

Illustration 1: Find the variance of first n natural numbers.

Solution: The variance is given by

$$V = \sigma^2 = \frac{1}{n} \left[\sum x_i^2 - \frac{(\sum x_i)^2}{n} \right]$$

where $x_i, i = 1, 2, \dots, n$ are the first n natural numbers.

$$\text{Now, } \sum x_i = 1 + 2 + 3 + \dots + n = \frac{n(n+1)}{2}$$

$$\sum x_i^2 = 1^2 + 2^2 + \dots + n^2 = \frac{n(n+1)(2n+1)}{6}$$

$$\text{Thus, } V = \frac{1}{n} \left[\frac{1}{6} n(n+1)(2n+1) - \frac{n^2(n+1)^2}{4n} \right]$$

$$= \frac{n(n+1)}{24n} [4(2n+1) - 6(n+1)] = \frac{(n+1)}{24} (2n-2) = \frac{n^2-1}{12}$$

Illustration 2: Find the standard deviation of 7 scores 1,2,3,4,5, 6,7.

Solution: Standard deviation of first n natural numbers is $\sqrt{\frac{n^2-1}{12}}$. For $n = 7$,

$$\text{the value} = \sqrt{\frac{7^2-1}{12}} = \sqrt{4} = 2.$$

Illustration 3: Find the mean and standard deviation for the following data

Age (years)	25-30	30-35	35-40	40-45	45-50	50-55
No. of teachers	30	23	20	14	10	3

Solution: We have a grouped data. The distance between two successive mid-values of the classes is 5, that is $h = 5$. We choose

$$a = 42.5 \text{ and } u_i = \frac{x_i - a}{h} = \frac{x_i - 42.5}{5}$$

Class	Mid value (x_i)	f_i	u_i	$f_i u_i$	u_i^2	$f_i u_i^2$
25-30	27.5	30	-3	-90	9	270
30-35	32.5	23	-2	-46	4	92
35-40	37.5	20	-1	-20	1	20
40-45	42.5	14	0	0	0	0
45-50	47.5	10	1	10	1	10
50-55	52.5	3	2	6	4	12
		100		-140		404

$$\therefore \bar{x} = a + h \left(\frac{\sum f_i u_i}{\sum f_i} \right) = 42.5 + 5 \left(-\frac{140}{100} \right) = 35.5$$

$$V = \sigma^2 = \frac{h^2}{\sum f_i} \left[\sum f_i u_i^2 - \frac{(\sum f_i u_i)^2}{\sum f_i} \right] = \frac{25}{100} \left[404 - \frac{(-140)^2}{100} \right] = 52.$$

$$\text{S.d.} = \sigma = \sqrt{52} \approx 7.21.$$

Illustration 4: The scores of 25 students in an intelligence test are given below: 75, 56, 50, 62, 68, 62, 56, 78, 80, 75, 50, 62, 72, 78, 68, 67, 80, 75, 50, 68, 80, 68, 62, 56, 68.
Find the mean and standard deviation of the data.

Solution: We note that the marks are repeated.
Hence, the data forms a frequency distribution. Since the numbers are large varying from 50 to 80, we choose the shift value as $a = 65$.
We have following frequency distribution.

Salary x_i	Frequency f_i	$d_i = x_i - a$ $= x_i - 65$	$f_i d_i$	d_i^2	$f_i d_i^2$
50	3	-15	-45	225	675
56	3	-9	-27	81	243
62	4	-3	-12	9	36
67	1	2	2	4	4
68	5	3	15	9	45
72	1	7	7	49	49
75	3	10	30	100	300
78	2	13	26	169	338
80	3	15	45	225	675
	25	23	41		2365

$$\text{Mean} = \bar{x} = a + \bar{d} = 65 + \frac{41}{25} = 66.64$$

$$\sigma^2 = \frac{1}{\sum f_i} \left[\sum f_i d_i^2 - \frac{(\sum f_i d_i)^2}{\sum f_i} \right] = \frac{1}{25} \left[2365 - \frac{(41)^2}{25} \right] = \frac{57444}{625}$$

$$\text{and S.d.} = \sigma = \frac{\sqrt{57444}}{25} \approx 9.59.$$

Illustration 5: Find the variance of 2, 4, 6, 8, 10.

Solution: Variance of 1, 2, 3, 4, 5, is $\frac{n^2 - 1}{12} = \frac{5^2 - 1}{12} = 2$

(\because variance of first n natural number is $(n^2 - 1)/12$, when each item is doubled (i.e. 2, 4, 5, 8, 10) variance is multiplied by $2^2 = 4$. Required variance = $4 \times 2 = 8$)

Illustration 6: The standard deviations of two samples of sizes 50 and 100 are 8 and 7 respectively.
Find the standard deviation of the combined sample.

Solution: S.D. of combined sample = $\sqrt{\frac{n_1 \sigma_1^2 + n_2 \sigma_2^2}{n_1 + n_2}} = \sqrt{\frac{1}{150} (50 \times 64 + 100 \times 49)} = 7.35$