



STATISTICAL FOUNDATION FOR DATA ANALYTICS CSHO531DAP

Record of Laboratory Experiments/ Programs



Submitted in Partial fulfillment of Laboratory Internal Assessment for the course

STATISTICAL FOUNDATION FOR DATA ANALYTICS CSHO531DAP

in the department of Computer Science and Engineering

OCTOBER 23, 2022 ASHWIN A



Some Important Points

- 1. Entire document should be followed in Time New Roman Font & Size is 12
- 2. Student Name and Roll Number in every page; top right corner
- 3. Headings are as follows:
 - a. Problem Statement
 - b. Sequence of Execution steps with snapshots and descriptions
 - i. Step 1
 - ii. Step 2
 - iii. Step N
 - c. Conclusion
- 4. All the **snapshots** and the **descriptions** to be aligned left (Ctrl+L)

List of experiments with problem statements:

- 1. Introduction to IBMs SPSS [Statistical Product and Service Solutions] tool for Statistical Analysis
- 2. Basic operations performed in the tool
 - A. Define variables with data types and related parameters
 - B. Data set Variable view & Data view
 - C. Sort Variables, Transpose, Aggregate, Split file & Select cases
- 3. Introduction to Null Hypothesis
- 4. Basic operations on Statistical parameters
 - A. Mean, Median, Mode, Standard Deviation and Variance
 - B. Frequencies, Descriptives [Skewness & Kurtosis; Histogram with Normal curve]
- 5. Statistical tests and their significance value
 - A. One Way ANOVA
 - B. Independent Sample T-Test or Chi- Square Test



Experiment 1:

Problem Statement:

Introduction to IBMs SPSS (Statistical Product and Service Solutions) tool for Statistical Analysis.

Introduction:

SPSS is a Windows based program that can be used to perform data entry and analysis and to create tables and graphs. SPSS is capable of handling large amounts of data and can perform all of the analyses and much more.

Open SPSS on your computer, something that looks similar to the following screenshot is observed in Fig 1.

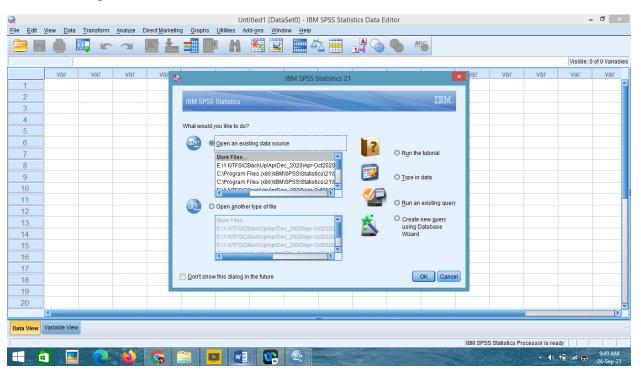


Fig 1: Basic layout of SPSS tool

SPSS automatically assumes that you want to open an existing file, and immediately opens a dialogue box to ask which file you'd like to open. It'll make it easier to navigate the interface and windows in SPSS if we open a file.



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A demo.sav file is selected to open an existing dataset which can be seen in Fig 2.

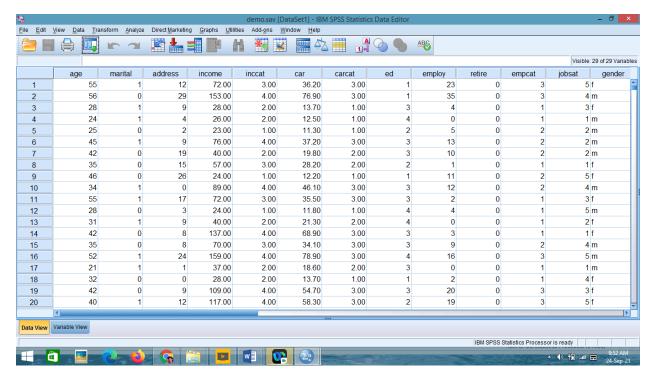


Fig 2: Demo.sav SPSS dataset/file

SPSS Menus and Icons

Review the options listed under each menu on the Menu Bar by clicking them one at a time. Follow along with the below descriptions.

File includes all of the options you typically use in other programs, such as open, save, exit. Notice that you can open or create new files of multiple types as illustrated to the right.

Edit includes the typical cut, copy, and paste commands, and allows you to specify various options for displaying data and output.

Click on **Options**, and you will see the dialog box to the left. You can use this to format the data, output, charts, etc. These choices are rather overwhelming, and you can simply take the default options for now. The author of your text (me) dumb to even know was too these options could easily be set.

View allows you to select which toolbars you want to show, select font size, add or remove the gridlines that separate each piece of data, and to select whether or not to display your raw data or the data labels.

Data allows you to select several options ranging from displaying data that is sorted by a specific variable to selecting certain cases for subsequent analyses.



Transform includes several options to change current variables. For example, you can change continuous variables to categorical variables, change scores into rank scores, add a constant to variables, etc.

Analyze includes all of the commands to carry out statistical analyses and to calculate descriptive statistics. Much of this book will focus on using commands located in this menu.

Graphs includes the commands to create various types of graphs including box plots, histograms, line graphs, and bar charts.

Utilities allows you to list file information which is a list of all variables, there labels, values, locations in the data file, and type.

Add-ons are programs that can be added to the base SPSS package. You probably do not have access to any of those. Window can be used to select which window you want to view (i.e., Data Editor, Output Viewer, or Syntax).

Help has many useful options including a link to the SPSS homepage, a statistics coach, and a syntax guide.

Using **topics**, you can use the index option to type in any key word and get a list of options, or you can view the categories and subcategories available under contents. This is an excellent tool and can be used to troubleshoot most problems.

The **Icons** directly under the Menu bar provide shortcuts to many common commands that are available in specific menus.

Conclusion:

The fundamental aspects and introduction of the statistical tool SPSS are briefly explained.



Experiment 2: (Part A)

Problem Statement:

Define variables with data types and related parameters for a specific data set.

Describing Dataset (with list of variables and data types):

Dataset Name: Diamonds Dataset

This is a dataset of various dimensions, cut quality, color, country of origin and their corresponding prices.

Dataset link: https://www.kaggle.com/datasets/nancyalaswad90/diamonds-prices

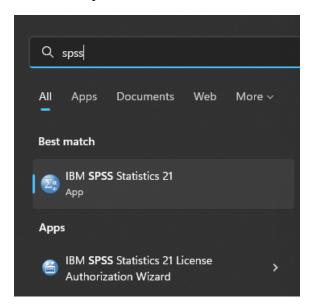
Variable	Data type
Carat	Numeric
Cut	Numeric
Color	String
Clarity	Numeric
Table	Numeric
Depth	Numeric
Country	Numeric
X	Numeric
Y	Numeric
Z	Numeric
Price	Numeric



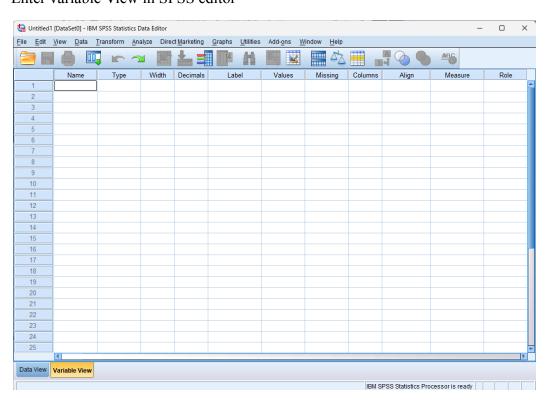
Steps of Execution

Step 1:

search and open SPSS



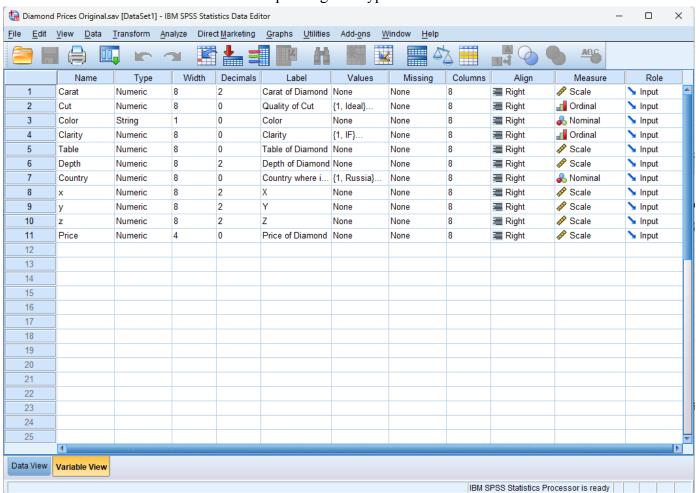
Step 2:Enter variable View in SPSS editor





Step 3:

Enter all the attribute details and the corresponding data types and value



Conclusion:

Variables and datatypes were defined and declared in the SPSS editor for a selected specific dataset.



Experiment 2: (Part B)

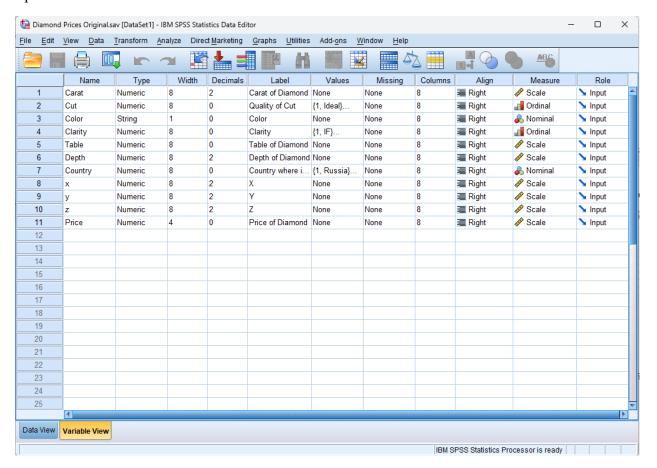
Problem Statement:

Data set Variable view & Data view

Steps of Execution

Step 1:

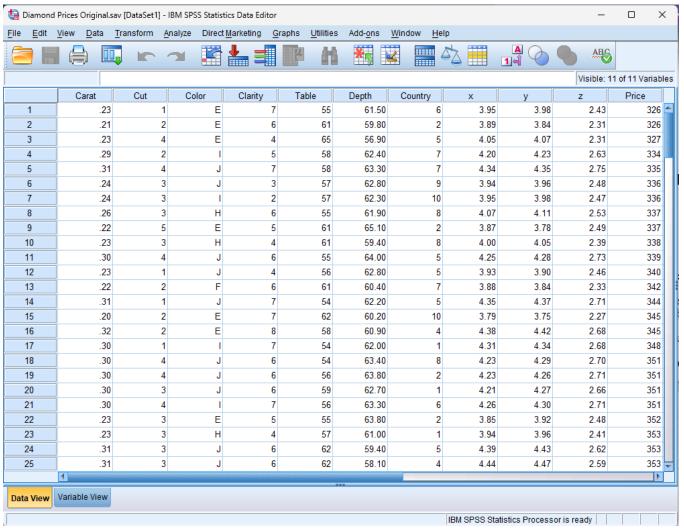
Open SPSS and Enter the Attribute details in the variable view



Step 2:

Open the dataset using a relevant app(Microsoft Excel for csv) and copy the records from the dataset and paste the values into the corresponding column or attribute in SPSS dataview





Conclusion:

The Attributes have been declared in the Variable view and values in the dataset have been entered in Dataview.



Experiment 2: (Part C)

Problem Statement:

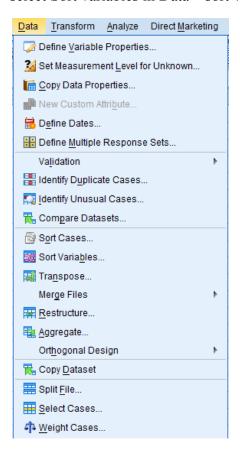
Sort Variables, Transpose, Aggregate, Split file & Select cases

Steps of execution:

Sort Variables:

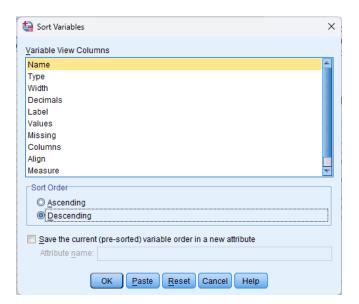
Arrange the attributes in ascending or descending order with respect to the given parameter Step 1:

select Sort variables in Data→sort variables



Step 2:

Select the parameter and The order i.e Ascending or Descending order



Step 3: The output is displayed

	d Prices Original - View Data 1	Copy.sav [Dat			a Editor	s Add-ons V	Vindow Hel	0		_	
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										Visible: 1	1 of 11 Variat
	z	у	х	Table	Price	Depth	Cut	Country	Color	Clarity	Carat
1	2.43	3.98	3.95	55	326	61.50	1	6	Е	7	.23
2	2.31	3.84	3.89	61	326	59.80	2	2	Е	6	.21
3	2.31	4.07	4.05	65	327	56.90	4	5	Е	4	.23
4	2.63	4.23	4.20	58	334	62.40	2	7	- 1	5	.29
5	2.75	4.35	4.34	58	335	63.30	4	7	J	7	.31
6	2.48	3.96	3.94	57	336	62.80	3	9	J	3	.24
7	2.47	3.98	3.95	57	336	62.30	3	10	- 1	2	.24
8	2.53	4.11	4.07	55	337	61.90	3	8	Н	6	.26
9	2.49	3.78	3.87	61	337	65.10	5	2	Е	5	.2
10	2.39	4.05	4.00	61	338	59.40	3	8	Н	4	.23
11	2.73	4.28	4.25	55	339	64.00	4	5	J	6	.30
12	2.46	3.90	3.93	56	340	62.80	1	5	J	4	.23
13	2.33	3.84	3.88	61	342	60.40	2	7	F	6	.22
14	2.71	4.37	4.35	54	344	62.20	1	5	J	7	.3
15	2.27	3.75	3.79	62	345	60.20	2	10	E	7	.20
16	2.68	4.42	4.38	58	345	60.90	2	4	Е	8	.3
17	2.68	4.34	4.31	54	348	62.00	1	1	- 1	7	.30
18	2.70	4.29	4.23	54	351	63.40	4	8	J	6	.30
19	2.71	4.26	4.23	56	351	63.80	4	2	J	6	.30
20	2.66	4.27	4.21	59	351	62.70	3	1	J	6	.30
21	2.71	4.30	4.26	56	351	63.30	4	6	- 1	7	.30
22	2.48	3.92	3.85	55	352	63.80	3	2	Е	5	.23
23	2.41	3.96	3.94	57	353	61.00	3	1	Н	4	.23
24	2.62	4.43	4.39	62	353	59.40	3	5	J	6	.31
25	2.59	4.47	4.44	62	353	58.10	3	4	J	6	.31
	1										•
ata View	Variable View										
	IBM SPSS Statistics Processor is ready										

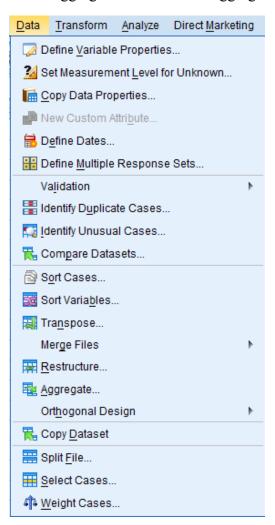


Aggregate:

Used to run aggregate functions(sum, mean, count, etc) on variables

Step 1:

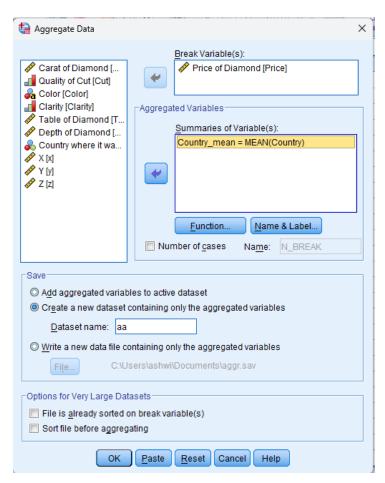
Select Aggregate from Data → Aggregate

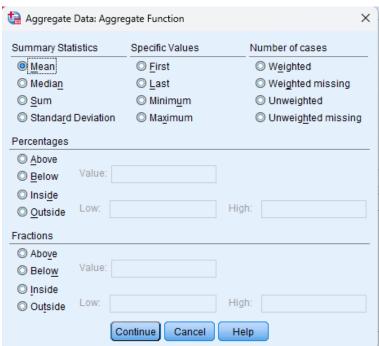


Step 2:

select the break variable and the summary variable and select the aggregate function from the functions tab.







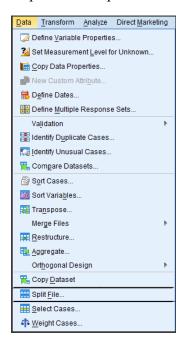


Step 3: The output is displayed

*Untitled4 [aa] - IBM SPSS Statistics Data Editor							
<u>F</u> ile <u>E</u> dit	<u>V</u> iew <u>D</u> ata	Transform	<u>A</u> nalyze	Direct Mark			
			7				
	Country	Price_n	nean	var			
1	Russia		1371.47				
2	Canada	1207.67					
3	Botswana	ana 16					
4	South Africa	1031.08					
5	Namibia						
6	Australia	1062.36					
7	Brazil	1010.33					
8	China		1794.82				
9	Tanzania	1532.92					
10	Congo		1777.47				

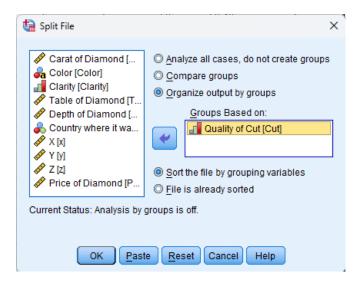
Split Fle:

Step 1: select Split file Data tab Data→Split File

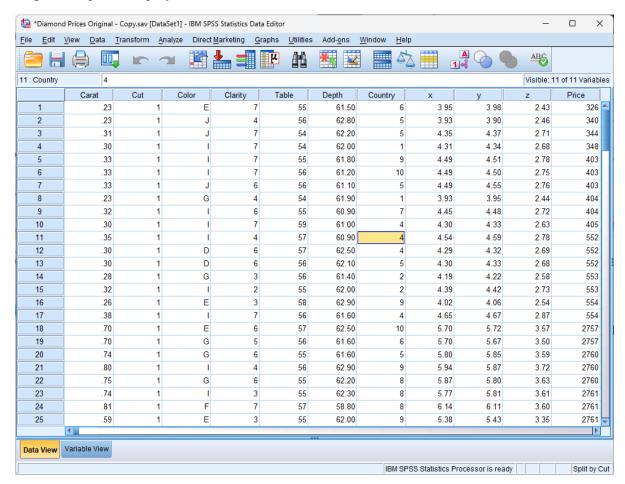




Step 2: Select the attribute to create groups based on



Step 3: Output is displayed in the variable view

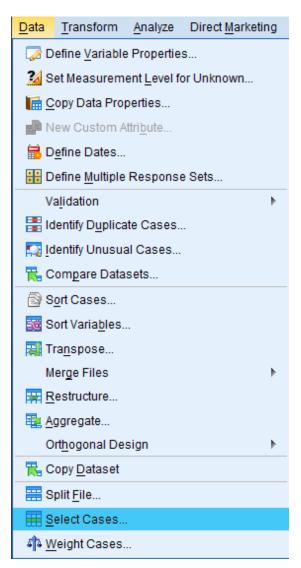




Select Cases

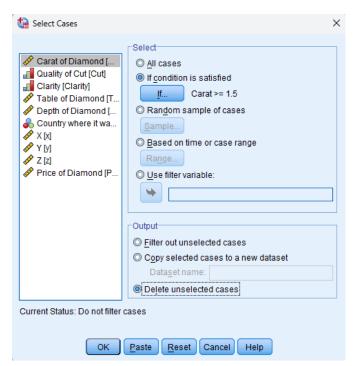
Step 1:

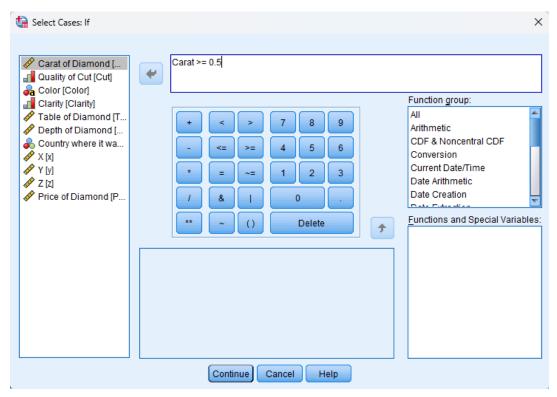
Select "Select Cases" from Data tab in Data→select Cases





Step 2: Select the condition to apply on the dataset

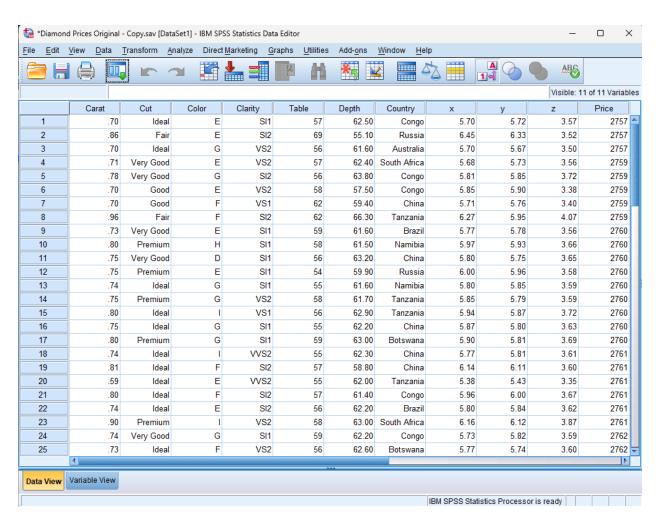






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Step 3: output is displayed in the data view



Conclusion:

Sort Variables, Transpose, Aggregate, Split file, Select cases were successfully executed in SPSS



Experiment 3:

Problem Statement:

Introduction to Null Hypothesis

NULL HYPOTHESIS

The null hypothesis is a characteristic arithmetic theory, suggesting that no statistical relationship and significance exists in a set of given, single, observed variables between two sets of observed data and measured phenomena. Sometimes referred to as the 'null', it is represented as H 0.

Commonly with analysis or testing, it is assumed there exists no significance or effect unless there is enough evidence to suggest otherwise, similar to how a trial presumes innocence. When the sample contains sufficient evidence, the null can be rejected, and the effect be deemed statistically significant.

Conclusion:

The null hypothesis is elaborated upon, and can thus be applied in various situations, using different tests.



Experiment 4 (Part A):

Problem Statement

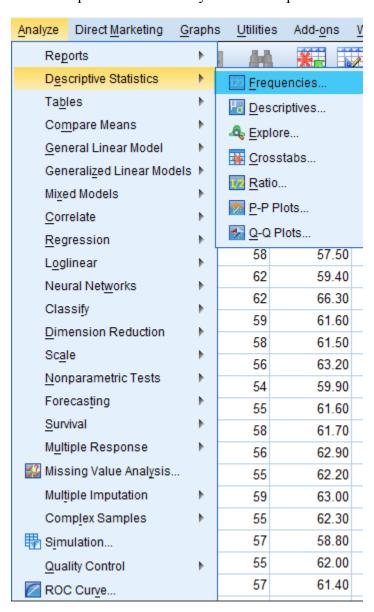
Basic operations on Statistical parameters

Mean, Median, Mode, Standard Deviation and Variance

Steps of Execution:

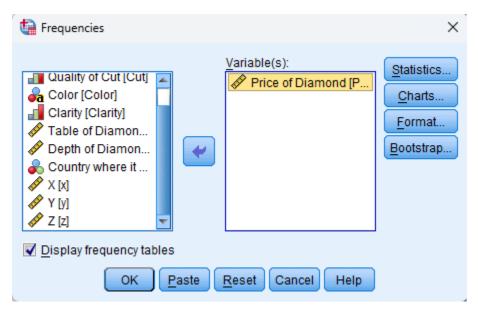
Step 1:

Select Frequencies from Analyze → Descriptive Statistics → Frequencies

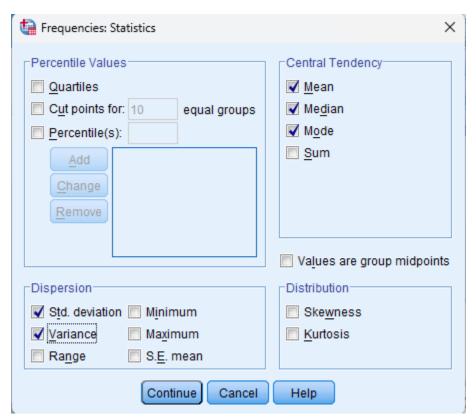




Step 2: Select the variables on which the frequencies has to be applied



Step 3: Select the Frequencies that need to be displayed





Step 4: Output is displayed in the output viewer

Frequencies

[DataSetl] C:\Users\ashwi\Documents\SPSSInc\Diamond Prices Original

Statistics

Price of Diamond

Ν	Valid	150		
	Missing	0		
Mean		1365.21		
Media	an	554.00		
Mode		554		
Std. D	Deviation	1146.741		
Varia	nce	1315014.840		

Conclusion:

Mean, Median, Mode, Standard deviation and Variance were successfully executed in SPSS



Experiment 4 (Part B):

Problem Statement

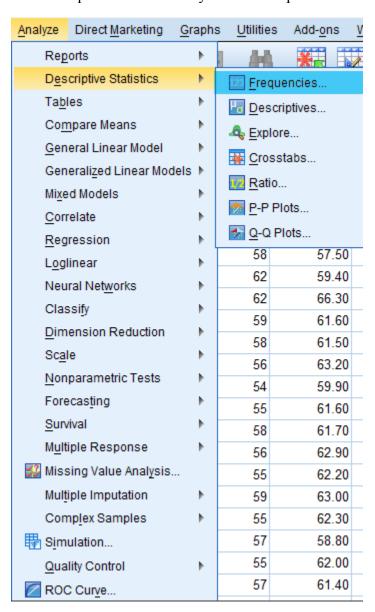
Basic operations on Statistical parameters

Frequencies, Descriptives [Skewness & Kurtosis; Histogram with Normal curve]

Steps of Execution:

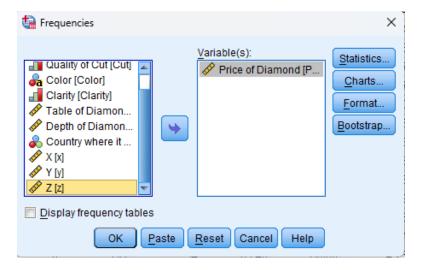
Step 1:

Select Frequencies from Analyze → Descriptive Statistics → Frequencies

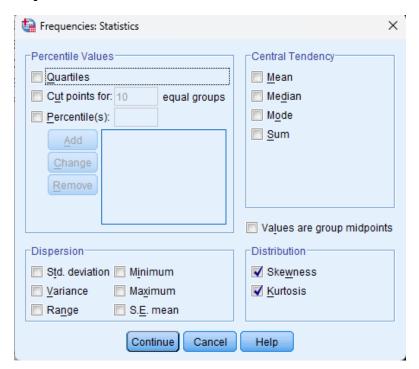




Step 2: Select the attribute to apply Skewness and kurtosis

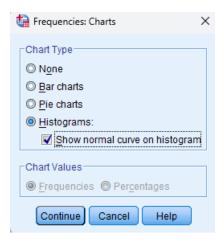


Step 3: Select Skewness and Kurtosis in the statistics tab





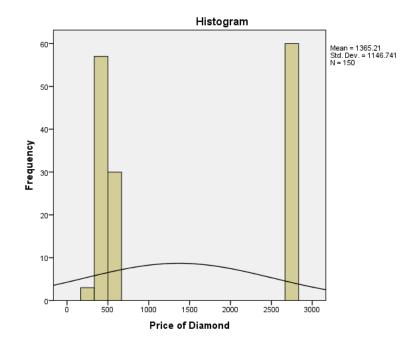
Step 4: Select Histogram chart in Charts tab



Step 5: Output is displayed in the Output viewer

Statistics

Price of Diamond					
N	Valid	150			
	Missing	0			
Skewn	.401				
Std. Er	.198				
Kurtos	-1.849				
Std. Er	.394				



Conclusion:

Skewness and Kurtosis was successfully applied to the dataset in SPSS



Experiment: 5 (Part A)

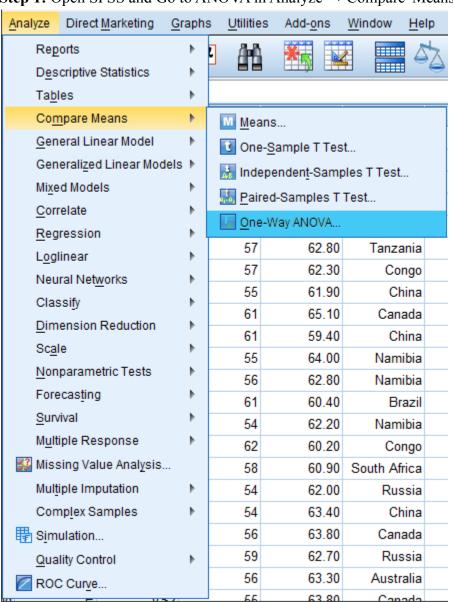
Problem Statement:

Statistical tests and their significance value

One Way ANOVA

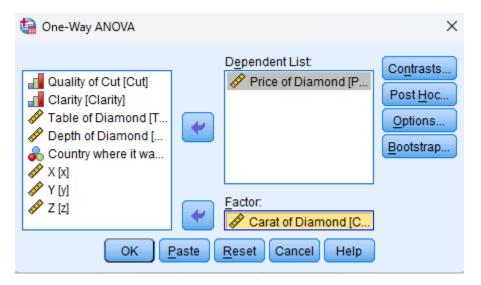
Steps Of Execution:

Step 1: Open SPSS and Go to ANOVA in Analyze → Compare Means → One-way Anova

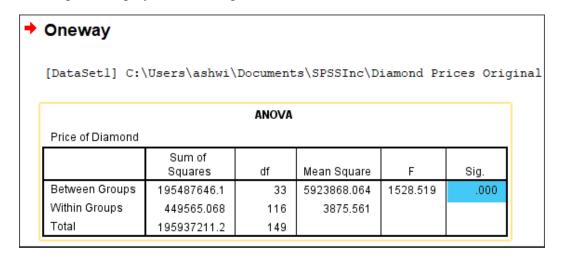




Step 2: Select the dependent attribute and the factor attribute and click OK



Step 3:The output is displayed in the output viewer



Conclusion:

One-Way ANOVA Test was executed and the significance value was found to be 0.00 hence there is a strong association between the two variables.



Experiment: 5 (Part B)

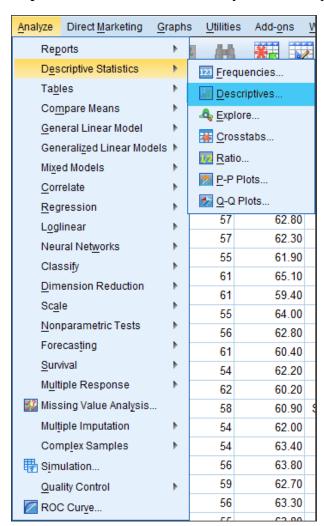
Problem Statement:

Statistical tests and their significance value

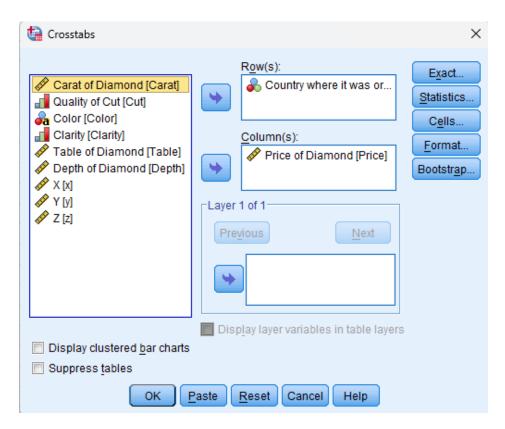
Chi- Square Test

Steps of Execution:

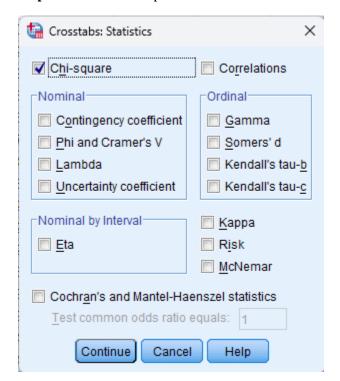
Step 1: select Crosstabs from Analyze \rightarrow Descriptive Statistics \rightarrow crosstabs



Step 2: Select attributes for Rows and Columns to check the significance value



Step 3: select Chi-Square test from the statistics tab





Step 4: The output is displayed in the output viewer

Chi-Square Tests

	Value	df	Asymp. Sig. (2-sided)
Pearson Chi-Square	329.846 ^a	324	.400
Likelihood Ratio	276.206	324	.975
Linear-by-Linear Association	2.481	1	.115
N of Valid Cases	150		

a. 370 cells (100.0%) have expected count less than 5. The minimum expected count is .05.

Conclusion:

Chi-Square Test was conducted on the given datasets and the significance value came out to be 0.4 which means there is no significant relationship between the two attributes