Phase 2 Expectations:

Statistics



Agenda

- 1. Phase 2 Overview
- 2. Week 1: SQL & Probability
- Week 2: Hypothesis Testing & Simple Linear Regression
- 4. Gating & Assessments
- 5. Questions/Feedback

Phase 2: Overview



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Overall Phase Timeline

Statistics

PHASE 2 Weeks 4 - 6 **Advanced Topics**

PHASE 4 Weeks 10 - 12

PHASE 1 Weeks 1 - 3

Data Engineering

Weeks 7 - 9

PHASE 3

Machine Learning

Capstone

Weeks 13 - 15

PHASE 5





Josh Wills @josh_wills



Data Scientist (n.): Person who is better at statistics than any software engineer and better at software engineering than any statistician.



9:55 AM - 3 May 12

Statistics for Data Science



- Common data storage method
- Relational databases
- New way to access information
- Critical skill
- Integrate with python pandas



- Unions, intersections, joins
- Uncertainty, confidence
- Predictive probability
- Conditional probability
- Distributions



- Hypothesis testings: Z-test, t-test, ANOVA, Chi-Squared
- Using distributions
- Beginning of data modeling
- Simple Linear regressions
- Quantifying relationships

Probability

Probability of Simple Events

$$P(A) = \frac{n}{N} = \frac{\text{# outcomes in } A}{\text{# outcomes in Sample Space}}$$

Probability

Multiplication Rule

Independent Events

$$P(X \cap Y) = P(X) \cdot P(Y)$$

Dependent Events

$$P(X \cap Y) = P(Y) \cdot P(X \mid Y)$$

Bayes' Theorem

$$P(X|Y) = \frac{P(X \cap Y)}{P(Y)}$$

Probability of Compound Events

Independent Events

$$P(A \text{ and } B) = P(A) \times P(B)$$

Dependent Events

$$P(A \text{ and } B) = P(A) \times P(B \mid A)$$

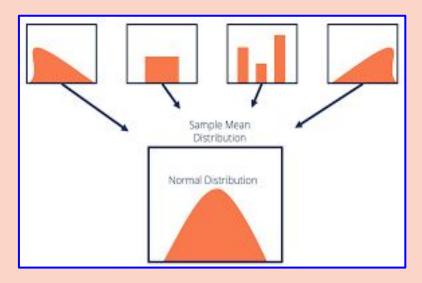
Mutually Exclusive

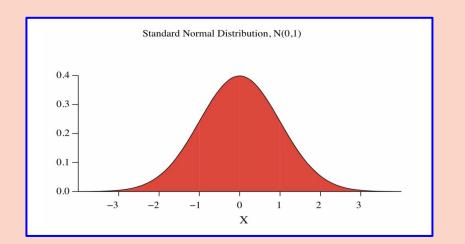
$$P(A \text{ or } B) = P(A) + P(B)$$

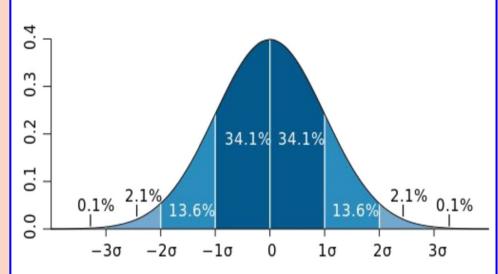
Mutually Inclusive

$$P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B)$$

Distributions

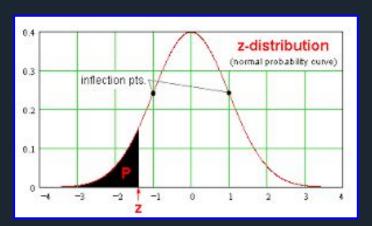


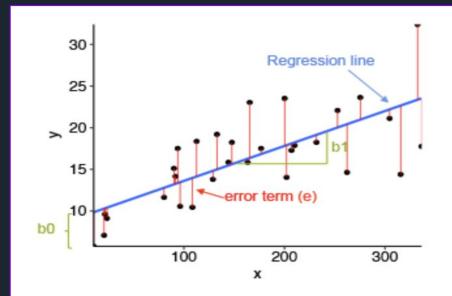




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Hypothesis Testing







Measuring Student Progress

CP & CC

- 11/22 Wed SQL Checkpoint
- 11/27 Thurs -Probability Checkpoint
- 11/29 Tues -Hypothesis Testing Checkpoint
- 12/1 Friday Phase 2 Code Challenge

Blog Post

- Due Tuesday of 2nd Week
- 11/28
- Topic: Describe a DS tool or library with tutorial
- See <u>canvas</u>

Project

- Group Project
- Third week
- Movie data
- SQL database
- Tiny bit of Linear Regression

1:1

Link next week

- Phase 1 review
 - o 1:1 Meet
- Project review
 - Group