

Task 4 {Basmala}

Measures of spread :

| gives an idea of how students differ.

“it’s concerned with how far are points from one another.”

▼ MEASURES OF SPREAD:

- Range
- Interquartile range
- Standard deviation
- Variance

<< Range & Interquartile range >>

HISTOGRAM:

“Most common visual for quantitative data”.

How it works:

- ▼ The histogram creator chooses how the **binning** occurs .
 - **Binning** : the process of making a category from which the certain elements lies between certain limits.
Ex: the values 1,2,2,4 lies in a bin called from 1-4.
- ▼ The number of values determine the hight of each histogram bin.

5 number summary:

one of the most common ways to measure the spread.

“Gives values for calculating the range and interquartile range”.

▼ **Consists of:**

- Minimum.
- First Quartile (Q1).
- Second Quartile “median”(Q2).
- Third Quartile(Q3).
- Maximum.

Side Note:

- First we order the values → which makes it easier to detect the minimum, maximum and the median(Q2)
- Second Quartile (median)→ “50% of the data or 2/4 fall bellow this value”.
- First & Third Quartile → “Are considered the medians of the data on either sides of Q2”.
- First Quartile → “25% of the data fall bellow this value”.
- Third Quartile → “75% of the data fall bellow this value”.

THE RANGE = MAX - MIN

Interquartile range = Q3 - Q1

Box plot:

“the values of five number summary marked”

“Useful for quickly comparing the spread of two data sets across some key metrics like quartiles, maximum and minimum.”

<< Variance & Standard deviation >>

“the most common way to measure the spread with only one value”

Standard deviation

Also called “root mean square error”

- On average ,how much each point varies from the **mean** of the points in a dataset.
- gives a measure of variation, or spread within this dataset.
- used to compare spreads of different groups.
- If there had been more variation between points, the **standard deviation** would have been even **larger**.
- if there had been less variation the **standard deviation** would have been **smaller**.
- is often deemed as a more useful measurement of spread as it shares the units of the original data set, while the variance shares units of original data set **squared** which doesn't make sense.

s.n :

when data concerns money or economy having higher Standard deviation is associated with higher risk

for comparison to be fair : all data should be in the same unit

Variance

| Standard deviation = $\sqrt{\text{Variance}}$

***“Average square different of each observation from the mean $(x_i - \bar{x})^2$
/number of elements”***

Shape :

Give a more complete picture.

“histograms are used to determine shape associated with data”.

“shape of distribution can tell us a lot about the measures and spread”.

Shapes of histogram:

1. Left skewed :

- has shorter bins on the left and taller ones on the right.
- $\text{mean} < \text{median}$.

- Ex on Left-skewed distribution:

- GPA
- Age of death
- Asset price changes

2. Right skewed :

- has taller bins on the left and shorter ones on the right.
- $\text{mean} > \text{median}$

- Ex on Right-skewed distribution:

- Amount of drug left in blood
- Wealth distribution
- Athletic abilities

3. Symmetric distribution:

- the right side mirrors the left side.
- ex: normal distribution (bell curve)(Gaussian distribution).
- $\text{mean} = \text{median} = \text{mode}$.

- Ex on Bell-shaped distribution:

- Heights

- Weights
- Scores
- Precipitation
- Mean of a distribution
- Errors in manufacturing process

Outliers :

Data points that fall very far from the rest of the values in our dataset.

- standard deviation & mean are not great measures in this case.
- The median is a better measure of the center.
- outliers greatly increase the mean& standard deviation.
- Reporting the **five maximum summary** is better than the **mean** and **standard deviation** when outliers exist.

Bell-shaped data:

- You can find every little detail about the data by finding the mean and standard deviation.

Skewed data:

- Five-number summary is the best for this case.

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Descriptive statistics :

Describing the data we've collected

“used regularly by scientists to briefly summarize the key features of a dataset or population”.

Scientists typically use descriptive statistics to:

1. Concisely summarize the characteristics of a **population** or dataset.
2. Determine the distribution of measurement errors or experimental uncertainty

Inferential statistics :

Drawing conclusions about a **population** based on data collected from a **sample** of individuals from that population.

Population → entire group of interest.

Sample → subset from our population.

Statistics → any numeric summary calculated from the sample.

Parameter → any numeric summary from the population.