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# 1 Data

## Data Basics

- ▷ Frequent types of data in statistics:
  - **Interval**: numeric scale with meaningful intervals, e.g. temperature in celsius.
  - **Ratio**: numeric but with a meaningful zero, e.g. height.
  - **Discrete**: numeric with no arbitrary precision, e.g. population.
  - **Ordinal**: sortable and discrete, e.g. education level.
  - **Nominal**: non-sortable and discrete, e.g. genre.
- ▷ **Sample data**: Data from *some* members of a group.
- ▷ **Population data**: Data from *all* members of a group.
- ▷ Sample population sometimes uses hat notation, e.g.  $\hat{\beta}$ ,  $\hat{\sigma}$ , or other slight ambiguities. Sample data is used more often than population in statistics.

## Visualizing Data

- ▷ **Bar plots**: used to represent **categorical** (nominal and ordinal) and **discrete numerical** data.
- ▷ **Box plots**: collection of a data that is split into separate quartiles in order to illustrate **overall distribution** of data and its potential outliers.
- ▷ **Histograms**: similar to bar plots, but with binned continuous data on the x-axis. **Shape** and **order** is meaningful.
  - Histograms of **counts**:
    - Often more meaningful interpretation of raw data.
    - Difficult to compare across datasets.
    - Does not need to sum up to 1.
    - Usually better for **qualitative** inspection.
  - Histograms of **proportion**:
    - Can be more difficult to relate to raw data.
    - Easier to compare across datasets.
    - Illustrates proportion of dataset.
    - Usually better for **quantitative** analysis.

- ▷ Translating from counts to proportions:  $bin_i = 100 (bin_i / sum(bins))$
- ▷ **Pie charts**: representation of nominal, ordinal, or discrete data that must sum up to 1.

## 2 Descriptive Statistics

### Descriptive vs. Inferential

- ▷ **Descriptive:**
  - The point is to obtain individual numbers that describe a dataset.
  - Mean, median, mode, variance, kurtosis, skew, distribution, spectrum.
  - No relation to population; no generalization to other datasets or groups.
- ▷ **Inferential:**
  - Use features of sample data set to make generalizations about a population.
  - P-value, T/F/chi-square value.
  - Confidence intervals.
  - Hypothesis testing.

### Accuracy, Precision, Resolution

- ▷ **Accuracy:** the relationship between measurement and the actual truth. Inversely related to **bias**.
- ▷ **Precision:** the certainty of each measurement. Inversely related to **variance**.
- ▷ **Resolution:** the number of data points per unit measurement.

### Data Distribution

- ▷ **Data Distribution:** a function that lists values or intervals of data, and how often each value occurs.
- ▷ Common distributions include power-law, gaussian (bell curve), t, F, and Chi-squared.
- ▷ Most statistical procedures are based on assumptions about distributions.
- ▷ Data distributions provide insights into nature and often used to model physical and biological systems.

### Measures of Central Tendency

- ▷ **Central tendency:** the center of typical value for a probability distribution.
- ▷ Common measures of central tendency: **mean, median, mode**.
- ▷ Mean, aka average or arithmetic mean:

- Formula:  $\bar{x} = n^{-1} \sum x_i$ .
  - Alternate notations for mean:  $\mu$ ,  $\mu_x$ .
  - The mean is most suitable for normally distributed interval and ratio data.
  - Discrete and ordinal data can be useful, but must be carefully interpreted.
- ▷ Median:
- $x_i, i = \frac{n+1}{2}$
  - Most suitable for unimodal distributed interval and ratio data.
- ▷ Mode: the most common value that is suitable for any distribution and data type, though mostly used for nominal.