Session 4 - 5 Descriptive Statistics - Data Visualization Prof. Jigar M. Shah

# Descriptive Statistics - Data Visualization

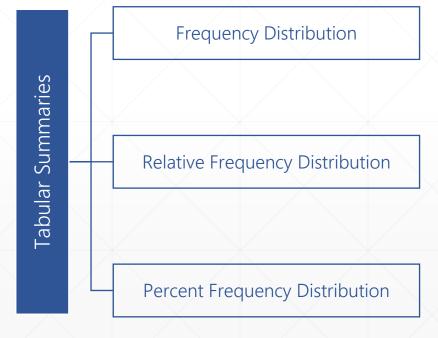
- Qualitative Data
  - Tabulation
  - Graphical Visualization

- Quantitative Data
  - Tabulation
  - Graphical Visualization

# Descriptive Statistics - Data Visualization

# **Qualitative Data**

Tabulation

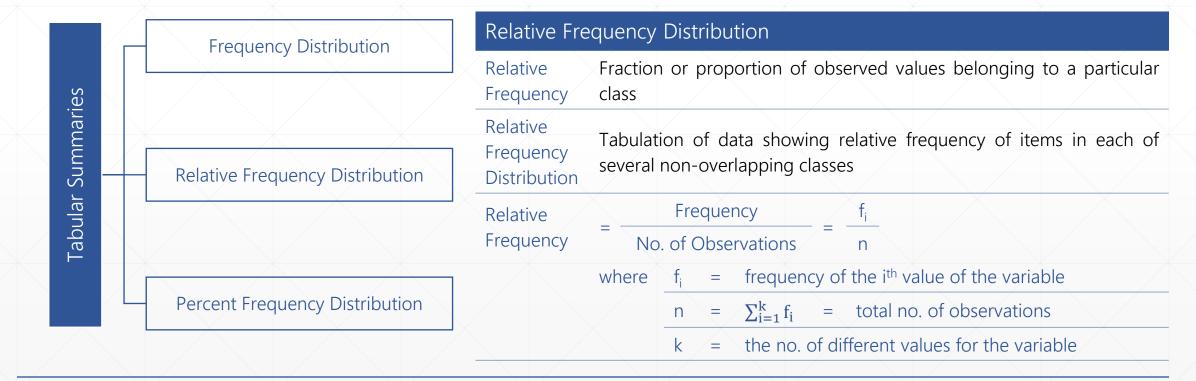


Frequency Distribution						
Frequency	No. of times a particular distinct value occurs					
Frequency Distribution	Tabulation of data showing frequency of items in each of several non-overlapping classes					

# Descriptive Statistics - Data Visualization

# **Qualitative Data**

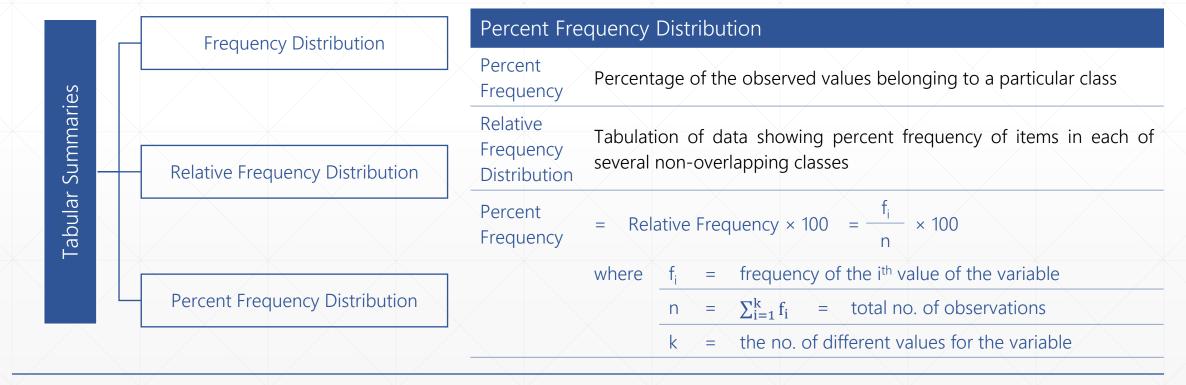
Tabulation



# Descriptive Statistics - Data Visualization

# **Qualitative Data**

Tabulation



# Descriptive Statistics - Data Visualization

# **Qualitative Data**

## Tabulation

Sprite	Coca Cola	Coca Cola	Sprite	Coca Cola	Mountain Dew	Sprite	Coca Cola	Coca Cola	Pepsi
Sprite	Limca	Limca	Coca Cola	Mountain Dew	Coca Cola	Limca	Coca Cola	Mountain Dew	Coca Cola
Pepsi	Mountain Dew	Sprite	Sprite	Coca Cola	Coca Cola	Pepsi	Sprite	Pepsi	Limca
Mountain Dew	Pepsi	Coca Cola	Coca Cola	Sprite	Pepsi	Mountain Dew	Pepsi	Pepsi	Pepsi
Coca Cola	Pepsi	Mountain Dew	Mountain Dew	Pepsi	Coca Cola	Pepsi	Limca	Pepsi	Sprite

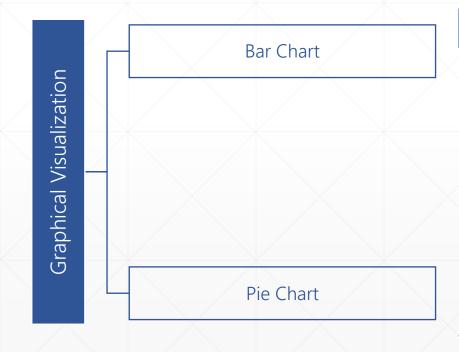
Soft Drinks Preference Data from a Sample of 50 Students

Soft Drink Preference	Frequency	Relative Frequency	Percent Frequency	
Coca Cola	15	15 ÷ 50 = 0.30	$0.30 \times 100 = 30$	
Limca	5	$5 \div 50 = 0.10$	$0.10 \times 100 = 10$	• Sum of frequencies in any frequency distribution always equals the no. of observations
Mountain Dew	8	8 ÷ 50 = 0.16	0.16 × 100 = 30	• Sum of relative frequencies in any frequency
Pepsi	13	13 ÷ 50 = 0.26	0.26 × 100 = 36	distribution always equals 1
Sprite	9	9 ÷ 50 = 0.18	0.18 × 100 = 18	• Sum of percent frequencies in any frequency distribution always equals 100
Total	50	1.00	100	distribution diways equals 100

# Descriptive Statistics - Data Visualization

# **Qualitative Data**

Graphical Visualization



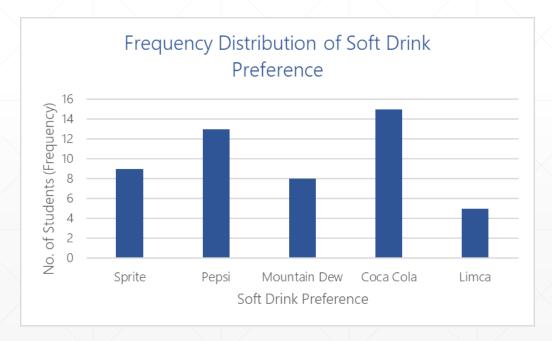
#### Bar Chart

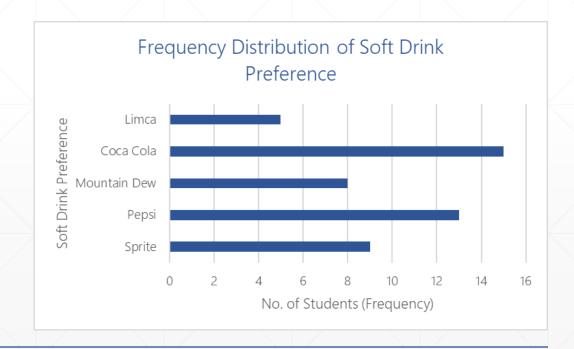
- A graphical representation of a qualitative / categorical data set in which a rectangle or bar is drawn over each category or class
- Bars may be vertical or horizontal, having the same width
- Length or height of each bar represents the frequency or percentage of observations or some other measure associated with the category
- Bars of different categories do not touch each other (as each class or category is separate)
- Bars may all be of the same or different colors depicting different categories
- Multiple variables can be graphed on the same bar chart
- Frequencies, relative frequencies, or percent frequencies can be used to label / scale the bar chart (often relative frequencies are used)

# Descriptive Statistics - Data Visualization

# **Qualitative Data**

- Graphical Visualization
  - Bar Chart





# Descriptive Statistics - Data Visualization

## **Qualitative Data**

Graphical Visualization

#### Horizontal Bar Chart

- Uses horizontal bars instead of vertical bars
- Bars are placed on the vertical axis
- Frequencies, relative frequencies or percent frequencies are displayed on the horizontal axis
- Lengths (instead of the heights) of the bars correspond to the values (frequencies, relative frequencies or percent frequencies) to be represented

#### Pie Chart

- A graphical representation of a qualitative / categorical data set in the form of a circle divided into slices corresponding to the categories or classes to be displayed
- Sizes of the slices are proportional to the frequency or percentage of observations or some other measure associated with the categories or classes
- Sizes of slices (in °) for classes or categories are computed by multiplying their respective relative frequencies by 360°

# Descriptive Statistics - Data Visualization

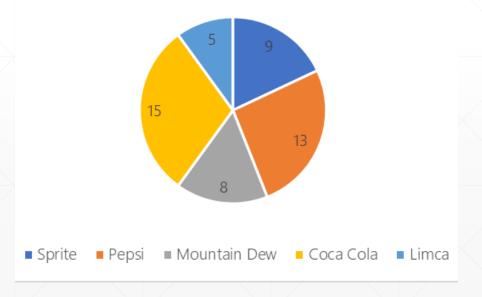
# **Qualitative Data**

- Graphical Visualization
  - Pie Chart

Soft Drink Preference	Relative Frequency	Slice Size
Coca Cola	15 ÷ 50 = 0.30	$0.30 \times 360^{\circ} = 108^{\circ}$
Limca	5 ÷ 50 = 0.10	$0.10 \times 360^{\circ} = 36^{\circ}$
Mountain Dew	8 ÷ 50 = 0.16	0.16 × 360° ≈ 57°
Pepsi	13 ÷ 50 = 0.26	0.26 × 360° ≈ 94°
Sprite	9 ÷ 50 = 0.18	0.18 × 360° ≈ 65°
Total	1.00	360°

Sum of sizes of all the slices in any pie chart always equals 360°

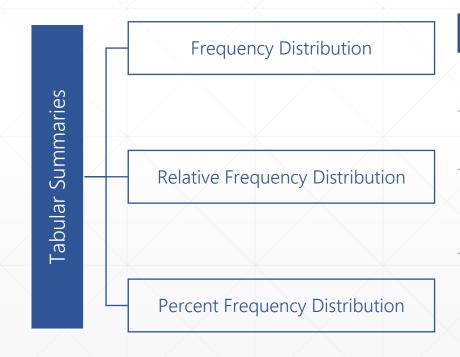
# Frequency Distribution of Soft Drink Preference



# Descriptive Statistics - Data Visualization

## **Quantitative Data**

Tabulation



# Frequency Distribution

Frequency No. of times a particular distinct value occurs

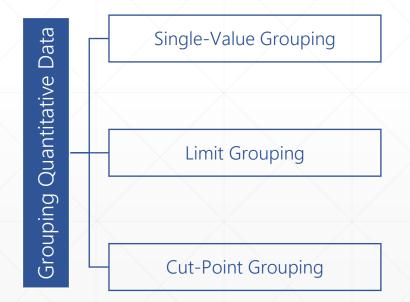
Frequency Tabulation of data showing frequency of items in each of several non-overlapping classes

- For quantitative data special care must be taken in defining the nonoverlapping classes / categories to be used
- Classes must be all-inclusive & mutually exclusive

# Descriptive Statistics - Data Visualization

## **Quantitative Data**

- Tabulation
  - Frequency Distribution



## Frequency Distribution

Single-Value Grouping

- Grouping quantitative data such that each class represents a single possible value
- Such classes that represent single values each are called single-value classes
- Distinct values of the observations are used as classes, just like that for qualitative data
- Particularly suitable for discrete data when there are only a few distinct values

Prof. Jigar M. Shah

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# Descriptive Statistics - Data Visualization

# **Quantitative Data**

- Tabulation
  - Frequency Distribution
    - Single-Value Grouping

1		3		3	0	3
1		2		1	3	2
1		1		1	1	1
2		5		4	2	2
6		2		3	1	1
3		1		2	2	1
3		3		2	3	3
4		6		2	1	1
2		2		2	1	5
4		2		3	3	1
TVC	)wne	ership in 50	Ran	domly <sup>9</sup>	Selected Hou	iseholds

No. of TVs Frequency	uency
0	1
1	16
2	14
3	12
4	3
5	2
6	2
Total	50

# Descriptive Statistics - Data Visualization

## **Quantitative Data**

- Tabulation
  - Frequency Distribution

#### Frequency Distribution

- Grouping quantitative data such that each class contains a range of values
- Each class has its own class limits that define the range of values it can take
- The smallest value that could go in a class is called the lower limit of the class, and the largest value that could go in the class is called the upper limit of the class

#### Limit Grouping

- Lower Class Limit smallest value that could go in a class
- Upper Class Limit largest value that could go in a class
- Class Width difference between the lower class limit of a class & the lower class limit of the next-higher class
- Class Mark or Class Midpoint average of the lower class limit & upper class limit of a class
- Useful when data with too many distinct values are expressed as whole numbers

# Descriptive Statistics - Data Visualization

## **Quantitative Data**

- Tabulation
  - Frequency Distribution
    - Limit Grouping

## Forming Groups using Limit Grouping

1. Determine no. of classes using Struges' Formula  $k = 1 + 3.322 \log_{10} N$  where k is the approximate no. of classes

N is the total frequency

2. Determine width of each class

Approximate No. of Classes

Approximate No. of Classes

No. of Classes

# Descriptive Statistics - Data Visualization

## **Quantitative Data**

- Tabulation
  - Frequency Distribution
    - Limit Grouping

## Forming Groups using Limit Grouping

- 3. Determine class limits
  - Lower limit of the first class must be ≤ to the smallest data value
  - Each data item must belong to one & only one class

Lower Class  $Limit_{k+1} = Lower Class Limit_k + Class Width_k$ 

where Lower Class Limit $_{k+1}$  is the lower class limit of class no. k+1

Lower Class Limit<sub>k</sub> is the lower class limit of class no. k

Class Width, is the class width of class no. k

# Descriptive Statistics - Data Visualization

# **Quantitative Data**

- Tabulation
  - Frequency Distribution
    - Limit Grouping

70		62	75		57	51
64		38	56		53	36
99		67	71		47	63
55		70	51		50	66
64		60	99		55	85
89		69	68		81	79
87		78	95		80	83
65		39	86		98	70
	Days	to Maturity	for 40	) Short-	Term Investn	nents

Days to Maturity	Frequency	Lower Class Limit	Upper Class Limit	Class Width	Class Mark
30 – 39	3	30	39	40 - 30 = 10	$(30 + 39) \div 2 = 34.5$
40 – 49	1	40	49	50 - 40 = 10	$(40 + 49) \div 2 = 44.5$
50 – 59	8	50	59	60 - 50 = 10	$(50 + 59) \div 2 = 54.5$
60 – 69	10	60	69	70 - 60 = 10	$(60 + 69) \div 2 = 64.5$
70 – 79	7	70	79	80 - 70 = 10	$(70 + 79) \div 2 = 74.5$
80 – 89	7	80	89	90 - 80 = 10	$(80 + 89) \div 2 = 84.5$
90 – 99	4	90	99	100 - 90 = 10	$(90 + 99) \div 2 = 94.5$
Total	40				

# Descriptive Statistics - Data Visualization

## Quantitative Data

- Tabulation
  - Frequency Distribution

#### Frequency Distribution

- - Method of grouping quantitative data by using cut-points
  - Useful for continuous data (expressed in decimals) with too many distinct values
  - Each class contains a range of values and has a lower cut-point & an upper cut-point

Cut-Point Grouping

- Lower Class Cut-Point smallest value that could go in a class (same as the lower limit of the class in limit grouping)
- Upper Class Cut-Point smallest value that could go in the next-higher class i.e. lower class cut-point of the next-higher class (same as lower limit of the next higher class in limit grouping)
- Class Width difference between lower class cut-point & upper class cut-point of a class
- Class Mark or Class Midpoint average of the lower class cut-point & upper class cut-point of a class

# Descriptive Statistics - Data Visualization

## **Quantitative Data**

- Tabulation
  - Frequency Distribution
    - Cut-Point Grouping

			C 1 D . 1	•
Forming	Groups	usina	Cut-Point	Grouping
	C. Caps	431119		

Determine no. of classes using Struges' Formula  $k = 1 + 3.322 \log_{10} N$ 

where k is the approximate no. of classes

N is the total frequency

2. Determine width of each class

Approximate No. of Classes = Largest Value - Smallest Value

No. of Classes

# Descriptive Statistics - Data Visualization

## **Quantitative Data**

- Tabulation
  - Frequency Distribution
    - Cut-Point Grouping

#### Forming Groups using Cut-Point Grouping

- 3. Determine class cut-points
  - Lower limit of the first class must be ≤ to the smallest data value
  - Each data item must belong to one & only one class

Upper Class Cut-Point<sub>k</sub> = Lower Class Cut-Point<sub>k</sub> + Class  $Width_k$ 

Lower Class Cut-Point<sub>k+1</sub> = Upper Class Cut-Point<sub>k</sub>

where Upper Class Cut-Point<sub>k</sub> is the upper class cut-point of class no. k

Lower Class Cut-Point<sub>k</sub> is the lower class cut-point of class no. k

Class Width<sub>k</sub> is the class width of class no. k

Lower Class Cut-Point<sub>k+1</sub> is the lower class cut-point of class no. k+1

# Descriptive Statistics - Data Visualization

# **Quantitative Data**

- Tabulation
  - Frequency Distribution
    - Cut-Point Grouping

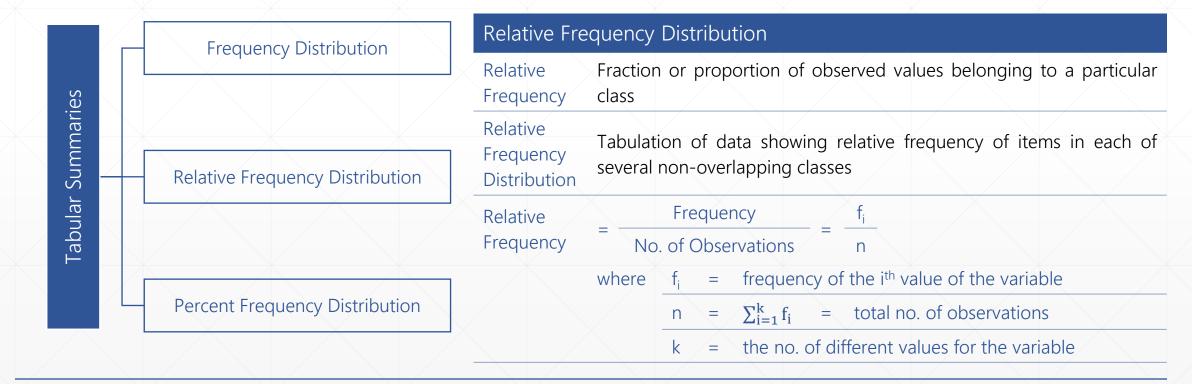
	58.6		126.5		81.1		59.9
	84.1		79.7		74.8		71.9
	70.4		66.4		78.2		79.6
	77.1		94.8		84.8		82.6
	75.9		98.9		78.8		78.7
	73		82.8		80.8		68
	86.7		64.8		75.2		71.9
	68.4		68.6		97.3		
	73.3		85		62		
	77.2		66		85.6		
Weig	Weights, in kg, of 37 males aged 18–24 years						

Weight	Frequency	Lower Class Cut-Point	Class Width	Upper Class Cut-Point	Class Mark
55 – less than 65	4	55	10	55 + 10 = 65	$(55 + 65) \div 2 = 60$
65 – less than 75	11	65	10	65 + 10 = 75	$(65 + 75) \div 2 = 70$
75 – less than 85	15	75	10	75 + 10 = 85	$(75 + 85) \div 2 = 80$
85 – less than 95	4	85	10	85 + 10 = 95	$(85 + 95) \div 2 = 90$
95 – less than 105	2	95	10	95 + 10 = 105	$(95 + 105) \div 2 = 100$
105 – less than 115	0	105	10	105 + 10 = 115	$(105 + 115) \div 2 = 110$
115 – less than 125	0	115	10	115 + 10 = 125	$(115 + 125) \div 2 = 120$
125 – less than 135	1	125	10	125 + 10 = 135	$(125 + 135) \div 2 = 130$
Total	37			No	ote: Class Width of 10 is used

# Descriptive Statistics - Data Visualization

# **Quantitative Data**

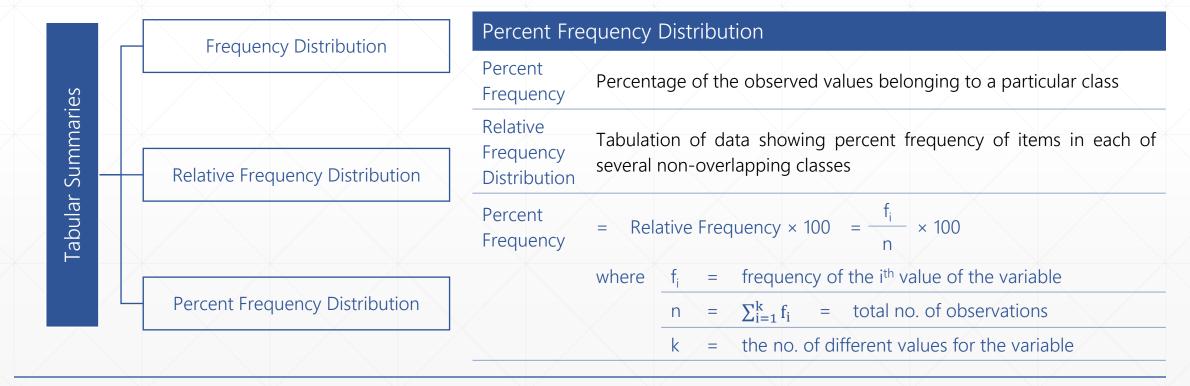
Tabulation



# Descriptive Statistics - Data Visualization

## **Quantitative Data**

Tabulation



# Descriptive Statistics - Data Visualization

# **Quantitative Data**

## Tabulation

No. of TVs	Frequency R	elative Frequency	Percent Frequency
0	1	$1 \div 50 = 0.02$	$0.02 \times 100 = 2$
1	16	$16 \div 50 = 0.32$	$0.32 \times 100 = 32$
2	14	14 ÷ 50 = 0. 28	$0.28 \times 100 = 28$
3	12	12 ÷ 50 = 0.24	$0.24 \times 100 = 24$
4	3	$3 \div 50 = 0.06$	$0.06 \times 100 = 6$
5	2	$2 \div 50 = 0.04$	$0.04 \times 100 = 4$
6	2	$2 \div 50 = 0.04$	$0.04 \times 100 = 4$
Total	50	1.00	100

Days to Maturity	Frequency	Relative Frequency	cy Percent Frequency		
30 – 39	3	3 ÷ 40 = 0.075	$0.075 \times 100 = 7.5$		
40 – 49	1	$1 \div 40 = 0.025$	0. 025 × 100 = 2.5		
50 – 59	8	8 ÷ 40 = 0. 200	0.200 × 100 = 20.0		
60 – 69	10	$10 \div 40 = 0.250$	0.250 × 100 = 25.0		
70 – 79	7	7 ÷ 40 = 0.175	$0.175 \times 100 = 17.5$		
80 – 89	7	$7 \div 40 = 0.175$	0.175 × 100 = 17.5		
90 – 99	4	$4 \div 40 = 0.100$	$0.100 \times 100 = 10.0$		
Total	40	1.00	100		

# Descriptive Statistics - Data Visualization

# **Quantitative Data**

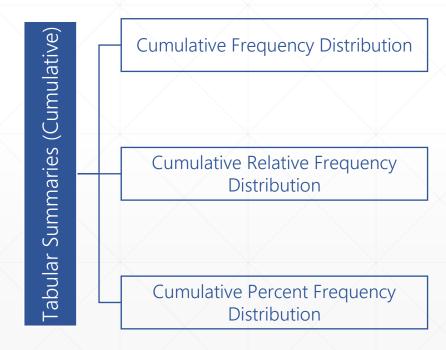
## Tabulation

Weight	Frequency	Relative Frequency	Percent Frequency
55 – less than 65	4	4 ÷ 37 ≈ 0.11	$0.11 \times 100 = 11$
65 – less than 75	11	11 ÷ 37 ≈ 0.30	$0.30 \times 100 = 30$
75 – less than 85	15	15 ÷ 37 ≈ 0. 41	$0.41 \times 100 = 41$
85 – less than 95	4	4 ÷ 37 ≈ 0.11	0.11 × 100 = 11
95 – less than 105	2	2 ÷ 37 ≈ 0.05	$0.05 \times 100 = 5$
105 – less than 115	0	0 ÷ 37 = 0.00	$0.00 \times 100 = 0$
115 – less than 125	0	0 ÷ 37 = 0.00	$0.00 \times 100 = 0$
125 – less than 135	1	1 ÷ 37 ≈ 0.02	$0.02 \times 100 = 2$
Total	37	1.00	100

# Descriptive Statistics - Data Visualization

# **Quantitative Data**

Tabulation



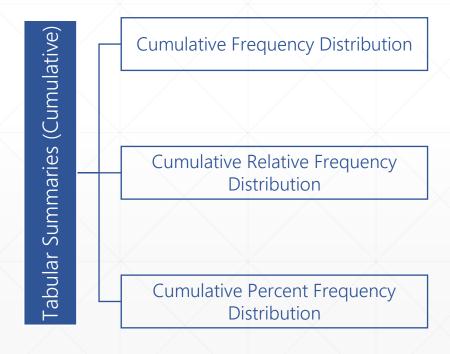
Cumulative Freq	Cumulative Frequency Distribution				
Cumulative Frequency	Number of data items with values less than or equal to the upper class limit or upper class cut-point of each class				
Cumulative Frequency Distribution	Tabulation of data showing the cumulative frequency of items in each of several non-overlapping classes				

- Cumulative frequency distributions use the no. of classes, class widths, class limits developed for frequency distributions
- Cumulative frequency of the last class will always equal the total no. of observations

# Descriptive Statistics - Data Visualization

# **Quantitative Data**

Tabulation



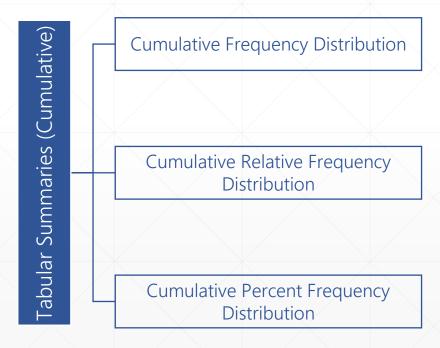
Cumulative Relative Frequency Distribution						
Cumulative Fraction or proportion of observed values less than or equency the upper class limit or upper class cut-point of each class						
Cumulative Frequency Distribution	Tabulation of data showing the cumulative relative frequency of items in each of several non-overlapping classes					

Cumulative relative frequency of the last class will always equal 1

# Descriptive Statistics - Data Visualization

# **Quantitative Data**

Tabulation



	Cumulative Perc	Cumulative Percent Frequency Distribution			
	Cumulative Frequency	Percentage of the observed values less than or equal to the upper class limit or upper class cut-point of each class			
_	Cumulative Frequency Distribution	Tabulation of data showing the cumulative percent frequency of items in each of several non-overlapping classes			

• Cumulative percent frequency of the last class will always equal 100

# Descriptive Statistics - Data Visualization

# **Quantitative Data**

## Tabulation

No. of TVs	Frequency Relative Frequency		Percent Frequency	No. of TVs	No. of TVs Cumulative Frequency		Cumulative Percent Frequency
0	1	0.02	2	Less than or equal to 0	1	0.02	2
1	16	0.32	32	Less than or equal to 1	17	0.34	34
2	14	0. 28	28	Less than or equal to 2	31	0.62	62
3	12	0.24	24	Less than or equal to 3	43	0.86	86
4	3	0.06	6	Less than or equal to 4	46	0.92	92
5	2	0.04	4	Less than or equal to 5	48	0.96	96
6	2	0.04	4	Less than or equal to 6	50	1.00	100
Total	50	1.00	100				

# Descriptive Statistics - Data Visualization

# **Quantitative Data**

## Tabulation

Days to  Maturity  Frequency		Relative Frequency	Percent Frequency	Days to Maturity	Cumulative Frequency	Cumulative Relative Frequency	Cumulative Percent Frequency	
30 – 39	3	$3 \div 40 = 0.075$	$0.075 \times 100 = 7.5$	Less than or equal to 39	3	0.075	7.5	
40 – 49	1	$1 \div 40 = 0.025$	0. 025 × 100 = 2.5	Less than or equal to 49	4	0.100	10.0	
50 – 59	8	8 ÷ 40 = 0. 200	$0.200 \times 100 = 20.0$	Less than or equal to 59	12	0.300	30.0	
60 – 69	10	10 ÷ 40 = 0.250	0.250 × 100 = 25.0	Less than or equal to 69	22	0.550	55.0	
70 – 79	7	$7 \div 40 = 0.175$	$0.175 \times 100 = 17.5$	Less than or equal to 79	29	0.725	72.5	
80 – 89	7	$7 \div 40 = 0.175$	0.175 × 100 = 17.5	Less than or equal to 89	36	0.900	90.0	
90 – 99	4	$4 \div 40 = 0.100$	0.100 × 100 = 10.0	Less than or equal to 99	40	1.000	100.0	
Total	40	1.00	100					

# Descriptive Statistics - Data Visualization

# **Quantitative Data**

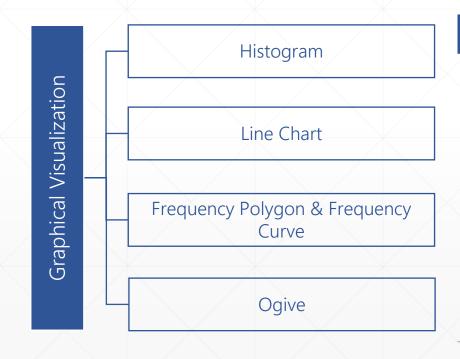
## Tabulation

Weight	Frequency	Relative Frequency	Percent Frequency	Weight	Cumulative Frequency	Cumulative Relative Frequency	Cumulative Percent Frequency
55 – less than 65	4	4 ÷ 37 ≈ 0.11	0.11 × 100 = 11	Less than 65	4	0.11	11
65 – less than 75	11	11 ÷ 37 ≈ 0.30	$0.30 \times 100 = 30$	Less than 75	15	0.41	41
75 – less than 85	15	15 ÷ 37 ≈ 0. 41	0.41 × 100 = 41	Less than 85	30	0.82	82
85 – less than 95	4	4 ÷ 37 ≈ 0.11	0.11 × 100 = 11	Less than 95	34	0.93	93
95 – less than 105	2	2 ÷ 37 ≈ 0.05	$0.05 \times 100 = 5$	Less than 105	36	0.98	98
105 – less than 115	0	0 ÷ 37 = 0.00	$0.00 \times 100 = 0$	Less than 115	36	0.98	98
115 – less than 125	0	0 ÷ 37 = 0.00	$0.00 \times 100 = 0$	Less than 125	36	0.98	98
125 – less than 135	1	1 ÷ 37 ≈ 0.02	0.02 × 100 = 2	Less than 135	37	1.00	100
Total	37	1.00	100				

# Descriptive Statistics - Data Visualization

## **Quantitative Data**

Graphical Visualization



#### Histogram

- Analogous to bar chart for qualitative data
- A graphical representation that displays the classes or categories of quantitative data on a horizontal axis and the descriptive measure associated with those classes or categories as a bar above those classes or categories on a vertical axis
- The bars may be vertical or horizontal, and have the same width
- The length or height of each bar represents the frequency or percentage of observations or some other measure associated with the category
- The bars of different categories are positioned such that they touch each other
- The bars of different categories touch each other to emphasize the fact the there is no natural separation between the bars of adjacent classes or categories

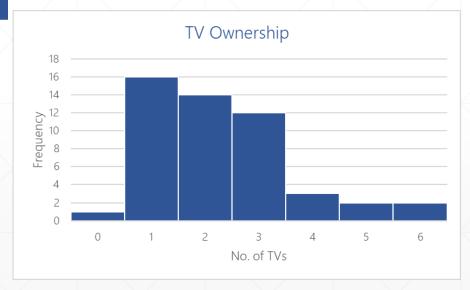
# Descriptive Statistics - Data Visualization

## **Quantitative Data**

Graphical Visualization

#### Histogram

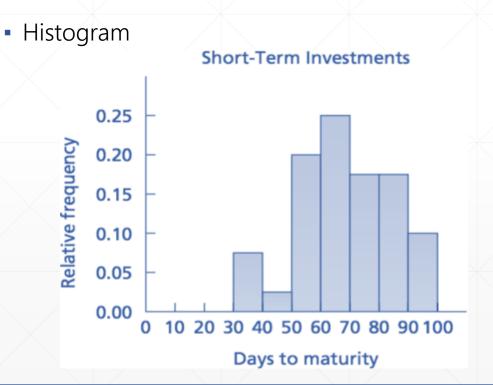
- Frequency Histogram a histogram that uses frequencies on the vertical axis
- Relative Frequency Histogram a histogram that uses relative frequencies on the vertical axis
- Percent Frequency Histogram a histogram that uses percent frequencies on the vertical axis
- For single-value grouping, the distinct values of the observations are used to label the bars, with each such value centered under its bar
- For limit grouping or cut point grouping, the lower class limits or, equivalently, the lower class cut points, are used to label the bars, or alternately class marks or class midpoints centered under the bars can also be used to label the bars



# Descriptive Statistics - Data Visualization

# **Quantitative Data**

Graphical Visualization





# Descriptive Statistics - Data Visualization

## **Quantitative Data**

Graphical Visualization

#### Line Chart

- A graphical representation where data are plotted on a Cartesian coordinate grid with straight lines connecting each pair of successive points
- Used to display quantitative values over a continuous interval or time period
- Most frequently used to show trends and analyze how the data has changed over time
- Typically, the vertical axis has a quantitative value, while the horizontal axis is a timescale or a sequence of intervals



# Descriptive Statistics - Data Visualization

## **Quantitative Data**

Graphical Visualization

## Frequency Polygon & Frequency Curve

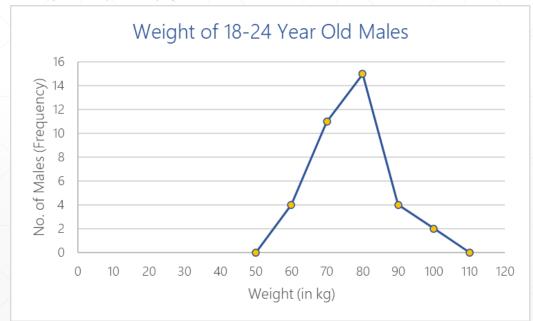
- Frequency Polygon a line chart created by joining all of the top points of a histogram with end points lying on the horizontal axis i.e., the rightmost & leftmost points are zero
- Frequency polygon looks like a line chart, making continuous data visually easy to interpret, and is used for understanding shape of distribution of data
- Line charts are used to show trends & to analyze how the data has changed over time
- A frequency polygon is similar to a histogram except that there are no rectangles, only a point at the midpoint of each class at a height proportional to the frequency of the class
- Frequency Curve a frequency polygon with smooth curves connecting the points instead of straight lines
- Note: To draw frequency polygon or frequency curve, one class interval must be included below the lowest value in data and one class interval must be included above the highest value in data such that both these classes will have a frequency of 0

• Note: In frequency polygons & frequency curves, frequencies are marked against the class mark

# Descriptive Statistics - Data Visualization

## **Quantitative Data**

- Graphical Visualization
  - Frequency Polygon



## Frequency Curve



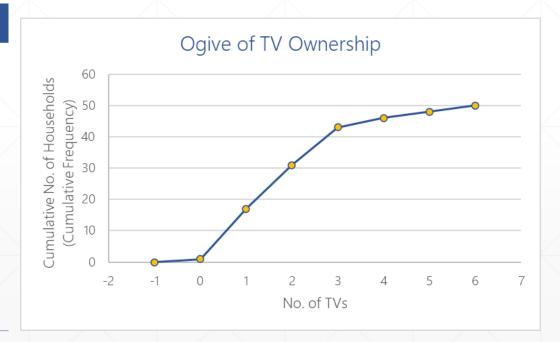
# Descriptive Statistics - Data Visualization

## **Quantitative Data**

Graphical Visualization

## Ogive

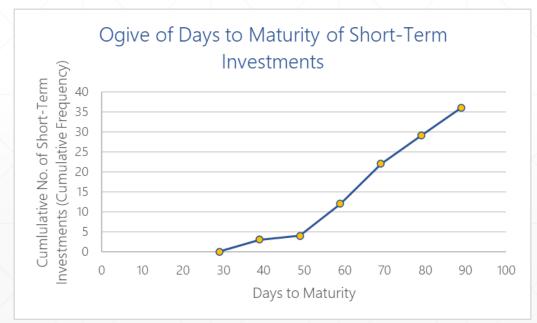
- Ogive a graph of cumulative frequency distribution that represents the data values on the horizontal axis and the cumulative frequencies or cumulative relative frequencies or cumulative percent frequencies on the vertical axis
- Constructed like a line chart by plotting points corresponding to the cumulative frequency of each class and connecting each pair of successive points by straight lines
- On the horizontal axis, upper class limits or upper class cut-points are displayed for representing the classes or categories
- Note: To draw ogive, one class interval must be included below the lowest value in data such that this class will have a frequency of 0

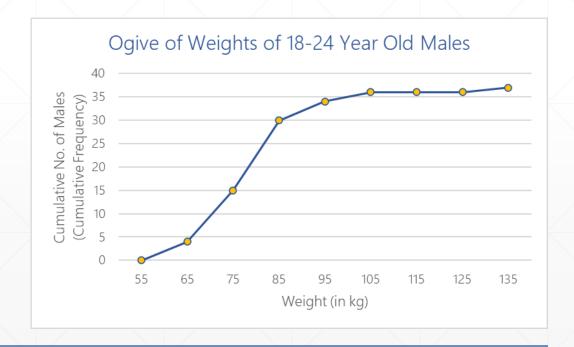


# Descriptive Statistics - Data Visualization

## **Quantitative Data**

- Graphical Visualization
  - Ogive





# Thank You Prof. Jigar M. Shah