

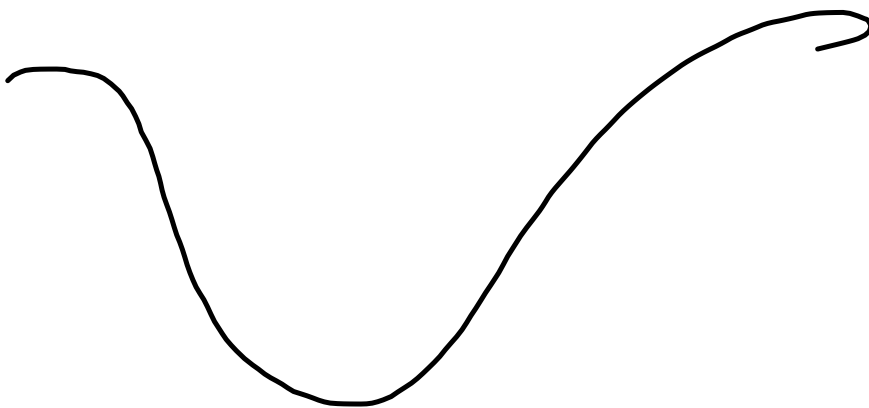
α - Quantil

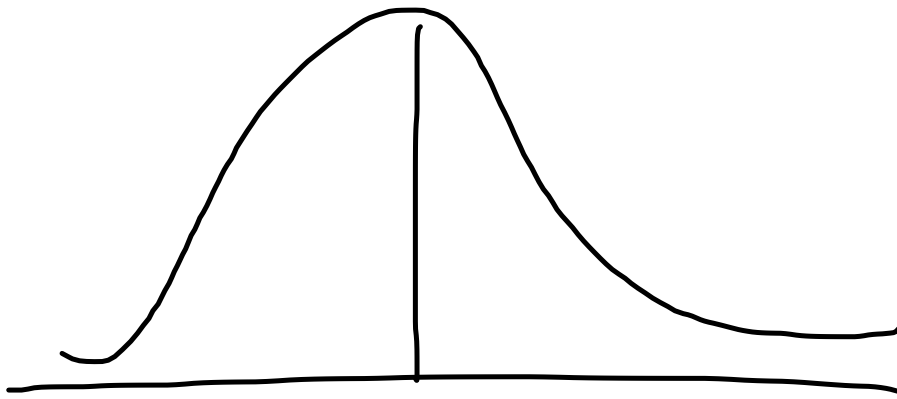
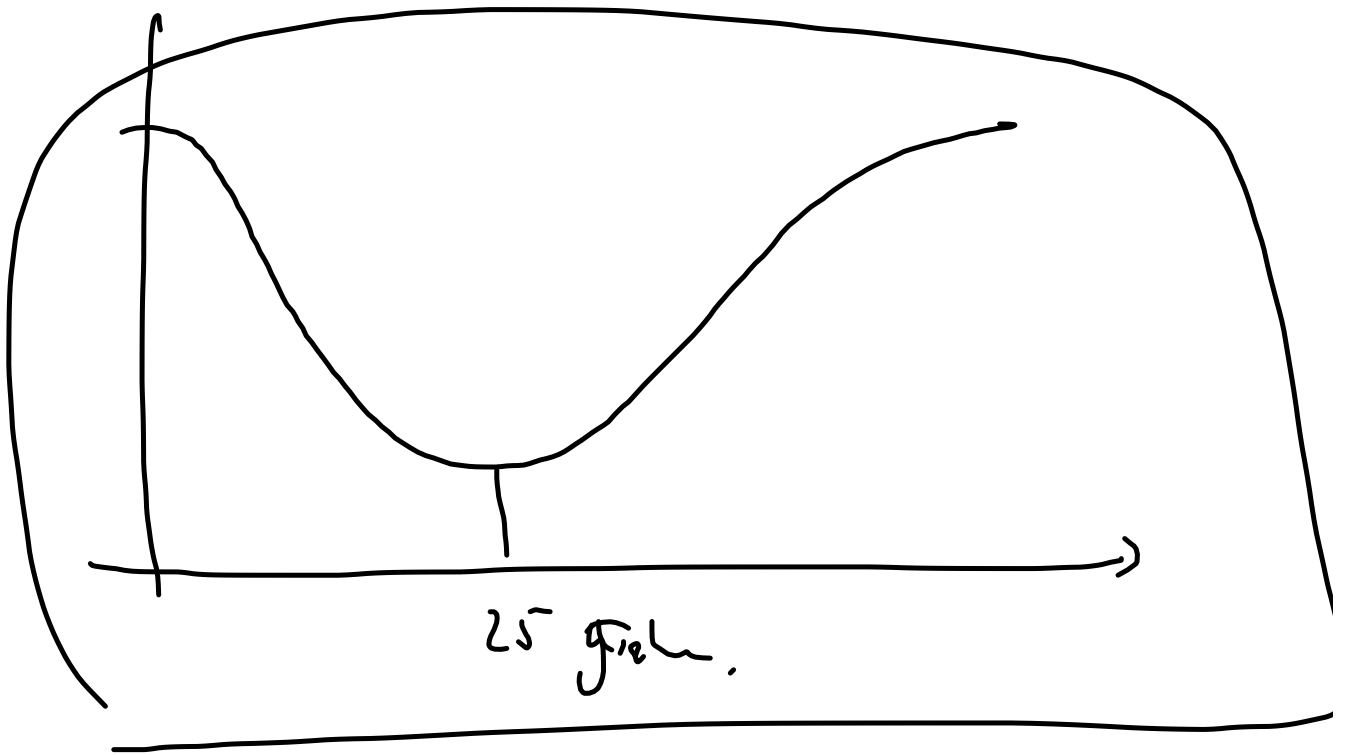
X_{\min}

X_{\max}

$X_{0,5}$

U - formige





Def: Eine Häufigkeitsver.

heißt:

a) rechtsschief oder
linkstetl, falls

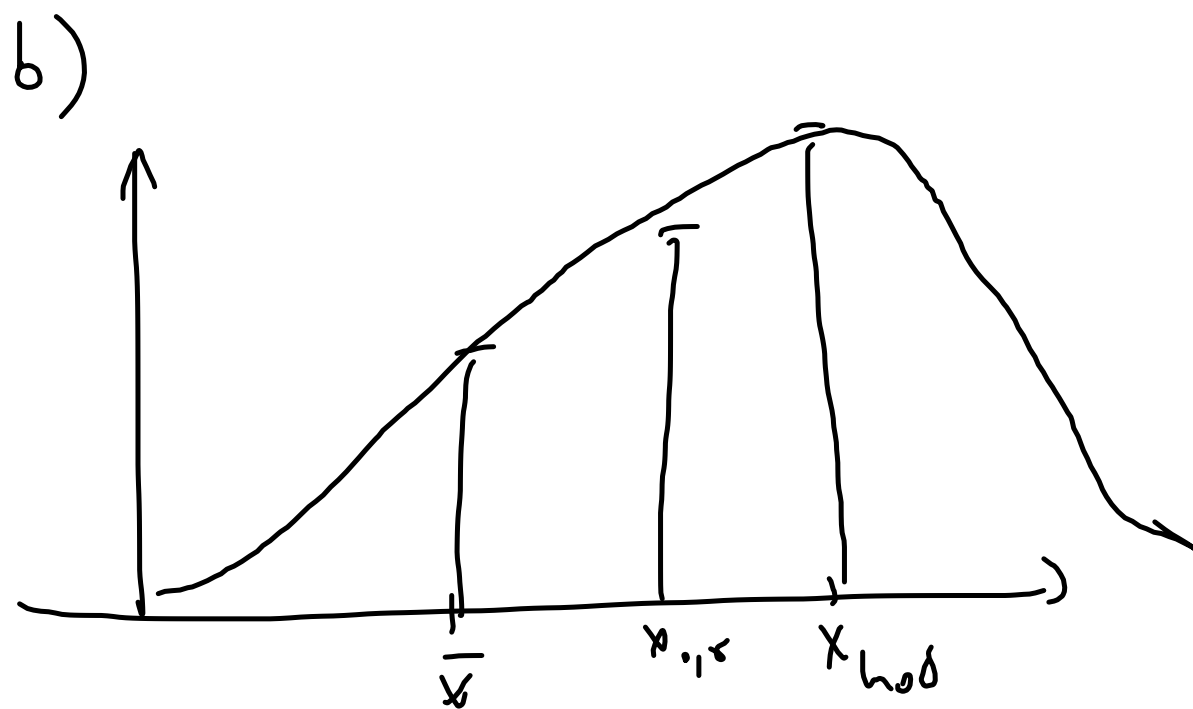
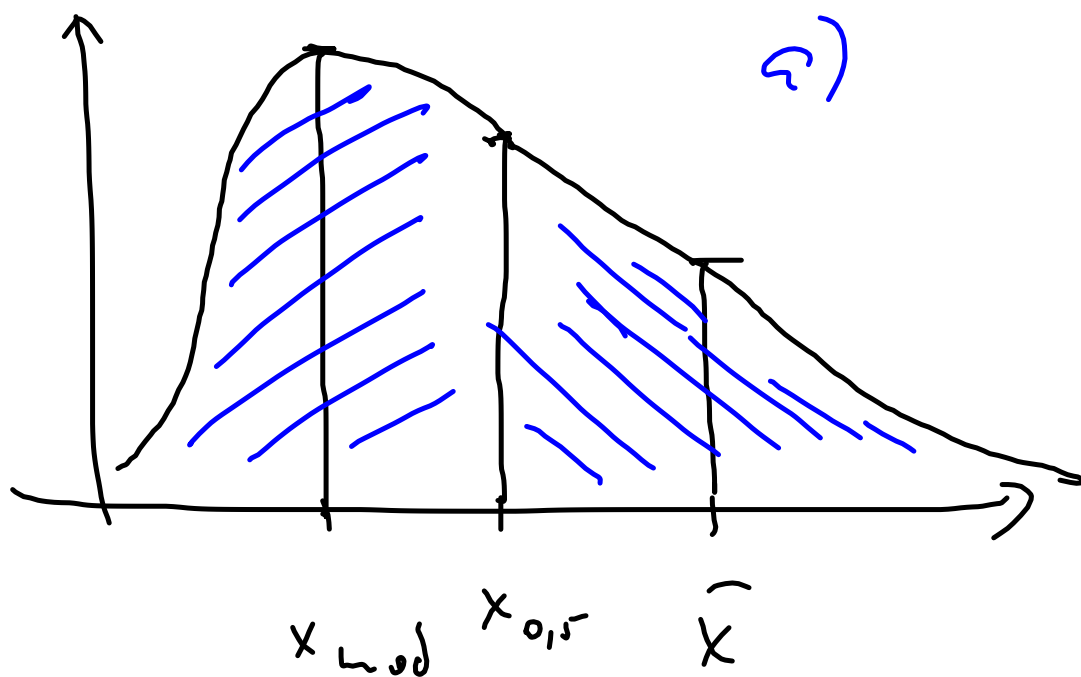
$$\bar{x} > x_{0,5} > x_{\text{med}}$$

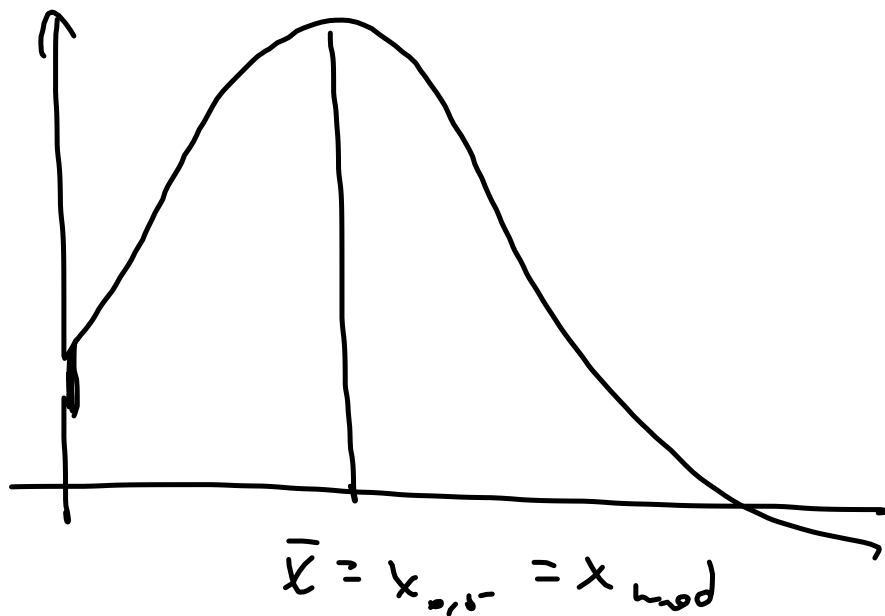
b) linksschief oder
rechtstetl

$$\bar{x} < x_{0,5} < x_{\text{med}}$$

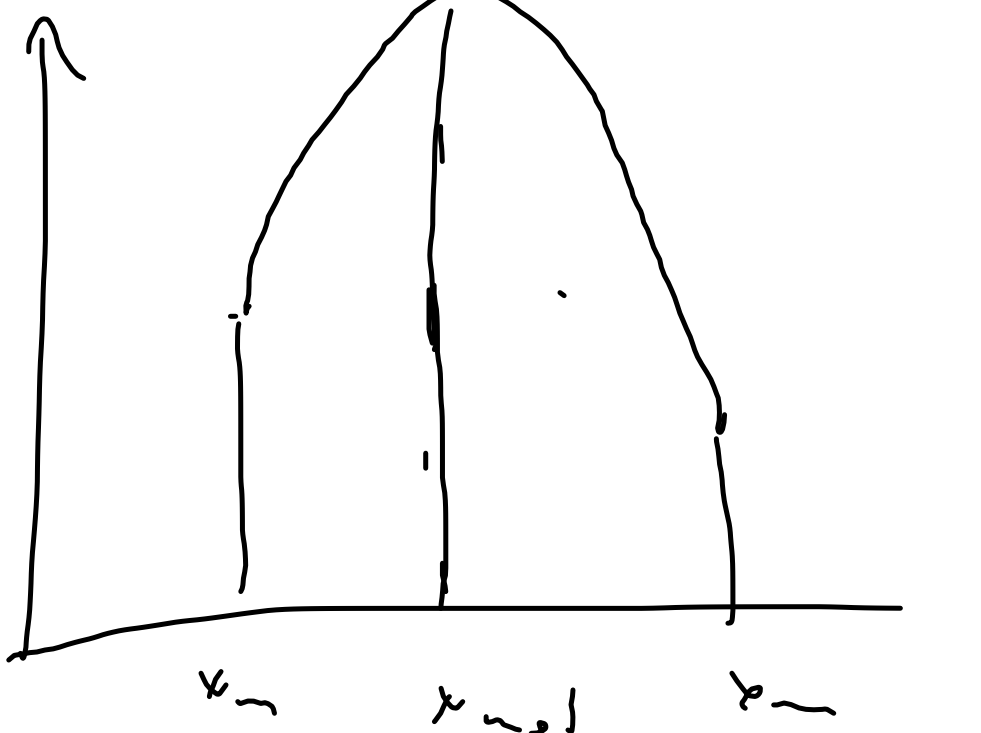
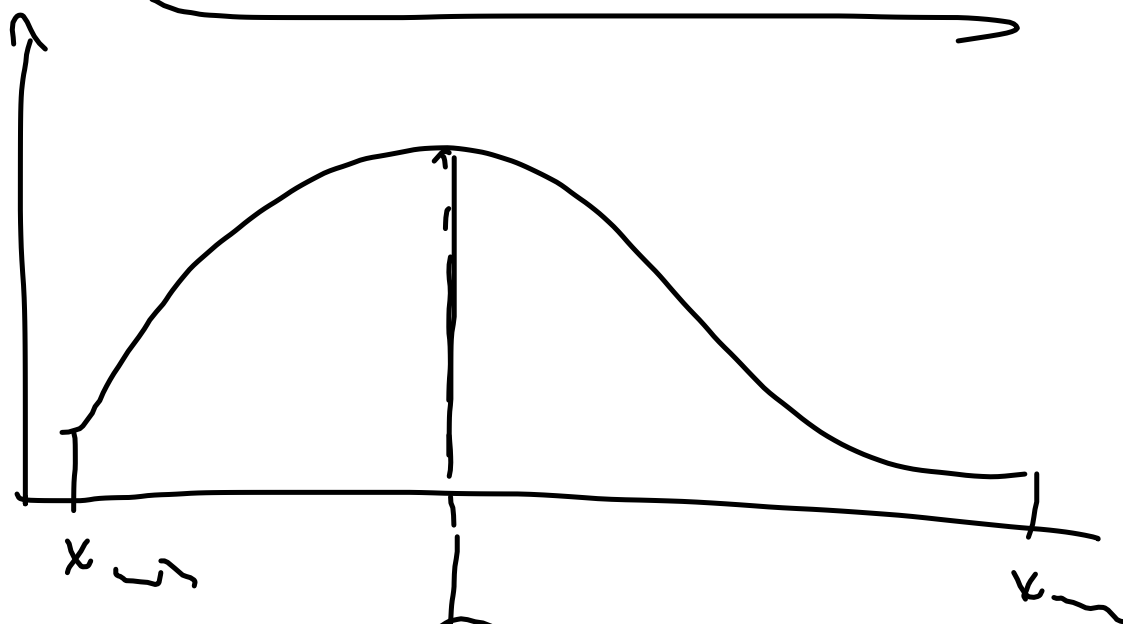
c) symmetrisch :

$$\bar{x} = x_{0,5} = x_{\text{med}}$$





2.2. Streuungsmaße



2.11. Spannweite (Range)

$$R := x_{\max} - x_{\min}$$

Bsp mit Einbeamt.

9 mal 400 €

1 mal 400 000 €

$$R \approx 4 \text{ ME}$$

Einmalser gegenüber
Ausreißer!

2.2.1. Quartilenabstand

$$S_q = x_{0,75} - x_{0,25}$$

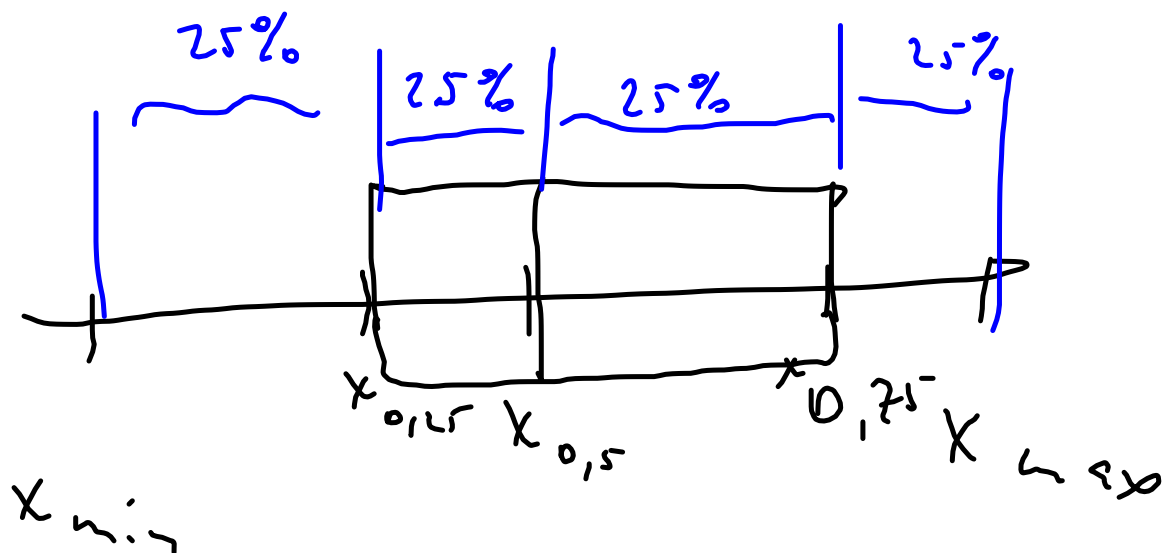
Bereich, in dem etwa
50% der Beobachtungen liegen.

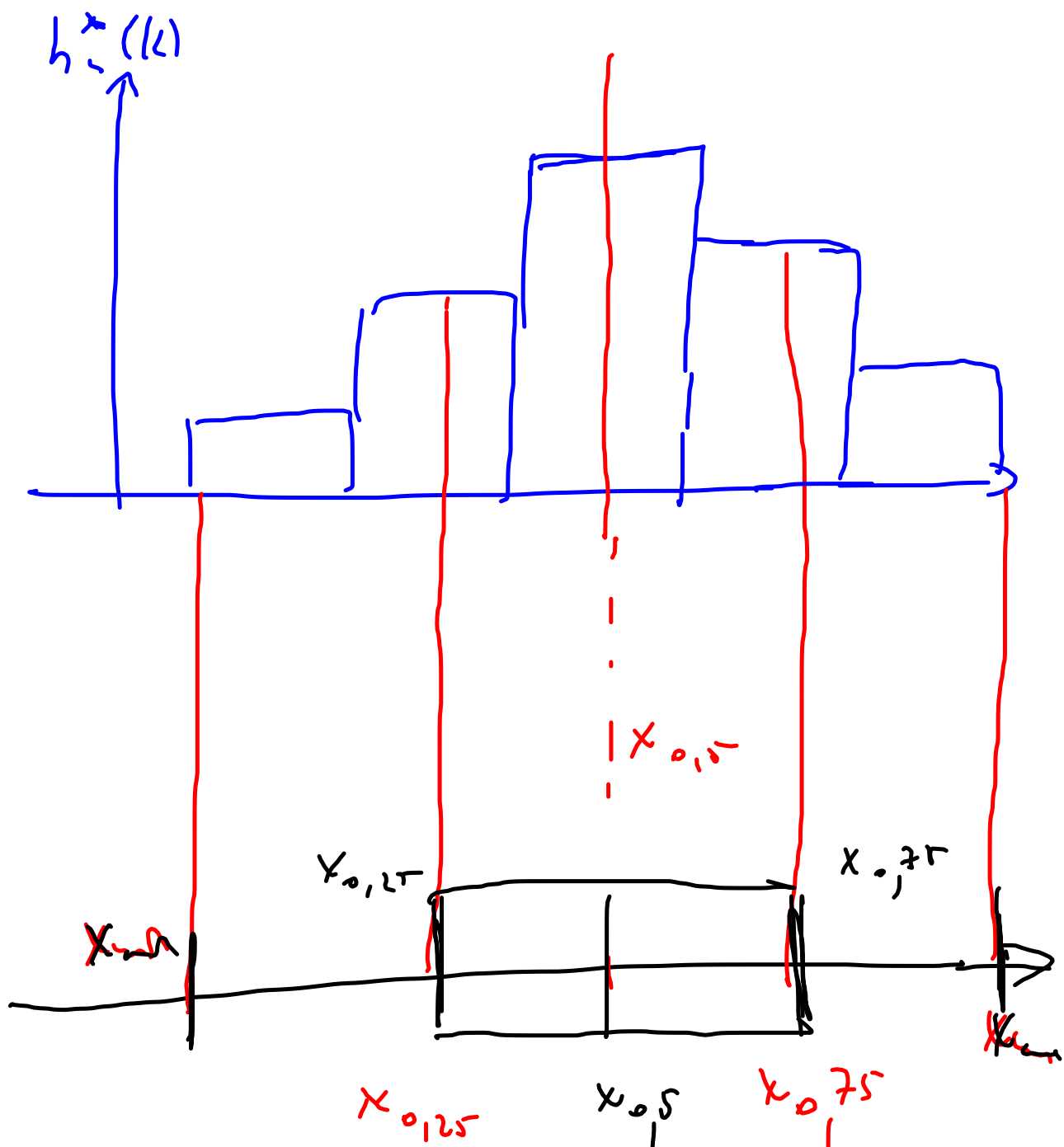
Nicht so empfindlich
gegenüber Ausreißern.

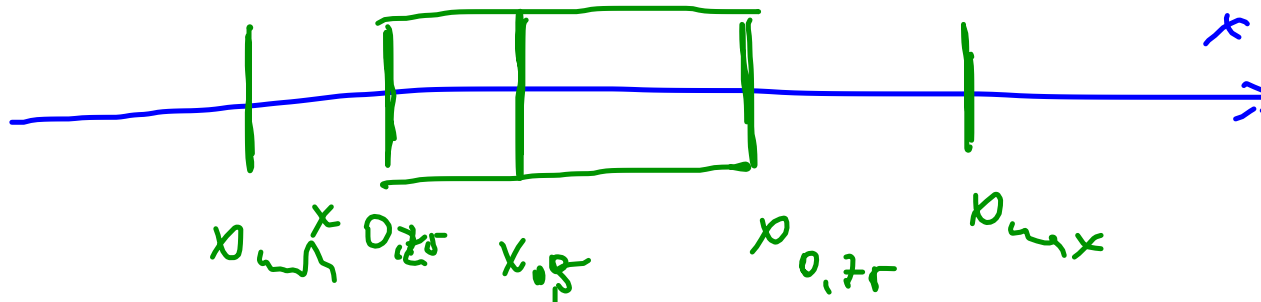
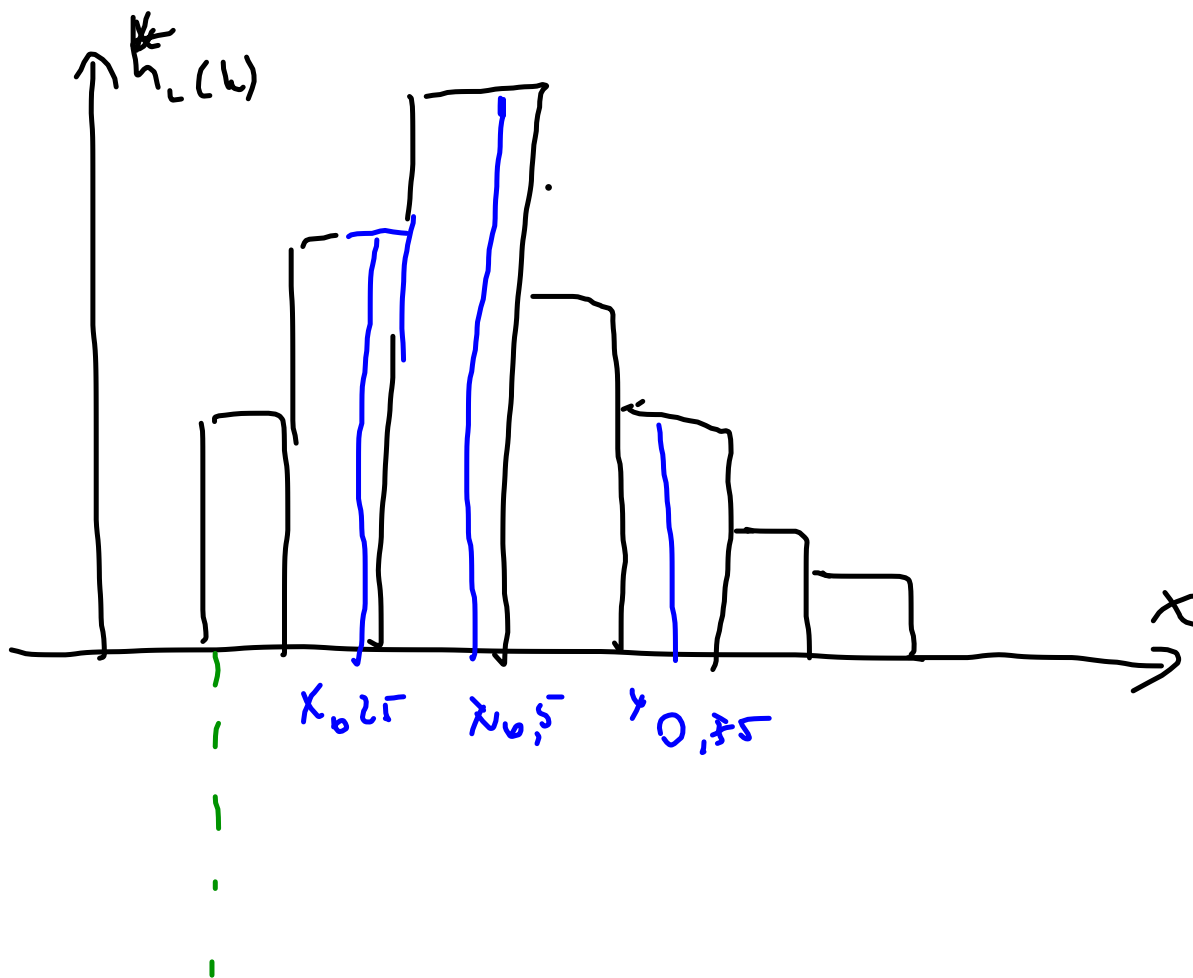
2.2.2. a) Zehntelabstände

$$S_{Q_{10}} = x_{20} - x_{10}$$

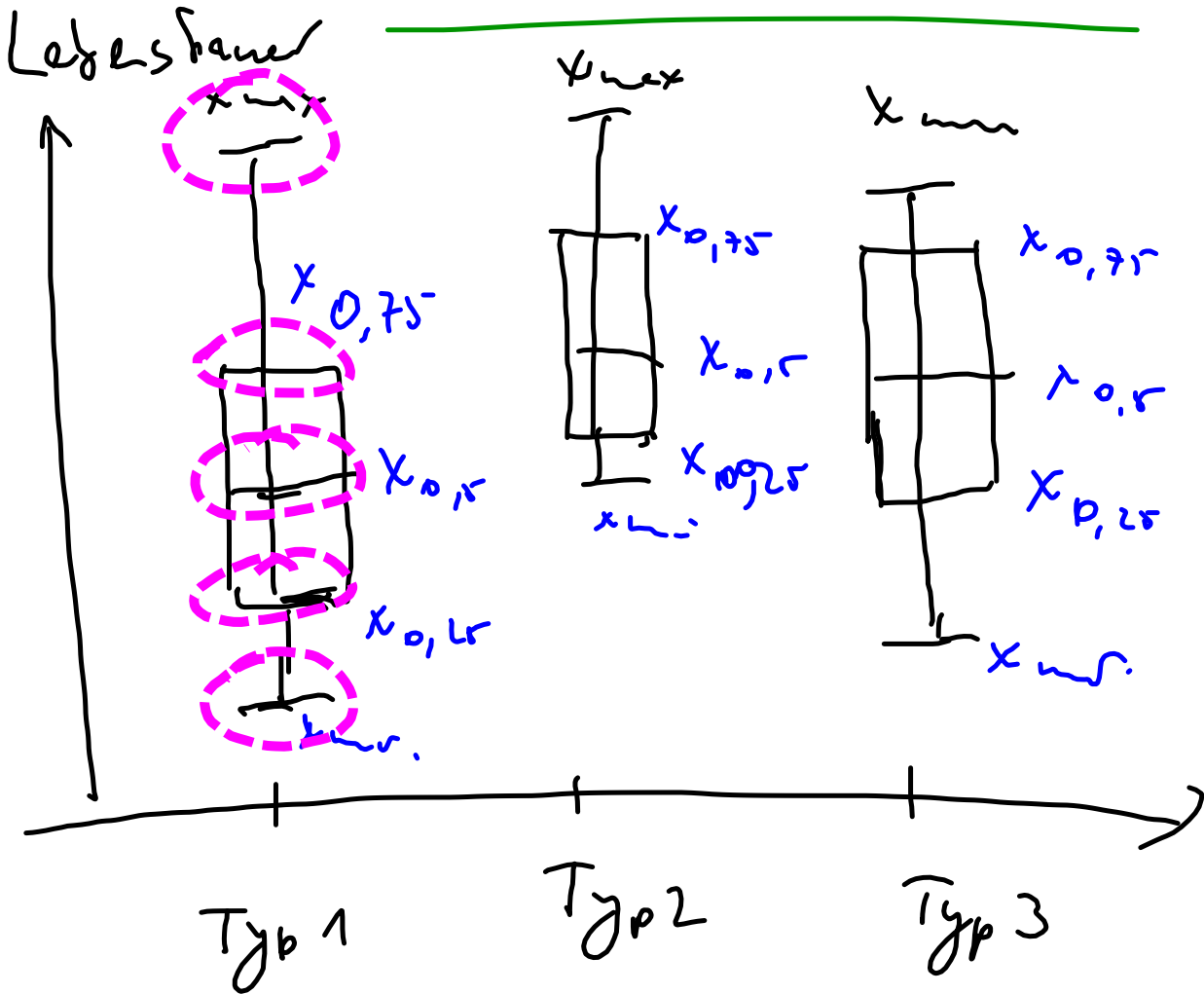
2.23 Boxplots







⇒ Vergleichen vers. Histogramm.
möglich!



2.2.4. Streuung

Date sind messbar.

$S_1: 10 \rightarrow 400 \text{ €}$ jeder

$S_2: 8 \rightarrow 400 \text{ €}$ jeder

$1 \rightarrow 4000000 \text{ €}$

$x_{0,15} S_1 = 400 \text{ €}$

$x_{0,15} S_2 = 400 \text{ €}$

Streuung ist der
 "mittlere" quadr. Abstand
 von den Mittelwert.

Def: $s^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2 =$

HA $= \frac{1}{n-1} \left(\sum_{i=1}^n x_i^2 - n \cdot \bar{x}^2 \right)$

heißt Streuung (Stichproben-
 Varianz) der Stichprobe
 x_1, \dots, x_n .

2.2.5 Standardabweichung

Def: $s = \sqrt{s^2} =$

$= \sqrt{\text{Streuung}}$