

Week One: Introduction

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CS 217

What are Statistics?

- Statistics is the practice of collecting and analyzing numerical data in large quantities, especially for the purpose of inferring proportions in a whole from those in a representative sample.
- Statistics measures the frequency, distribution, randomness, and cause/effect relationship of data points in studies.
- More simply, statistics is the measuring and interpretation of data.
- Statistics are used in numerous aspects of our lives whether we realize it or not.
- What are some examples of the use of statistics in day-to-day life?

What are Statistics?

- Weather Predictions
- Economic reporting
- Political polling
- Sports
- Box Office Reporting
- Marketing
- Gambling
- Genetic Testing
- Insurance
- TV Ratings
- Finance
- Social Media Algorithms
- Streaming Algorithms
- Medical Research

What are Statistics?

- Statistics are often cited in arguments - for politics, business, sports...essentially everything today. Everyone loves to cite data.
- Question assumptions. If someone is trying to make a argument using data, understand that there are many ways to distort statistics in one way or another, many of which we'll review in class.
- Simply citing a statistic or data point doesn't make an argument right!



What are Statistics?

- There are two different types of data analysis.
- **Descriptive Statistics** involve **describing the data** without drawing conclusions
- Say you are studying the effect of a new medicine that is set to lower a patient's fever. You have a dataset of twenty patients.
- With descriptive statistics, you can find out the average temperature at which the fever was reduced, along with the total range of temperatures in which the fever was reduced and the variability in which temperatures for the fever were reduced.
- You are not trying to prove or disprove a specific hypothesis, but you have learned more about your data by exploring its tendencies.

What are Statistics?

- There are two different types of data analysis.
- **Inferential Statistics** involve **making inferences** and **drawing conclusions** about the data in a dataset.
- Say you want to know which types of car maintenance lead to the biggest increase in fuel efficiency.
- You take several observations of different inputs - tire pressure, oil changes, quality of gasoline, and outside temperature - and then use statistical tools to determine which of these inputs has the most effect on the car's fuel consumption - and which didn't.

What are Statistics?

- Perhaps the most important part of statistics is the initial **data collection**.
- If you are using statistics to make an assumption about a population, you want to make sure that your sample size is big enough.
- You also want to make sure that your sample is effectively **random** and **unbiased**.
- A famous example is that in 1936, a popular magazine sent out a poll to 10 million of their readers asking them who they were going to vote for in the upcoming election - Republican Alf Landon or Democrat Franklin Roosevelt
- They received two million ballots showing that Landon would get 57% of the votes in the election.
- Of course there was no President Alf Landon - most subscribers of the magazine were affluent. The sample was biased and thus useless even given the huge sample size.

What are Statistics?

- A famous example of a **biased sample** is that in 1936, a popular magazine sent out a poll to 10 million of their readers asking them who they were going to vote for in the upcoming election - Republican Alf Landon or Democrat Franklin Roosevelt
- They received two million ballots showing that Landon would get 57% of the votes in the election.
- Of course there was no President Alf Landon - most subscribers of the magazine were affluent and not representative of the general population. The sample was biased and thus useless even given the huge sample size.

Welcome to CS 217!

- What is the goal of this course?
 - To introduce you to the core concepts of probability and statistics
- How will you learn in this course?
 - Via hands-on-learning - the course takes a computational and applied approach to our topics
- What language will we be using?
 - The class will be administered entirely in Python. If you've never used Python before, don't worry! No prior knowledge is required.
- How will we spend our time during class?
 - Class will be split between lectures and hands-on group work, with occasional quizzes, announced and unannounced, to check for understanding.

Course Objectives

By the end of the course, students should be proficient at:

1. **Single Variable Explorations:** Examine a single variable, understand its underlying distribution, and choose the appropriate summary statistics for it.
2. **Pair-Wise Exploration:** Identify possible relationships between variables and compute correlations and linear fits.
3. **Estimation and Hypothesis Testing:** Understand the following three questions when reporting statistical results: 1) How big is the effect? 2) How much variability should we expect if we run the same measurement again? 3) Is it possible that the apparent effect is due to chance?
4. **Visualization:** Use data visualization as a tool for examining data and communicating results

Grading

	Weight
Group Project	25%
Midterm Exam	25%
Final Exam	25%
Homework/Quizzes	15%
Participation	10%

Tools

- **Python** for Data Analysis
 - Almost everything we do in the class will only use four or five packages
- **Binder** for executing Python in the cloud
 - We will use this as a resource to complete in-class assignments and homework.
- **Github** to host all class material
 - Available at https://github.com/CSC217/spring_2019
- **Slack** for class communication
 - Slack will be the main channel for administrative updates, but you are also encouraged to use it to communicate with each other for collaboration.
- **Kahoot** for informal, in-class quizzes
 - Kahoot is an app that lets you create and distribute quizzes for a group setting

Textbooks

- *Introduction to Probability and Statistics for Engineers and Scientists*, Sheldon M. Ross, Third Edition. Available for free online.
 - This is the mathier book but a very good comprehensive reference for the class.
- *Think Stats: Exploratory Data Analysis in Python*, Allen B. Downey, Second Edition. Available for free online.
 - This book has a more layman's approach, with examples and code intertwined.
- Readings will be assigned from each of these books each week.
- How you ingest the readings is up to you, of course. I'd recommend reading the material from Think Stats first to get a simple overview of the material before diving into Introduction to Probability and Statistics.

About Me

- I'm currently a Data Scientist at 360i, an advertising agency. I've been there since late 2017.
- Specifically I work in the programmatic department, helping our clients optimize their bids on display, video, and audio ads.
- I have a BA in Economics from Boston University and an MS in Applied Statistics from Penn State University.



About Me

- I'm working with the NYC Tech-In-Residence Corps to teach you about concepts and tools we use in the workplace.
- This is why we're using Python and focusing on the applied end of statistics - I want you to see how it's useful from a professional perspective rather than looking up Z-tables in a textbook and talking about counting colored balls from an urn (though we may do a bit of that)

