

# Measures of dispersion

---

# Measures of dispersion

---

- In statistics, the measures of dispersion help to interpret the variability of data

# Types of Measures of Dispersion

---

- Absolute Measure of Dispersion
- Relative Measure of Dispersion

# Absolute Measure of Dispersion

---

- An absolute measure of dispersion contains the same unit as the original data set.

- It includes

Range

Variance

Standard deviation

Quartiles and quartile deviation

Mean and mean deviation

# Range

---

- It is simply the difference between the maximum value and the minimum value given in a data set.
- Example: 1, 3, 5, 6, 7

$$\text{Range} = 7 - 1 = 6$$

# Standard deviation

---

The standard deviation measures the spread of the data about the mean value.

$$\sigma = \sqrt{\frac{\sum (x - \bar{x})^2}{n}}$$

Calculate standard deviation from the following data set: 4, 2, 5, 8, 6.

$$\sigma = \sqrt{\frac{\sum (x - \bar{x})^2}{n}}$$

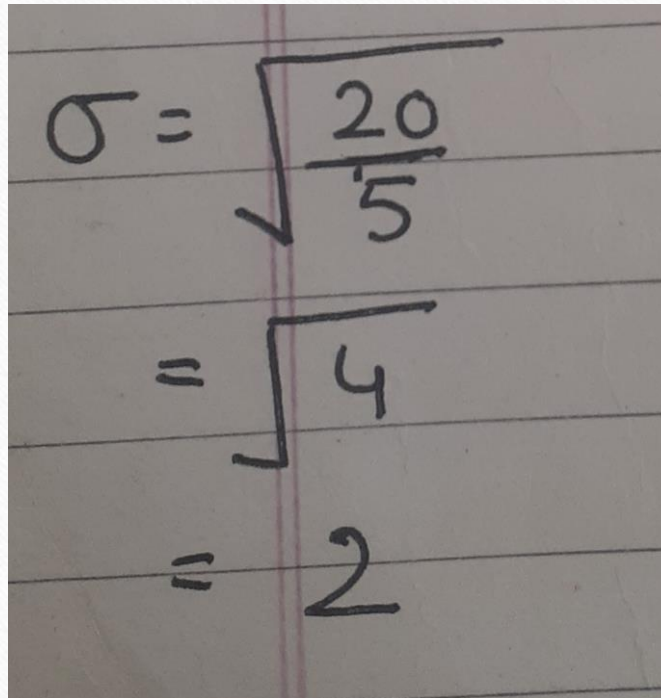
$$\bar{x} = \frac{4+2+5+8+6}{5} = \frac{25}{5} = 5$$

$x$	$\bar{x}$	$x - \bar{x}$	$(x - \bar{x})^2$
4	5	-1	1
2	5	-3	9
5	5	0	0
8	5	3	9
6	5	1	1

$$\sum (x - \bar{x})^2 = 20$$

Cont...

---


$$\begin{aligned}\sigma &= \sqrt{\frac{20}{5}} \\ &= \sqrt{4} \\ &= 2\end{aligned}$$



# Variance

---

The variance is a measure of how far a set of data are dispersed out from their mean or average value.

It is denoted as ' $\sigma^2$ '.

# Calculate the variance if standard deviation is 5

---

- Variance= ' $\sigma^2$ '.
- Standard deviation=  $\sigma = 5$
- Variance= ' $\sigma^2$ '=  $5^2$   
=25

# Quartile Deviation ( QD)

---

- Quartile deviation is one of the measures of dispersion.
- Quartiles are the values that divide a list of numerical data into three-quarters, such as  $Q_1$ ,  $Q_2$  and  $Q_3$ .
- Median is represented by  $Q_2$
- $QD = (Q_3 - Q_1)/2$