

Business Mathematics and Quantitative Methods



by Pat McGillion, Examiner, Formation 1 Business Mathematics and Quantitative Methods, December 2007.

This article describes the most common methods to present, describe and summarise data sets using methods and techniques that are specifically covered in the syllabus for this subject. This area is pertinent to most management areas since managers frequently present data to a wide range of stakeholders. The particular techniques outlined are frequently covered in examinations.

Methods for Describing Sets of Data

Introduction.

In all accountancy, management and consultancy areas, a large volume of data is subject to analysis, interpretation and description. The methods and techniques used can distort the description of the data and ultimately the decision made. Characteristics of a data set may contain the most frequent score, the variability in the score, the 'shape' of the data, the highest and lowest scores, and whether or not the data set contains any unusual data. Interpreting or extracting data visually is, at a minimum, difficult since it may not be possible for us to comprehend large volumes of information. Some formal methods for summarising and characterising the information in a data set are essential. Most populations are large data sets. Therefore, methods for describing such data sets are also essential for statistical inference. There are two key methods used for describing data – one graphical and the other numerical. Both play an important role in statistics and both methods can be used for describing both qualitative and quantitative data.

Describing qualitative data.

When data is grouped into non-numerical categories, the resulting table is a categorical or *qualitative distribution*. Therefore the value of a qualitative variable can be classified into categories called classes. Such data can be summarized numerically in two ways – by computing the class frequency, that is, the number of observations in the data set that fall into each class or by computing the class relative frequency, that is, the proportion of the total number of observations falling into each class. (The class relative frequency may also be used, that is, the class frequency divided by the total number of observations in the data set). Although a summary table of the data may be drawn up, a graphical presentation of the data may be required to clearly demonstrate the features of the data. Two of the most widely used graphical methods for describing qualitative data are bar graphs and pie charts. The bar graph plots the class frequency against the class where the height of the 'bar' is equal to the class frequency. A pie chart shows the relative frequencies of the classes where the size of the 'slice' apportioned to each class is proportional to the class relative frequency.

Business Mathematics And Quantitative Methods

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