

# Statistics Roadmap for Professional Data Analysts



**Md. Rabbi Ali**

B.Sc in Statistics , Islamic University, Kushtia

rabbi.stat.iu@gmail.com

<https://github.com/RabbiTheAnalyst>

<https://www.linkedin.com/in/rabbi-the-analyst/>

---

## 1. Foundations of Statistics

---

- **Descriptive Statistics**

- Measures of Central Tendency: Mean, Median, Mode
- Measures of Dispersion: Variance, Standard Deviation, Range, Interquartile Range (IQR)
- Data Distributions: Normal, Skewed, Uniform, etc.
- Percentiles and Quartiles
- Data Visualization: Histograms, Box Plots, Scatter Plots, Bar Charts

- **Probability Basics**

- Basic Probability Concepts: Sample Space, Events, Conditional Probability
- Bayes' Theorem
- Probability Distributions: Binomial, Poisson, Normal, Exponential
- Expected Value and Variance

## 2. Inferential Statistics

---

- **Sampling Methods**

- Random Sampling, Stratified Sampling, Cluster Sampling
- Sampling Distributions

- **Hypothesis Testing**

- Null and Alternative Hypotheses
- Type I and Type II Errors
- p-values and Significance Levels ( $\alpha$ )
- One-tailed and Two-tailed Tests

- **Confidence Intervals**

- Interpretation and Calculation
- Z-tests and T-tests

- **ANOVA (Analysis of Variance)**

- One-way and Two-way ANOVA
- F-tests

- **Chi-Square Tests**

- Goodness-of-Fit Test
- Test of Independence

## 3. Regression Analysis

---

- **Linear Regression**

- Simple Linear Regression
- Multiple Linear Regression

- 
- Assumptions of Linear Regression
  - R-squared and Adjusted R-squared
  - Residual Analysis
  - **Logistic Regression**
    - Binary and Multinomial Logistic Regression
    - Odds Ratio and Logit Function
  - **Model Evaluation**
    - Mean Squared Error (MSE), Root Mean Squared Error (RMSE)
    - Mean Absolute Error (MAE)
    - ROC Curve and AUC

## 4. Advanced Statistical Techniques

---

- **Time Series Analysis**
  - Trend, Seasonality, Cyclical Patterns
  - Moving Averages, Exponential Smoothing
  - ARIMA Models
- **Multivariate Analysis**
  - Principal Component Analysis (PCA)
  - Factor Analysis
  - Cluster Analysis (K-means, Hierarchical Clustering)
- **Experimental Design**
  - A/B Testing
  - Control vs. Treatment Groups
  - Randomized Controlled Trials (RCTs)

## 5. Statistical Software and Tools

---

- **Programming Languages**
  - Python: Libraries like NumPy, Pandas, SciPy, StatsModels, Scikit-learn
  - R: Libraries like dplyr, ggplot2, caret
- **Data Visualization Tools**
  - Tableau, Power BI, Matplotlib, Seaborn
- **Statistical Software**
  - SPSS, SAS, STATA (optional, depending on industry)

---

## 6. Practical Applications

---

- **Real-world Data Analysis**
  - Cleaning and Preprocessing Data
  - Exploratory Data Analysis (EDA)
  - Feature Engineering
  - Interpreting Results and Communicating Insights
- **Case Studies**
  - Analyzing Business Data
  - Customer Segmentation
  - Predictive Modeling

## 7. Optional but Useful Topics

---

- **Bayesian Statistics**
  - Bayesian Inference
  - Prior and Posterior Distributions
- **Non-parametric Tests**
  - Wilcoxon Signed-Rank Test, Mann-Whitney U Test, Kruskal-Wallis Test
- **Machine Learning Basics**
  - Supervised vs. Unsupervised Learning
  - Overfitting and Underfitting
  - Cross-validation

## Recommended Resources

---

- **Books:**
  - *Naked Statistics* by Charles Wheelan
  - *Practical Statistics for Data Scientists* by Peter Bruce and Andrew Bruce
  - *Think Stats* by Allen B. Downey
  - *Introduction to Statistical Learning* by Gareth James et al.
- **Online Courses:**
  - [Statistics with Python Specialization](#) (Coursera)
  - [Data Science: Statistics and Machine Learning](#) (edX)
  - [Khan Academy Statistics and Probability](#)
- **Practice Platforms:**
  - [Kaggle](#) (for datasets and competitions)
  - [Datacamp](#) (for hands-on practice)



"A good statistician is like a detective—uncovering the truth hidden in data!"  
"May this journey of learning and discovery lead to success. Keep me in your prayers!"