Statistics

Descriptive stats vs Inferential Statistics.

Descriptive stats	Inferential Statistics
1. Measures of central tendency	1. Hypothesis testing
2. Measures of variability	2. Confidence intervals
3. Skewness - Symmetry	3. Analysis of Variance (ANOVA)
4. Kurtosis -	4. Z test
2) Variance, Standard deviation.	5. T test.

Sampling techniques

- Simple Random Sampling
- Stratified Sampling
- cluster sampling
- Systematic sampling
- Convenience Sampling

Types of Variables :-

1) Quantities - Measure of Numeric
   - Continuous & discrete

2) Qualitative - Measure of Categories

Descriptive Statistics :-

1, Mean, 2, Mode, 3, Median.

↳ {2,3,2} = Mean = $\frac{2+3+2}{3} = 2.8$.

Median

$\Rightarrow \{1, 2, 3, 4\}$

if

$= \frac{2+3}{2} = \frac{5}{2} = 2.5 \longrightarrow$ Median.

if #2 $\Rightarrow \{\underset{1}{1}, \underset{1}{2}, \underset{}{3}, \underset{1}{4}, \underset{1}{5}\}$

$= \{3\} \rightarrow$ Median

Mode → categorical data

Mode - Most repeated element

{a, a, b, b, b, b, c}

= b

* whenever i have categorical data we will use Mode.

* → whenever we have out lies in data then we will go with Median.

- *Variance

$$V = \sum_{i=1}^{n} (x_i - \bar{x})^2$$

$\bar{x}$ ↓ Mean of Sample

$x = \{1, 2, 3, 4, 5\}$

$\bar{x} = \frac{(1+2+3+4+5)}{5}$

$\bar{x} = 3$

$$V = \sum_{i=1}^{n} \frac{(x_i - \bar{x})^2}{n-1}$$

$$= \frac{(1-3)^2 + (2-3)^2 + (3-0)^2 + (4-3)^2 + (5-3)^2}{5-1}$$

$$= \frac{4+1+0+1+4}{5-1} = \frac{10}{4} = 2.5$$

$V = 2.5$

Standard deviation :

$= \sqrt{V}$

Skewness :-

Kurtosis :- Measures the peakedness or flatness of a distribution. It provides info about the presence of outliers or extreme values in dataset.

* Normal distribution :-

- when the data is symmetric on both sides then that distribution is called Normal distribution.

Standard Normal distribution :

if $m=0$; $SD=1$ then we can say that our data is Standard Normal distribution

Day - 16 - Python:

1) why numpy?
2) why pandas
3)

* Measure of central tendencies
  L> Mean, Median, Mode.

+ Percentile

- At what particular percentile my value is present at?

$$\text{Percentile} = \frac{(\#)\text{Number of values below } x}{n} \times 100$$

Ex :- $n = \{1, 2, 5, 6, 10\}$ (x = 6)

$$= \frac{3}{5} \times 100 = \frac{60}{10} \times 100 = 0.6$$

percentile = 0.6%.

- what if he gives percentile and we have to know the element.

* Ex :- 75% ?

$\{2, 5, 5, 7, 8, 9, 10\}$

$$\text{Value} = \frac{\text{Percentile} \times (n+1)}{100}$$

$$= \frac{75}{100} \times (8) = 6$$

6 is index of given element.

$\frac{25}{100} \times 6 = \frac{9}{2}$

$= 4.5$

$= 5$

* 5- Number Summary:

{ 1 5 7 8 9 } (25% Med)

1)- Mine - (1) minimum Value

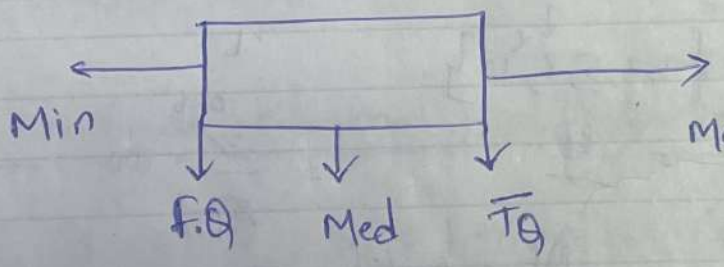
2) first quartile → 25% - (2) ⇒ 5

3) Median - 7

4) third quartile - 8.

5) Max - 9.

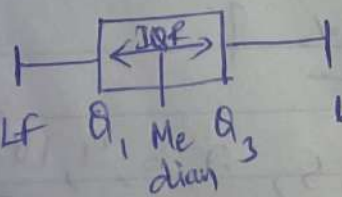
We will do our Box plot with this.



[iqr = Inter Quartile Range]

Lower fence ⇒ $Q_1 - 1.5 * iqr$

Upper fence ⇒ $Q_3 + 1.5 * iqr$. [∵ $iqr = Q_3 - Q_1$]



Standard Normal Distribution.

$$Z = \frac{x_i - \mu(\text{Mean})}{\sigma\ (\text{S.D})}$$

N.D ⟶ S.N.D

Day-17-python

Questions :- How to choose Datastructures
→ Lambda function
→ oops, class, object, Inheritance, polymorphism
Encapsulation
→ why numpy!
→ why panda!

* probability.

Emperical Rule

68 — 68% of data lies in 1st S.D (±ve)

95 — 95% data lies in second S.D

99.7 — 99.7 data lies in 3rd S.D.

Z Score

Probability - Measure of likelihood of an event

Ex:- Roll of Dice $\{1, 2, 3, 4, 5, 6\}$

$$P(4) = 1/6.$$

$$P(1) = 1/6.$$

Toss of a Coin $\{H, T\}$

$$P(H) = 1/2 \; ; \; P(T) = \frac{1}{2}$$

Additive Rule $P(A \text{ or } B)$

$\{H, T\}$ As we know $\Rightarrow P(H) \rightarrow 1/2$

$$P(T) = 1/2$$

what is $P(H \text{ or } T) \Rightarrow P(H) + P(T)$

$$= \frac{1}{2} + \frac{1}{2}$$

$$P(H \text{ or } T) = 1$$

Mutually Exclusive Events:

In a Dice.

→ Is it possible to get 1 at the same time when we get 6?

→ Answer to this question is No wrong ×

for Example we can take Coin

- So what if we want to get H & T at same time?

No

- Answer would be wrong × again

Non-Mutually Exclusive Events

for Example

To Deck of cards [52]

P(♠) & P(♥) i.e; P(♠ & ♥)?

is it possible to get both at same time?

→ Answer to this question is yes ✓ we can

this type of events are called Non Mutual Exclus events.

for mutual Exclusive.

what is $P(Q) = \frac{4}{52}$

and $P(♡) = \frac{13}{52}$

- $P(Q \text{ or } ♡) = \frac{4}{52} + \frac{13}{52}$

$= \frac{17}{52}$

and $P(Q \text{ and } ♡) = \frac{1}{52}$

Non-Mutual Exclusive.

$P(Q \text{ or } ♡) = P(Q) + P(♡) - P(Q \text{ and } ♡)$

$= \frac{4}{52} + \frac{13}{52} - \frac{1}{52} = \frac{16}{52}$

Conditional probability :-

Dependent event :-

Permutation & Combination

$$n_{P_r} = \frac{n!}{(n-r)!}$$

$n = 6$; $r = 3$ (creating a pair of 3 elements)

$= \{a, b, c, d, e, f\}$

$$* \; n_{P_r} = \frac{6 \times 5 \times 4 \times \cancel{3 \times 2 \times 1}}{\cancel{3 \times 2 \times 1}}$$

$= 120$.

So we can have 120 permutations ~~from~~

~~Ex~~ :- → abc
cba
deb
acb
⋮
!

Combination :- The main difference b/w permutation & Combination is there is no chance of repetion like what we see in permutations.

= {a, b, c, d, e, f}

$\therefore {}^{n}C_{r} = \frac{n!}{r!(n-r)!}$

$n = 6;\ r = 3 = \frac{6 \times 5 \times 4 \times 3 \times 2 \times 1}{3 \times 2 \times 1 (3 \times 2 \times 1)}$

$= 5 \times 4$

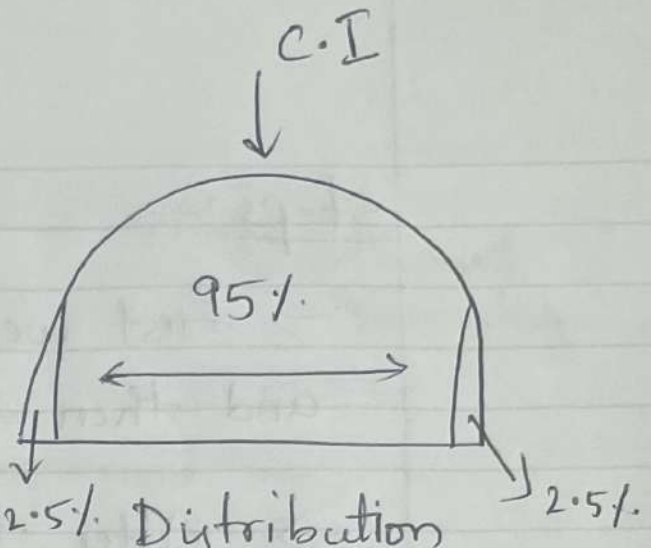
$= 20.$

So we can get **20** Combinations

*** **Inferential Statistics** :-

- Drawing Conclusions or making predictions about larger dataset based on Sample data.

Hypothesis testing :-



→ Confidence Interval. (C.I)
→ Significance Value
→ Null hypothesis ⇒ H_0
→ Alternate Hypothesis ⇒ H_A
→ P-Value.

C.I = 95%

$= 1 - \frac{CI}{100}$

Singificance Value => 1-0.95

S.V (α) value = 0.05

Next checking the P value

if probability of touching at 2.5% is 0.01

and the α Value = 0.05

we will check ($P < \alpha$) in our case.

$0.01 < 0.05$

it satisfies the condition.

then we will reject our Null hypothesis.

Steps :-

→ first we create our Null Hypothesis and then Alternate Hypothesis.

→ After that we will define our Significance Value. ~~and~~ and p value (after Conducting some tests)

→ And Based on that p value we will decide which one to choose.

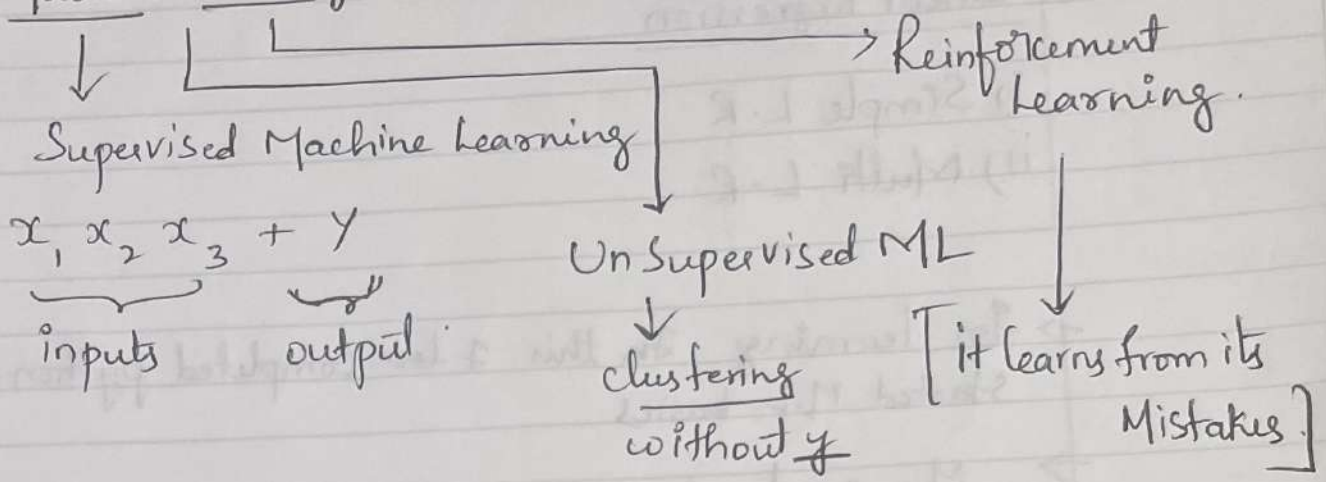
Different Kind of tests!

1) One Sample T-test
2) One Sample Z-test
3) One Sample proportion test.
4) Two Sample T-test
5) Two Sample Z-test
6) Two Sample proportion test.
7) paired-T test
8) Anova-test
9) Chi-Square test.
10) 1 tail & 2 tail test.

ML
Deplearning
NLP

Day-18 :-

Machine learning



Supervised M.L :-

-> If my output ~~data~~ Variable is Continous then it is Regression problem.

-> If my O/p Variable is discrete then it is ~~Continous~~ classification problem.

- we have two different Models i) Parametric models
ii) Non parametric Mode

i) P.M's

a) Linear Regression ---> R

b) Logistic Regression ---> C

ii) Non P.M's

a) Decesion tree (DT)

b) Random forest (RF)

c) Support Vector Machine (SVM)

d) Ada Boost, Extra Variant boost