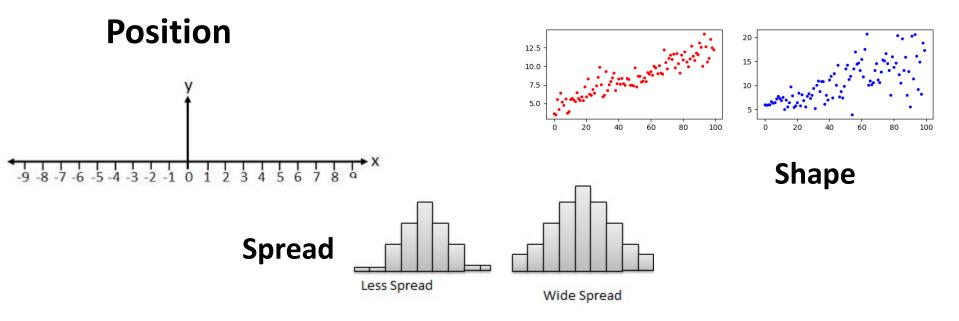
# **Statistics**

# **Summary statistics**

- A dataset is made of variables & observations
- We may want to summarise the distribution of variables for each of the value
- When we explore data we are interested in



# Summary statistics

### Mean / Average

#### Given sequence:

13, 18, 13, 14, 13, 16, 14, 21, 13

The mean is the usual average, so:

(13+18+13+14+13+16+14+21+13) / 9 = 15

### Mode

The mode is the number that is repeated more often than any other, so 13 is the mode.

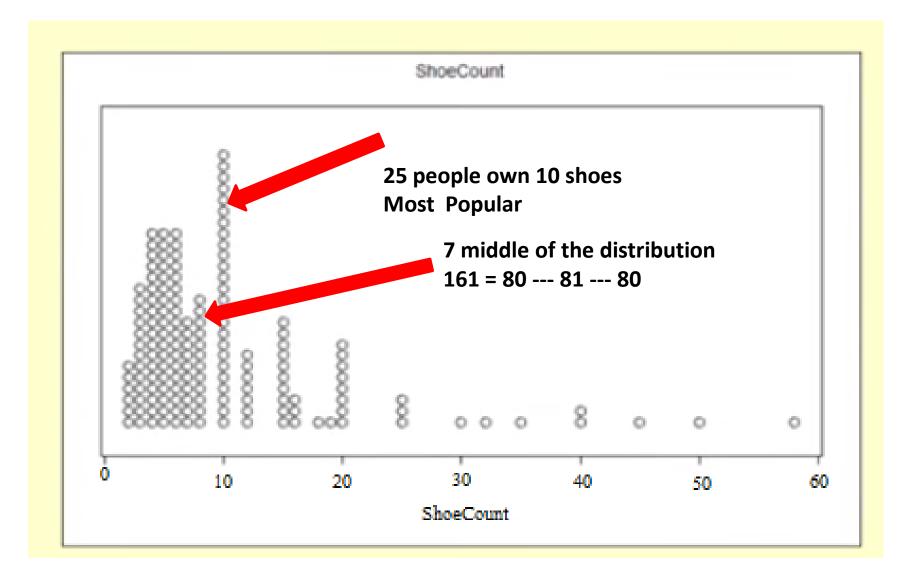
### Median

Order the list: 13, 13, 13, 14, 14, 16, 18, 21

There are **nine numbers** in the list, so the middle one will be (9+1)/2=10/2=5

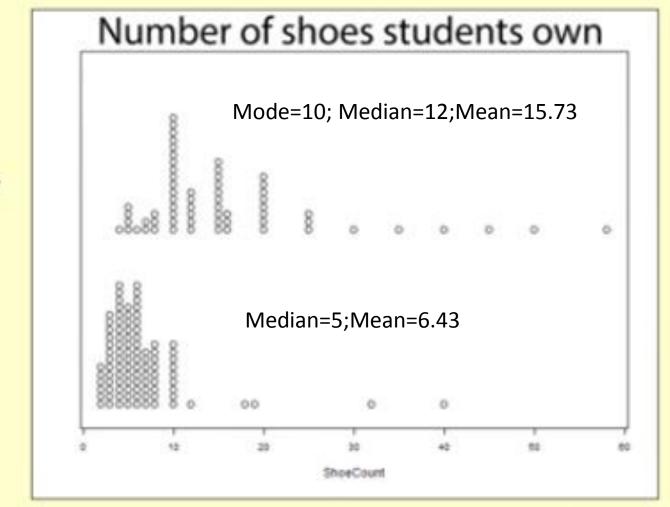
= 5th number, So the median is 14.

# Mode=10;Median=7;Mean=10.07



Female

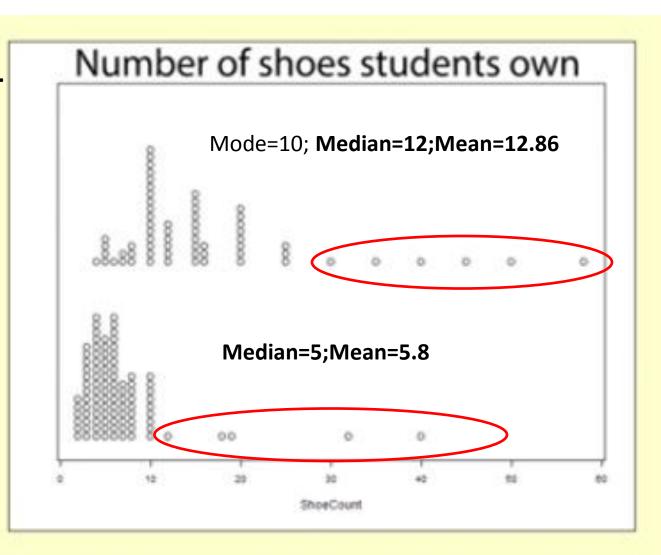
Male



Both cases median remains unchanged. For this example MEDIAN is better indicative

Female

Male



# Statistical Analysis

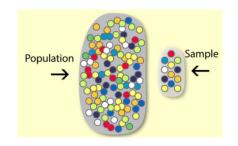
## Inferential statistics

The process of drawing conclusions about population parameters based on a sample taken from the population

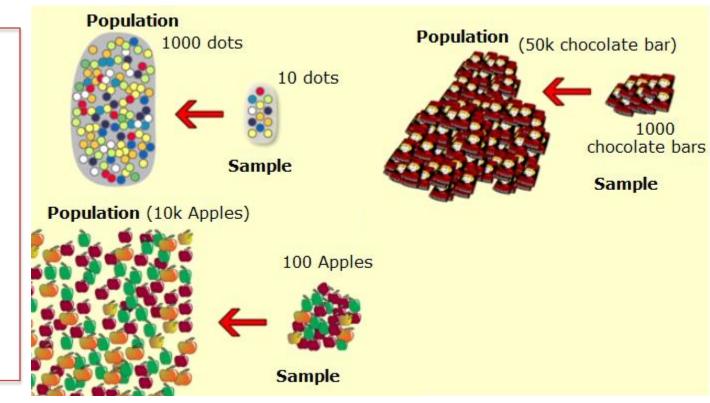
Allows us to make conclusion beyond the data we have to the population to what it was drawn

# Samples

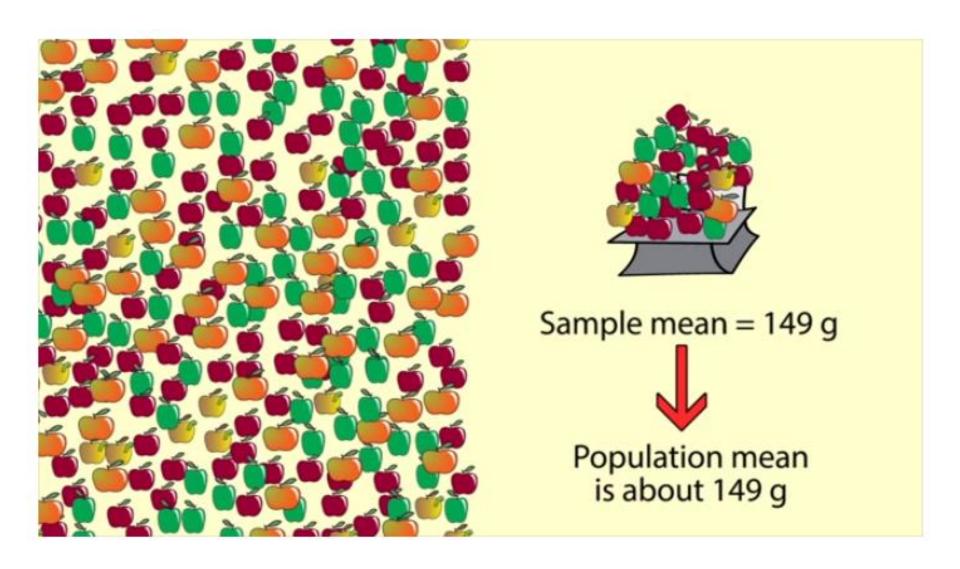
Sample is the data that we collect from the population



Samples help us draw some conclusions about the objects in the population



# Samples

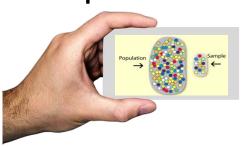


# Ideas underling Inference

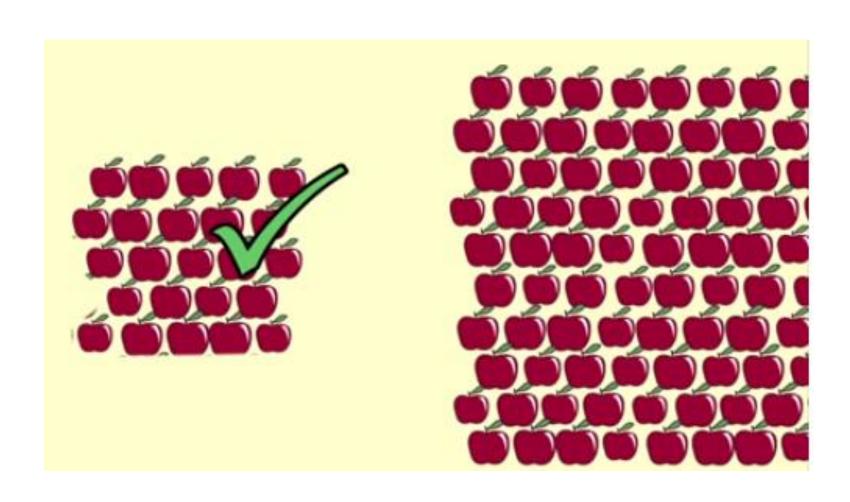
1. A sample is likely to be good representation of the population

2. There is a element of uncertainty as to how well the sample represents the population

3. The way the sample is taken matters

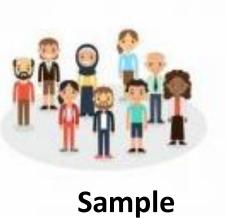


# 1. A sample is likely to be good representation of the population



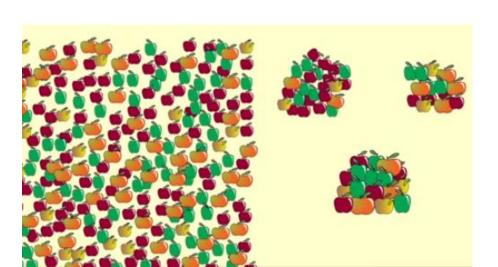
# 2. There is a element of uncertainty as to how well the sample represents the population





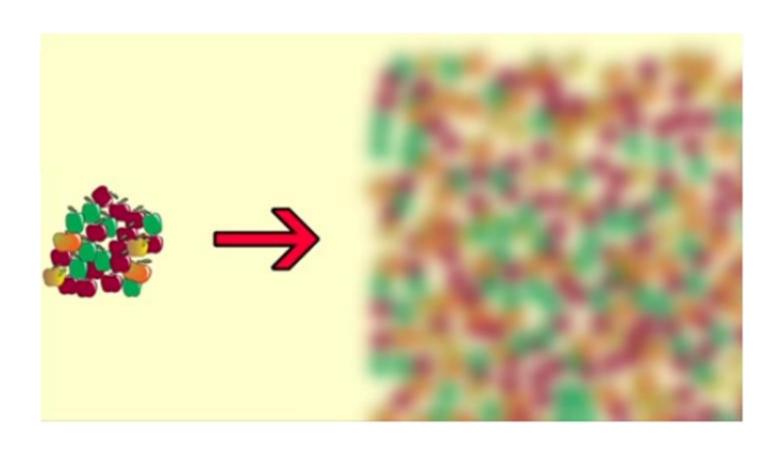
Sample may not always be a perfect representation of what it was drawn from.

**Sampling Error** 



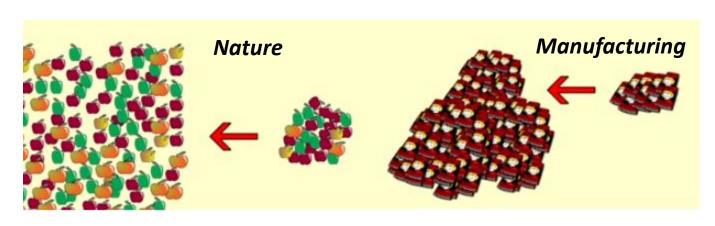
All the samples drawn from the same population may not be the same

From Simulation and probability theory we can get an idea of what the population is likely to be like from the information the sample gives us



### 3.The way the sample is taken matters

The sample must be representative of the population, this happens when each person in the population has a equal chance of being selected in the sample



Easy to Sample



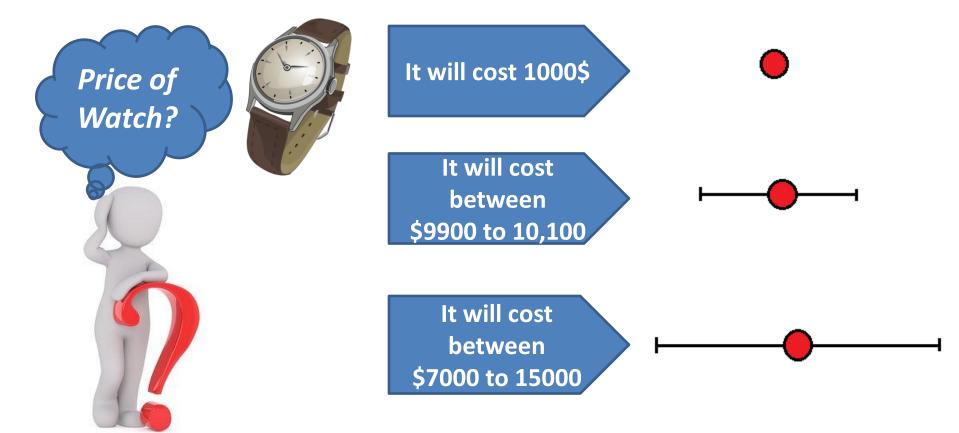


Difficult to Sample

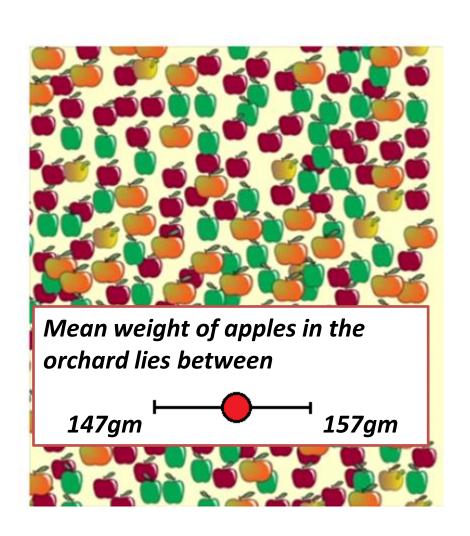
### Confidence Interval

Confidence Interval indicates how accurate our estimate lies to be

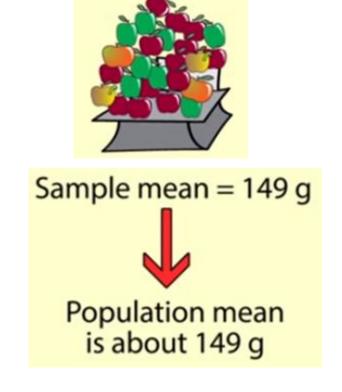
**Confidence Interval** 



# What is the mean weight of Apples in the Orchard?

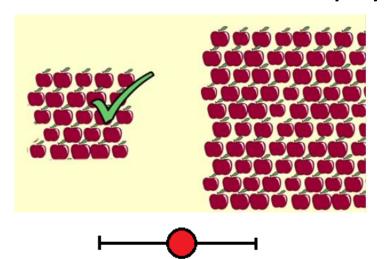


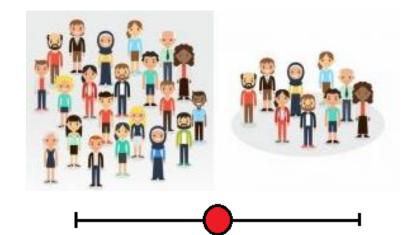
Take Sample and Calculate mean



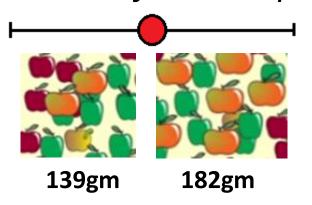
### What affects the width of the CI

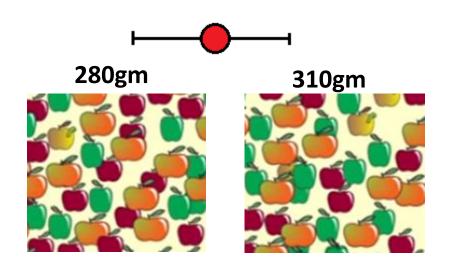
1. Variation within the population of interest





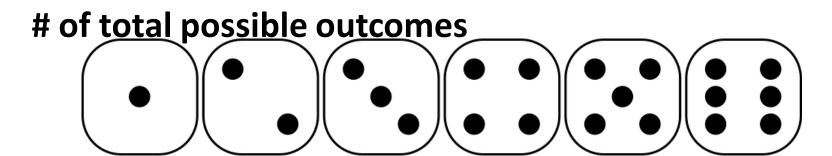
### 2. Size of the sample





# **Probability**

# of outcomes you looking for



Probability of rolling a dice

1 outcome / 6 total possible outcome

Probability of rolling even number

3 outcome / 6 total possible outcome

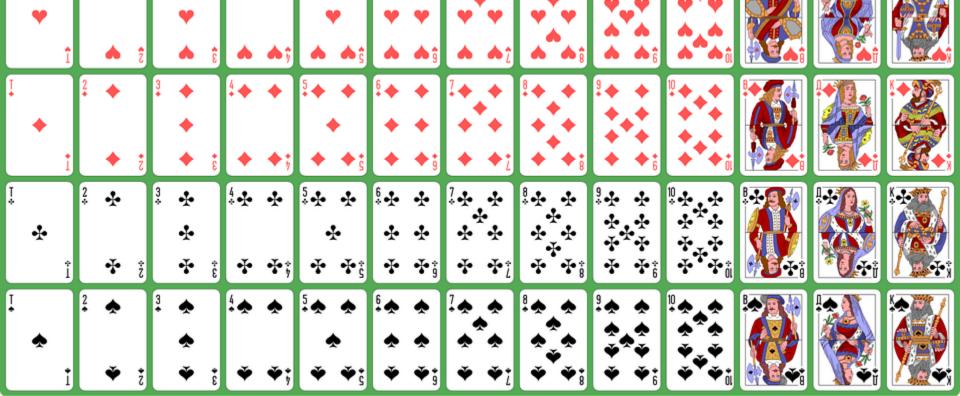
= 3/6 = 1/2

# Probability of randomly drawing a heart = 13/52 = 1/4

Probability of drawing queen = 4/52

Probability of drawing queen of hearts = 1/52

Probability of drawing face card = 12/52



### **Conditional Probability**

#### **Events**

A: Draw a Heart

B: Draw a face card

$$P(A) = 13/52$$
  
 $P(B) = 12/52$ 

Draw a Face card that's a Heart

$$P(B|A) = 3/13$$

Probability of B given A



















































