

Calculating Variance of Discrete Frequency Distribution

Data Science and A.I. Lecture Series

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Calculate variance using formula $Var(X) = \frac{1}{N} \sum_{i=1}^n f_i d_i^2 - \left(\frac{1}{N} \sum_{i=1}^n f_i d_i\right)^2$

x_i	f_i				
3.5	3				
4.5	7				
5.5	22				
6.5	60				
7.5	85				
8.5	32				
9.5	8				

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Assumed Mean=6.5

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x_i	f_i	$d_i = x_i - 6.5$			
3.5	3				
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3.5	3	-3	9		
4.5	7	-2	4		
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3.5	3	-3	9	-9	
4.5	7	-2	4	-14	
5.5	22	-1	1		
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5.5	22	-1	1	-22	
6.5	60	0	0	0	
7.5	85	1	1	85	
8.5	32	2	4	64	
9.5	8	3	9		
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6.5	60	0	0	0	
7.5	85	1	1	85	
8.5	32	2	4	64	
9.5	8	3	9	24	
	N=217			$\sum_{i=1}^n f_i d_i = 128$	

Assumed Mean=6.5

Calculate variance using formula $Var(X) = \frac{1}{N} \sum_{i=1}^n f_i d_i^2 - \left(\frac{1}{N} \sum_{i=1}^n f_i d_i\right)^2$

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Assumed Mean=6.5

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6.5	60	0	0	0	0
7.5	85	1	1	85	85
8.5	32	2	4	64	128
9.5	8	3	9	24	
	N=217			$\sum_{i=1}^n f_i d_i = 128$	

Assumed Mean=6.5

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5.5	22	-1	1	-22	22
6.5	60	0	0	0	0
7.5	85	1	1	85	85
8.5	32	2	4	64	128
9.5	8	3	9	24	72
	N=217			$\sum_{i=1}^n f_i d_i = 128$	

Assumed Mean=6.5

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7.5	85	1	1	85	85
8.5	32	2	4	64	128
9.5	8	3	9	24	72
	N=217			$\sum_{i=1}^n f_i d_i = 128$	$\sum_{i=1}^n f_i d_i^2 = 362$

Assumed Mean=6.5

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Assumed Mean=6.5

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Assumed Mean=6.5

$$Var(X) = \frac{1}{N} \sum_{i=1}^n f_i d_i^2 - \left(\frac{1}{N} \sum_{i=1}^n f_i d_i\right)^2$$

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Assumed Mean=6.5

$$Var(X) = \frac{1}{N} \sum_{i=1}^n f_i d_i^2 - \left(\frac{1}{N} \sum_{i=1}^n f_i d_i\right)^2$$

$$= \frac{362}{217} - \left(\frac{362}{217}\right)^2 = 1.321$$