

# Statistics in Python

David Arroyo Menéndez

February 7, 2019

- Descriptives
- Manipulating Data
- Matplotlib
- Distributions
- Statistics Tests
- Logistic Regression
- Principal Component Analysis

## Source!

```
$ python3 scipy-descriptives.py
```

# Manipulating Data

Pandas is for dataframes

```
$ python3 pandas/pandas-10min.py
$ python3 pandas/creating-dataframe.py
$ python3 pandas/creating-dataframe-from-arrays.py
$ python3 pandas/manipulating-data.py
$ python3 pandas/remove-rows-with-nan.py
$ python3 pandas/handle-missing-data.py
$ python3 pandas/data-analysis/pd-diabetes.py
```

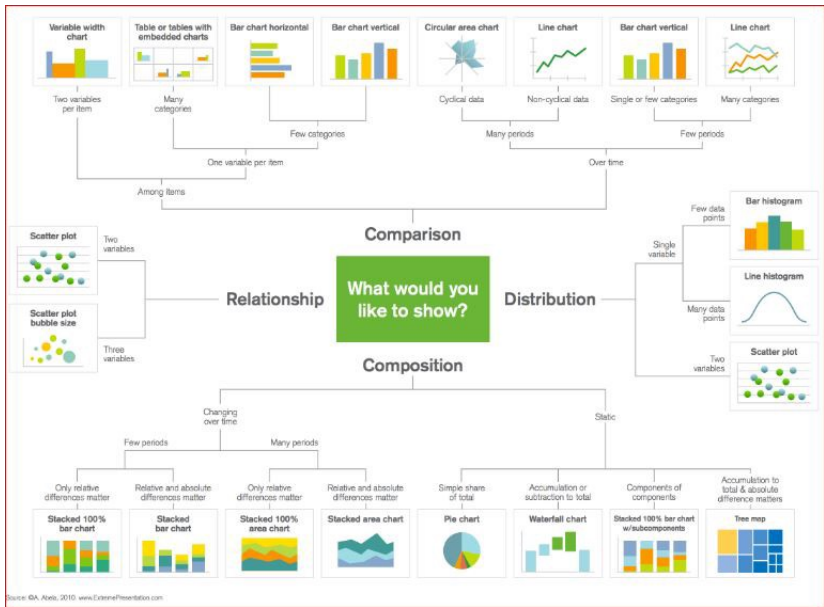
Numpy is algebra is for arrays

```
$ python3 numpy/reject-outliers.py
```

You can display statistics with matplotlib

```
$ python3 barchart_demo.py
$ python3 boxplot-example2.py
$ python3 boxplot-example.py
$ python3 colorbar_basics.py
$ python3 image_demo.py
$ python3 pie_features.py
$ python3 plot_3D.py
$ gimp surface3d_frontpage.png &
$ python3 pyplot_text.py
$ python3 scatter-example.py
$ python3 stackplot_demo.py
$ python3 subplot.py
$ python3 unicode_minus.py
```

# Matplotlib. What would you like to show?

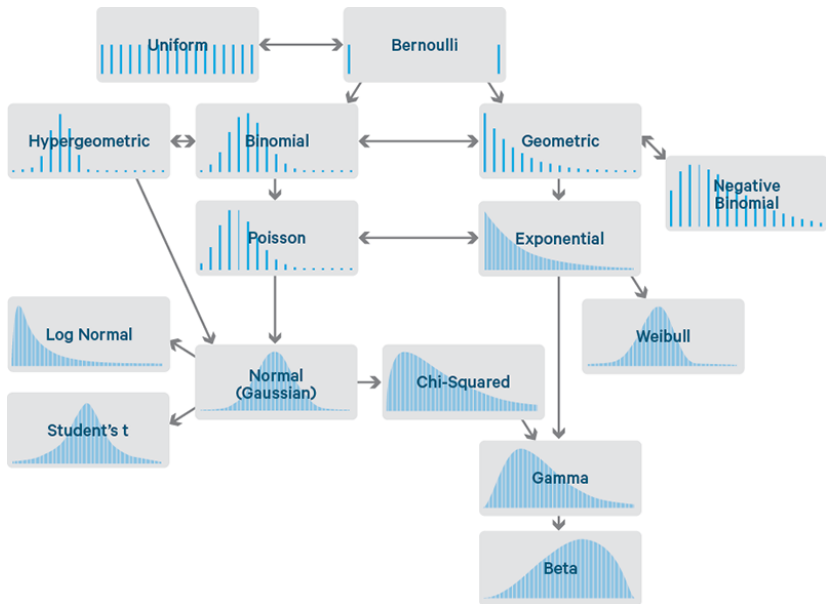


# Distributions in Statistics

An histogram trends to be a continuous line in a table, we can draw a distribution with this trend.

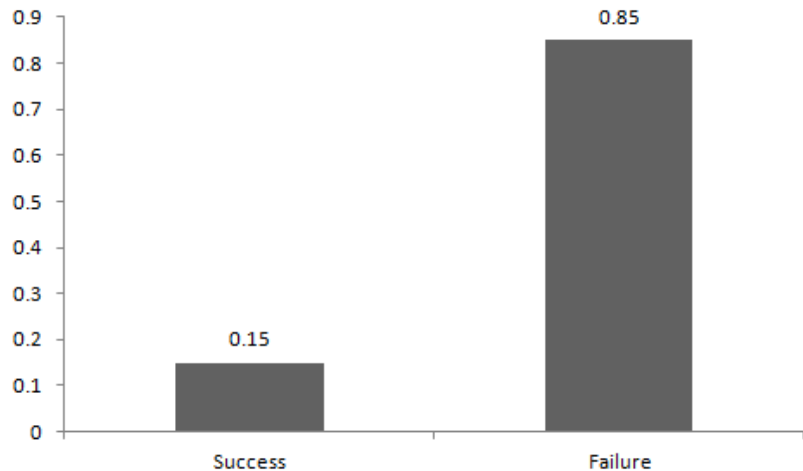
```
$ python3 bernoulli.py  
$ python3 plot_normal.py  
$ python3 poisson.py  
$ python3 binomial.py  
$ python3 exponential-distribution.py
```

# Distributions in Statistics (II)



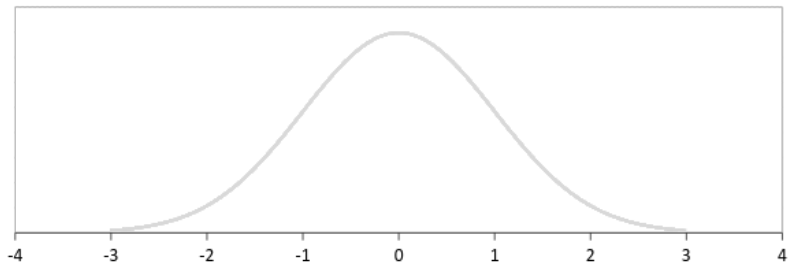


# Bernoulli Distribution

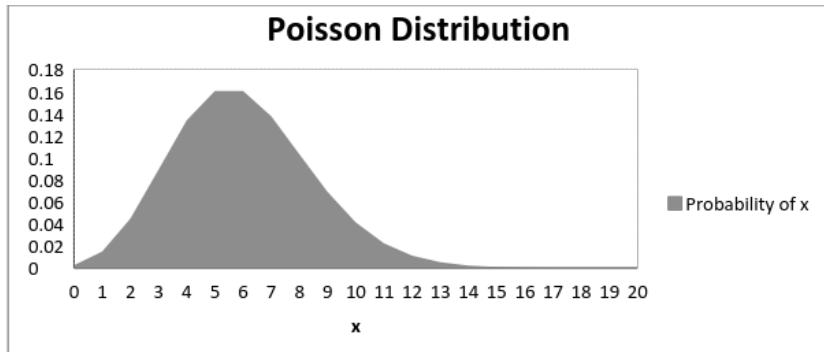


# Normal Distribution

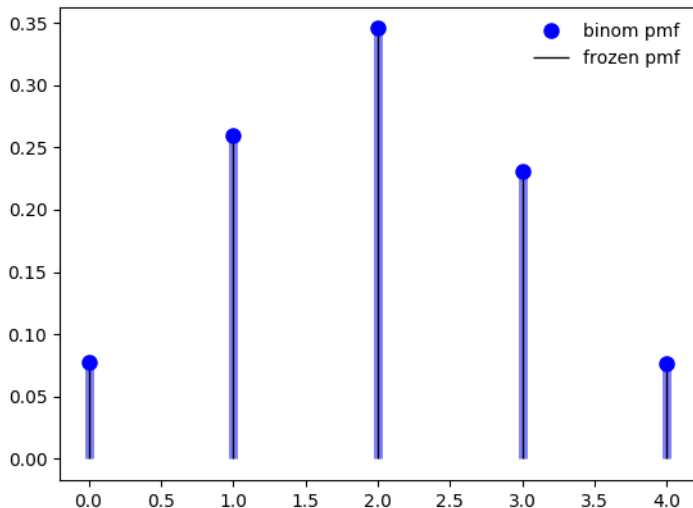
**Standard Normal Distribution**



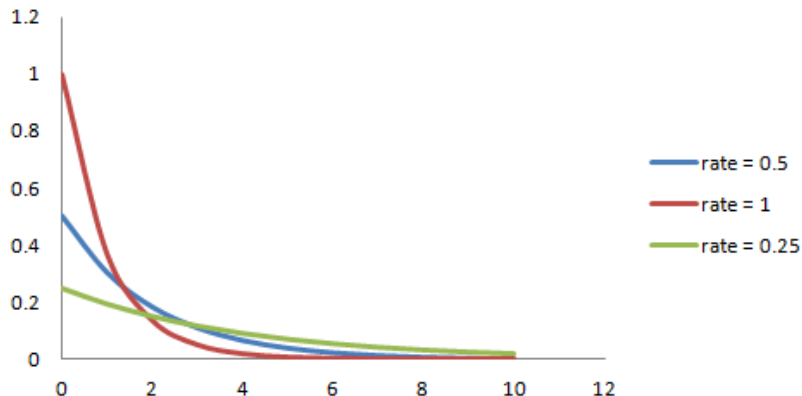
# Poisson Distribution



# Binomial Distribution



## Exponential Distribution



# Moments in a Distribution

Moment number	Name	Measure of	Formula
1	Mean	Central tendency	$\bar{X} = \frac{\sum_{i=1}^N X_i}{N}$
2	Variance (Volatility)	Dispersion	$\sigma^2 = \frac{\sum_{i=1}^N (X_i - \bar{X})^2}{N}$
3	Skewness	Symmetry (Positive or Negative)	$Skew = \frac{1}{N} \sum_{i=1}^N \left[ \frac{(X_i - \bar{X})}{\sigma} \right]^3$
4	Kurtosis	Shape (Tall or flat)	$Kurt = \frac{1}{N} \sum_{i=1}^N \left[ \frac{(X_i - \bar{X})}{\sigma} \right]^4$

Where  $X$  is a random variable having  $N$  observations ( $i = 1, 2, \dots, N$ ).

To see a result from a hypothesis you can use tests:

```
$ python scipy-special-tests.py
$ python discrete-choice-models.py
$ python pearson.py # for testing non-correlation
$ python fisher.py
```

# Multivariate Statistics. Choosing a model

Dependent Variable  
1 quantitative variable

Explained Variable  
One variable cualitative with two levels

Parametric  
ANOVA o



Scikit is your friend

```
$ python3 scikit/logistic-regression/logistic-function.py  
$ python3 scikit/logistic-regression/data-using-pandas.py
```

# Principal Component Analysis

Scikit is your friend

```
$ python3 scikit/logistic-regression/logistic-function.py  
$ python3 scikit/logistic-regression/data-using-pandas.py
```

It's a statistic game where the players is betting.

```
$ python3 statistics/montecarlo/bettor.py  
$ python3 statistics/montecarlo/doublebettor.py  
$ python3 statistics/montecarlo/bettor-statistics.py  
$ python3 statistics/montecarlo/dalambert.py
```