

Basic Statistics

U4 – Measure

E2 – Statistics

The element 'Statistics' reviews the basics of statistics such as mean, deviation and probability. This element reviews a range of graphs that can be used to visualize data as well.

Scale types

Attributive data – Qualitative

- **Categorical / Nominal**

- Objects have **no natural order** (example: gender man/ woman)

- **Ordinal**

- Objects have a **natural order**, but the **differences cannot be quantified and compared** (example: seniority in a nursing team)

Variable data – Quantitative

- **Interval**

- Objects have a **natural order** and **differences can be quantified and compared** (example: Temperature in an operating theatre)

- **Ratio**

- Objects have a **natural order**, **differences can be quantified and compared** and **there is a zero** (example: one patient (140 kg) is 2 times heavier than another patient (69 kg))



Attributive data – Qualitative (categorical and ordinal)

Based on categories

Categorical variables

- **Countable** number of possible outcomes/ **no natural order**
(example: 'months in a year' has 12 possible outcomes)

Ordinal variables

- **Countable** number of possible outcomes/ **natural order**
(example : 'I find this hospital service': 1-very bad; 2-bad; 3-moderate; 4-good; 5-excellent)

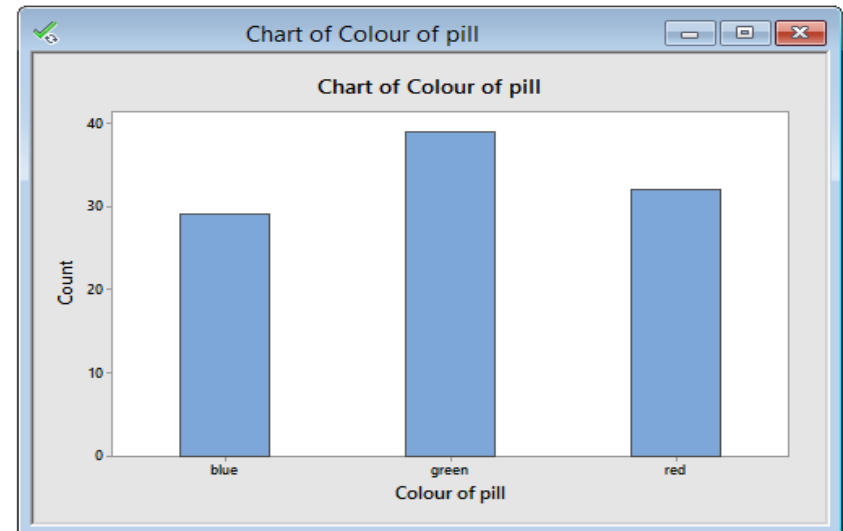
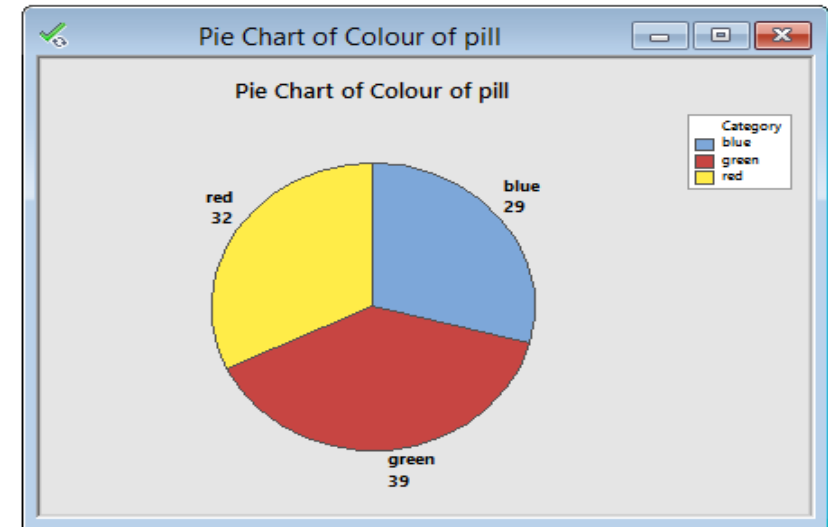
Types of Data

Example **Categorical** data

Nominal Data

Patients were given different pills during a clinical trial
each pill was identified by its colour

red
green
blue
red
red
green
green
green
green
blue



Variable data – Quantitative (interval and ratio)

Based on measurements and/ or counts

Discrete - Countable

- Can be counted: a discrete (whole) number of events
- Scale is a ratio scale
- Number of patients

Continuous - Measurable

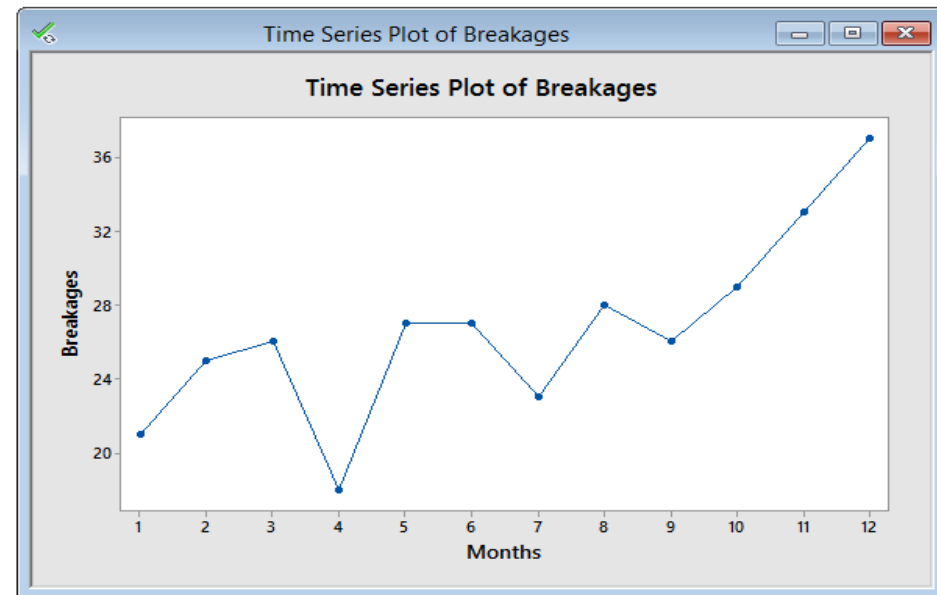
- Can be measured on a continuous (interval or ratio) scale
- Length, time, weight

Types of Data

Example Discrete data

Number of breakages in an
orthopaedic clinic

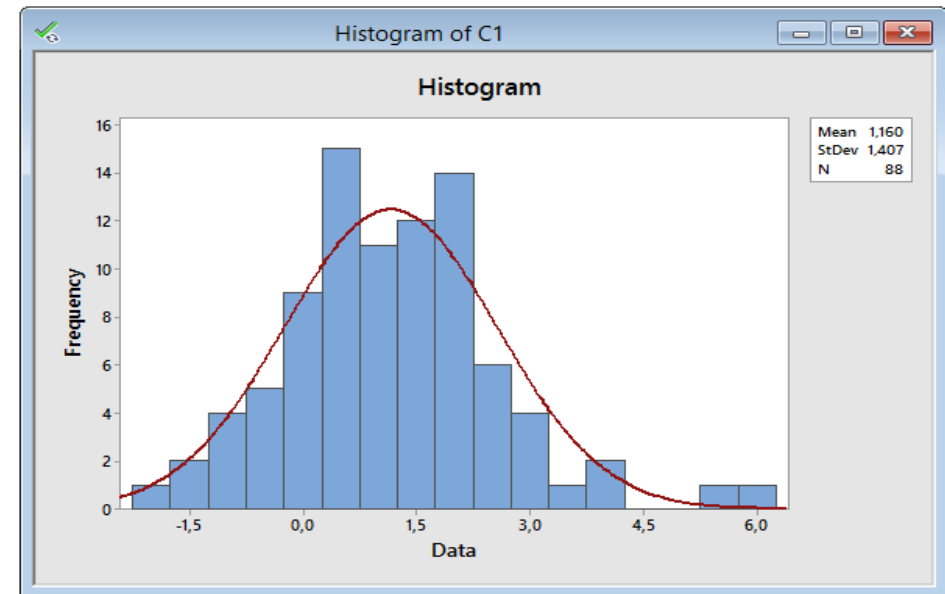
21
25
26
18
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23
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26
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33
37



Types of Data

Example Continuous data

0.73	2.46	2.15	1.47
1.96	1.33	1.45	0.49
2.05	-0.02	-0.08	0.87
4.15	0.29	0.91	0.59
1.78	-0.12	0.58	1.83
-0.08	-0.78	2.22	-0.49
1.21	0.10	-2.00	1.80
1.48	-1.25	3.09	1.19
0.45	0.95	1.14	0.72
2.91	2.29	1.14	-1.39
2.85	-0.34	1.52	0.80
-0.11	5.48	2.06	0.07
2.25	-0.05	0.57	1.33
-0.45	1.47	-1.04	5.91
2.69	2.06	-0.18	1.84
1.69	1.32	0.50	0.60
-0.42	2.62	3.40	1.93
1.06	-0.88	2.47	0.97
0.93	1.69	-0.32	0.38
2.00	1.30	0.30	1.40
0.42	1.79	1.80	0.46
-1.49	0.68	3.16	4.04



Introduction into sampling

If you want to say something about a large group, you first have to do some sort of measurements

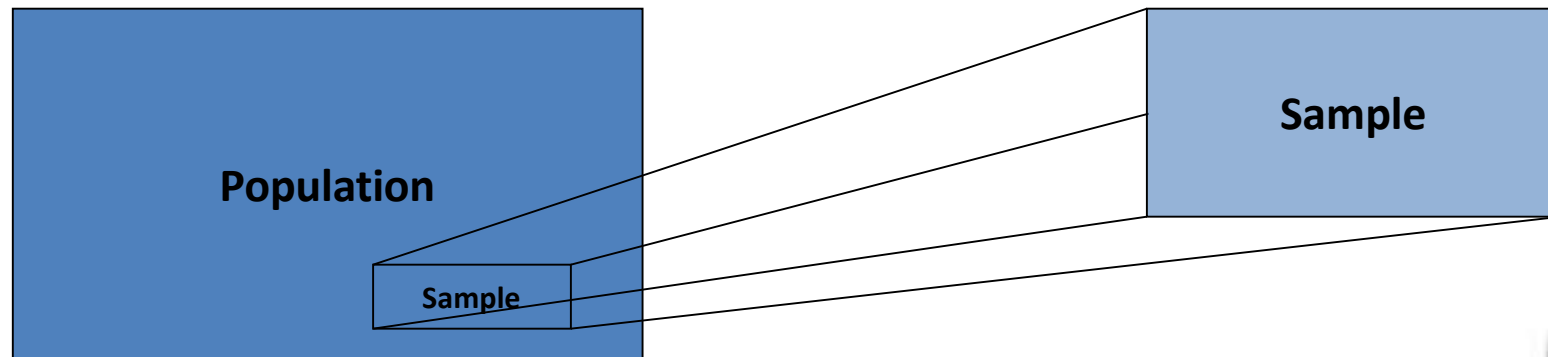
For example If we would like to say something about the length of people, basically we should measure everybody, and average that data

Obviously that would be a lot of work...



Introduction into sampling

If we choose the right sample the average of the group will be pretty accurate



Important definitions

Sampling

- The process of selecting a subset of items from a population
- This subset should give information about the population

Observation

- Measures one or more properties of an item selected from a population

Population

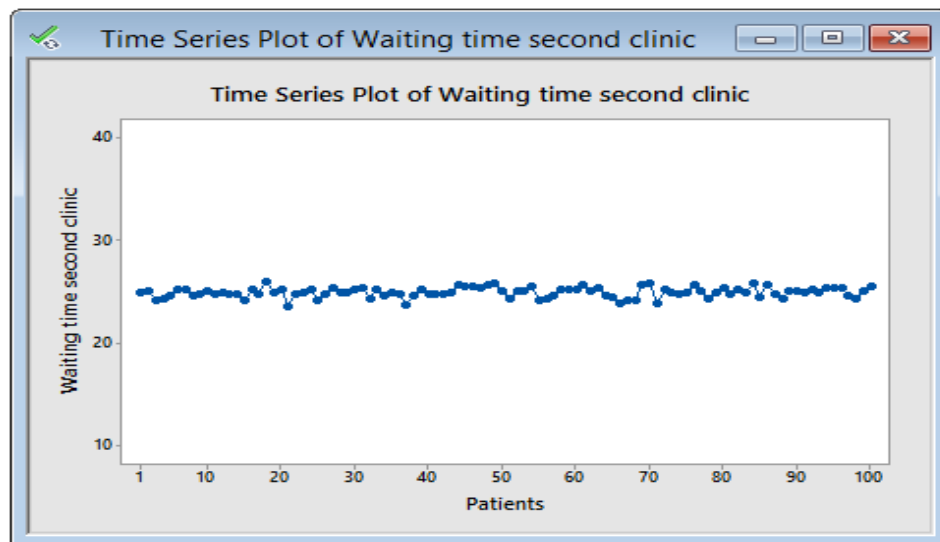
- The complete set of items whose characteristics one wishes to investigate

Variation

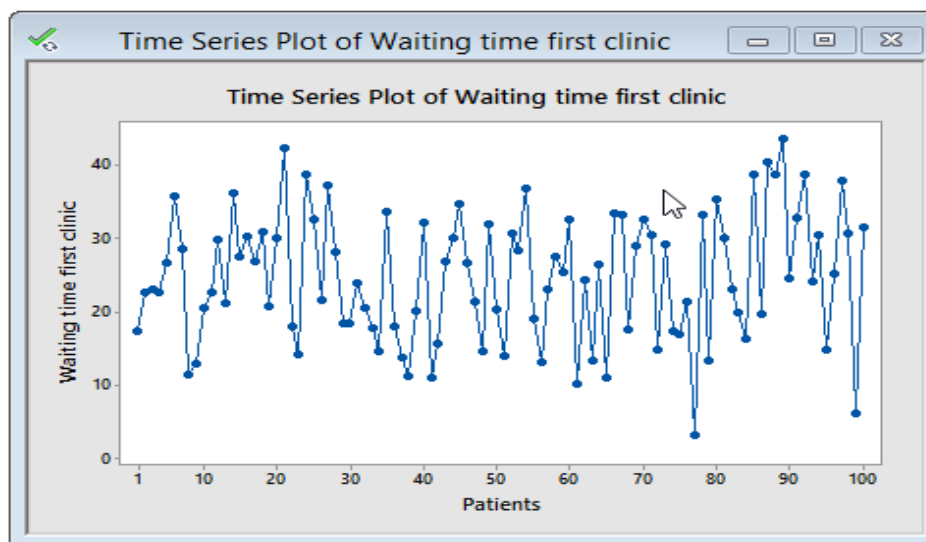
Variation is everywhere

Process A – the waiting time for one hospital clinic has relatively little variation compared to:

Process B – the waiting time for another hospital clinic



A



B

Is variation acceptable?

Variation is present in every process

We may accept variation when:

- The process mean is “on target” e.g. the average number of patients seen in the Emergency Unit
- The total variation is relatively small compared to the specification (expectation)
- The process is stable over time

Understand the process to make improvements

Process variation has several components

- **Centre:** Is the process on target?
- **Spread:** How much variation is in the data?

In all cases

- Use graphs and statistical parameters to visualize the process

Two measures of central tendency

Arithmetic average: Mean

- Arithmetic mean of data

$$\overline{X} = \frac{(3+5+4+7+5)}{5} = 4.8$$

Median Me: Median

- Middle value of sorted data

$$\text{Median}(3;4;5;5;7) = 5$$

Data: {3, 5, 4, 7, 5}

Exercise: determine mean and median

Arithmetic average: Mean

- Arithmetic mean of data

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Median Me: Median

- Middle value of sorted data

Data : {2, 3, 4, 5, 3, 10}

Measures for spread of a sample

Range (R)

- Absolute difference between maximum and minimum value from the dataset

$$R = x_{\max} - x_{\min}$$

Variance (s^2)

- Average squared distance of X

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

Standard deviation (s)

- Square root of the variance s^2

$$s = \sqrt{s^2}$$

Exercise: determine R, s^2 and s

Range (R)

- Absolute difference between maximum and minimum value from the dataset

Variance (s^2)

- Average squared distance of X

Standard deviation (s)

- Square root of the variance s^2

Data: {2, 3, 4, 5, 3, 7}

Normal distribution or Gauss curve

- This bell-shaped, continuous distribution is common and is characterized by the mean μ and standard deviation σ

