



DATA 8
Fall 2016

Lecture 25, October 24

Center and Spread

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Announcements

- Project 2 will be released this week!
 - Homework due as usual
 - I've posted on Piazza about courses to consider if you are interested in data science. I have no further info yet. I'll post on Piazza as soon as I do.
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The Average

Data: 2, 3, 3, 9 **Average = $(2+3+3+9)/4 = 4.25$**

- Not a value in the collection
 - Need not be an integer even if the data are integers
 - Somewhere between min and max, but not necessarily halfway in between
 - Same units as the data
 - Smoothing operator: collect all the contributions in one big pot, then split evenly
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Weights

Data: 2, 3, 3, 9

$$4.25 = 2*(\frac{1}{4}) + 3*(\frac{1}{4}) + 3*(\frac{1}{4}) + 9*(\frac{1}{4})$$

$$= 2*(\frac{1}{4}) + 3*(\frac{2}{4}) + 9*(\frac{1}{4})$$

$$= 2*0.25 + 3*0.5 + 9*0.25$$

(Demo)

Average, Histogram, Median

- The average is the center of gravity of the histogram
- If the distribution is symmetric about a point, then that point is both the average and the median
- If the histogram is skewed (has a tail) in one direction, then the average is pulled away from the median in the direction of the tail

(Demo)

How Far from the Average?

- Standard deviation (SD) measures roughly how far the data are from their average
 - SD = root mean square of deviations from average
5 4 3 2 1
 - SD has the same units as the data; hence OK to say “average plus or minus a few SDs”
(Demo)
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Chebychev's Bounds

For **all distributions**, no matter what their shape:

- % in the range “average \pm **2** SD”: **at least 75%**
- % in the range “average \pm **3** SD”: **at least 88.8888...%**
- % in the range “average \pm **z** SD”: **at least $1 - 1/z^2$**

(Demo)

Standard Units

- How many SDs above average?
 - **$z = (\text{value} - \text{mean})/\text{SD}$**
 - Negative z: value below average
 - Positive z: value above average
 - $z=0$: value equal to average
 - List in standard units: average = 0, SD = 1
 - By Chebychev, most values of z are in (-5, 5)
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