

Chapter 1

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1.1 Populations, Samples, and Processes

Statistics provides methods for organizing and summarizing data and for drawing conclusions from that data

Def

Data : a collection of facts

Def

Population : A well defined collection of objects for which we wish to obtain info

Def

Census : When desired info is obtained from every member of the population

- problems : Time, money, practical

Def

Sample : A subset of the population

1.

You want the home price in Edwardsville

- Fewer well trained appraisers gives better results than many poorly trained

2. Tree Age Study

Testing is destructive, so a sample is better

Def

variable : any characteristic whose value may differ from one subject to another.

- denote with low letters

Note

- Don't say \$McDonald's = 10\$

- Do say \$x = \$ the length of the tibia bone in 10 year old boys.

Def

univariate data : result from making observations of 1 variable

- these variable can be qualitative / quantitative

Def

Bivariate data : when observations are made on each of 2 variables for each individual

- (weight.mpg) of cars

Def

Multivariate data : observations made on many variables

- patient data

Ex

Labor force, sample 60,000, find population + sample

- population = labor force, sample size = 60,000 households

Branches of Stats

1. Descriptive Stats : data are collected and you wish to summarize and describe features of the data (graphs, numerical summaries)
2. Inferential stats : data is collected from a sample and used to draw a conclusion about the population
 - confidence intervals, hypothesis test, prediction, etc. . .

Types of sampling

- Simple random sampling : random choice / draw of the hat sampling
- Systematic sampling : selecting every k^{th} member of the population
- Cluster sampling : divide population into groups, then select some of these groups @ random
- Stratified sampling : divide population into groups. Find subgroups of groups (strata) and then draw random sample in strata
- Convenience sampling : sampling in the most convenient way
 - best to avoid , but a good starter

Notate

sample size : n

- For a dataset with n observations on some variable x , the individual observations will be denoted as x_1, x_2, \dots, x_n .