by two. This tells you where the median is located. Which bar is this value in? That's the median. For graph A, n = 21, so the middle value is 10.5. Starting with the first bar count 1 + 2 + 4 + 3 + 6... So the median is in the bar that contains the 10.5 value (bigger than 10 anyway). That's 30. So, the median is 30.

A.



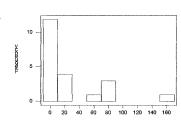
Shape\_\_\_\_

Center\_\_\_\_

Spread

Clusters?

B.



Shape\_\_\_\_

Center \_\_\_\_\_

Spread \_\_\_\_\_

Clusters?

Shape\_\_\_\_\_

Center\_\_\_\_

Spread

Clusters?\_\_\_\_

Shape \_\_\_\_\_

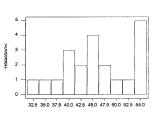
Center\_\_\_\_\_

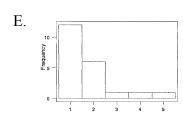
Spread \_\_\_\_\_

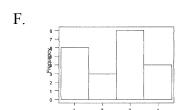
Clusters?

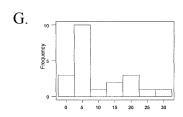
D.

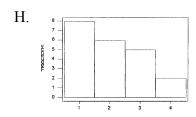
C.











I.	6
	5 -
	AST -
	Leganetic A
	2 -
	2.5 5.0 7.5 10.0 12.5 15.0 17.5 20.0 22.5 25.0

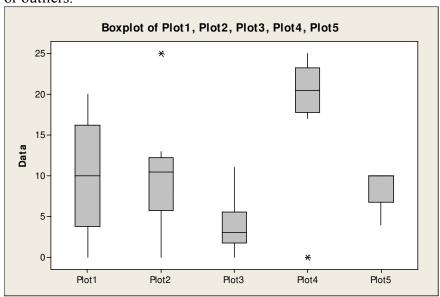
Shape
Center
Spread
Clusters?
Shape
Center
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Clusters?
Shape
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Shape
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Clusters?
Shape
Center
Spread
Clusters?

5.2 Use the following list of variables to identify which of the graphs in Question 5.1 *could* be a graphical display of the answers for a typical class of students. (Look at things like scale, range, min, max). Write the letter of the correct graph in the blank provided. There are more variables than there are graphs, so don't worry if you have extras.

## Variables

Grade when a student takes Algebra
Average # of CD's you own
Age of your father when you were born
Age of your mother when you were born
Age of your stat teacher this next year (guess, even if you don't know me!!)
# of siblings you have
# of cousins you have
Your height (in inches)
# of AP classes you will be taking this next year
How long you have lived in this area
How far away from school you live (in miles)
Amount of change in your pocket on the first day of school

5.3 For the following graphs, find the shape, center (**just do the median**), and spread (**find only the range**). If there any other notable features evident in the graph (clusters, gaps, or outliers), then say where they are. Otherwise do not comment on clusters, gaps or outliers.



Plot1) snape	Plot2) snape
center	center
spread	spread
outliers?	outliers?
Plot3) shape	Plot4) shape
center	center
spread	spread
outliers?	outliers?
Plot5) shape	Which plot as the largest median?
center	Which plot has the smallest range?
spread	Which plot has the largest IQR?
outliers?	Which plot has the smallest Q3?