Statistics Demonstrations-Updated

September 23, 2024

0.1 Statistics Demonstrations

- Distributions (Binomial and Normal)
- Random Numbers
- Combinations

```
[4]: #Importing the libraries
import numpy as np
#Introducing the scipy.stats library
import scipy.stats as ss # Scipy is scientific python , stats is statistics
```

0.1.1 Distributions

- 1. Binomial Distribution A binomial distribution is utilised when the following conditions are met Total number of trials is fixed at n
 - Each trial is binary, i.e., has only two possible outcomes success or failure
 - Probability of success is same in all trials, denoted by \mathbf{p} Now if you want to find the probability of \mathbf{k} successes or $P(X = \mathbf{k})$, then you can use the following formula:

$$P(X=k)=inom{n}{k}p^k(1-p)^{n-k}$$

Where:

- P(X = k) is the probability of getting exactly k successes in n trials.
- $\binom{n}{k}$ is the binomial coefficient, calculated as $\frac{n!}{k!(n-k)!}$, representing the number of ways to choose k successes from n trials.
- p is the probability of success on a single trial.
- 1-p is the probability of failure.
- n is the number of trials.
- k is the number of successes.

```
[6]: n = 10
               \# number of times i tossed a coin , that is 10 times i tossed
     p = 0.4
               # probability if 4%
               # 4 times in got head , this the measure of success
     k = 4
[7]: ?ss.binom.pmf
    Signature: ss.binom.pmf(k, *args, **kwds)
    Docstring:
    Probability mass function at k of the given RV.
    Parameters
    _____
    k : array_like
        Quantiles.
    arg1, arg2, arg3,...: array_like
        The shape parameter(s) for the distribution (see docstring of the
        instance object for more information)
    loc : array_like, optional
        Location parameter (default=0).
    Returns
    -----
    pmf : array_like
        Probability mass function evaluated at k
               /opt/conda/envs/anaconda-panel-2023.05-py310/lib/python3.11/
    File:
     ⇒site-packages/scipy/stats/_distn_infrastructure.py
               method
[8]: ss.binom.pmf(k,n,p)
[8]: 0.25082265599999987
[9]: np.round(ss.binom.pmf(k,n,p),3)
[9]: 0.251
```

1 Normal Distribution

Let's say you're given a normal distribution with

- mean = M
- standard deviation = sd

Now you are given a value x and you want to compute $P(X \le x)$

```
[11]: M = 60

sd = 10

x = 40
```

```
[12]: ?ss.norm.cdf
     Signature: ss.norm.cdf(x, *args, **kwds)
     Docstring:
     Cumulative distribution function of the given RV.
     Parameters
     _____
     x : array_like
         quantiles
     arg1, arg2, arg3,...: array_like
         The shape parameter(s) for the distribution (see docstring of the
         instance object for more information)
     loc : array_like, optional
         location parameter (default=0)
     scale : array_like, optional
         scale parameter (default=1)
     Returns
     cdf : ndarray
         Cumulative distribution function evaluated at `x`
                /opt/conda/envs/anaconda-panel-2023.05-py310/lib/python3.11/
      →site-packages/scipy/stats/_distn_infrastructure.py
                method
     Type:
[13]: ss.norm.cdf(x,M,sd)
[13]: 0.022750131948179195
[14]: ss.norm(60,10).cdf(40)
[14]: 0.022750131948179195
[15]: ss.norm.cdf(80,60,10)
[15]: 0.9772498680518208
[16]: ss.norm.cdf(40,60,10)
[16]: 0.022750131948179195
[17]: ss.norm.cdf(80,60,10) - ss.norm.cdf(40,60,10)
[17]: 0.9544997361036416
[18]: # Generate random numbers for a given distribution
```

Type: module String form: <module 'numpy.random' from '/opt/conda/envs/anaconda-panel-2023. -05-py310/lib/python3.11/site-packages/numpy/random/__init__.py'> /opt/conda/envs/anaconda-panel-2023.05-py310/lib/python3.11/ →site-packages/numpy/random/__init__.py Docstring: _____ Random Number Generation _____ Use ``default_rng()`` to create a `Generator` and call its methods. Generator ______ Class implementing all of the random number distributions Generator Default constructor for ``Generator`` default rng _______ _____________________________________ BitGenerator Streams that work with Generator MT19937 PCG64 PCG64DXSM Philox SFC64 Getting entropy to initialize a BitGenerator SeedSequence Legacy -----For backwards compatibility with previous versions of numpy before 1.17, the various aliases to the global `RandomState` methods are left alone and do not use the new `Generator` API.

[19]: ?np.random

Utility functions

random Uniformly distributed floats over ``[0, 1)``

bytes Uniformly distributed random bytes.

permutation Randomly permute a sequence / generate a random sequence.

shuffle Randomly permute a sequence in place.

choice Random sample from 1-D array.

Compatibility

 $\begin{array}{ll} \mbox{functions - removed} \\ \mbox{in the new API} \end{array}$

rand Uniformly distributed values. randn Normally distributed values.

ranf Uniformly distributed floating point numbers. random_integers Uniformly distributed integers in a given range.

(deprecated, use ``integers(..., closed=True)`` instead)

random_sample Alias for `random_sample`

randint Uniformly distributed integers in a given range

seed Seed the legacy random number generator.

Univariate distributions

beta Beta distribution over ``[0, 1]``.

binomial Binomial distribution.

chisquare :math: `\chi^2` distribution.
exponential Exponential distribution.

f F (Fisher-Snedecor) distribution.

gamma Gamma distribution.
geometric Geometric distribution.
gumbel Gumbel distribution.

hypergeometric Hypergeometric distribution.

logseries Logarithmic series distribution.
negative_binomial Negative binomial distribution.
noncentral_chisquare Non-central chi-square distribution.

noncentral_f Non-central F distribution.
normal Normal / Gaussian distribution.

pareto Pareto distribution.
poisson Poisson distribution.
power Power distribution.
rayleigh Rayleigh distribution.

triangular Triangular distribution.
uniform Uniform distribution.

vonmises Von Mises circular distribution.
wald Wald (inverse Gaussian) distribution.

weibull Weibull distribution.

zipf Zipf's distribution over ranked data.

.______

Multivariate distributions

dirichlet Multivariate generalization of Beta distribution.

Standard

distributions

standard_cauchy Standard Cauchy-Lorentz distribution. standard_exponential Standard exponential distribution.

standard_gamma Standard Gamma distribution.
standard_normal Standard normal distribution.
standard_t Standard Student's t-distribution.

Internal functions

get_state Get tuple representing internal state of generator.

set_state Set state of generator.

1.0.1 Binomial Distribution

For binomial distribution, given the value of $\bf n$ (the number of trials) and $\bf p$ (the probability of success for each trial) we can generate random sequence of possible number of successes $\bf r$ when we run this experiment multiple times.

[21]: ?np.random.binomial

Docstring:

binomial(n, p, size=None)

Draw samples from a binomial distribution.

Samples are drawn from a binomial distribution with specified parameters, n trials and p probability of success where n an integer >= 0 and p is in the interval [0,1]. (n may be input as a float, but it is truncated to an integer in use)

.. note::

New code should use the `~numpy.random.Generator.binomial` method of a `~numpy.random.Generator` instance instead; please see the :ref:`random-quick-start`.

Parameters

n : int or array_like of ints
 Parameter of the distribution, >= 0. Floats are also accepted,
 but they will be truncated to integers.

p : float or array_like of floats
 Parameter of the distribution, >= 0 and <=1.</pre>

size : int or tuple of ints, optional
 Output shape. If the given shape is, e.g., ``(m, n, k)``, then
 ``m * n * k`` samples are drawn. If size is ``None`` (default),
 a single value is returned if ``n`` and ``p`` are both scalars.
 Otherwise, ``np.broadcast(n, p).size`` samples are drawn.

Returns

out : ndarray or scalar

Drawn samples from the parameterized binomial distribution, where each sample is equal to the number of successes over the n trials.

See Also

scipy.stats.binom : probability density function, distribution or cumulative density function, etc.

random.Generator.binomial: which should be used for new code.

Notes

The probability density for the binomial distribution is

.. math:: $P(N) = \min\{n}\{N\}p^N(1-p)^{n-N},$

where :math:`n` is the number of trials, :math:`p` is the probability of success, and :math:`N` is the number of successes.

When estimating the standard error of a proportion in a population by using a random sample, the normal distribution works well unless the product $p*n \le 5$, where p = population proportion estimate, and <math>n = number of samples, in which case the binomial distribution is used

instead. For example, a sample of 15 people shows 4 who are left handed, and 11 who are right handed. Then p = 4/15 = 27%. 0.27*15 = 4, so the binomial distribution should be used in this case.

References

- .. [1] Dalgaard, Peter, "Introductory Statistics with R", Springer-Verlag, 2002.
- .. [2] Glantz, Stanton A. "Primer of Biostatistics.", McGraw-Hill, Fifth Edition, 2002.
- .. [3] Lentner, Marvin, "Elementary Applied Statistics", Bogden and Quigley, 1972.
- .. [4] Weisstein, Eric W. "Binomial Distribution." From MathWorld--A Wolfram Web Resource. http://mathworld.wolfram.com/BinomialDistribution.html
- .. [5] Wikipedia, "Binomial distribution", https://en.wikipedia.org/wiki/Binomial_distribution

Examples

Draw samples from the distribution:

>>> n, p = 10, .5 # number of trials, probability of each trial
>>> s = np.random.binomial(n, p, 1000)
result of flipping a coin 10 times, tested 1000 times.

A real world example. A company drills 9 wild-cat oil exploration wells, each with an estimated probability of success of 0.1. All nine wells fail. What is the probability of that happening?

Let's do 20,000 trials of the model, and count the number that generate zero positive results.

```
>>> sum(np.random.binomial(9, 0.1, 20000) == 0)/20000.
# answer = 0.38885, or 38%.
Type: builtin_function_or_method
```

[22]: # Let us generate 10 random numbers from Binomial

[23]: array([7, 4, 3, 3, 6, 0, 4, 4, 3, 4])

1.0.2 Normal Distribution

For normal distribution, given the value of mean (\mathbf{M}) and standard deviation (\mathbf{sd}) we can generate random sequence of values belonging to this distribution

```
[25]: ?np.random.normal # ? is the help function (What is np.random.normal?)
```

Object `np.random.normal # ? is the help function (What is np.random.normal?)` not found.

```
[26]: M = 60
sd = 10
np.random.normal(M,sd,10)
```

```
[26]: array([65.42709854, 71.05547796, 72.81903122, 64.88387427, 47.88066188, 56.43691405, 54.52811441, 60.78701889, 69.74555022, 63.47721017])
```

1.0.3 In order to fix the output we can set the seed value

```
[28]: ?np.random.seed
```

Docstring:

seed(seed=None)

Reseed the singleton RandomState instance.

Notes

This is a convenience, legacy function that exists to support older code that uses the singleton RandomState. Best practice is to use a dedicated ``Generator`` instance rather than the random variate generation methods exposed directly in the random module.

```
See Also
```

numpy.random.Generator

Type: builtin_function_or_method

```
[29]: seed = 100
np.random.seed(seed)
```

```
[30]: np.random.normal(M,sd,10)
```

```
[30]: array([42.50234527, 63.42680403, 71.53035803, 57.47563963, 69.81320787, 65.14218841, 62.21179669, 49.29956669, 58.10504169, 62.55001444])
```

```
[31]: np.random.normal(M,sd,10)
```

```
[31]: array([55.41973014, 64.35163488, 54.1640495, 68.16847072, 66.72720806, 58.95588857, 54.68719623, 70.29732685, 55.61864377, 48.81681754])
```

The seed has to be initialised each time you run the code to get the same output

1.0.4 Combinations

Given a list containing $\bf n$ number of objects, we can find all the combinations of size $\bf r$

```
[34]: from itertools import combinations
[35]: ?combinations
     Init signature: combinations(iterable, r)
     Docstring:
     Return successive r-length combinations of elements in the iterable.
     combinations(range(4), 3) \longrightarrow (0,1,2), (0,1,3), (0,2,3), (1,2,3)
     Type:
                      type
     Subclasses:
[36]: alpha = 'ABCD'
      p = combinations(alpha, 2)
      p
[36]: <itertools.combinations at 0x7faca1baf380>
[37]: list(p)
[37]: [('A', 'B'), ('A', 'C'), ('A', 'D'), ('B', 'C'), ('B', 'D'), ('C', 'D')]
[38]: alpha = ['A','B','C','D']
      p = combinations(alpha, 2)
      list(p)
[38]: [('A', 'B'), ('A', 'C'), ('A', 'D'), ('B', 'C'), ('B', 'D'), ('C', 'D')]
[39]: \text{num} = [1,2,3]
      num
[39]: [1, 2, 3]
[40]: list(combinations(num, 2))
[40]: [(1, 2), (1, 3), (2, 3)]
[41]: for c in combinations(num, 2):
          if 2 in c:
```

```
print(c)
     (1, 2)
     (2, 3)
[42]: for c in combinations(alpha, 2):
          if 'A' in c:
              print(c)
     ('A', 'B')
     ('A', 'C')
     ('A', 'D')
     1.0.5 Working on Beautiful Soup library to fetch data from webpages
[44]: pip install requests beautifulsoup4
     Defaulting to user installation because normal site-packages is not writeable
     Looking in links: /usr/share/pip-wheels
     Requirement already satisfied: requests in /opt/conda/envs/anaconda-
     panel-2023.05-py310/lib/python3.11/site-packages (2.31.0)
     Requirement already satisfied: beautifulsoup4 in /opt/conda/envs/anaconda-
     panel-2023.05-py310/lib/python3.11/site-packages (4.12.2)
     Requirement already satisfied: charset-normalizer<4,>=2 in
     /opt/conda/envs/anaconda-panel-2023.05-py310/lib/python3.11/site-packages (from
     requests) (2.0.4)
     Requirement already satisfied: idna<4,>=2.5 in /opt/conda/envs/anaconda-
     panel-2023.05-py310/lib/python3.11/site-packages (from requests) (3.4)
     Requirement already satisfied: urllib3<3,>=1.21.1 in /opt/conda/envs/anaconda-
     panel-2023.05-py310/lib/python3.11/site-packages (from requests) (1.26.16)
     Requirement already satisfied: certifi>=2017.4.17 in /opt/conda/envs/anaconda-
     panel-2023.05-py310/lib/python3.11/site-packages (from requests) (2023.7.22)
     Requirement already satisfied: soupsieve>1.2 in /opt/conda/envs/anaconda-
     panel-2023.05-py310/lib/python3.11/site-packages (from beautifulsoup4) (2.4)
     Note: you may need to restart the kernel to use updated packages.
[45]: import requests
      from bs4 import BeautifulSoup
[46]: url = "https://www.bing.com/images/search?q=Archana+Hebbar&form=RESTAB&first=1"
      response = requests.get(url)
      soup = BeautifulSoup(response.content, 'html.parser')
[47]: print(soup.title.string)
     Archana Hebbar - Search Images
 []:
```