# A Level Statistics Practice Test 3: Measures of Location and Spread

#### **Instructions:**

Answer all questions. Show your working clearly.
Calculators may be used unless stated otherwise.

Draw diagrams where appropriate to illustrate your solutions.

Time allowed: 3 hours

## Section A: Skewness and Distribution Shape Analysis [25 marks]

- 1. [12 marks] Define and analyze skewness in data distributions:
  - (a) Define positive (right) skewness and negative (left) skewness.
  - (b) Explain the relationship between mean, median, and mode in skewed distributions.
  - (c) Calculate Pearson's coefficient of skewness using the formula: Skewness =  $\frac{3(\text{mean-median})}{\text{standard deviation}}$
  - (d) For a dataset with mean = 85, median = 78, standard deviation = 12, calculate and interpret the skewness.
  - (e) Describe what the quartile-based skewness measure  $\frac{(Q3-Q2)-(Q2-Q1)}{Q3-Q1}$  tells us about distribution shape.
  - (f) Explain how outliers affect measures of skewness and central tendency.
- 2. [8 marks] Analyze the following three datasets for distribution shape:

  Dataset A: Mean = 50, Median = 52, Mode = 55, SD = 8 Dataset B: Mean = 72, Median = 72, Mode = 72, SD = 10 Dataset C: Mean = 65, Median = 70, Mode = 75, SD = 15
  - (a) Calculate Pearson's coefficient of skewness for each dataset.
  - (b) Classify each distribution as symmetric, positively skewed, or negatively skewed.
  - (c) Sketch the approximate shape of each distribution.
  - (d) For each dataset, predict which measure of central tendency would be most representative and justify your choice.
    - 3. [5 marks] Analyze kurtosis and distribution characteristics:
  - (a) Define kurtosis and explain what it measures about distribution shape.
  - (b) Distinguish between platykurtic, mesokurtic, and leptokurtic distributions.
  - (c) Explain how kurtosis affects the interpretation of standard deviation and outliers.

## Section B: Robust Statistics and Resistant Measures [30 marks]

- 4. [15 marks] Define and calculate robust statistical measures:
  - (a) Define robust statistics and explain why they're important in data analysis.
  - (b) Calculate the trimmed mean (10
  - (c) Compare the trimmed mean with the regular mean and explain the difference.
  - (d) Define the median absolute deviation (MAD) and calculate it for the dataset above.
  - (e) Compare MAD with standard deviation as measures of spread.
  - (f) Explain when robust measures should be preferred over traditional measures.
    - 5. [15 marks] Analyze the impact of outliers on different statistical measures: Consider the dataset: 85, 88, 90, 92, 94, 96, 98, 100, 102, 105, 150
  - (a) Identify the outlier(s) using the IQR method.
  - (b) Calculate: mean, median, standard deviation, and IQR with the outlier included.
  - (c) Recalculate the same measures after removing the outlier(s).
  - (d) Calculate the percentage change in each measure when the outlier is removed.
  - (e) Determine which measures are most resistant to outliers.
  - (f) Create box plots with and without outliers to visualize the effect.
  - (g) Calculate the 5
  - (h) Discuss scenarios where removing outliers would or wouldn't be appropriate.

# Section C: Advanced Grouped Data Analysis and Interpolation [35 marks]

6. [18 marks] A survey of household incomes (£000s) in a region produces the following data:

Income (£000s)	Frequency	Cumulative Frequency
10-20	18	18
20-30	32	50
30-40	45	95
40-50	38	133
50-60	25	158
60-80	22	180
80-120	12	192
120-200	8	200

- (a) Calculate the estimated mean income using appropriate midpoints.
- (b) Use linear interpolation to estimate the median income.
- (c) Calculate the first and third quartiles using interpolation.
- (d) Estimate the 90th percentile income.
- (e) Calculate the estimated standard deviation.
- (f) Determine the modal class and estimate the mode using interpolation.

- (g) Calculate Pearson's coefficient of skewness and interpret the result.
- (h) Estimate what percentage of households earn between £25,000 and £75,000.
- (i) Comment on the distribution of income and identify any unusual features.
  - 7. [17 marks] Compare two different frequency distributions representing test scores: Class A:

Score	Frequency
0-20	2
20-40	8
40-60	15
60-80	18
80-100	7

#### Class B:

Score	Frequency
0-25	3
25-50	12
50-75	20
75-100	15

- (a) Calculate the estimated mean for each class.
- (b) Estimate the median for each class using interpolation.
- (c) Calculate the estimated standard deviation for each class.
- (d) Determine which class has more consistent performance.
- (e) Calculate the coefficient of variation for each class.
- (f) Estimate the percentage of students in each class who achieved above 70
- (g) Use Pearson's coefficient to assess the skewness of each distribution.
- (h) Which class performed better overall? Justify your answer with statistical evidence.
- (i) Discuss the challenges of comparing these distributions given their different class intervals.

#### **Answer Space**

Use this space for your working and answers.

#### Formulae and Key Concepts

#### Skewness Measures:

Pearson's coefficient: Skewness =  $\frac{3(\text{mean-median})}{\text{standard deviation}}$ Quartile skewness:  $\frac{(Q3-Q2)-(Q2-Q1)}{Q3-Q1}$ 

Interpretation: Positive = right skewed, Negative = left skewed, 0 = symmetric

#### Robust Measures:

Trimmed mean: Remove extreme values, calculate mean of remaining data Median Absolute Deviation:  $MAD = \text{median}(|x_i - \text{median}|)$ Interquartile range: IQR = Q3 - Q1 (resistant to outliers)

#### Interpolation for Grouped Data:

Linear interpolation:  $x = L + \frac{(n \times p - CF_{before})}{f} \times h$  where L = lower boundary, p = proportion (0.5 for median, 0.25 for Q1, etc.) CF = cumulative frequency, f = class frequency, h = class width

#### **Modal Class Estimation:**

 $\text{Mode } L + \frac{f_1 - f_0}{(f_1 - f_0) + (f_1 - f_2)} \times h$  where  $f_1 = \text{modal class frequency}, f_0 = \text{frequency before}, f_2 = \text{frequency after}$ 

#### Distribution Shape Relationships:

Symmetric: Mean Median Mode Right skewed: Mean ; Median ; Mode Left skewed: Mean ; Median ; Mode

#### **Outlier Impact:**

Mean: Highly affected by outliers Median: Resistant to outliers Standard deviation: Highly affected IQR: Resistant to outliers

#### **Kurtosis:**

Leptokurtic: Heavy tails, sharp peak (kurtosis ; 3) Mesokurtic: Normal-like (kurtosis 3) Platykurtic: Light tails, flat peak (kurtosis; 3)

#### Coefficient of Variation:

 $CV = \frac{\text{Standard Deviation}}{\text{Mean}} \times 100\%$ Used for comparing variability between different scales

#### Percentile Calculations:

Position of kth percentile:  $P_k = \frac{k(n+1)}{100}$ For grouped data: Use interpolation with cumulative frequencies

#### Resistance to Outliers (Most to Least):

1. Median (most resistant)

2. IQR

3. Trimmed mean

4. Mode

5. Mean (least resistant)

6. Standard deviation (least resistant)

#### END OF TEST

Total marks: 90

For more resources and practice materials, visit: stepup maths.co.uk  $% \left( \frac{1}{2}\right) =\frac{1}{2}\left( \frac{1}{2}\right) =\frac{1}{2$