

Variance :

$$\sigma^2 = \frac{1}{n} \sum_{i=1}^n (x_i - \mu)^2$$

$x_i \rightarrow$ individual data point

\bar{x} (or) $\mu \rightarrow$ ~~Median~~ Mean

$n \rightarrow$ Total no. of observation in the dataset.

Standard deviation:

$$\sigma = \sqrt{\sigma^2}$$

Eg :

[70, 75, 80, 85, 90]

1. Mean:

$$\text{Mean} = \frac{(70 + 75 + 80 + 85 + 90)}{5}$$

$$= 80.$$

2. Variance:

$$\text{Variance} = \frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n}$$
$$= \frac{(70-80)^2 + (75-80)^2 + (80-80)^2 + (85-80)^2 + (90-80)^2}{5}$$

$$= \frac{(100 + 25 + 0 + 25 + 100)}{5}$$

$$= 250/5$$

$$= 50.$$

$$SD = \sqrt{50}$$

$$= 7.07.$$

Interquartile Range (IQR):

$$IQR = Q_3 - Q_1.$$

$Q_1 \rightarrow$ 25% of the data falls

$Q_3 \rightarrow$ 75% of the data falls

Eg:

$$\text{dataset} = [12, 15, 18, 20, 22, 25, 30, 35, 40, 50].$$

1. Arrange in Ascending order:

$$[12, 15, 18, 20, 22, 25, 30, 35, 40, 50].$$

2. calculate Q_1 & Q_3 :

$Q_1 \rightarrow$ is the median of first half.

$$Q_1 = 18.$$

$Q_3 \rightarrow$ is the median of the second half.

$$Q_3 = 35.$$

3. calculate IQR.

$$IQR = Q_3 - Q_1$$

$$= 35 - 18$$

$$= 17.$$

Coefficient of Variation (CV):

$$CV = \frac{SD}{Mean} \times 100\%$$

Eg:

Consider two datasets:

Dataset A: Mean = 50, standard deviation = 10.

Dataset B: " = 100, " = 20.

For Dataset A:

$$CV = \frac{10}{50} \times 100\% = 20\%$$

For Dataset B:

$$CV = \frac{20}{100} \times 100\% = 20\%$$

univariate and multivariate analysis are two distinct approaches to analysing data, each focusing on different aspects of the data and using different methods to derive insights.

Aspect	Univariate Analysis	Multivariate analysis.
Definition:	Analyzing a single variable at a time	Simultaneously analysing multiple variables.
Focus	Examines the distribution and characteristics of one variable.	Studies relationships and interactions between multiple variables.
Purpose	Descriptive statistics, summarizing data.	Identifying patterns, associations, and dependencies among variables.
Examples	Mean, Median, Mode, standard deviation, Histograms.	Correlation analysis, regression analysis, principle component analysis, cluster analysis.
Techniques	Measures of central tendency, measures of dispersion, frequency distribution.	Regression models, factor analysis, principle component analysis (PCA), discriminant analysis, cluster analysis.
Interpretation.	Provides insights into the behavior and characteristics of individual data variables.	Provides insights into the relationships and interactions among variables and their impact on outcomes.

Data Requirements	Requires data on a single variable	Requires data on multiple variables.
Visualization	Typically represented using histograms, box plots, bar charts.	Represented using scatter plots, heatmaps, correlation matrix.

summary:

- > While univariate analysis explores the characteristics of individual variables.
- > Multivariate analysis delves into the relationships and interactions between multiple variables.
- > Each approach serves distinct purposes and employs different techniques and visualization to derive insights from the data.
- > Both univariate and multivariate analysis play crucial roles in data analysis and interpretation.

Scaling:

- > Scaling Transforms the features of a data set, so that they all fall within a specified range.
- > Scaling adjusts the range of features without changing their distribution.

Standardization:

- > It transforms the features of a dataset so that they have a mean of 0 and a standard deviation of 1.
- > It centers the data around the mean and scales it so that they have a consistent standard deviation.

Normalization:

- > Normalization scales the values of features to a range between 0 and 1.
- > It adjusts the values of features based on their minimum and maximum values, making them fall within a specified range.

1. Scaling:

```
import matplotlib.pyplot as plt
```

```
import numpy as np
```

```
from sklearn.preprocessing import MinMaxScaler,  
standardScaler
```

```
# sample data.
```

```
data = np.array([[1, 2], [3, 4], [5, 5]])
```

```
# create a MinMaxScaler object:
```

```
scaler = MinMaxScaler() → standardScaler()
```

```
# Fit and Transform the data.
```

```
Scaled-data = scaler.fit.transform(data)
```

Standardized

```
# plot original and scaled data.
```

```
plt.figure(figsize=(8, 5)).
```

```
plt.scatter(data[:, 0], data[:, 1], color='blue',  
            label='original Data')
```

Standardized-data

```
plt.scatter(Scaled-data[:, 0], Scaled-data[:, 1],  
            color='red', label='scaled Data')
```

```
plt.title('Scaling')
```

Standardized.


```
plt.xlabel('Feature 1')
```

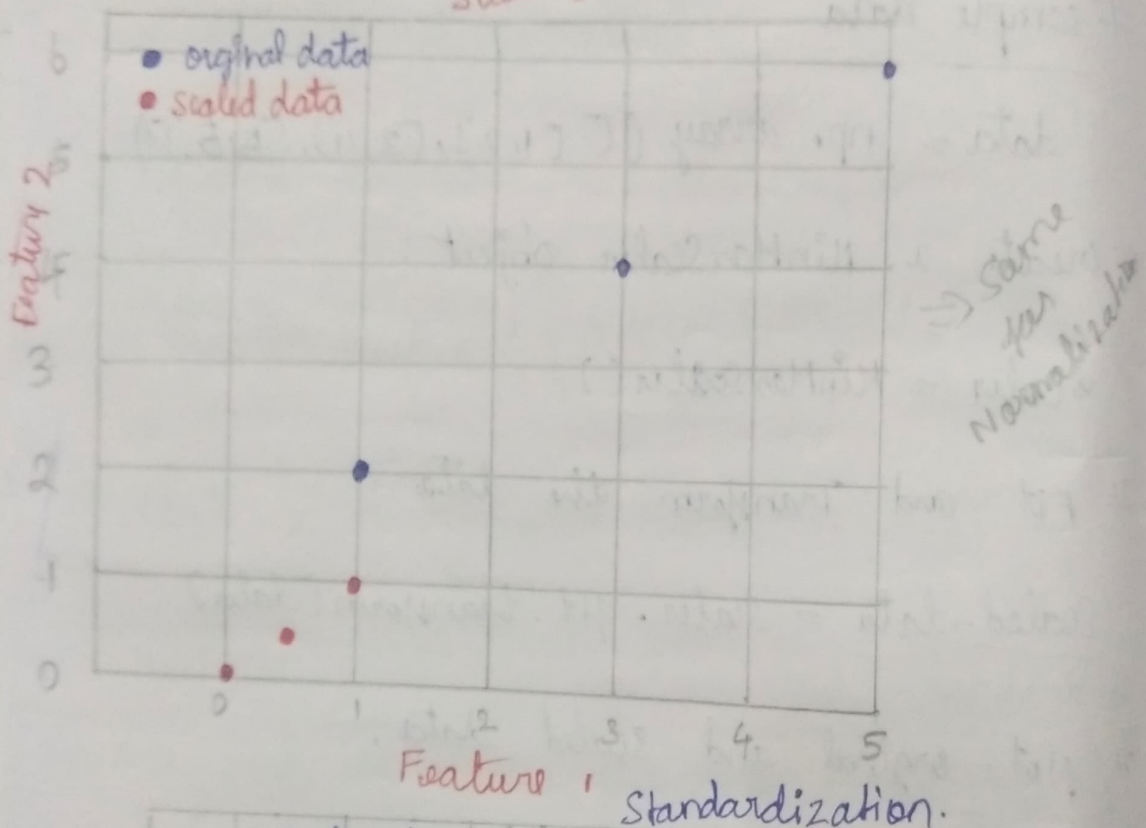
```
plt.ylabel('Feature 2')
```

```
plt.legend()
```

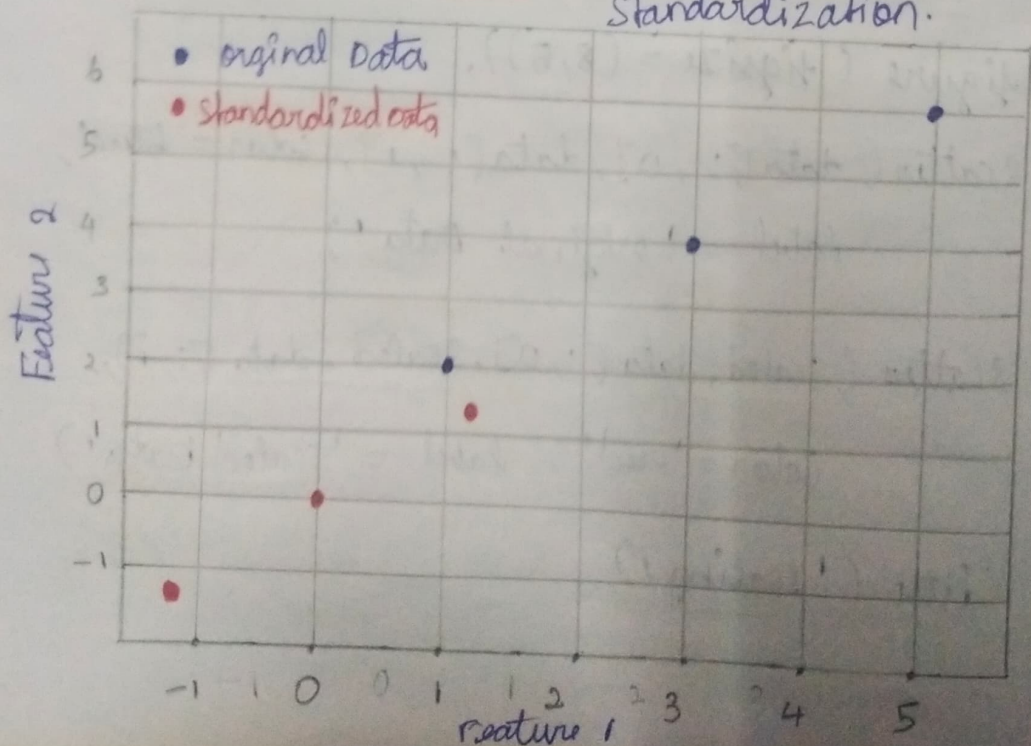
```
plt.grid(True)
```

```
plt.show()
```

Scaling



Standardization



Normalization :

```
import matplotlib.pyplot as plt
import numpy as np
from sklearn.preprocessing import MinMaxScaler

data = np.array([[1, 2], [3, 4], [5, 6]])

scaler = MinMaxScaler()

Normalized_data = scaler.fit_transform(data)

plt.figure(figsize=(8, 5))

plt.scatter(data[:, 0], data[:, 1], color='blue',
            label='original data')

plt.scatter(Normalized_data[:, 0], Normalized_data[:, 1], color='red',
            label='Normalized data')

plt.title('Normalization')
plt.xlabel('Feature 1')
plt.ylabel('Feature 2')
plt.legend()
plt.grid(True)
plt.show()
```