

STAT 110 – Chapter 13 Definitions

Strategy for Exploring Data:

1. Always plot your data: make a graph, usually a histogram or stemplot.
2. Look for the overall pattern (shape, center, spread) and for striking deviations such as outliers.
3. Choose either the five-number summary or the mean and standard deviation to briefly describe center and spread in numbers.

An additional step:

4. Sometimes the overall pattern of a large number of observations is so regular that we can describe it by a smooth curve.

density curve – a curve that has no negative values where the area under the curve is exactly one

normal curves – symmetric, bell-shaped curves with these properties:

1. It's completely described by giving the mean and standard deviation.
2. The mean determines the center of the distribution.
3. The standard deviation determines the location of the “inflection points”

standard score – the number of standard deviations above or below the mean at which an observation is located (also known as z-score.)

$$\text{standard score} = \frac{\text{observation} - \text{mean}}{\text{standard deviation}}$$

$$Z = \frac{X - \bar{X}}{S}$$

c th percentile – a value such that c percent of the observations lies below it and the rest lie above it

$$\text{observation} = \text{mean} + (\text{standard score})(\text{standard deviation})$$

$$X = \bar{X} + (Z)(S)$$