Lecture 02: Summarizing and Graphing Data

PKN STAN: Class 5-37 & 5-38

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Review

- 1. What is population?
- 2. What is sample?
- 3. What is sampling?
- 4. What is data?
- 5. 2 types of data
- 6. 4 Levels of data measurement

Today's Agenda

- Frequency Table
- Histogram
- Scatter Plot

Summarizing & Graphing: Get The Sense

SalesKey	DateKey	channelKey	StoreKey	ProductKey	PromotionKey Curren	rcyKey	UnitCost	UnitPrice	SalesQuantity	ReturnQuantity	ReturnAmount	DiscountQuantity	DiscountAmount	TotalCost	SalesAmount	ETLLoadID	LoadDate (JpdateDate
1	00:00.0	- 1	20:	956	10	1	91.05	198	8	0	0	24	39.6	728.4	1544.4	1	00:00.0	00:00.0
2	00:00.0	4	308	766	2	1	10.15	19.9	4	0	0	137	0.995	40.6	78.605	1	0.00:00	0.00:00
3	00:00.0	1	156	5 1175	11	- 1	209.03	410	9	0	0	3	61.5	1881.27	3628.5	1	0.00:00	0.00.0
4	00:00.0	2	306	1429	10	1	132.9	289	8	0	0	100	57.8	1063.2	2254.2	1	0.00:00	0.00:0
5	00:00.0	2	306	1133	10	1	144.52	436.2	24	0	0	3	261.72	3468.48	10207.08	1	0.00:00	00:00.0
6	00:00.0	3	200	2365	3	- 1	183.94	399.99	36	0	0	10	399.93	6621.84	13999.65	1	00:00.0	0.00:00
7	00:00.0	4	310	1016	5	- 1	68.06	148	6	0	0	2	44.4	408.36	843.6	1	0.00:00	00:00.0
8	00:00.0	2	30	7 138	15	- 1	229.93	499.99	9	0	0		99,998	2069.37	4399,912	1	00:00.0	00:00.0
9	00:00.0	2	19:	1731	1 12	1	33.32	72.45	24	0	0	5	36.225	799.68	1702.575	1	00:00.0	00:00.0
10	00:00.0	4	310	497	24	- 1	50.47	99	18	0	0	4	79.2	908.46	1702.8	1	00:00.0	00:00.0
11	00:00.0	2	19:	1825	2	- 1	16.31	32	4	0	0			65.24	128	1	00:00.0	00:00.0
12	00:00.0		11:	543	1	- 1	116.75	229	10	0	0			1167.5	2290	1	00:00.0	00:00.0
13	00:00.0	1	17	1 738	3	1	78.19	236	12	0	0	0		938.28	2832	1	00:00.0	00:00.0
14	00:00.0		1 10	1263	13	- 1	25.47	49.96	13	0	0		9,992		639.488	1	00:00.0	00:00.0
	00:00.0	2	-			- 1	21.92	43			0	0			430		00:00.0	00:00.0
16	00:00.0		18:			1	71.37	139.99	9		0	2	13.993		1245,911		00:00.0	00:00.0
			1 16			1	96.08	289.99	9	0	Ö	0			2609.91		00:00.0	00:00.0
	00:00.0	2				1	28.55	56	3			2			156.8		00:00.0	00:00.0
	00:00.0	-				- 1	205.09	619							7428		00:00.0	00:00.0
	00:00.0		26:			1	76.45	149.95							2999		00:00.0	00:00.0
	00:00.0		5:			1	91.95	199.95			199.95		39.93		5158.71		00:00.0	00:00.0
	00:00.0		15		-	1	58.36	126.9		0					1129.41		00:00.0	00:00.0
23	00:00.0	2				1	69.25	209	9				1		1881		00:00.0	00:00.0
		2				1	87.37	190			190		38		1672		00:00.0	00:00.0
	00:00.0		10:			- 4	183.94	399.99	10		0				3999.9		00:00.0	00:00.0
	00:00.0		144			- 1	61.17	119.99	6			147	95,992		623.948		00:00.0	00:00.0
	00:00.0		180			- 1	160.95	350							3500		00:00.0	00:00.0
	00:00.0			1 1368		1	18.48	40.19					· -		522.47	- 1	00:00.0	00:00.0
29	00:00.0			3 1290		1	121.45	366.55			0				2199.3	1	00:00.0	00:00.0
	00:00.0		30			1	321.44	699	13				104.85		8982.15		00:00.0	00:00.0
		3				- 1	34.75	104.89	9				4 4451414		923.032		00:00.0	00:00.0
			22			- 1	303.05	659			-		1		4744.8		00:00.0	00:00.0
33	00:00.0					1	6.07	11.9							212.415		00:00.0	00:00.0
	00:00.0		214			- 1	95.65	208							2080			00:00.0
						- 1											00:00.0	
	00:00.0	1	5			- 1	71.37	139.99	10		139.99				1399.9		00:00.0	00:00.0
	00:00.0	2				1	321.44	699					-		6990		00:00.0	00:00.0
	00:00.0					- 1	164.63	358							3580		00:00.0	00:00.0
38	00:00.0	4	3			1	48.43	94.99							1120.882		00:00.0	00:00.0
39	00:00.0		190			- 1	155.43	338			0				3954.6		00:00.0	00:00.0
401	00.000		0.	1012	1491	- 4	449.40	000	140	- 0			719.7	F074 46	10967.0	_	00.000	00.00

Summarizing is meant to get the general idea of the dataset

General Idea = Important Characteristics of Data

Center

- a. Where the middle of the data set is located
- b. Secara general, datanya gimana sih? Mean, median, modus

2. Variation

- a. Amount that the data values vary.
- b. Datanya mirip2 atau significantly variatif?

3. Distribution

- **a.** The **shape of the spread** of data over the range of values (such as bell-shaped, uniform, or skewed).
- b. Kalau digambarkan dalam bentuk histogram, bentuknya bagaimana?

4. Outliers

Values that lie very far away from the vast majority of other sample values. \rightarrow ada pencilan?

5. **Time**

Changing characteristics of the data over time. \rightarrow **trend**?

- 1. Frequency table
- 2. Graph/Visual

Histogram Scatter plot Bar graph Pie Chart etc

Frequency Table

Why frequency table?

- 1. Fast summary
- 2. Easier to create a graph

Method of Travelling	Number of children
Walking	8
Car	9
Bus	4
Cycle	5
Train	1
Taxi	3

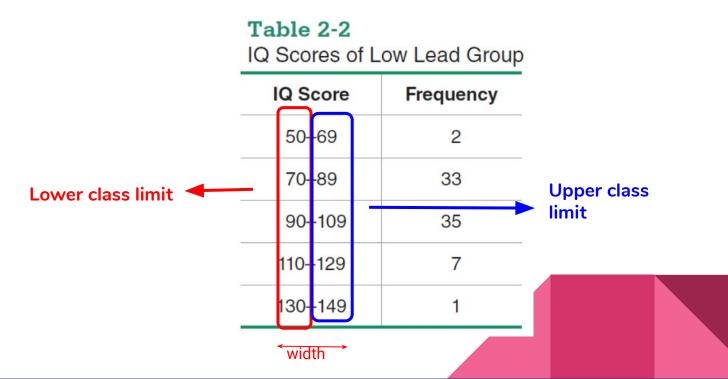
Single value

Table 2-2
IQ Scores of Low Lead Group

IQ Score	Frequency						
50–69	2						
70–89	33						
90–109	35						
110-129	7						
130–149	1						

interval

Terminology in Frequency Table



Class Boundaries

the numbers used to separate classes, but without the gaps created by class limits

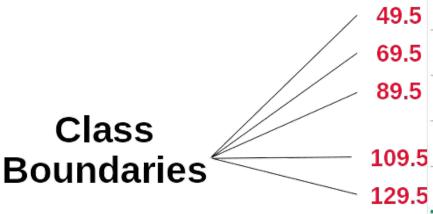


Table 2-2 IQ Scores of Low Lead Group

IQ Score	Frequency				
50-69	2				
70–89	33				
90–109	35				
110-129	7				
130-149	1				

Class Midpoints

the values in the middle of the classes and can be found by adding the lower class limit to the upper class limit and dividing the sum by two

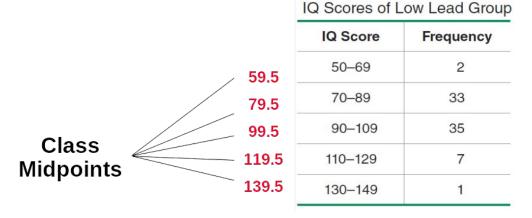


Table 2-2

Class Width

the difference between two consecutive lower class limits

Class 20 20 20 20 20 20

Table 2-2
IQ Scores of Low Lead Group

IQ Score	Frequency
IQ Score	Frequency
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70–89	33
90–109	35
110-129	7
130-149	1

How to Construct a Frequency Table

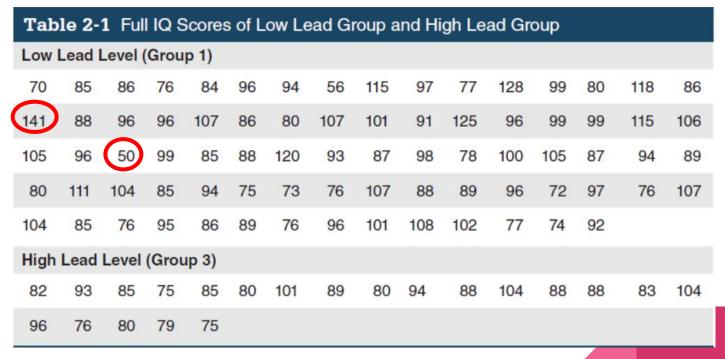
- 1. Arrange/sort the data
- 2. Decide how many classes we want to build
 - a. Recommended number of classes: between 5 and 20.
 - b. Or use the Sturges' rule: $k = 1 + 3.322 \log n$. $\rightarrow n = jumlah data$
- 3. Calculate the class width (round up).

```
class width ≈ (maximum value) – (minimum value)
number of classes
```

- 4. Starting point: Choose the minimum data value or a convenient value below it as the first lower class limit.
- 5. Using the first <u>lower class limit</u> and class width, proceed to list the other lower class limits.
- 6. List the lower class limits in a vertical column and proceed to enter the <u>upper class limits</u>.
- Take each individual data value and put a <u>tally</u> mark in the appropriate class. Add the tally marks to get the frequency.

Table 2-2 IQ Scores of Low Lead Group								
IQ Score	Frequency							
50–69	2							
70–89	33							
90–109	35							
110–129	7							
130–149	1							

Let's Get into practice



- Number of classes = 5
- Find the min value = 50

Find the max value = 141

Let's Get into practice

Tab	le 2-	1 Ful	I IQ S	Scores	of L	ow Le	ad Gi	oup a	nd Hi	gh Le	ad Gr	oup			
Low I	_ead L	_evel (Grou	p 1)											
70	85	86	76	84	96	94	56	115	97	77	128	99	80	118	86
141	88	96	96	107	86	80	107	101	91	125	96	99	99	115	106
105	96	50	99	85	88	120	93	87	98	78	100	105	87	94	89
80	111	104	85	94	75	73	76	107	88	89	96	72	97	76	107
104	85	76	95	86	89	76	96	101	108	102	77	74	92		
High	High Lead Level (Group 3)														
82	93	85	75	85	80	101	89	80	94	88	104	88	88	83	104
96	76	80	79	75											

- Number of classes = 5
- Find the min value = 50
- Find the max value = 141

class width ≈ (maximum value) – (minimum value) number of classes

Class width =
$$(141 - 50) / 5 = 18,...$$
 \Rightarrow roundup = **19**

Build the Frequency Table

Tab	le 2-	1 Ful	I IQ S	Scores	of L	ow Le	ead Gi	oup a	nd Hi	gh Le	ad Gr	oup			
Low	Lead L	_evel (Grou	p 1)											
70	85	86	76	84	96	94	56	115	97	77	128	99	80	118	86
141	88	96	96	107	86	80	107	101	91	125	96	99	99	115	106
105	96	50	99	85	88	120	93	87	98	78	100	105	87	94	89
80	111	104	85	94	75	73	76	107	88	89	96	72	97	76	107
104	85	76	95	86	89	76	96	101	108	102	77	74	92		
High	High Lead Level (Group 3)														
82	93	85	75	85	80	101	89	80	94	88	104	88	88	83	104
96	76	80	79	75											

IQ Score	Freq	Tally
50 - 69	2	II
70 - 89	33	11111 11111 11
90 - 109	35	
110 - 129	7	IIIII
130 - 149	1	I

Things to Calculate from Frequency Table

relative frequency =
$$\frac{\text{class frequency}}{\text{sum of all frequencies}}$$

$$\frac{\text{percentage}}{\text{frequency}} = \frac{\text{class frequency}}{\text{sum of all frequencies}} \times 100\%$$

Table 2-2
IQ Scores of Low Lead Group

IQ Score	Frequency		
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70–89	33		
90–109	35		
110–129	7		
130-149	1		

Total Frequency = 78

Table 2-4 Relative Frequency Distribution of IQ Scores of Low Lead Group

IQ Score	Frequency		
50-69	2.6%		
70–89	42.3%		
90–109	44.9%		
110-129	9.0%		
130–149	1.3%		

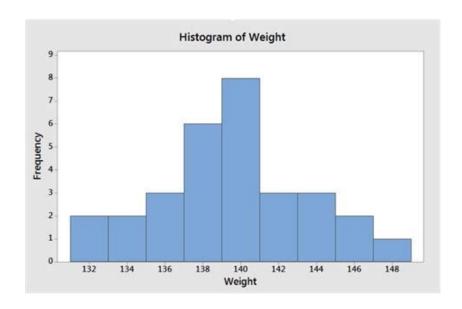
 $*2/78 \times 100 = 2.6\%$

Complete Frequency Table

No	IQ Score	Frequency	Cumulative Frequency	Relative Frequency
1.	50 - 69	2	2	2.6%
2.	70 - 89	33	35	42.3%
3.	90 - 109	35	70	44.9%
4.	110 - 129	7	77	9.0%
5.	130 - 149	1	78	1.3%

Try It with R

Histogram

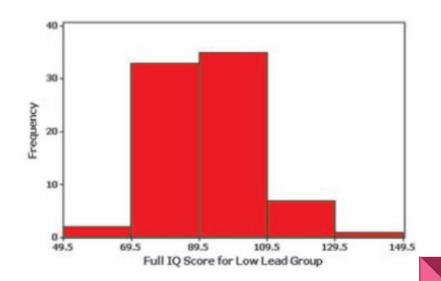


a visual tool used for analyzing the **shape of the distribution** of the data.

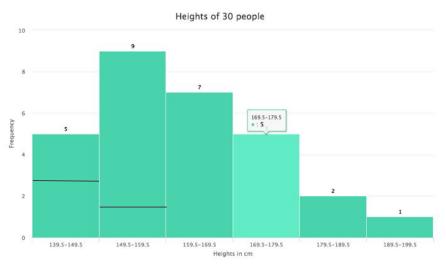
Histogram is a graphic version of frequency table

Table 2-2
IQ Scores of Low Lead Group

IQ Score	Frequency
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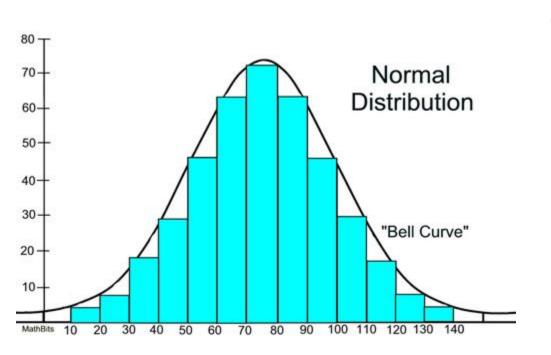
Histogram Characteristics



- consisting of bars of equal width
- No gaps between the bar
- Horizontal scale = the classes of quantitative data values
 - Classes could be both single values or intervals.
- Horizontal label could be one of the following:
 - Class boundaries
 - Class midpoints
 - Lower class limits (introduces a small error)
- Vertical scale = frequency

Try Histogram with R

Histogram of Normal Distribution



Characteristics:

- Bell-Shaped distribution
- The frequencies increase to a maximum, and then decrease.
- 3. symmetry, with the left half of the graph **roughly** a mirror image of the right half.

Scatter Plot

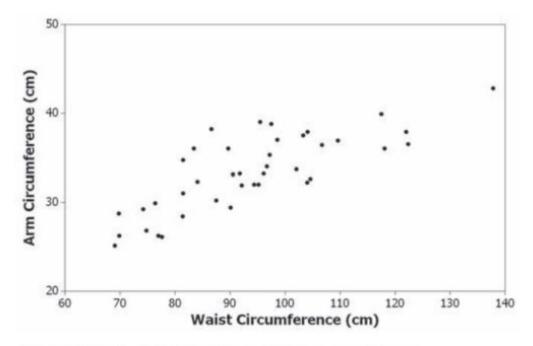


Figure 2-6 Waist Circumference and Arm Circumference in Males

Time Series Graph

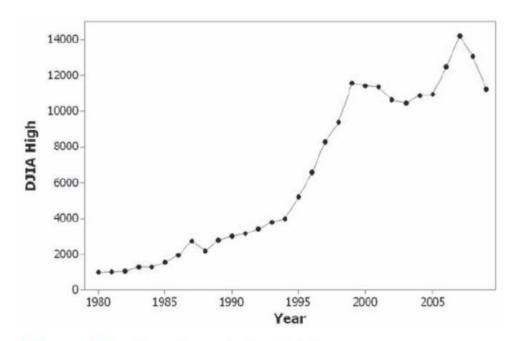
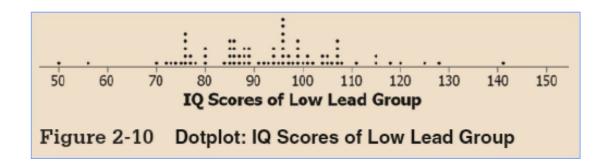


Figure 2-9 Dow Jones Industrial Average

Dot Plot



each data value is plotted as a point (or dot) along a scale of values. Dots representing equal values are stacked.

Stemplot

Each values are separated into 2 parts:

- The stem → leftmost digits → arrange vertically
- The leaf → rightmost digits → arrange horizontally

Bar Graph

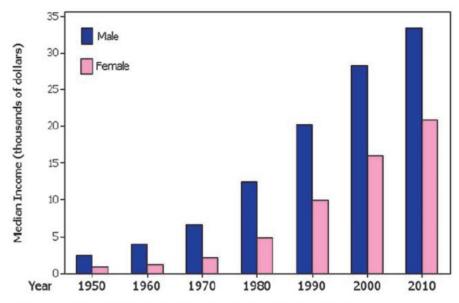
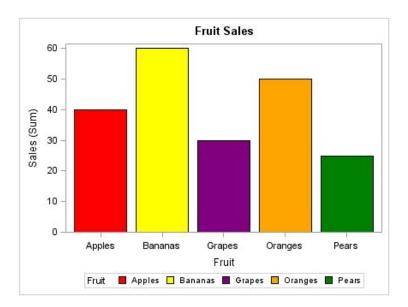
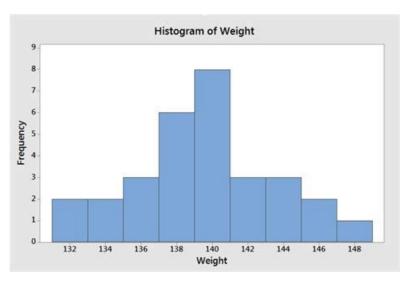


Figure 2-11 Multiple Bar Graph: Median Income by Gender

- Horizontal scale = categories of qualitative data.
- Vertical scale =frequencies or Values

Histogram vs bar chart





What's the key difference between the 2 graphs above?

- 1. Histogram, x = quantitative
- 2. Histogram, x = interval
- 3. Bar graph, x = category
- 4. Histogram, y = pasti frequency, bar graph = frequency or values

Pareto Chart



A descending-order bar graph

Pie Chart

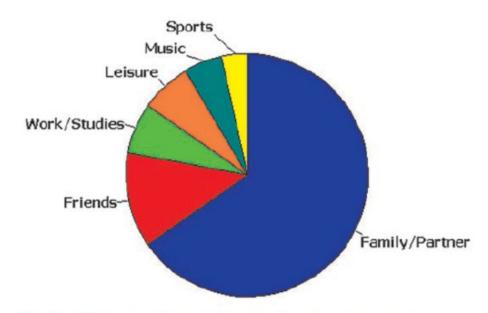
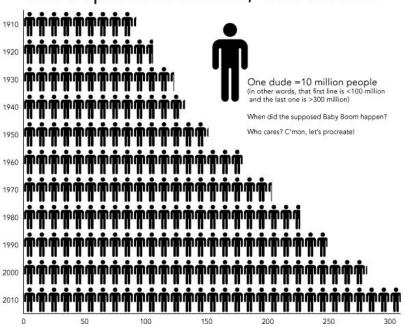


Figure 2-13 Pie Chart: What Contributes Most to Happiness?

Each slice represents percentage or share

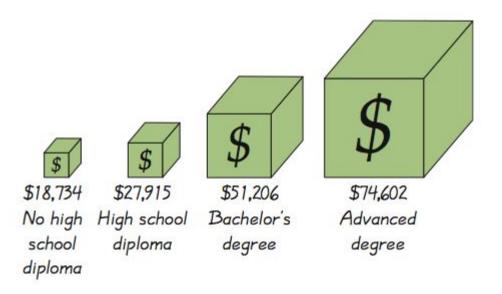
Pictograph

U.S. Population Census, One Decade



Representing values through objects

The Risk of Using Pictograph



Misleading. Depicts one-dimensional data with threedimensional boxes. Last box is 64 times as large as first box, but income is only 4 times as large.

- Misleading
- Not easy to gain insight quickly.