# Introduction to Statistics

Friday, October 7, 2022 8:01 PM

#### Intro to Statistics:

- 1. Descriptive stats
- 2. Inferential Stats

### **Descriptive Stats:**

- 1. Measure of Central Tendency
- 2. Measure of Dispersion
- 3. Histograms, Box-Plot and whiskers
- 4. Summarizing the data(Pdf, cdf, probability, permutation, mean, median, mode, variance, standard dev., gaussian distribution, Lognormal Distribution, Bernoulli's Distribution, Pareto D. (Power Law Distribution), Standard Normal Distribution, Transformation and standardization, Q-Q plot).

### **Inferential Stats:**

- 1. Z test
- 2. T test
- 3. Anova test (F test)
- 4. Chisq.
- 5. Hypothesis Testing (O values)
- 6. Confidence Intervals
- 7. Z table, T tables.

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# What is Stats??

Stats is the sc. Of collecting, organizing and analyzing data. Done for better decision making.

Data:

Facts or pieces of info, that can be measured.

Example:

IQ of a class: {98, 97, 60, 55, 75, 65} Age of students in a class: {30, 25, 24, 23, 27, 28}

## **Types of Stats:**

- 1. Descriptive Stats:
  - a. Consists of organizing and summarizing of data.
- 2. Inferential Stats:
  - a. Technique where in we the data that we have measured to form conclusions.

Classroom of Maths Student (20)

Marks of 1st Sem:

{84, 86, 78, 72, 75, 65, 80, 81, 92, 95, 96, 97, ...}

**Q1:** Average marks of the whole class?? (Descriptive Stats)

**Q2:** Are the marks of the students of this classroom similar to the age of the Maths classroom in the college?? (*Inferential Stats*)

# Population and Sample:

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# Sampling Techniques: (Live Day 1- Introduction To statistics In Data Science)

- 1. **Simple Random Sampling:** Every member of the population has an equal chance for ur sample(n).
- 2. **Stratified Sampling:** Technique where the population is split into non-overlapping grps. (Sampling done by dividing into grps)
- 3. **Systematic Sampling:** From N pick up every nth individual.
  - a. Example, While doing a survey -> Catch every 8th person (for survey)
- **4. Convenience Sampling:** Doing survey or sampling on those who know abt the topic that is surveyed on. (Sampling done based on a specific domain)

## **Variables:**

A variable is a property that can take any value.

2 kinds of variables:

- 1. Quantitative Measured Numerically, can perform (+, -, /, \*, etc...)
- 2. Qualitative/categorical variables: Based on some characteristics we can derive categorical variables; eg: gender, IQ, T-shirt, Blood Grp, etc...

### Quantitative:

- 1. Discrete Variables (Whole Number) eg, Number of Bank a/c, no. of children in a family.
- 2. Continuous Variables (Any values) eg, height, weight, rainfall(measured in mm, cm, inches)

Examples for variables: Live Day 1- Introduction To statistics In Data Science

# Variables Measurement Scales:

- 1. Nominal: Categorical/Qualitative Data; eg: Color, gender, type of flavour
- 2. Ordinal: Order of the Data matters, but not the values.(<u>Live Day 1- Introduction To statistics In</u> Data Science)
- 3. Interval: Order and values matters, natural zero not present(<u>Live Day 1- Introduction To</u> statistics In Data Science)
- 4. Ratio:

## **Frequency Distribution:**

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# **Bar Graphs:**

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## **Histograms:**

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Bar vs Histograms:

Bar: for Discrete

Histograms: For continuous

PDF: Probability Density Function