Statistical Foundations of Data Science

# Statistical Foundations of Data Science How to lie with statistics

University of the Witwatersrand

2023

## Quotes

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- "The first principle is that you must not fool yourself and you are the easiest person to fool." - Richard Feynman, 1965 Noble Prize Winner in Physics.
- "My mother is the greatest statistician in the world, she can reach a conclusion with only one data point" -Anon.

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• I flip a fair coin three times. Find the probability that I get exactly two heads.

# Lesson Plan

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Review Question

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- Review Question
- Examples of places where statistical thinking helps

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- Solution 2: There are  $\frac{1}{8}$  chances of getting 0 or 3 heads so a  $\frac{3}{4}$  chance of getting one or two heads. These are symmetrical so equally likely. Hence the chance of getting exactly two heads is  $\frac{3}{8}$ .

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- The moral here is that averages can be misleading when we have outliers.

## Gathering data

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# Extrasolar planets and Elections

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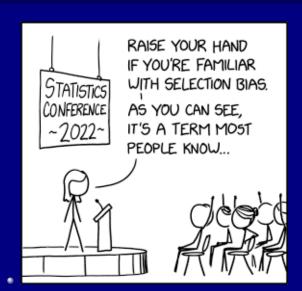
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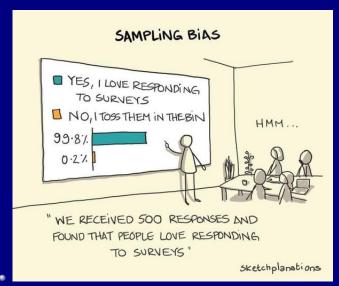
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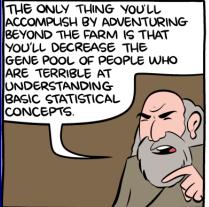
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- Don't share a birthday with probabilty:  $1-1(1-\frac{1}{365})(1-\frac{2}{365})...(1-\frac{22}{365})=1-\prod_{i=0}^{22}(1-\frac{i}{365})=0.507297$

#### How many people live in your house

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- That's wrong. People are evenly split between living alone and five-person houses here. But it takes only a fifth as many five-person-houses to house the half of the population that lives together as it does one person houses that so that the mean house contains  $1 \times \frac{5}{6} + 5 \times \frac{1}{6} = 1.666$  people.

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- You probably go to the dentist at a more crowded than average time. Most people do. That's what makes those times crowded.

# How many people live in your house (size biassing)

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- Monty let's the player choose a door. He then opens one of the other doors to reveal a goat.
- He offers the player a chance to switch. Should the player?
- Yes, given certain knowns (which we have). That Monty knows where the car, that he always offers the chance to switch and that when the player chooses the car he chooses the door with the goat uniformly.