### STATS 101: a modern introduction

#### Dr Ian Hunt<sup>1</sup>

<sup>1</sup>Manager, Statistical Consulting Service
Data Science and AI Platform
Monash University
ihunt@bunhill.co.uk; ian.hunt@monash.edu; statisticalconsulting@monash.edu

November 13, 2020

- 1 Introduction and reality check
- Session 1: Estimation and Sampling Variance
- 3 Session 2: Inference
- 4 Session 3: Data Analysis

#### Course outcomes

- 1 Be realistic.
- Use a computer to properly analyse scientific data (which entails going beyond Microsoft Excel).
- 3 Make justifiable and reproducible statistical inferences using real data.
- 4 Plan ahead for the statistical analysis of data for journal articles.

1 Introduction and reality check

Session 1: Estimation and Sampling Variance

3 Session 2: Inference

4 Session 3: Data Analysis

### Recognise some good ideas

- Data summaries come before complex models.
- Lump and split data groups dynamically.
- Be flexible with "data types".
- Keep naming conventions simple and recognisable.
- Comment on any code and analysis steps that you take.
- Re-use your code and functions.
- Start with simple analysis and then add complexity.
- Test code to ensure you get the right answers.
  - Compare your R code with what you get in SPSS, for example.
  - Use fake data or small subsets for testing.

- 1 Introduction and reality check
- 2 Session 1: Estimation and Sampling Variance
- 3 Session 2: Inference
- 4 Session 3: Data Analysis

## Topics and resources (Session 1)

- Gentle introduction to R and RStudio
  - *R for Statistics* notes (especially chapter 2).
- Overview of hypothesis testing
  - Statistical Inference for Research notes (chapter 2).
- Random variables and probability.
  - R code developed in class.
- Simulation and resampling.
  - R code developed in class and Statistical Inference for Research notes (chapter 1).
- Means, the central limit theorem and normal distributions.
  - R code developed in class and the example from ?, chapter 7.

1 Introduction and reality check

Session 1: Estimation and Sampling Variance

3 Session 2: Inference

4 Session 3: Data Analysis

# Topics and resources (Session 2)

- Theoretical sampling variance.
  - Statistical Inference for Research (chapter 1).
- Bootstrap sampling variance
  - Statistical Inference for Research (chapter 1) and R code from this class.
- t-tests, p-values and confidence intervals.
  - Statistical Inference for Research (chapter 3) and R code from class.
- Size and Power.
  - Statistical Inference for Research (chapter 3) and R code from class.
- Multiple hypothesis testing.
  - Statistical Inference for Research (chapter 4) and R code from class.

- 1 Introduction and reality check
- 2 Session 1: Estimation and Sampling Variance
- 3 Session 2: Inference

4 Session 3: Data Analysis

# Topics and resources (Session 3)

In this session we will use the notes called Straight-bat data analysis.

- Data summaries.
- Histograms.
- QQ-plots.
- Boxplots and "error bars".
- Correlation measures, outliers and ranks.
- Mann-Whitney/Wilcoxon tests.

#### Course outcomes

- Be realistic.
- 2 Use a computer to properly analyse scientific data (which entails going beyond Microsoft Excel).
- 3 Make justifiable and reproducible statistical inferences using real data.
- 4 Plan ahead for the statistical analysis of data for journal articles.

# Bibliography I