

IIT Madras ONLINE DEGREE

Statistics for Data Science -1

Lecture 4.5: Association between two numerical variables-Describing association

Usha Mohan

Indian Institute of Technology Madras

When describing association between varaibles in a scatter plot, there are four key questions¹ that need to be answered

- 1. Direction: Does the pattern trend up, down, or both?
- 2. Curvature: Does the pattern appear to be linear or does it curve?
- 3. Variation: Are the points tightly clustered along the pattern?
- 4. Outliers: Did you find something unexpected?

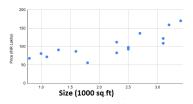
 $^{^1}$ Stine, Robert, and Dean Foster. Statistics for Business: Decision Making and. Addison-Wesley, 2011.

Describing association: Direction

Does the pattern trend up, down, or both?

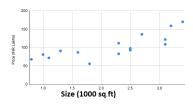
Describing association: Direction

Does the pattern trend up, down, or both?



Describing association: Direction

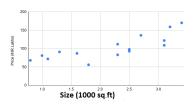
Does the pattern trend up, down, or both?



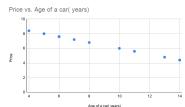
Up

Describing association: Direction

Does the pattern trend up, down, or both?

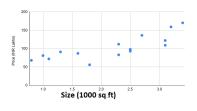


Up

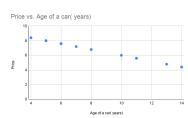


Describing association: Direction

Does the pattern trend up, down, or both?



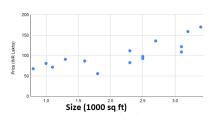
Up

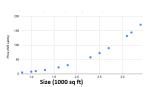


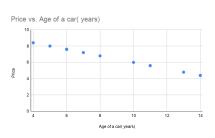
Down

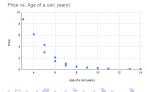
Describing association: Curvature

Does the pattern appear to be linear or does it curve?



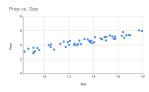






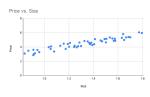
Describing association: Variation

Are the points tightly clustered along the pattern?



Describing association: Variation

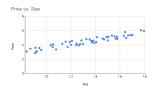
Are the points tightly clustered along the pattern?



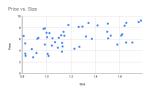
Tightly clustered

Describing association: Variation

Are the points tightly clustered along the pattern?

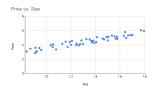


Tightly clustered

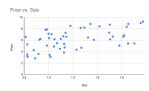


Describing association: Variation

Are the points tightly clustered along the pattern?



Tightly clustered



Variable

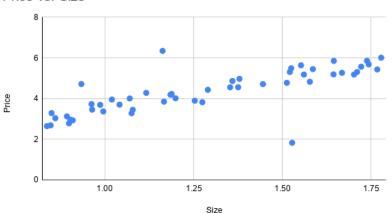
Association between numerical variables

Describing association

Describing association: Outliers

Did you find something unexpected?

Price vs. Size



Section summary

Describing association

- 1. Direction
- 2. Curvature
- 3. Variation
- 4. Outliers.