#### Lecture 3: Measures of central tendency

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Source: Healey, Joseph F. 2015. "Statistics: A Tool for Social Research." Stamford: Cengage Learning. 10th edition. Chapter 3 (pp. 66–90).



#### Outline

- Mode
- Median
- Mean
- Skewed distributions



#### Measures of central tendency

- Univariate descriptive statistics
  - Summarize information about the most typical, central, or common score of a variable
- Mode, median, and mean are different statistics and have same value only in certain situations
  - Mode: most common score
  - Median: score of the middle case
  - Mean: average score
- They vary in terms of
  - Level-of-measurement considerations
  - How they define central tendency



#### Mode

- The most common score
- Can be used with variables at all three levels of measurement
- Most often used with nominal-level variables



# Finding the mode

- Count the number of times each score occurred
- The score that occurs most often is the mode
- If the variable is presented in a frequency distribution, the mode is the largest category
- If the variable is presented in a line chart, the mode is the highest peak



#### Example of mode

Top ten U.S. cities visited by overseas travelers, 2010

City	Number of visitors
Boston	1,186,000
Chicago	1,134,000
Las Vegas	2,425,000
Los Angeles	3,348,000
Miami	3,111,000
New York City	8,462,000
Oahu / Honolulu	1,634,000
Orlando	2,750,000
San Francisco	2,636,000
Washington, D.C.	1,740,000

Source: Healey 2015, p.67.



# Religious preference, U.S. adult population, 2016



# Religious preference, U.S. adult population, 2016



Source: 2016 General Social Survey.

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# Age distribution, U.S. adult population, 2016



# Age distribution by sex, U.S. adult population, 2016



#### Age-sex structure, United States

2016 General Social Survey



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#### Limitations of mode

- Some distributions have no mode
- Some distributions have multiple modes
  Distributions of scores on two tests

Score (% correct)	Test A Frequency of scores	Test B Frequency of scores
97	14	22
91	14	3
90	14	4
86	14	22
77	14	3
60	14	22
55	14	22
Total	98	98
Source: Healey 2015, p.6	8.	

#### Limitations of mode

 The mode of an ordinal or interval-ratio level variable may not be central to the whole distribution

Score (% correct)	Frequency
93	8
68	3
67	4
66	2
62	7
Total	24

#### A distribution of test scores

Source: Healey 2015, p.68.



#### Median

- The median (*Md*) is the exact center of distribution of scores
- The score of the middle case
- It can be used with ordinal-level or interval-ratiolevel variables
- It cannot be used for nominal-level variables



# Finding the median

- Arrange the cases from low to high
  Or from high to low
- Locate the middle case
- If the number of cases (N) is odd
  The median is the score of the middle case
- If the number of cases (N) is even
  - The median is the average of the scores of the two middle cases

#### Example of median

Finding the median with seven cases (*N* is odd)

Case	Score	
A	10	
В	10	
С	8	
D	7	← Median = <i>Md</i>
Е	5	
F	4	
G	2	

Source: Healey 2015, p.69.



#### Example of median

#### Finding the median with eight cases (*N* is even)

Case	Score	
A	10	
В	10	
С	8	
D	7	
		← Median = <i>Md</i> = (7+5) / 2 = 6
F	5	
L	0	
F	4	
G	2	
Н	1	
<u> </u>	0045 00	



Source: Healey 2015, p.69.

### Other measures of position

#### Percentiles

- Point below which a specific percentage of cases fall
- Deciles
  - Divides distribution into tenths (10, 20, 30, ..., 90)

#### Quartiles

- Divides distribution into quarters (25, 50, 75)
- The median falls at the 50th percentile or the 5th decile or the 2nd quartile



#### Manual calculation

- Arrange scores in order from low to high
- Multiply the number of cases (*N*) by the proportional value of the percentile
  - For example: the 75th percentile would be 0.75
- The resultant value marks the order number of the case that falls at the percentile



### Examples of manual calculation

- In a sample of 70 test grades we want to find the 4th decile (or 40th percentile)
  - $-70 \times 0.40 = 28$
  - The 28th case is the 40th percentile
- In a sample of 70 test grades we want to find the 3rd quartile (or 75th percentile)
  - 70 x 0.75 = 52.5, rounding to 53
  - The 53rd case is the 75th percentile



### Example: 2016 GSS in Stata

 75% of the population is younger than 60 years sum age [aweight=wtssall], d

age of respondent

	Percentiles	Smallest		
1%	19	18		
5%	21	18		
10%	24	18	Obs	2,857
25%	33	18	Sum of Wgt.	2,855.4791
50%	47		Mean	47.56141
		Largest	Std. Dev.	17.58891
75%	60	89		
90%	72	89	Variance	309.3698
95%	78	89	Skewness	.2328772
99%	86	89	Kurtosis	2.161393



#### Example: 2016 GSS in Stata

- The "centile" command allows us to estimate any percentile, but weights are not allowed centile age, centile(37)
- 37% of the sample is younger than 41 years

Variable	Obs	Percentile	Centile	— Binom. [95% Conf.	Interp. — Interval]
age	2,857	37	41	40	42



#### Mean

- The average score
- Requires variables measured at the interval-ratio level, but is often used with ordinal-level variables
- Cannot be used for nominal-level variables
- The mean (arithmetic average) is by far the most commonly used measure of central tendency



## Finding the mean

- Add all of the scores and then divide by the number of scores (*N*)
- The mathematical formula for the mean is

$$\bar{X} = \frac{\sum(X_i)}{N}$$

where  $\overline{X}$  = the mean  $\sum(X_i)$  = the summation of the scores N = the number of cases



#### Examples of mean, 2016 GSS

#### Mean income by sex

tabstat conrinc [aweight=wtssall], by(sex) stat(mean)

Sex	Mean income
Male	41,282.78
Female	28,109.34
Overall	34,649.30

#### Mean income by race/ethnicity

tabstat conrinc [aweight=wtssall], by(raceeth) stat(mean)

Race/ethnicity	Mean income
Non-Hispanic white	38,845.62
Non-Hispanic black	23,243.04
Hispanic	23,128.92
Other	50,156.35
Overall	34,649.30

#### Mean income by age-group

tabstat conrinc [aweight=wtssall], by(agegr1) stat(mean)

Age group	Mean income
18–24	11,214.16
25–44	32,863.93
45–64	42,552.21
65–89	30,848.29
Overall	34,649.30



# Mean income by age, U.S. adult population, 2016



# Mean income by age and sex, U.S. adult population, 2016



#### Three characteristics of the mean

- Mean balances all the scores in a distribution
  - All scores cancel out around the mean

$$\sum (X_i - \bar{X}) = 0$$

 Mean minimizes the variation of the scores, "least squares principle"

$$\sum (X_i - \bar{X})^2 = minimum$$

- Mean is affected by all scores
  - All scores are used in the calculation of the mean
  - It can be misleading if the distribution has "outliers"

#### Mean balances all the scores

• A demonstration showing that all scores cancel out around the mean

X <sub>i</sub>	$X_i - \overline{X}$
65	65 – 78 = –13
73	73 – 78 = –5
77	77 – 78 = –1
85	85 – 78 = 7
90	90 – 78 = 12
$\sum_{\overline{\mathbf{V}}} (X_i) = 390$	$\sum (X_i - \overline{X}) = 0$
A = 390 / 5 = 78	

Source: Healey 2015, p.74.



#### Mean minimizes variation

- A demonstration showing that the mean is the point of minimized variation
  - If we performed these operations with any number other than the mean (e.g., 77), the result would be a sum greater than 388

X <sub>i</sub>	$X_i - \overline{X}$	$(X_i - \overline{X})^2$	$(X_i - 77)^2$
65	65 – 78 = –13	$(-13)^2 = 169$	$(65 - 77)^2 = (-12)^2 = 144$
73	73 – 78 = –5	$(-5)^2 = 25$	$(73 - 77)^2 = (-4)^2 = 16$
77	77 – 78 = –1	$(-1)^2 = 1$	$(77 - 77)^2 = (0)^2 = 0$
85	85 – 78 = 7	$(7)^2 = 49$	$(85 - 77)^2 = (8)^2 = 64$
90	90 – 78 = 12	$(12)^2 = 144$	$(90 - 77)^2 = (13)^2 = 169$
$\sum(X_i) = 390$	$\sum (X_i - \overline{X}) = 0$	$\sum (X_i - \overline{X})^2 = 388$	$\sum (X_i - 77)^2 = 393$
$\overline{X}$ = 78			

#### Mean is affected by all scores

 A demonstration showing that the mean is affected by every score

Scores	Measures of central tendency	Scores	Measures of central tendency	Scores	Measures of central tendency
15	Mean = 25	15	Mean = 718	0	Mean = 22
20		20		20	
25	Median = 25	25	Median = 25	25	Median = 25
30		30		30	
35		3500		35	

Source: Healey 2015, p.76.



#### Mean is affected by all scores

#### Strength

 The mean uses all the available information from the variable

#### Weaknesses

- The mean is affected by every score
- If there are some very high or low scores
  - Extreme scores: "outliers"
  - The mean may be misleading
  - This is the case of skewed distributions



### **Skewed distributions**

- When a distribution has a few very high or low scores, the mean will be pulled in the direction of the extreme scores
- For a positive skew
  - The mean will be greater than the median
- For a negative skew
  - The mean will be less than the median
- When an interval-ratio-level variable has a pronounced skew, the median may be the more trustworthy measure of central tendency

### Positively skewed distribution

• The mean is greater in value than the median





## Negatively skewed distribution

The mean is less than the median





#### Symmetrical distribution

The mean and median are equal





# Income distribution, U.S. adult population, 2016



#### Level of measurement

Relationship between level of measurement and measures of central tendency

Measure	Level of measurement				
of central tendency	Nominal	Ordinal	Interval-ratio		
Mode	YES	Yes	Yes		
Median	No	YES	Yes		
Mean	No	Yes (?)	YES		

- YES: most appropriate measure for each level
- Yes: measure is also permitted
- Yes (?): mean is often used with ordinal-level variables, but this practice violates level-ofmeasurement guidelines
- No: cannot be computed for that level



#### Summary to choose measure

Use the mode when:	1. The variable is measured at the nominal level.		
	<ol><li>You want a quick and easy measure for ordinal- and interval-ratio-level variables.</li></ol>		
	3. You want to report the most common score.		
Use the median when:	1. The variable is measured at the ordinal level.		
	2. An interval-ratio variable is badly skewed.		
	<ol><li>You want to report the central score. The median always lies at the exact center of the distribution.</li></ol>		
Use the mean when:	. The variable is measured at the interval-ratio level (except when the variable is badly skewed).		
	2. You want to report the typical score. The mean is the statistics that exactly balances all of the scores.		
	3. You anticipate additional statistical analysis.		



