Corrections for: Introduction to Statistics and Data Analysis

With Exercises, Solutions and Applications in R

Version: March 15, 2018

Chapter 3

• p.52, Example 3.2.4, median absolute deviation: $\frac{1}{10}$ missing after second '=' sign:

$$D(\tilde{x}_{0.5,C}) = \frac{1}{10} \sum_{i=1}^{n} |x_i - \tilde{x}_{0.5}| = \frac{1}{10} |0 - 0| + \dots + |0 - 0| = 0$$

$$D(\tilde{x}_{0.5,A}) = \frac{1}{10} \sum_{i=1}^{n} |x_i - \tilde{x}_{0.5}| = \frac{1}{10} |-10 - 0| + \dots + |10 - 0| = 10$$

$$D(\tilde{x}_{0.5,S}) = \frac{1}{10} \sum_{i=1}^{n} |x_i - \tilde{x}_{0.5}| = \frac{1}{10} |3 - 5| + \dots + |7 - 5| = 1.4$$

• p.54, Example 3.2.5, it should read:

In the above example, the variance <u>within</u> the classes is 3 times lower than the total variance which is a serious underestimation.

• page 54, after equation (3.30):

It follows that
$$\bar{y} = \frac{1}{n} \sum_{i=1}^{n} (x_i - \bar{x}) / \tilde{s}_x = 0$$
 and $\tilde{s}_y^2 = \frac{1}{n} \sum_{i=1}^{n} (x_i - \bar{x})^2 / \tilde{s}_x^2 = 1$.

Chapter 4

• page 72, row 7, equation: one of the pluses is unnecessary:

$$n = \sum_{i=1}^{k} n_{i+} = 62 + 25 + 13 = \sum_{j=1}^{l} n_{+j} = 10 + 36 + 40 + 14$$
$$= \sum_{i=1}^{k} \sum_{j=1}^{l} n_{ij} = 10 + 33 + 15 + 4 + 3 + 20 + 2 + 5 + 8 = 100$$

• page 87, row 5 from the bottom: that should be γ , not K:

It follows that $\gamma = (663 - 760)/(663 + 760) \approx -0.07$ which indicates no clear relationship between the two variables.

Chapter 7

• page 148, row 3: should be 'dx' instead of 'dy' in second row of equation

$$E(XY) = \int_{-\infty}^{\infty} \int_{-\infty}^{\infty} xy f(x, y) dx \, dy = \int_{0}^{60} \int_{0}^{20} xy \frac{1}{1200} dx \, dy$$
$$= \int_{0}^{60} \left[\frac{x}{1200} \frac{y^2}{2} \right]_{0}^{20} dx = \int_{0}^{60} \frac{400x}{2400} dx = \left[\frac{1}{6} \frac{x^2}{2} \right]_{0}^{60} = \frac{3600}{12} = 300 \, dx$$

Chapter 8

• page 163, last row, should read as:

Consider an urn from which we draw n balls [...]

Chapter 10

• page 225, under equation (10.9), should be

The sample mean is $\overline{D} = \sum_{i=1}^{n} D_i / n$ [...]

• page 226, third row from the top should have brackets for (n - 1):

$$s_d^2 = \sum_{i=1}^n (d_i - \bar{d})^2 / (n-1)$$

Appendix B

• p. 361, Exercise 6.1 (a), third bullet point. The correct solution is:

$$A \cap C = \{0\}$$