

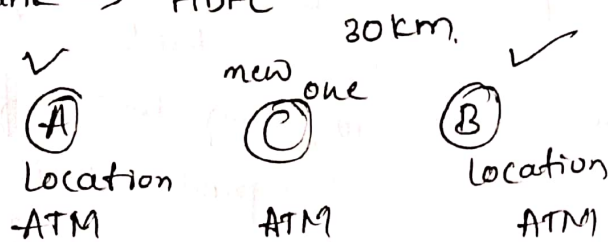
Statistics

18/04/2023

- X statisticians → 5 years
- Data analyst ✓
 - Data scientist ✓
 - Business analyst ✓
 - product managers - Domain expertise

Use case! - banking

Bank → HDFC



TCS - Service

google - prod.
↓
creating own product

Data engineering

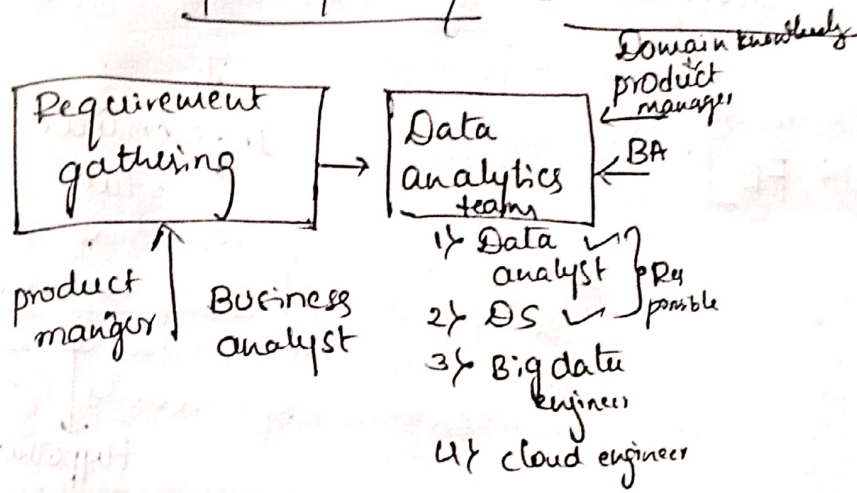
→ opening new ATM in 'C' How we can be come to conclusion we built ATM?

- 1) find the average size of the shark thought the world? people
- 2) Amazon big billion day save {intuit} which month should you select for it?

Statistics

- 1) Defⁿ
- 2) type of statistics
- 3) life cycle of Data scientist
- 4) sample data(n) vs population data(N)
- 5) sampling technique
- 6) variable types

Life cycle of Data science



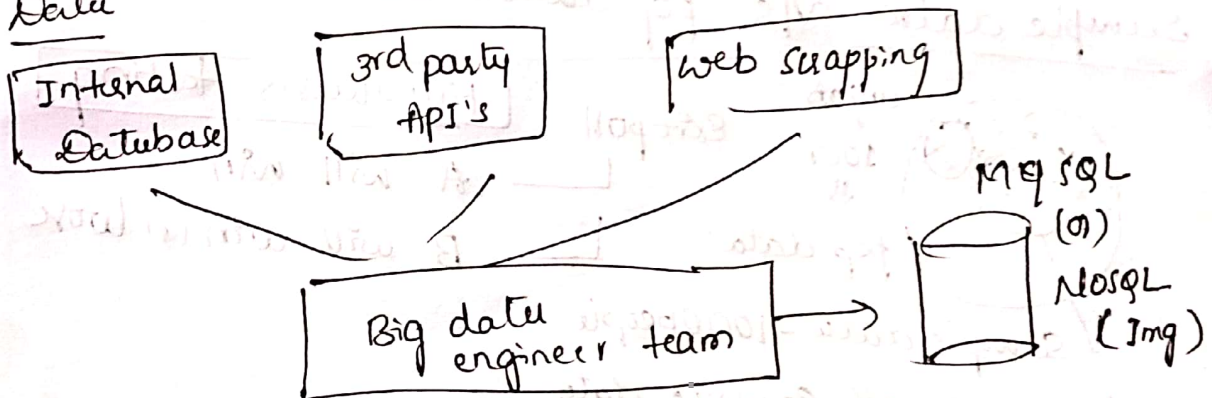
Statistics

It is the science of collecting, organizing & analyzing the data.

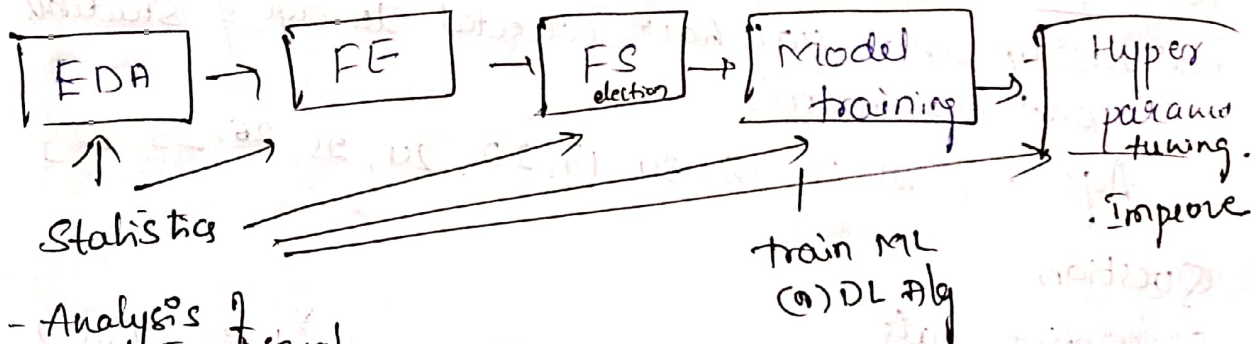
Data :- facts (or) piece of information.

Eg. Age of students - { 24, 25, 36 }

Data



Data scientist :- project lifecycle



- Analysis of data - visual

$\sum x$ → summary data

Discrete Statistics

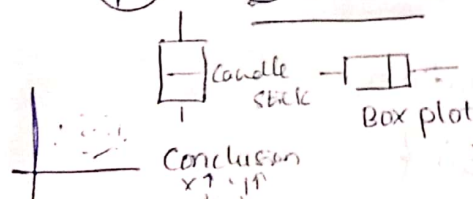
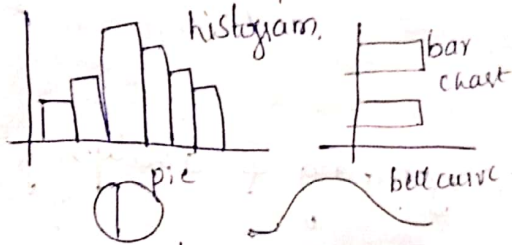
Age = { 1, 2, 5, 8 } - Descriptive measure of central tendency

Statistics

Disruptive Stats [EDA, FE] Extensively used

Inferential Stats

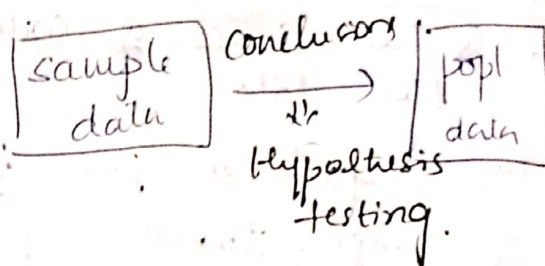
It consist of organizing & summarizing using all plots



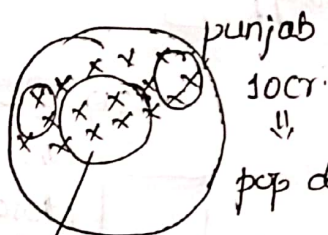
(n)

It consist of collecting sample data & making conclusion about population data using some experiments

Average calculation Hypothesis test



Sample data v/s population data (N)



Exit poll

Hypothesis testing

A will win

B will win (a) work

Sample data - 1000 people
→ Average of all sample data

Example:- Let say There are 20 classroom in the university and you have collected the age of students in one classroom?

Age - { 21, 20, 18, 34, 17, 22, 24, 25, 26, 23, 22 }

Question

Descriptive stats

- 1) what is the average age of student in class?
- 2) Relationship b/w age & gender?

Inferential Stats:-

1) Are the average of the student in the classroom less than the average age of student in the university?

[comparing - hypothesis test]

2) Average marks

girls

95.1

50 boys

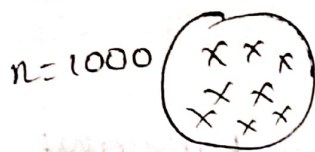
92.1

1000

Students

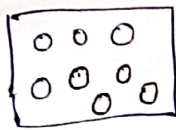
Sampling Techniques:-

1) Simple random sampling:- Every member of the population (N) has an equal chance of being selected for your sample (n).



} Random sampling

Ex:-



select the marble, each marble have equal chance of selecting.

2) Stratified sampling:- [strata \rightarrow layers \rightarrow cluster \rightarrow group]

① Gender $\begin{cases} F \\ M \end{cases}$ ② education degree $\begin{cases} \text{High school} \\ \text{master} \end{cases}$

③ Exit poll $\begin{cases} >18 \xrightarrow{\text{vote}} \text{Random sampling} \\ <18 \xrightarrow{\text{not vote}} R \end{cases}$ ④ blood group.

3) Systematic sampling:-

credit card \rightarrow select every n th individual out of population (N)

5th person



9th person

\rightarrow This is slow way of selecting. (n th)

1) Convenience sampling: only those who are interested in survey will only participate.

Ex: DS survey \rightarrow general AI who interested
 \rightarrow inaction job for specific role - those who are really interested those only fill.

2) survey regarding new technology.
 \rightarrow convenience sampling.

RBI \rightarrow survey \rightarrow women. \Rightarrow stratified + Random
 \rightarrow Married

3) Credit card call
 \rightarrow stratified + Random
salary.

Variable: It is a property that can take any value.

Ex: Age - 14
A = 24

variable

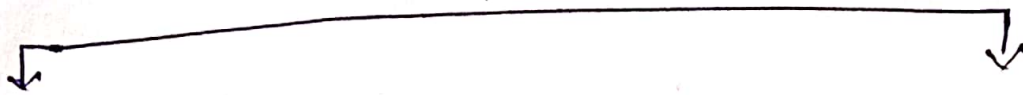
Ages = [1, 2, 3]

2 - types of variable

1) Quantitative variable - measure Numerically.
Ex: Age, weight, temp, distance
 \rightarrow maths operation

2) Qualitative variables - [Categorical variable]
based on some characteristics they go together
Ex: gender, flower, car, movie, dept

Quantitative



Discrete Variable

[many no of variable]
categorical)

Ex. whole no

- no of bank acc

{ 1, 2, 3, 4 }

→ limit to no again repeat

wit data points

Continuous Variable

Ex continuous.

Ex. Height, age, speed,

Rainfall

→ decimal value.

1) Marital status ? - categorical [no of married people discrete]

2) Ganga river length ? continuous

3) movie duration ? continuous

4) pincode ? [discrete - continuous] not categorical bcz

5) IQ ? continuous (discrete) more no so not able

6) gender ? categorical analyze instead

7) country ? - discrete