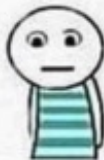


Maths for Data Science



Statistics for Data Science



Data Science Memes



Normal Distribution

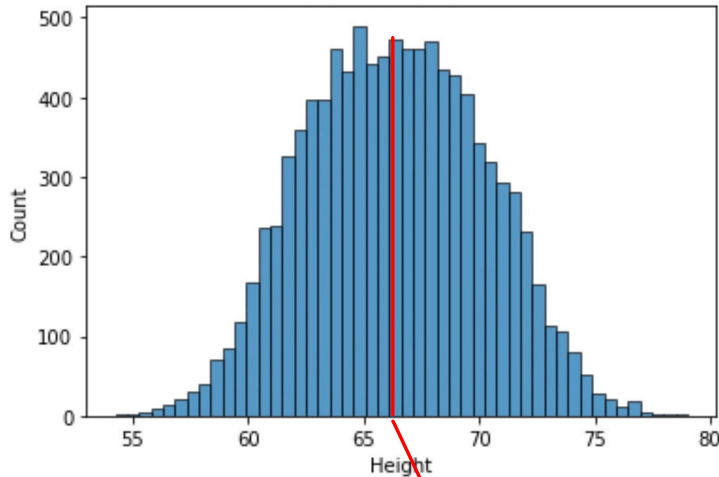


Paranormal Distribution

```
df["Height"].describe()
```

```
count    10000.000000 ✓  
mean      66.367560 ✓  
std        3.847528 ✓  
min       54.263133 ✓  
25%       63.505620 ✓  
50%       66.318070 ✓  
75%       69.174262 ✓  
max       78.998742 ✓  
Name: Height, dtype: float64
```

$\mu = 66.36$



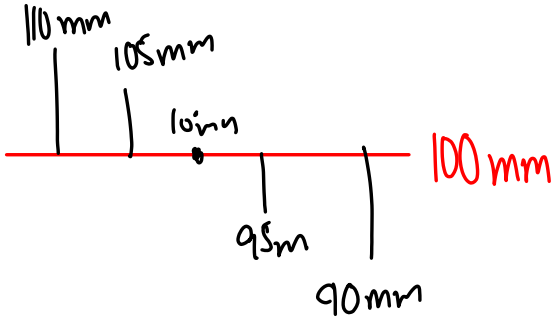
game

$66.36 \rightarrow \checkmark \100
 $63 \rightarrow \checkmark \3

70 guess
66 actual $\Rightarrow +4$
74 $\rightarrow +4$
66 $\rightarrow -4$ } $+4$

Contractor Cricket Balls

M1



M2



How far are the values away on an average from mean?

$$\begin{aligned} 110 - 100 &\rightarrow 10 \text{ mm} \\ 105 - 100 &\rightarrow 5 \text{ mm} \\ 95 - 100 &\rightarrow -5 \text{ mm} \\ 90 - 100 &\rightarrow -10 \text{ mm} \end{aligned}$$

$$10 + 5 + (-5) + (-10) = 0$$

$$\begin{array}{c} 10 \\ 5 \\ 5 \\ 10 \end{array} \left. \vphantom{\begin{array}{c} 10 \\ 5 \\ 5 \\ 10 \end{array}} \right\} \text{error} = \frac{30}{4} = \underline{\underline{7.5}}$$

Absolute Error

Sum of Square of error

$$\frac{100 + 25 + 25 + 100}{n} = \frac{250}{4} = \underline{\underline{62.5}}$$

$$\frac{(110-100)^2 + (105-100)^2 + (95-100)^2 + (90-100)^2}{n}$$

$$\text{Variance} = \frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n} \quad \text{mm}^2$$

↳ (σ^2)

$$\Rightarrow \text{Std} = \sqrt{\text{Variance}}$$

$$(\sigma) = \sqrt{\frac{\sum (x - \bar{x})^2}{n}}$$

M1

$$\text{Variance} = 62.5 \text{ mm}^2$$

M1

$$\text{Std} = 7.905 \text{ mm}$$

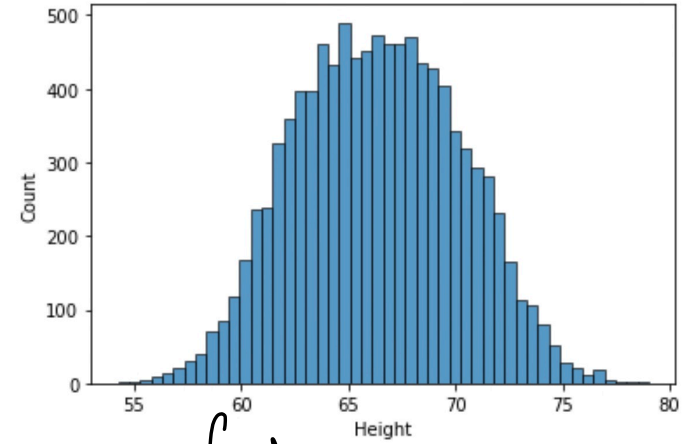
M2

$$\text{Variance} = 2050 \text{ mm}^2$$

M2

$$\text{Std} = 45.27 \text{ mm}$$

Distribution

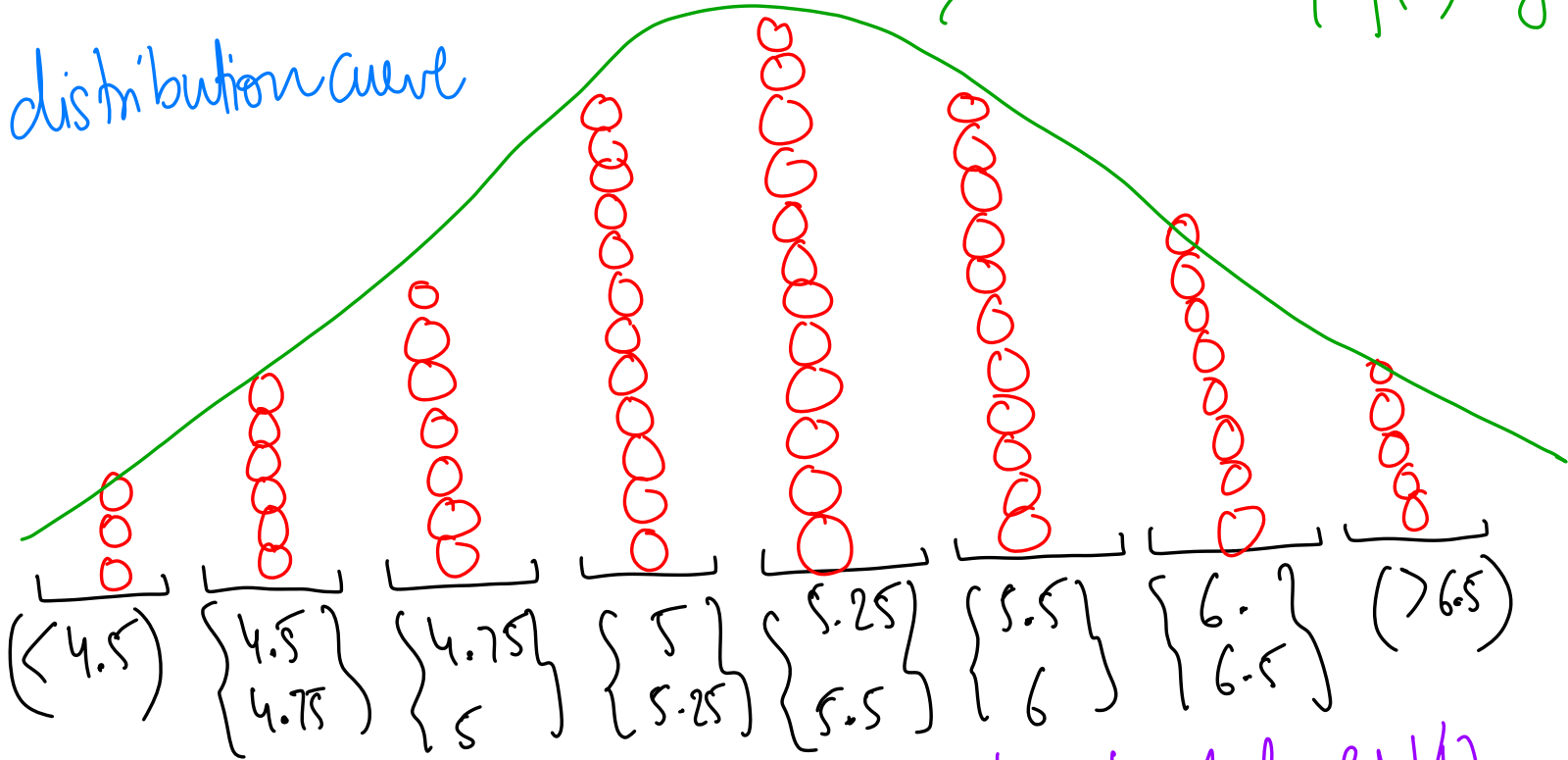


feet

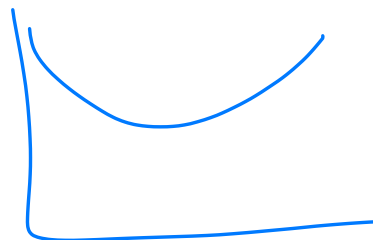
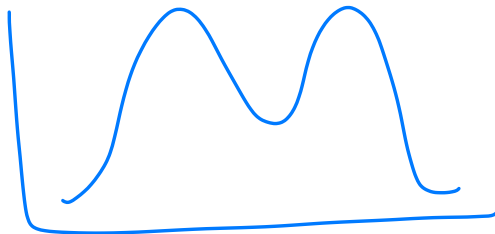
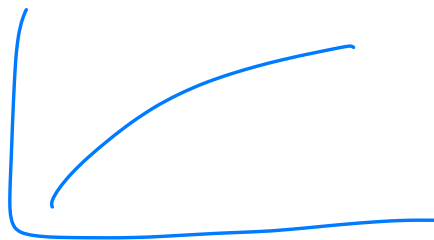
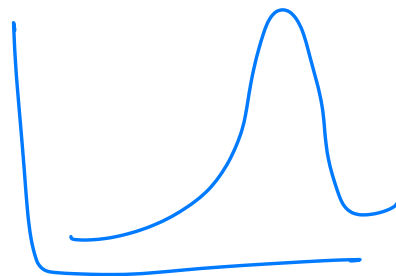
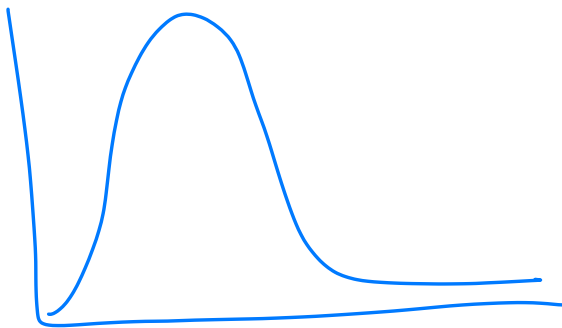
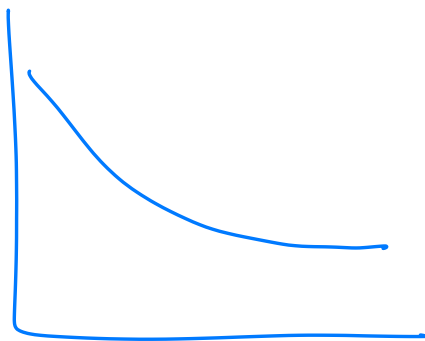
100 people

distribution curve

math eq $f(x) = y$

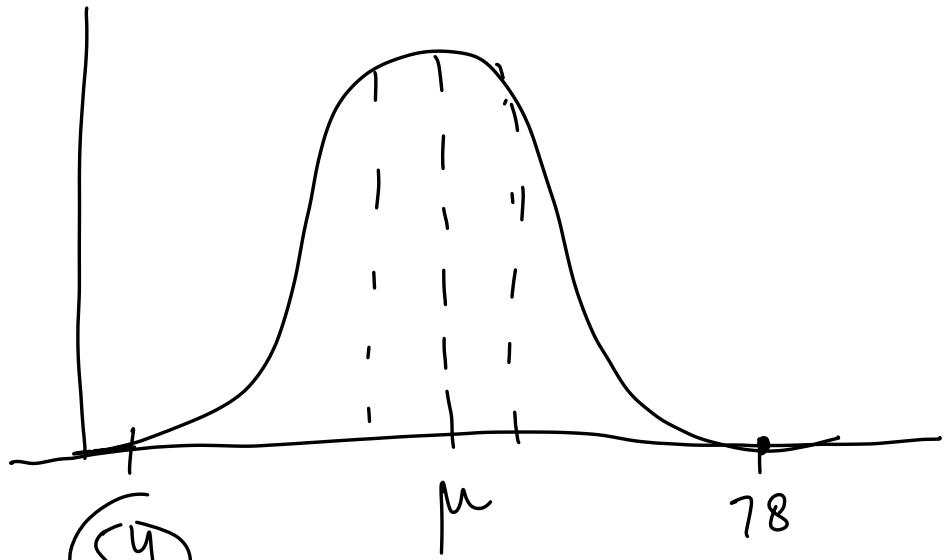


what fracⁿ of people b/w 4.5-4.75? $\frac{6}{100}$ | prob. of height b/w 4.5 to 4.75 = $\frac{6}{100}$



Normal distribution
Gaussian distribution
Bell Curve

density
prob
fraction



pdf → prob density function
(54)

probability
Mass
function

Variable

probability
density
function

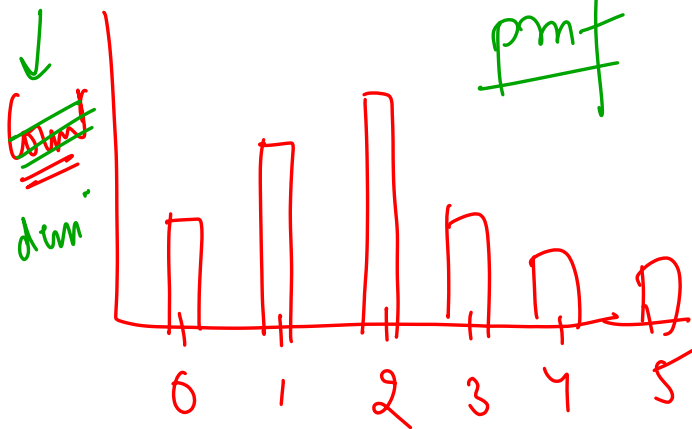
DISCRETE

1, 2, 3, 5, 4

0, 1, 2, 3, 4, 5, 0, 1, 1, 1

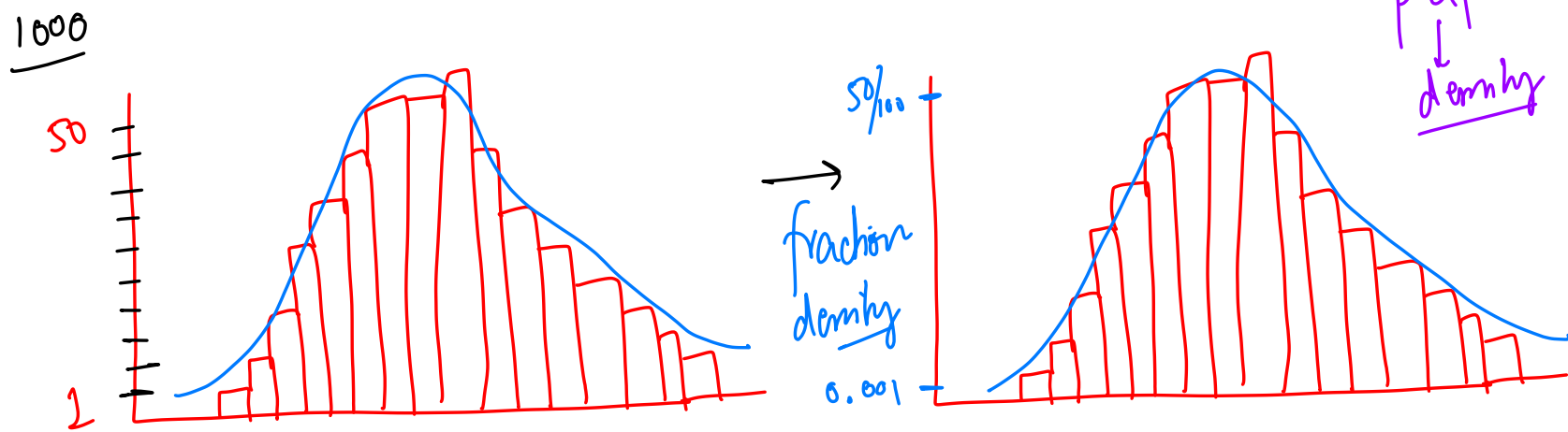
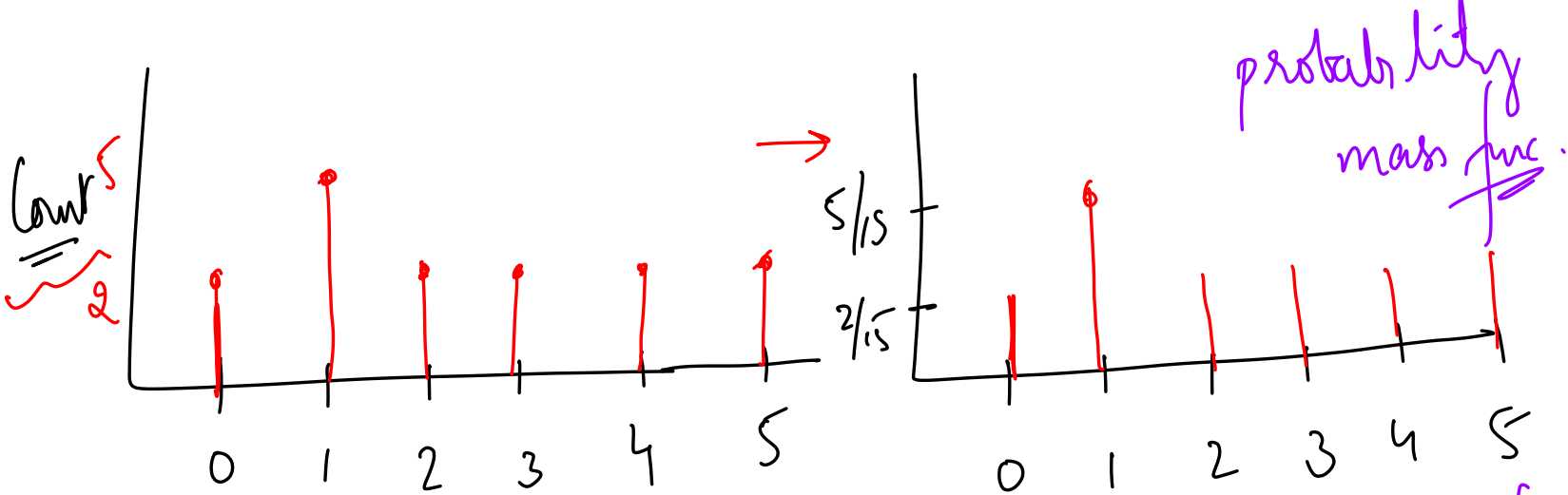
CONTINUOUS

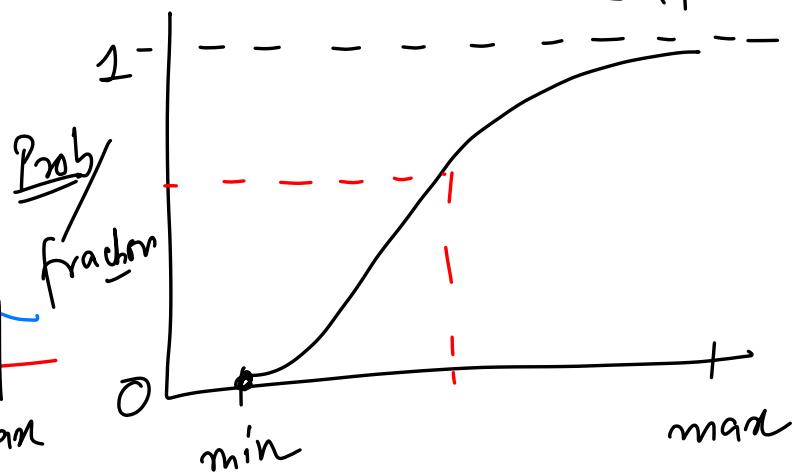
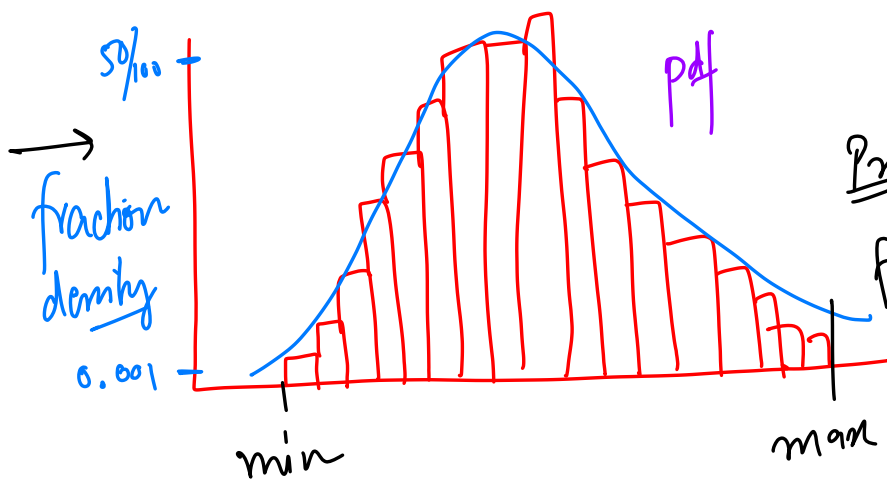
64.5, 66.36, 45.9, 54.23



density
prop







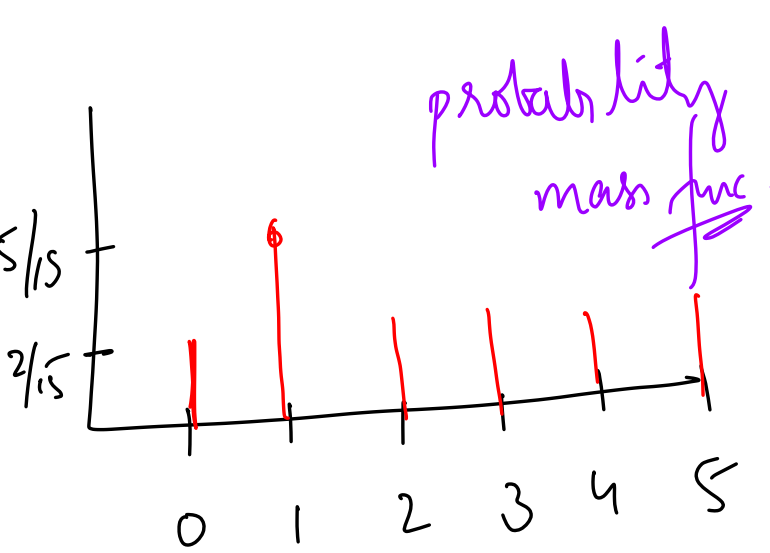
$$P[X < x] = \text{Area}$$

$$P[X = 64.563969219] \neq 0$$

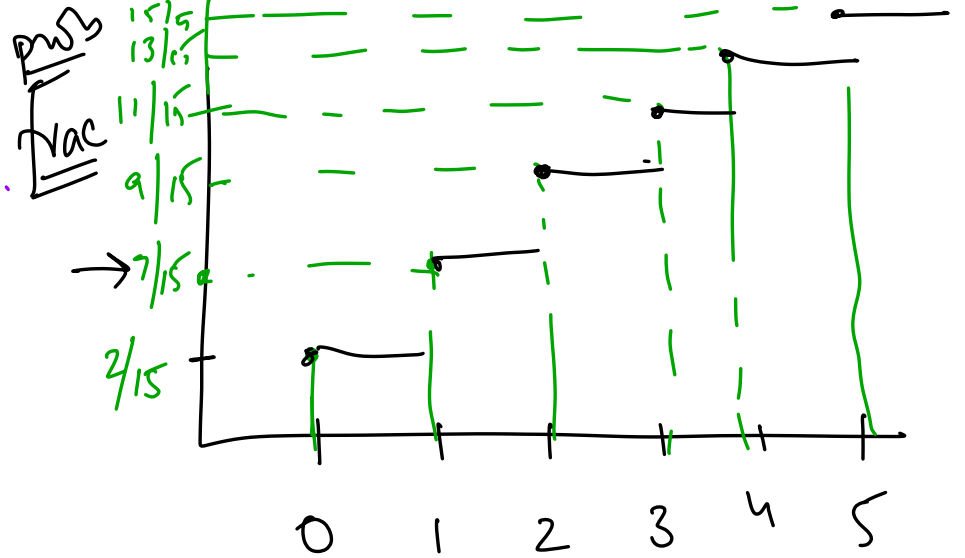
$$P[x_1 < X < x_2]$$

$$P[X < x] = y \text{ value}$$

$$\underline{P[X \leq x]}$$



$$P[X=2] = 2/15$$

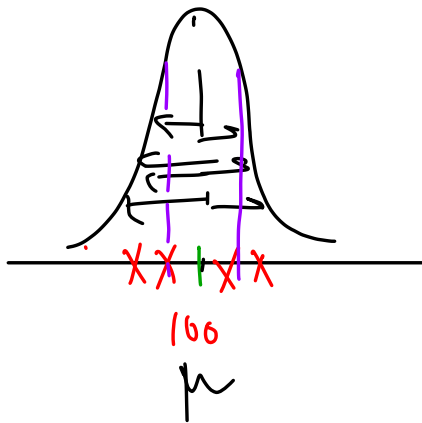


cdf

$$P[X \leq 2] = 9/15$$

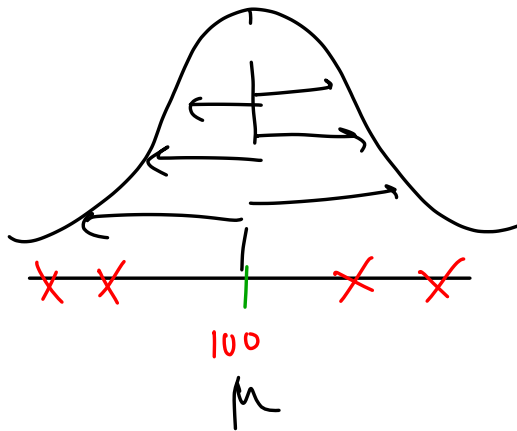
$$P[X < 2] = 7/15$$

M1



$$\sigma(M1)$$

M2



$$\sigma(M2)$$

- Normal
- Exponential
- Binomial
- Poisson

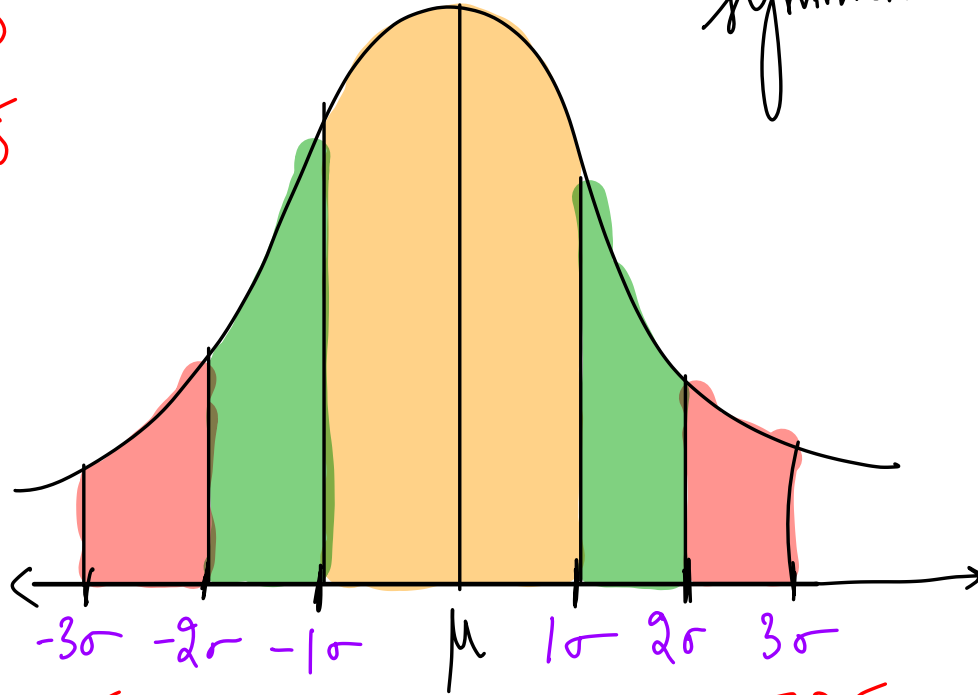
$$\sigma(M1) < \sigma(M2)$$

$$\mu = 65$$

$$\sigma = 2.5$$

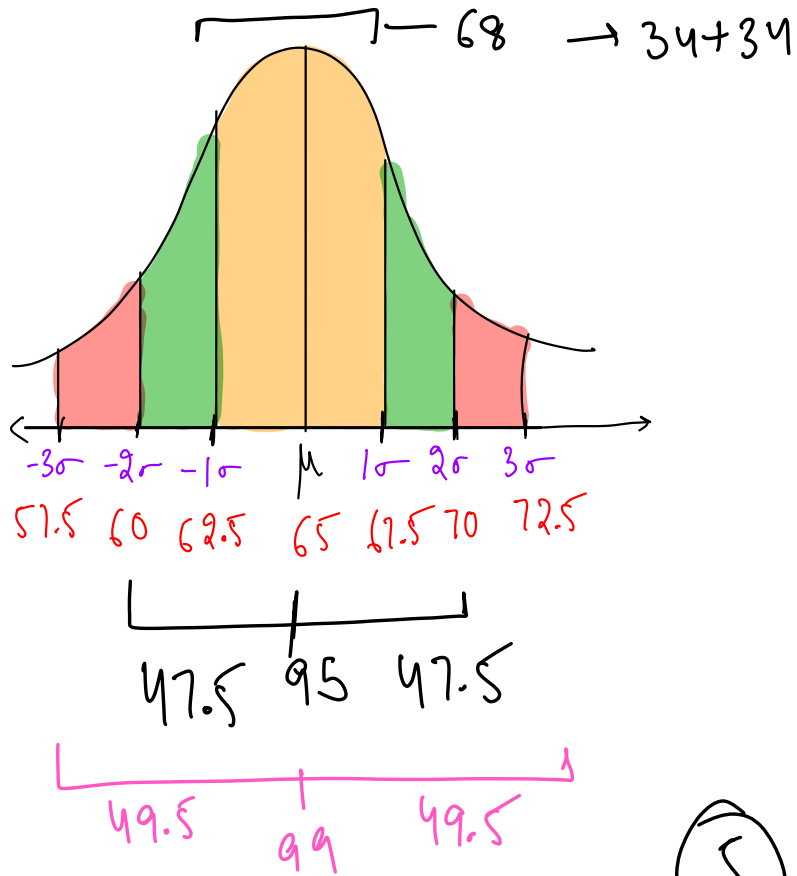
symmetrical

IQ
Shoe size
Appraisal



57.5 60 62.5 65 67.5 70 72.5

{ 68/95/99 } → Rule



$$\textcircled{1} P[62.5 < x < 67.5] (\pm 1\sigma) = 0.68$$

$$\textcircled{2} P[60 < x < 70] = (\pm 2\sigma) = 0.95$$

$$\textcircled{3} P[57.5 < x < 72.5] (\pm 3\sigma) = 0.99$$

$$\textcircled{4} P[60 < x < 67.5] = \underline{0.815}$$

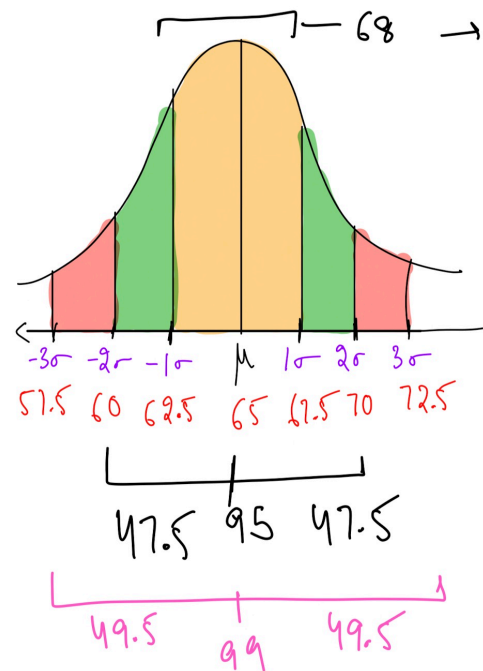
$$\textcircled{5} P[57.5 < x < 70] = 0.97$$

The height of people is Gaussian with mean 65 inches and standard deviation 2.5 inches.

What is the fraction of people whose height is between 60 and 72.5?

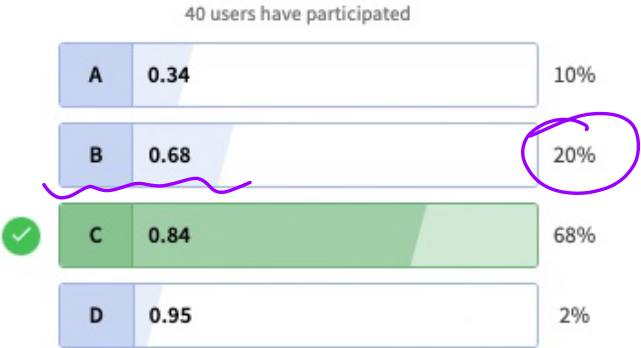
41 users have participated

A	0.68	7%
B	0.895	5%
✓ C	0.9735	78%
D	0.997	10%

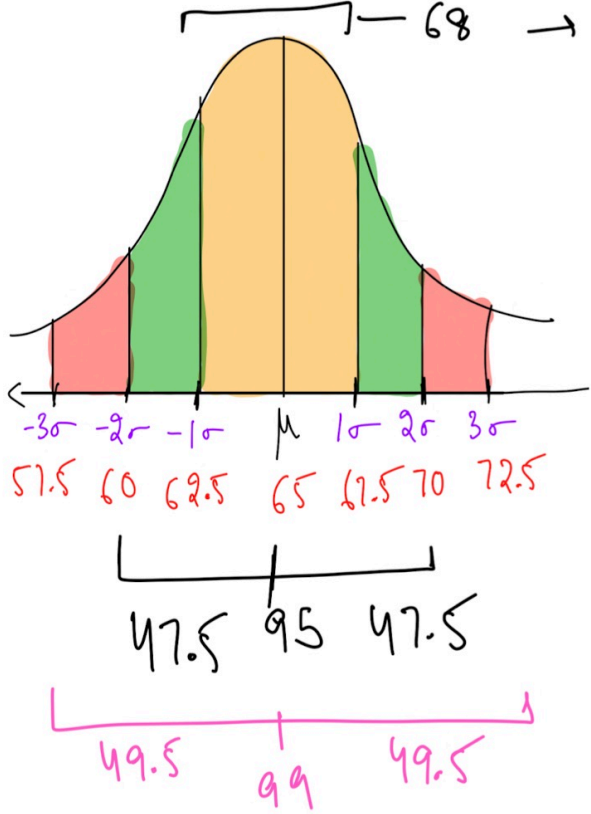


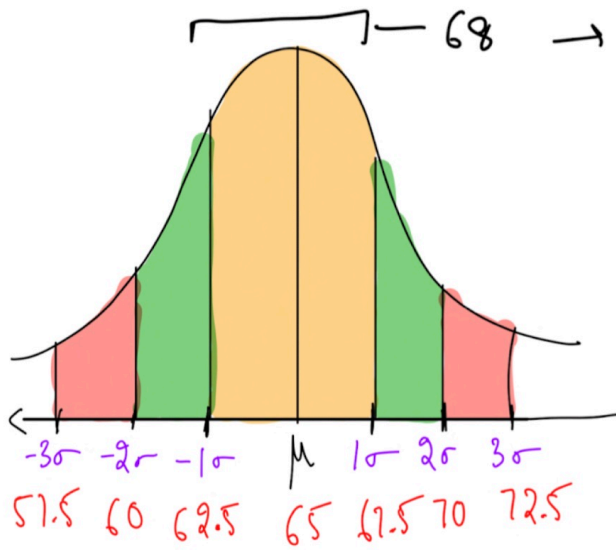
The height of people is Gaussian with mean 65 inches and standard deviation 2.5 inches.

What fraction of people are shorter than 67.5?



$$P[X < 67.5] \approx 0.84$$





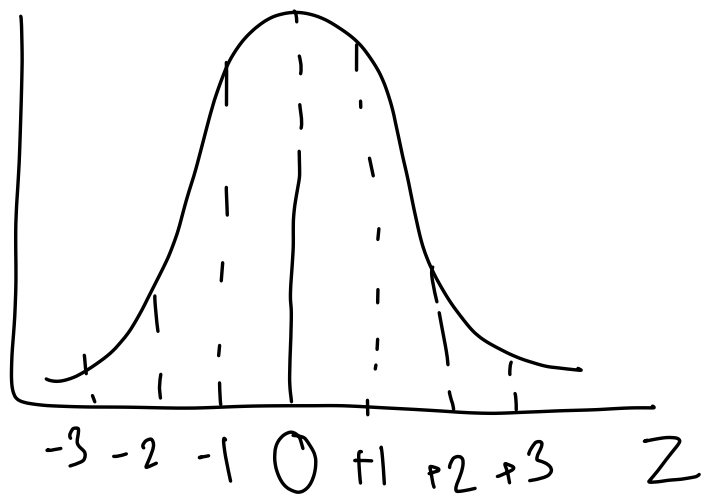
$$\begin{aligned}
 57.5 &= 65 + (-3)2.5 \\
 60 &= 65 + (-2)2.5 \\
 62.5 &= 65 + (-1)2.5 \\
 65 &= 65 + 0(2.5) \\
 67.5 &= 65 + (+1)(2.5) \\
 70 &= 65 + (+2)2.5 \\
 72.5 &= 65 + (+3)2.5
 \end{aligned}$$

std dev away from mean ↗ +ve
↘ -ve

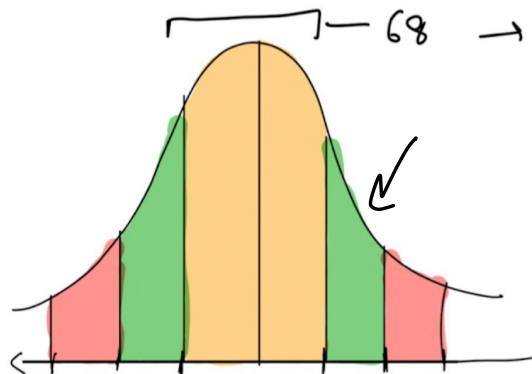
$$x = \mu + (z)\sigma$$

$$Z = \frac{x - \mu}{\sigma}$$

Z score



$$Z = \frac{69 - 65}{2.5} = \frac{4}{2.5} = \underline{1.6}$$



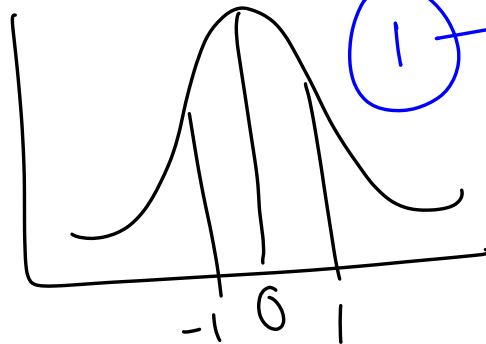
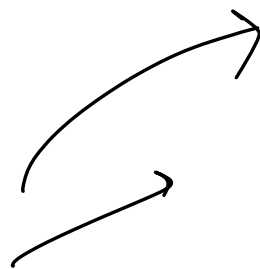
-3σ -2σ -1σ μ 1σ 2σ 3σ
 51.5 60 69.5 65 72.5 70 72.5

47.5 95 47.5

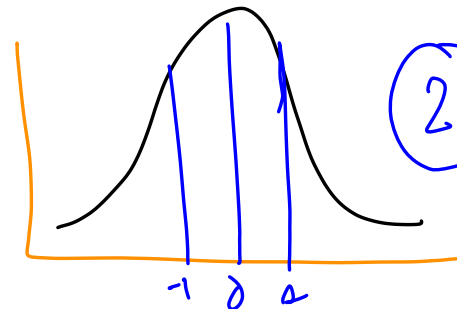
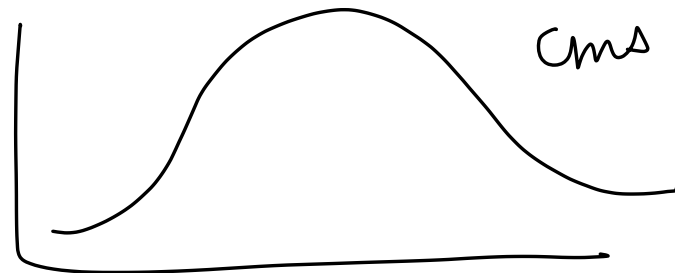
49.5 99 49.5

$$Z = \frac{x - \mu}{\sigma}$$

(inches) \rightarrow (cms)
 ↑



exactly
same



2

Acsht

p.d. crosstab (margins=
normalise)

	KP281	KP481	KP781	
High	200	400	600	1200
Low	700	400	100	1200
	900	800	700	2400

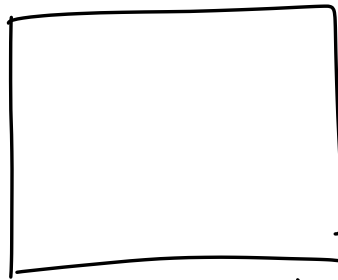
$$P[\text{High} / \text{KP481}] = 400/800$$

① Marginal Prob
 $P[\text{KP481}] = 800/2400$

② Joint Prob
 $P[\text{KP481} \cap \text{High}] = 400/2400$

③ Conditional Prob
 $P[\text{KP481} / \text{High}] = 400/1200$

* Outliers

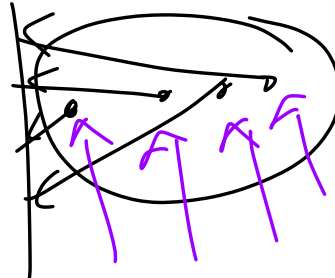


→ ~~Clipping~~

28
0

M

DBSCAN



0, 2, 3, 5, 6, 7,

209

0, 2, 3, 5, 6, 7, 7