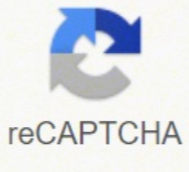




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## Empirical rule vs chebyshev' s theorem worksheet answers answer

By Chebyshev's Theorem at most 1/9 of the scores can be below 62, so the rumor is impossible. What can be said about the proportion of observations in the data set that are below 2? Approximately what percentage of currently registered students at the university are on academic probation? Statement (1) is based on the Empirical Rule and therefore it might not be correct. A population data set has mean  $\mu = 2$  and standard deviation  $\sigma = 1.1$ . What is the maximum proportion of observations in the data set that can lie outside the interval  $(-1, 3.5, 3)$ ? State Chebyshev's Theorem. What is the maximum proportion of observations in the data set that can lie outside the interval  $(2, 10)$ ? For more information about the mean and standard deviation, read my posts about Measures of Central Tendency and Measures of Variability. If the speed limit is 55 mph, at least what proportion of vehicles must speeding? What can be said about the number of observations that lie in the interval  $(126, 152)$ ? Describe the conditions under which Chebyshev's Theorem may be applied. Chebyshev's Theorem compared to The Empirical Rule The Empirical Rule also describes the proportion of data that fall within a specified number of standard deviations from the mean. A population data set has mean  $\mu = 2$  and standard deviation  $\sigma = 1.1$ . Find the minimum proportion of observations in the data set that must lie: between  $-0.2$  and  $4.2$ ; between  $-1.3$  and  $5.3$ . A population data set of size  $N = 500$  has mean  $\mu = 5.2$  and standard deviation  $\sigma = 1.1$ . Find the minimum number of observations in the data set that must lie: between 3 and 7.4; between 1.9 and 8.5. A sample data set of size  $n = 128$  has mean  $\bar{x} = 2$  and standard deviation  $s = 2$ . This theorem provides helpful results when you have only the mean and standard deviation. 65 is 10 points below the mean and 85 is 10 points above the mean. If the weight of pucks manufactured by a particular process is bell-shaped, has mean 5.75 ounces and standard deviation 0.125 ounce, what proportion of the pucks will be usable in professional games? At most 0.25. About how many students scored between 63 and 81? A sample of size  $n = 50$  has mean  $\bar{x} = 28$  and standard deviation  $s = 3$ . Solution: Since it is not stated that the relative frequency histogram of the data is bell-shaped, the Empirical Rule does not apply. About what proportion of all fish caught are between 20 inches and 26 inches long? For the example above, more than 56% of the observations can lie within 1.5 standard deviations of the mean. Related post: Identifying the Distribution of Your Data The table below compares the results from both methods for the proportions of data falling within the specified number of standard deviations. Considering the shape of the data set, do you expect the Empirical Rule to apply? While the theorem is valuable because it applies to all distributions, it also limits the precision of the results. Thus statement (5) might not be correct. Thus statement (3) is definitely correct. The Empirical Rule does not apply to all data sets, only to those that are bell-shaped, and even then is stated in terms of approximations. An instructor announces to the class that the scores on a recent exam had a bell-shaped distribution with mean 75 and standard deviation 5. This would be correct if the relative frequency histogram of the data were known to be symmetric. As you saw above, Chebyshev's Theorem provides approximations. About what proportion of all fish caught are between 20 inches and 23 inches long? If you have a mean and standard deviation, you might need to know the proportion of values that lie within, say, plus and minus two standard deviations of the mean. Can the rumor be true? What can be said about the proportion of vehicles going 65 mph or faster? Lengths of fish caught by a commercial fishing boat have a bell-shaped distribution with mean 23 inches and standard deviation 1.5 inches. Statement (4), which is definitely correct, states that at most 25% of the time either fewer than 675 or more than 775 vehicles passed through the intersection. Two standard deviations equal  $2 \times 10 = 20$ . A sample data set of size  $n = 30$  has mean  $\bar{x} = 6$  and standard deviation  $s = 2$ . What can be said about the number of observations that exceed 165? The GPAs of all currently registered students at a large university have a bell-shaped distribution with mean 2.7 and standard deviation 0.6. Students with a GPA below 1.5 are placed on academic probation. Compute the mean and the standard deviation. A crucial point to notice is that Chebyshev's Theorem produces minimum and maximum proportions. If you know that your data follow the normal distribution, use the Empirical Rule. Conversely, the Empirical Rule provides exact answers for the proportions because the data are known to follow the normal distribution. The sample mean is  $\bar{x} = 725$  and the sample standard deviation is  $s = 25$ . On at most 25% of the weekday mornings last year the number of vehicles passing through the intersection from 8:00 a.m. to 10:00 a.m. was either less than 675 or greater than 775. Consequently, Chebyshev's Theorem tells you that at least 75% of the values fall between  $100 \pm 20$ , equating to a range of 80 - 120. About how many students scored between 72 and 90? Statement (2) is a direct application of part (1) of Chebyshev's Theorem because  $(\bar{x} - 2s, \bar{x} + 2s) = (675, 775)$ . On at most 25% of the weekday mornings last year the number of vehicles passing through the intersection from 8:00 a.m. to 10:00 a.m. was less than 675. See the displayed statement in the text. A sample data set with a bell-shaped distribution has mean  $\bar{x} = 6$  and standard deviation  $s = 2$ . On at most 12.5% of the weekday mornings last year the number of vehicles passing through the intersection from 8:00 a.m. to 10:00 a.m. was less than 675. Standard Deviations Empirical Rule Chebyshev's Theorem 1 68% NA 2 95%  $\approx 75\%$  3 99.7%  $\approx 88.9\%$  Again, notice that the Empirical Rule provides exact answers while Chebyshev's Theorem gives approximations. At most 7. Additionally, I'll compare the theorem to the Empirical Rule, which serves a similar purpose. Statement (4) says the same thing as statement (2) but in different words, and therefore is definitely correct. Standard Deviations Minimum % within Max % outside 0.50 0.50 1.5 0.56 0.44 2 0.75 0.25 3 0.89 0.11 4 0.94 0.06 5 0.96 0.04 For example, if you're interested in a range of three standard deviations around the mean, Chebyshev's Theorem states that at least 89% of the observations fall inside that range, and no more than 11% fall outside that range. What can be said about the number of observations that lie outside that interval? Compute the sample mean and the sample standard deviation. What can be said about the number of observations that lie in the interval  $(113, 165)$ ? What is the proportion of scores that fall between 65 and 85? Since again a fraction of an observation is impossible,  $x(22, 34)$ . Consequently, you want to determine the proportion of scores that fall within  $10 / 5 = 2$  standard deviations of the mean. There are two forms of the equation. For example, at least 56% of the observations fall inside 1.5 standard deviations, and a maximum of 44% fall outside. But this is not stated; perhaps all of the observations outside the interval  $(675, 775)$  are less than 75. Hockey pucks used in professional hockey games must weigh between 5.5 and 6 ounces. You do not need to know the distribution your data follow. Find the minimum proportion of observations in the data set that must lie: between 2 and 10; between 0 and 12; between 4 and 8. Chebyshev's Theorem applies to all probability distributions where you can calculate the mean and standard deviation. Suppose that, as in the previous exercise, speeds of vehicles on a section of highway have mean 60 mph and standard deviation 2.5 mph, but now the distribution of speeds is unknown. A population data set with a bell-shaped distribution has mean  $\mu = 2$  and standard deviation  $\sigma = 1.1$ . Find the approximate proportion of observations in the data set that lie: above 2, above 3.1, between 2 and 3.1. A sample data set with a bell-shaped distribution has mean  $\bar{x} = 2$  and standard deviation  $s = 1.1$ . Find the approximate proportion of observations in the data set that lie: below  $-0.2$ , below 3.1, between  $-1.3$  and 0.9. A population data set with a bell-shaped distribution and size  $N = 500$  has mean  $\mu = 2$  and standard deviation  $\sigma = 1.1$ . Find the approximate number of observations in the data set that lie: above 2, above 3.1, between 2 and 3.1. A sample data set with a bell-shaped distribution and size  $n = 128$  has mean  $\bar{x} = 2$  and standard deviation  $s = 1.1$ . Find the approximate number of observations in the data set that lie: below  $-0.2$ , below 3.1, between  $-1.3$  and 0.9. A sample data set has mean  $\bar{x} = 6$  and standard deviation  $s = 2$ . The number of vehicles passing through a busy intersection between 8:00 a.m. and 10:00 a.m. was observed and recorded on every weekday morning of the last year. What is the median score? About how long is the longest fish caught (only a small fraction of a percent are longer)? Count the number of measurements within two standard deviations of the mean and compare it to the minimum number guaranteed by Chebyshev's Theorem to lie in that interval. Solution: The interval  $(22, 34)$  is the one that is formed by adding and subtracting two standard deviations from the mean. The minimum and maximum proportions arise due to uncertainties about the data's distribution. What is the median score on the exam? Example Problems Suppose you know a dataset has a mean of 100 and a standard deviation of 10, and you're interested in a range of  $\pm 2$  standard deviations. Speeds of vehicles on a section of highway have a bell-shaped distribution with mean 60 mph and standard deviation 2.5 mph. Figure 2.19 Chebyshev's Theorem It is important to pay careful attention to the words "at least" at the beginning of each of the three parts. By Chebyshev's Theorem, at least  $3/4$  of the data are within this interval. Statement (3) says the same thing as statement (2) because 75% of 251 is 188.25, so the minimum whole number of observations in this interval is 189. What does Chebyshev's Rule say about the number of measurements within one standard deviation of the mean? It must be correct. For the sample data  $x1234584292331 \Sigma x = 168$  and  $\Sigma x^2 = 300$ . Otherwise, Chebyshev's Theorem might be your best choice! For more information, read my post, Empirical Rule: Definition, Formula, and Uses. Identify which of the following statements must be true. But one cannot take a fractional observation, so we conclude that at least 38 observations must lie inside the interval  $(22, 34)$ . The theorem does not provide exact answers, but it places limits on the possible proportions. Count the number of measurements within one standard deviation of the mean and compare it to the number predicted by the Empirical Rule. Using the table above, you know that at least 75% of the scores will fall within the range of 65 - 85. An interesting range is  $\pm 1.41$  standard deviations. Thirty-six students took an exam on which the average was 80 and the standard deviation was 6. Using Chebyshev's Theorem By entering values for  $k$  into the equation, I've created the table below that displays proportions for various standard deviations. The theorem gives the minimum proportion of the data which must lie within a given number of standard deviations of the mean; the true proportions found within the indicated regions could be greater than what the theorem guarantees. If we use a mean of 100 and a standard deviation of 10 again, 1.41 standard deviations equal 14.1. Hence, at least half the values lie in the range  $100 \pm 14.1$ , or 85.9 - 114.1. Suppose a class takes a test. About how many of the measurements does the Empirical Rule predict will be in the interval  $(\bar{x} - s, \bar{x} + s)$ , the interval  $(\bar{x} - 2s, \bar{x} + 2s)$ , and the interval  $(\bar{x} - 3s, \bar{x} + 3s)$ ? One determines how close to the mean the data lie and the other calculates how far away from the mean they fall: Maximum proportion of observations that are more than  $k$  standard deviations from the mean Minimum proportion of observations that are within  $k$  standard deviations of the mean Where  $k$  equals the number of standard deviations in which you are interested. Statement (5) says that half of that 25% corresponds to days of light traffic. Since  $1/4$  of 50 is 12.5, at most 12.5 observations are outside the interval. Equation for Chebyshev's Theorem Chebyshev's Theorem helps you determine where most of your data fall within a distribution of values. About how many students scored below 54? For the sample data  $x26272829303132341612621 \Sigma x = 1,256$  and  $\Sigma x^2 = 35,926$ . The average score is 75 and the standard deviation is 5. A population data set with a bell-shaped distribution has mean  $\mu = 6$  and standard deviation  $\sigma = 2$ . The data set contains  $n = 251$  numbers. Compute the number of measurements that are actually in each of the intervals listed in part (a), and compare to the predicted numbers. Thus statement (6) must definitely be correct. Without knowing anything else about the sample, what can be said about the number of observations that lie in the interval  $(22, 34)$ ? What can be said about the proportion of observations in the data set that are below  $-1.3$ ? What can be said about the proportion of observations in the data set that are above 5.3? Scores on a final exam taken by 1,200 students have a bell-shaped distribution with mean 72 and standard deviation 9. Chebyshev's Theorem is also known as Chebyshev's Inequality. What can be said about the number of observations that either exceed 165 or are less than 113? If your data follow the normal distribution, that's easy using the Empirical Rule! However, what if you don't know the distribution of your data or you know that it doesn't follow the normal distribution? This theorem applies to a broad range of probability distributions. On at least 75% of the weekday mornings last year the number of vehicles passing through the intersection from 8:00 a.m. to 10:00 a.m. was between 675 and 775. Approximately what proportion of students in the class scored above 85? Describe the conditions under which the Empirical Rule may be applied. A sample of size  $n = 80$  has mean 139 and standard deviation 13, but nothing else is known about it. On approximately 95% of the weekday mornings last year the number of vehicles passing through the intersection from 8:00 a.m. to 10:00 a.m. was between 675 and 775. A rumor says that five students had scores 61 or below. Since  $3/4$  of 50 is 37.5, this means that at least 37.5 observations are in the interval. Why or why not? At most 0.25. What is the percentile rank of the score 85? On at least 189 weekday mornings last year the number of vehicles passing through the intersection from 8:00 a.m. to 10:00 a.m. was between 675 and 775. Find the minimum number of observations in the data set that must lie: between  $-2$  and 6 (including  $-2$  and 6); between  $-4$  and 8 (including  $-4$  and 8). Statement (4) is definitely correct and statement (4) implies statement (6); even if every measurement that is outside the interval  $(-0.2, 3.1)$  between  $-1.3$  and 0.9. A population data set with a bell-shaped distribution and size  $N = 500$  has mean  $\mu = 2$  and standard deviation  $\sigma = 1.1$ . Find the approximate number of observations in the data set that are above 10? Approximately what proportion of students in the class scored between 70 and 80? On the other hand, the Empirical Rule applies only to the normal distribution. The mean is 75. What is the median speed for vehicles on this highway? Your comment on this answer: Chebyshev's Theorem estimates the minimum proportion of observations that fall within a specified number of standard deviations from the mean. If at least  $3/4$  of the observations are in the interval, then at most  $1/4$  of them are outside it. Please log in or register to answer this question. State the Empirical Rule. As you can see, it's a fairly straightforward equation. With that range, you know that at least half the observations fall within it, and no more than half fall outside of it. However, there are several crucial differences between Chebyshev's Theorem and the Empirical Rule. A result that applies to every data set is known as Chebyshev's Theorem. In that case, Chebyshev's Theorem can help you out! In this post, learn why Chebyshev's theorem is valuable and how to use it to solve problems. If the weight of pucks manufactured by a particular process is bell-shaped and has mean 5.75 ounces, how large can the standard deviation be if 99.7% of the pucks are to be usable in professional games? Conversely, no more than 25% fall outside that range. What is the percentile rank of the speed 65 mph? What speed corresponds to the 16th percentile? The standard deviation is 5. If the speed limit is 55 mph, about what proportion of vehicles are speeding? Hockey pucks used in professional hockey games must weigh between 5.5 and 6 ounces. What can be said about the proportion of observations in the data set that are above 10?  $k$  must be greater than 1. For the sample data set  $x4748495051f131821 \Sigma x = 1224$  and  $\Sigma x^2 = 59,940$ . Find the approximate proportion of observations in the data set that lie: between 4 and 8; between 2 and 10; between 0 and 12.





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