Introduction to summary statistics: The sample mean and median

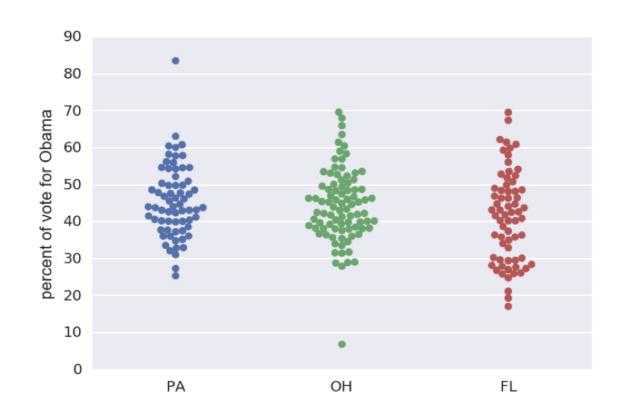
STATISTICAL THINKING IN PYTHON (PART 1)

Justin Bois

Lecturer at the California Institute of Technology

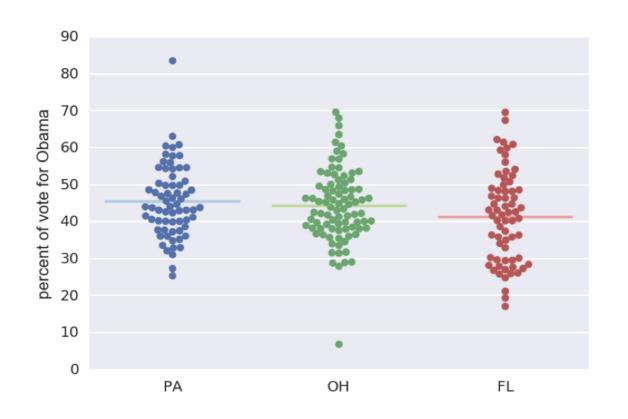






¹ Data retrieved from Data.gov (https://www.data.gov/)





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Mean vote percentage

import numpy as np
np.mean(dem_share_PA)

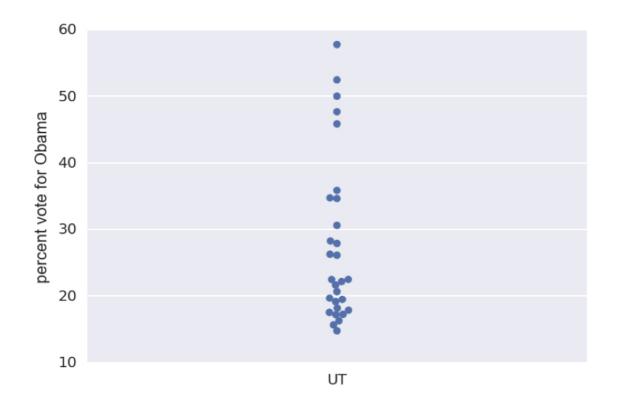
45.476417910447765

$$mean = ar{x} = rac{1}{n} \sum_{i=1}^n x_i$$

Outliers

 Data points whose value is far greater or less than most of the rest of the data

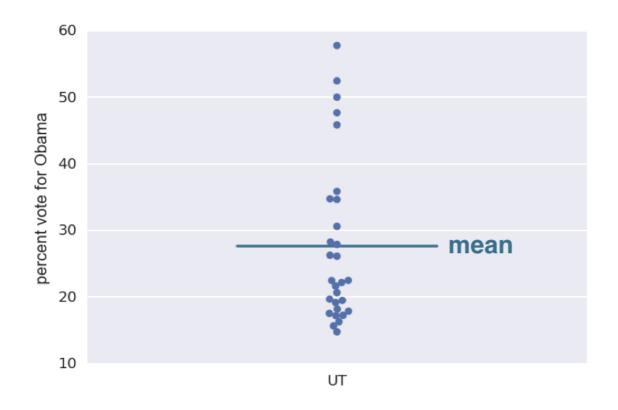
2008 Utah election results



¹ Data retrieved from Data.gov (https://www.data.gov/)



2008 Utah election results



¹ Data retrieved from Data.gov (https://www.data.gov/)

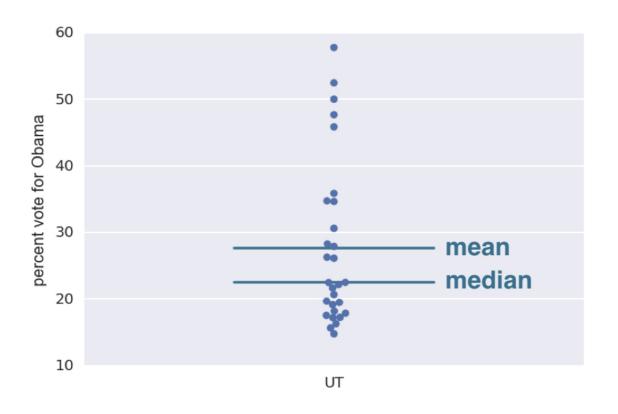


The median

• The middle value of a data set



2008 Utah election results



¹ Data retrieved from Data.gov (https://www.data.gov/)



Computing the median

np.median(dem_share_UT)

22.46999999999999



Let's practice!

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Percentiles, outliers, and box plots

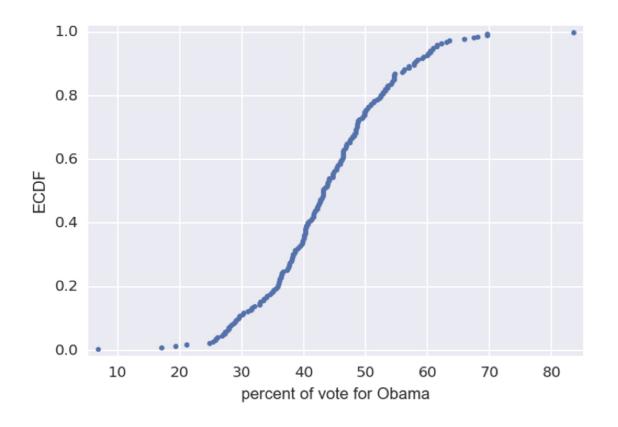
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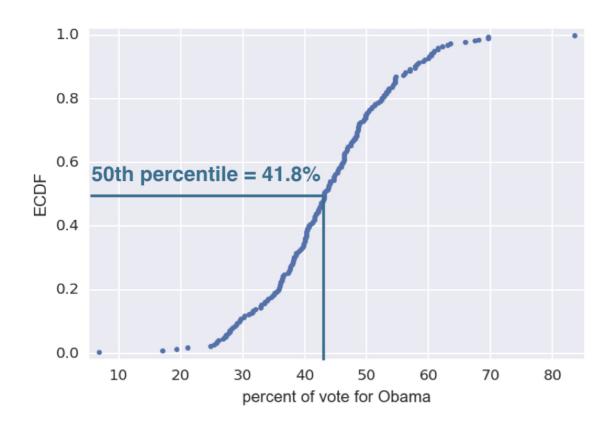
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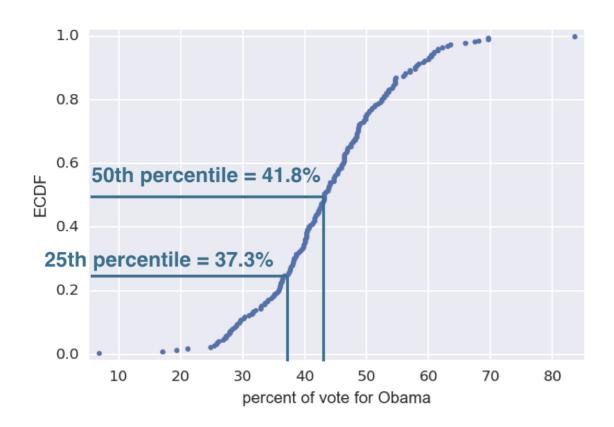


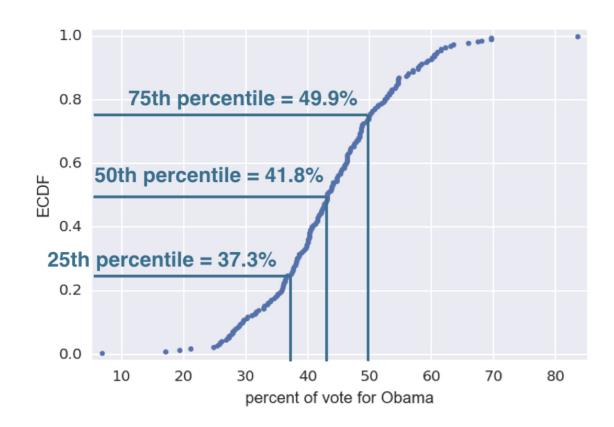
¹ Data retrieved from Data.gov (https://www.data.gov/)







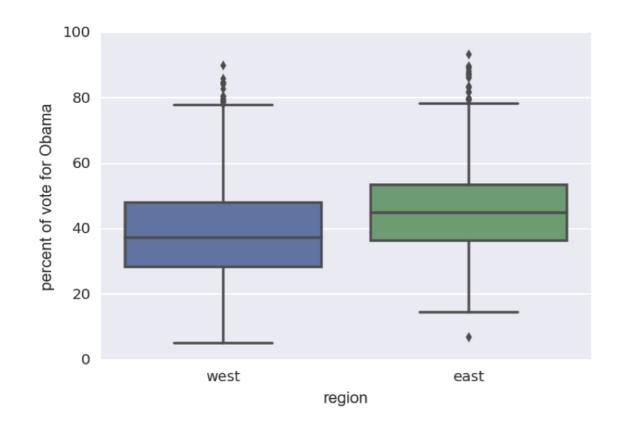




Computing percentiles

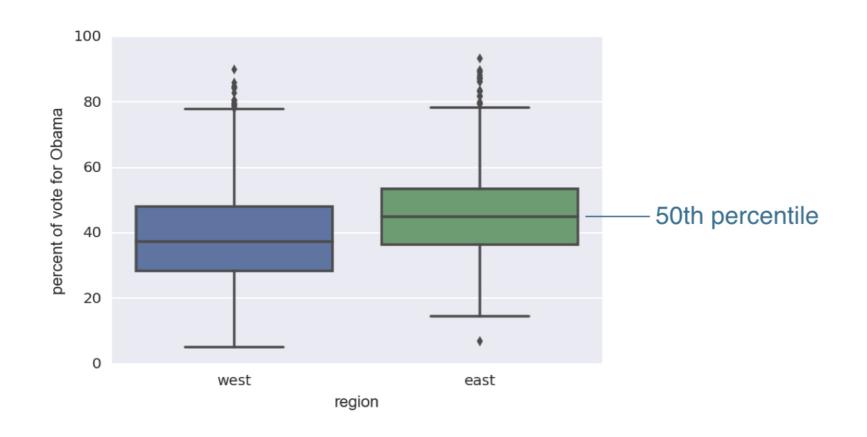
```
np.percentile(df_swing['dem_share'], [25, 50, 75])
```

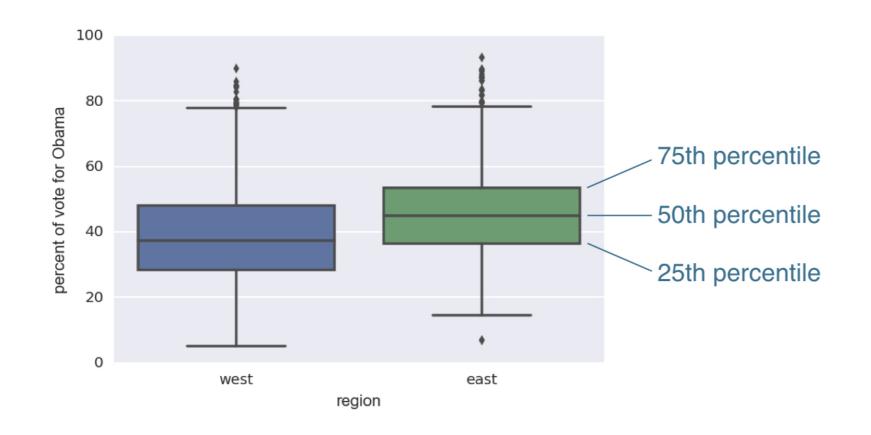
```
array([ 37.3025, 43.185 , 49.925 ])
```

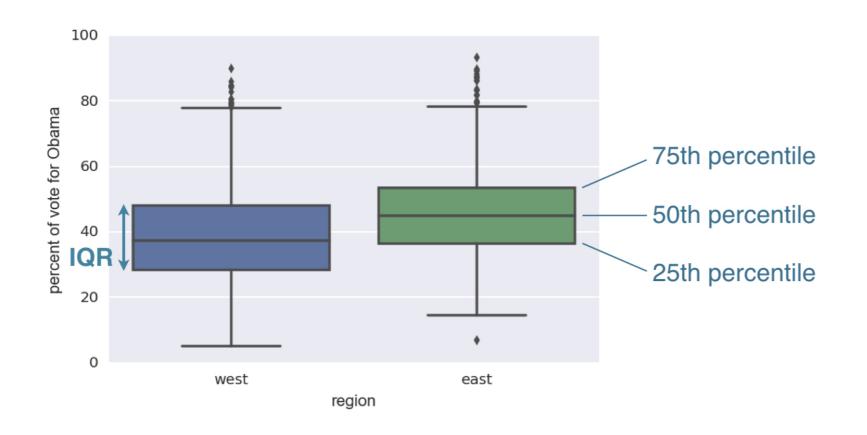


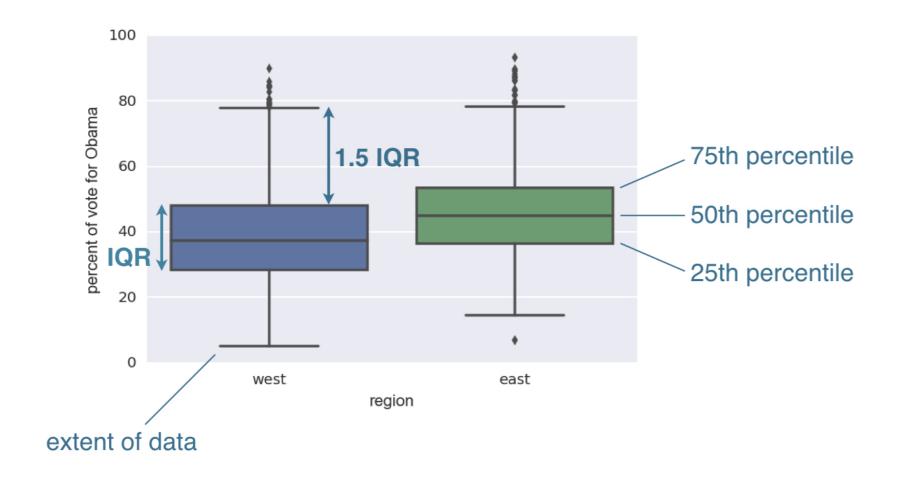
¹ Data retrieved from Data.gov (https://www.data.gov/)

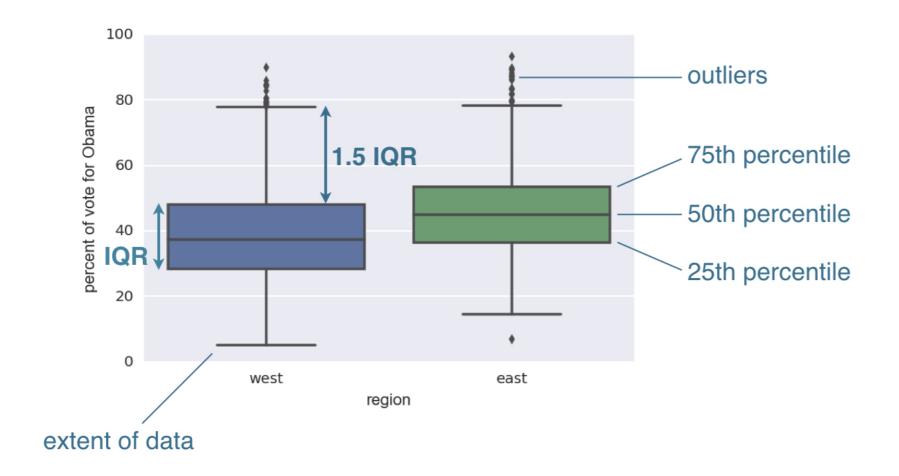












Generating a box plot

Let's practice!

STATISTICAL THINKING IN PYTHON (PART 1)



Variance and standard deviation

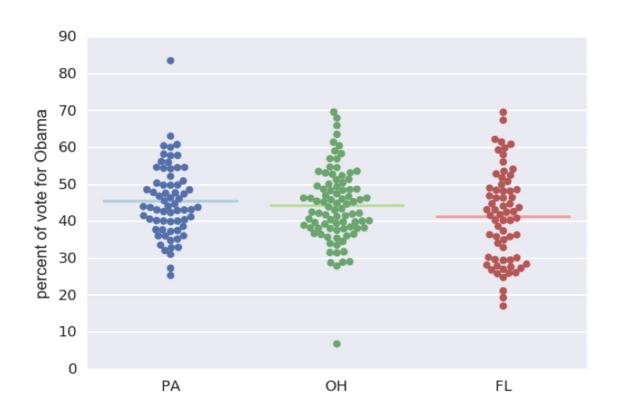
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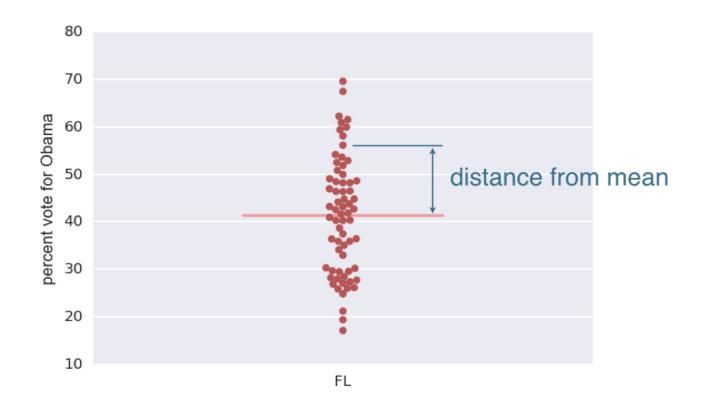
¹ Data retrieved from Data.gov (https://www.data.gov/)



Variance

- The mean squared distance of the data from their mean
- Informally, a measure of the spread of data

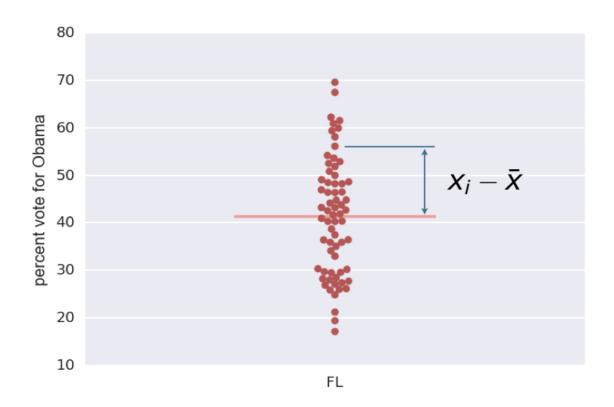
2008 Florida election results



¹ Data retrieved from Data.gov (https://www.data.gov/)



2008 Florida election results



$$variance = rac{1}{n} \sum_{i=1}^n (x_i - ar{x})^2$$

¹ Data retrieved from Data.gov (https://www.data.gov/)



Computing the variance

np.var(dem_share_FL)

147.44278618846064



Computing the standard deviation

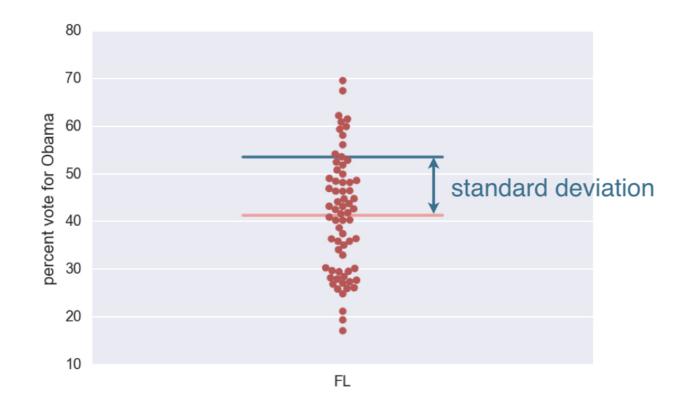
np.std(dem_share_FL)

12.142602117687158

np.sqrt(np.var(dem_share_FL))

12.142602117687158

2008 Florida election results



¹ Data retrieved from Data.gov (https://www.data.gov/)



Let's practice!

STATISTICAL THINKING IN PYTHON (PART 1)



Covariance and the Pearson correlation coefficient

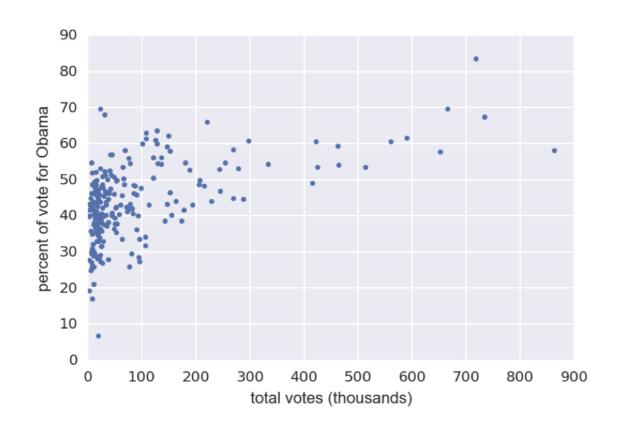
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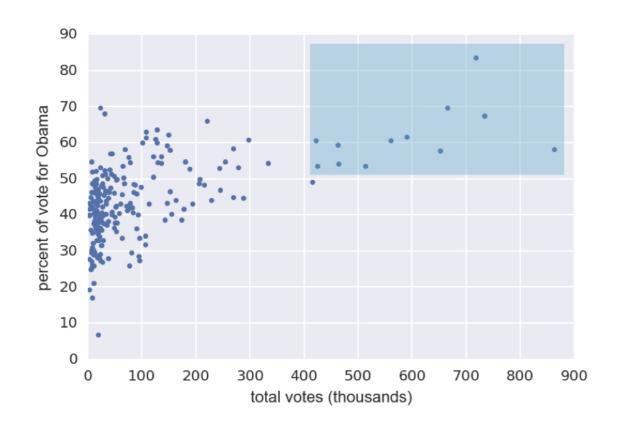






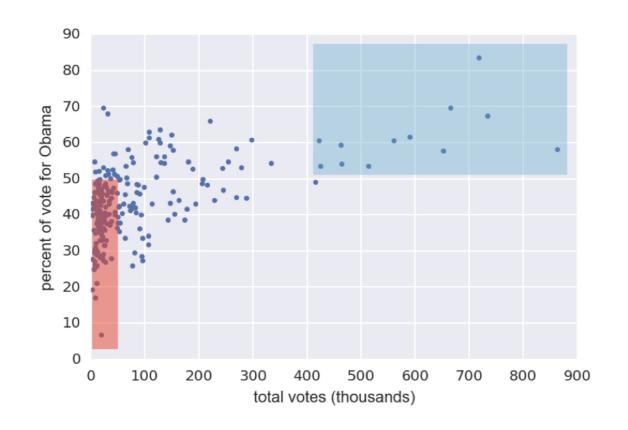
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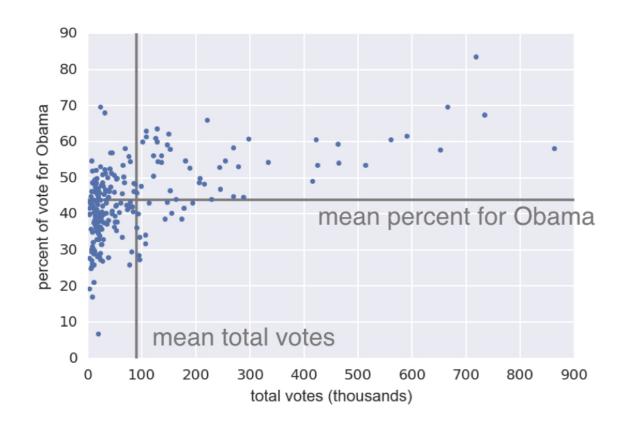


Generating a scatter plot

Covariance

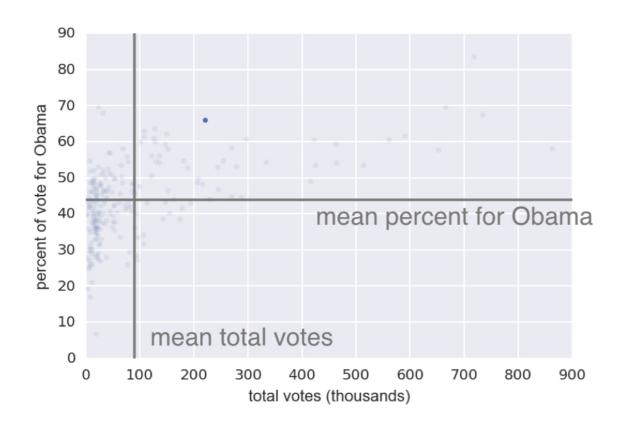
• A measure of how two quantities vary together





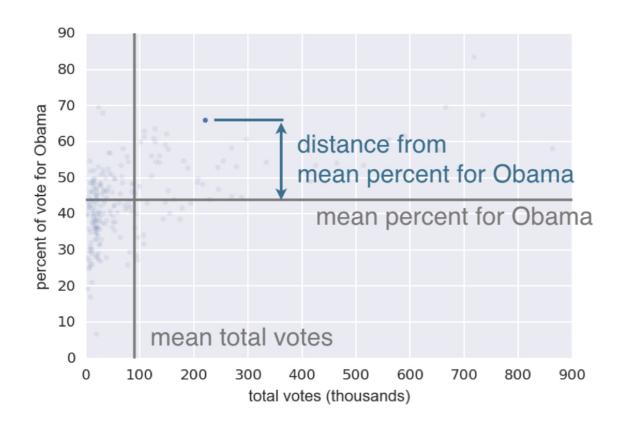
¹ Data retrieved from Data.gov (https://www.data.gov/)





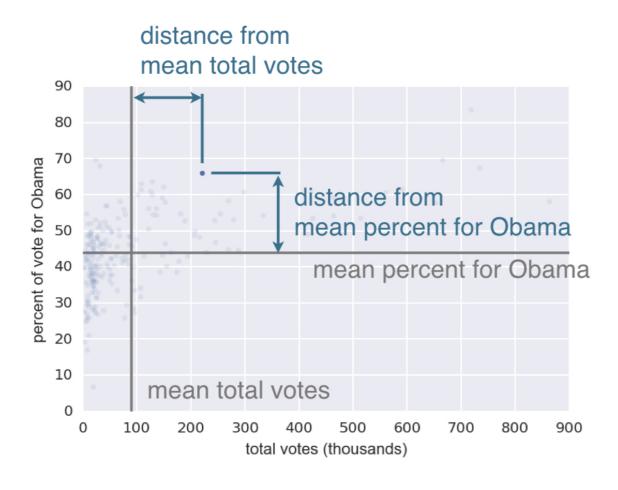
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$$covariance = rac{1}{n} \sum_{i=1}^n (x_i - ar{x})(y_i - ar{y})$$

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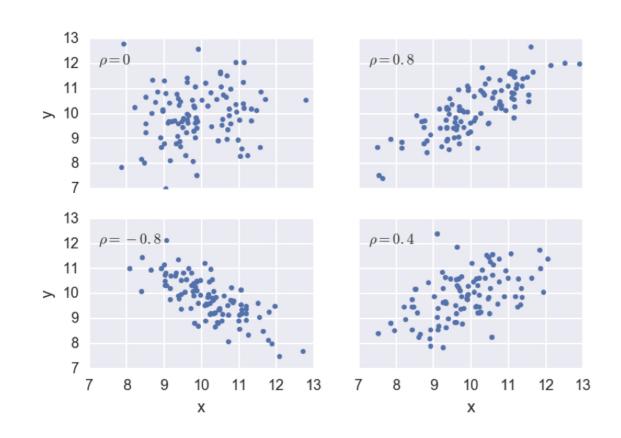


Pearson correlation coefficient

$$\rho = \text{Pearson correlation} = \frac{\text{covariance}}{(\text{std of x})(\text{std of y})}$$

$$= \frac{\text{variability due to codependence}}{\text{independant variability}}$$

Pearson correlation coefficient examples



Let's practice!

STATISTICAL THINKING IN PYTHON (PART 1)

