# Sullivan Section 3.4 

Gene Quinn

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Measures of dispersion are used to describe the degree to which data values are "spread out".

We now introduce measures of position, which are used to indicate the relative position of a certain data value within the entire set of data values.

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One drawback of this measure is that datasets with different dispersion will have different values for the same relative position:

In a population with a small standard deviation, a data value with a relatively small deviation may in fact be at an extreme in terms of the overall distribution of data.

On the other hand, in a population with a large standard deviation, a data value with a relatively large deviation might be relatively close to the middle.

## Z Scores

The $Z$-score attemts to adjust for this by dividing by the standard deviation.

As with the mean and standard deviation, there are two kinds of $Z$-scores.

## Population Z Scores

## Definition:

The population $Z$-score for a data value $x$ is defined as

$$
z=\frac{x-\mu}{\sigma}
$$

## Data Value Z Scores

## Definition:

The sample $Z$-score for a data value $x$ is defined as

$$
z=\frac{x-\bar{x}}{s}
$$

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Because of the way it is calculated, the mean of the $Z$-scores for either a population or a sample is always 0 .

The standard deviation of the $Z$-scores from a population or sample is always 1.

The term standardized scores is often used to data values that have been converted to $Z$-scores.

## Percentiles

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This idea can be generalized by allowing any percentage to be the dividing line.

These more general measures are called percentiles.
Definition: The $k^{t h}$ percentile $P_{k}$ is the number that divides the lower $k \%$ of the data set from the upper $(100-k) \%$.

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The $92^{\text {nd }}$ percentile $P_{92}$ divides the bottom $92 \%$ of the data from the top $8 \%$.

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In fact, results of the vast majority of psychoeducational tests are reported as percentiles.

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- 3) The third quartile is the $75^{\text {th }}$ percentile $P_{75}$ which is also given the symbol $Q_{3}$.


## The Interquartile Range

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## Definition:

The interquartile range or IQR is the difference between the first and third quartiles,

$$
\mathrm{IQR}=Q_{3}-Q_{1}
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## Outliers

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There are various ways to define outliers. One common way is to define as an outlier any observation that is

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The cutoff points for outliers are called fences.

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