# Statistical Graphics for Univariate and Bivariate Data

Excerpts from text by:

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Statistics 586 Spring 2015

TABLE 1.1
Hypothetical Data Matrix Containing 4 Variables and 20 Observations

Observation Number	<i>X</i> <sub>1</sub>	<i>X</i> <sub>2</sub>	X3	X4
1 The state of the	32.3	33.2	24.7	29.7
2	28.0	34.2	29.4	30.2
3	31.4	27.0	28.5	28.7
4	29.5	33.0	25.6	27.3
5	40.0	35.8	27.6	31.3
6	20.0	34.6	32.0	29.5
7	26.0	24.2	28.2	26.3
8	28.6	34.9	40.9	29.9
9	27.7	25.1	37.5	29.8
10	27.0	37.3	26.3	30.1
11	17.5	22.7	33.9	37.9
12	31.0	25.4	36.7	27.6
13	32.0	25.8	25.2	30.3
14	30.5	38.2	23.8	22.1
15	34.0	26.5	26.1	28.1
16	42.5	38.4	28.2	26.5
17	35.0	26.8	31.8	30.5
18	29.0	21.6	39.7	27.4
19	25.0	33.5	19.1	51.0
20	33.0	21.8	34.8	25.8
Mean	30.0	30.0	30.0	30.0
Standard deviation	5.8	5.8	5.8	5.8

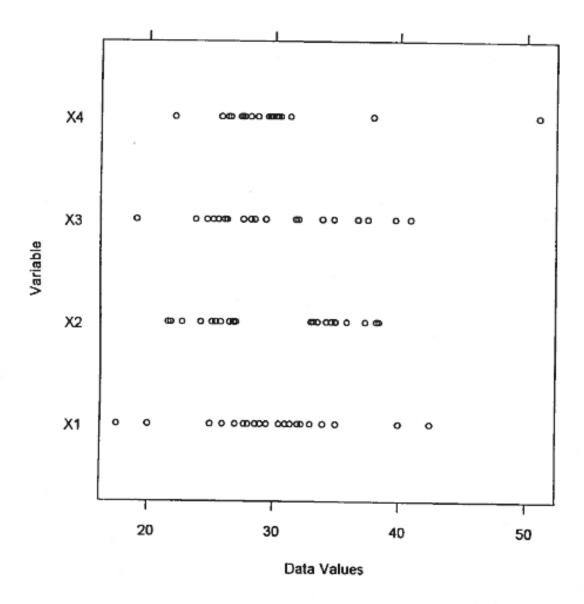
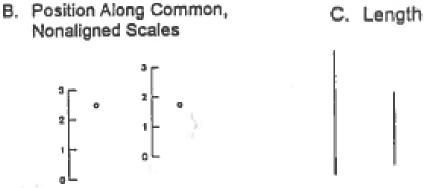


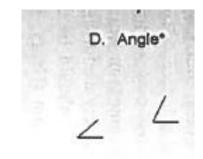
Figure 1.1. Univariate Scatterplots Comparing Data Distributions of Four Hypothetical Variables
SOURCE: Data from Table 1.1.

#### A. Position Along a Common Scale











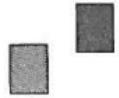


F. Area

G. Volume



H. Fill Density, Color Saturation



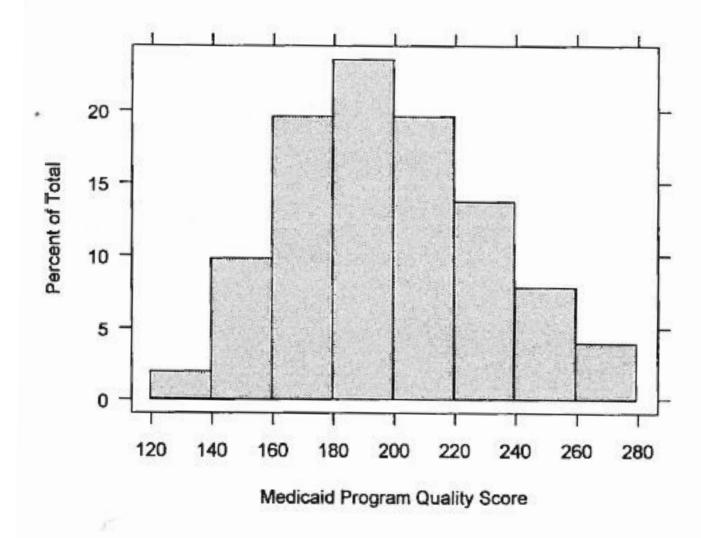
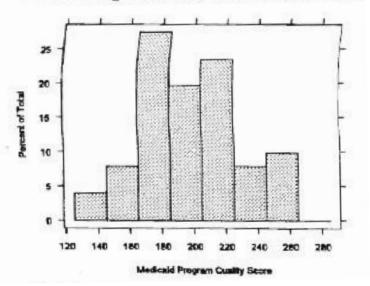
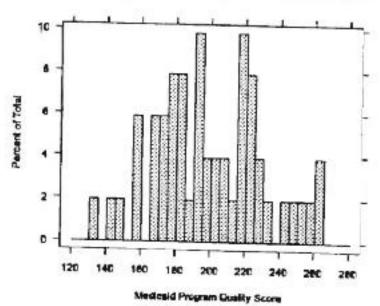


Figure 2.1. Histogram of 1986 Medicaid Program Quality Scores Within the United States
SOURCE: Public Citizen Health Research Group.

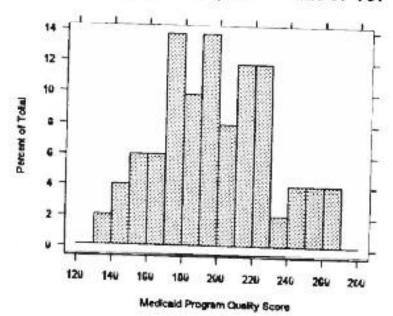
## A. Bin Origin at 125, Bin Widths of 20.



# B. Bin Origin at 120, Bin Width of 5.



C. Bin Origin at 120, Bin Width of 10.



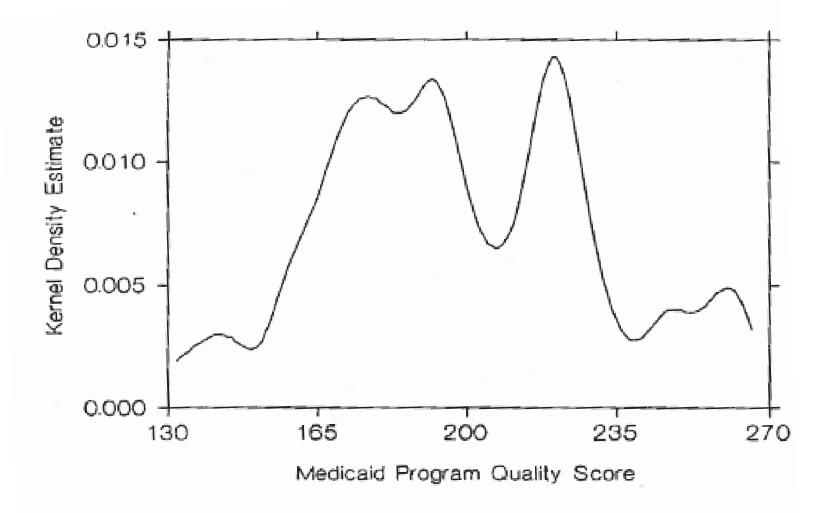
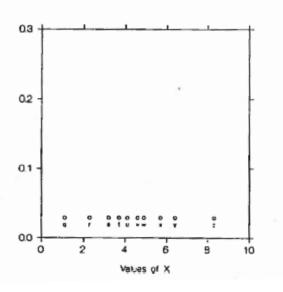
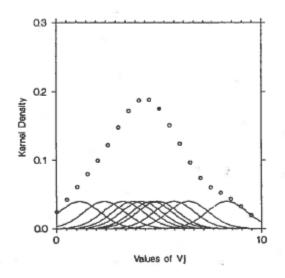


Figure 2.3. Smoothed Histogram of 1986 Medicaid Program Quality Scores SOURCE: Public Citizen Health Research Group.

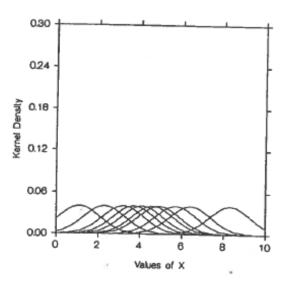
#### A. Unidimensional Scatterplot of 10 Data Points



#### C. Summing Kernel Densities at the 20 vi



# B. Data Points Shown as Kernel Densities



#### D. Final Smoothed Histogram

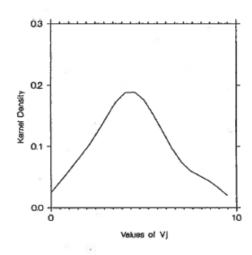


Figure 2.4. Constructing a Smoothed Histogram From Hypothetical Data

$$\hat{f}(v_j) = \frac{1}{hn} \sum_{i=1}^{n} K[z_{ij}]$$
 (2.2)

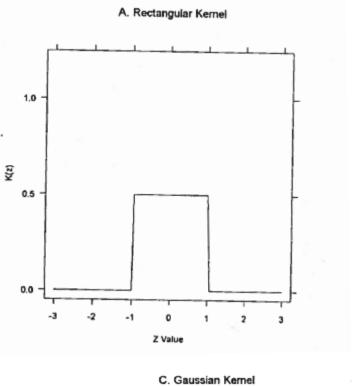
$$z_{ij} = \frac{1}{h} (v_j - x_i)$$
 (2.3)

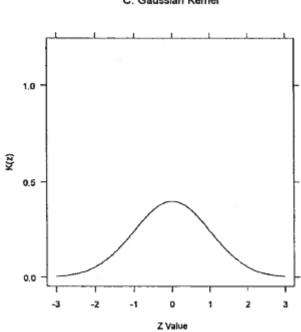
Rectangular: 
$$K_R(z) = \begin{cases} \frac{1}{2} & for |z| \le 1.0 \\ 0 & Otherwise \end{cases}$$
 (2.4)

Triangular: 
$$K_T(z) = \begin{cases} 1 - |z_{ij}| & for |z| \le 1.0 \\ 0 & Otherwise \end{cases}$$
 (2.5)

Gaussian: 
$$K_G(z) = \frac{1}{\sqrt{2\pi}} e^{-z^2 t_2}$$
 (2.6)

Epanechinkov: 
$$K_E(z) = \begin{cases} \frac{3}{4\sqrt{5}} \left[ 1 - \frac{z^2}{5} \right] & \text{for } |z| \le \sqrt{5} \\ 0 & \text{Otherwise} \end{cases}$$
 (2.7)





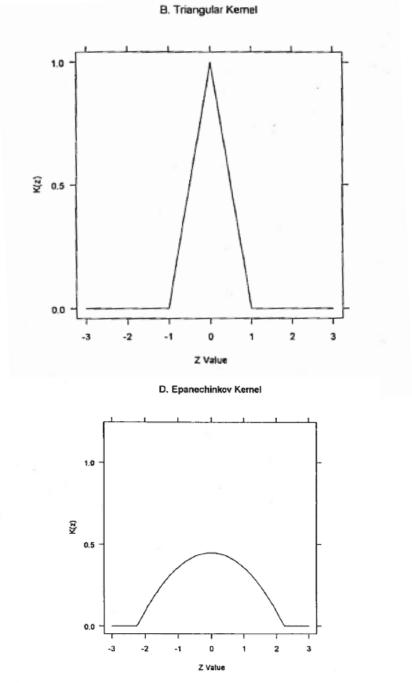
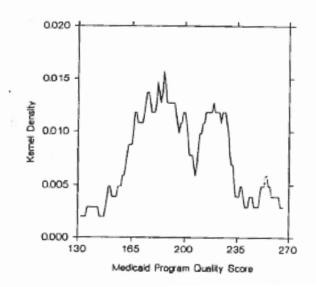
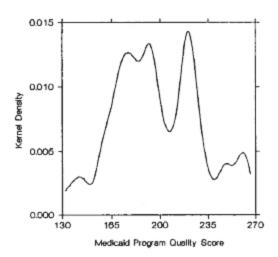


Figure 2.5. The Shapes of Various Kernel Functions

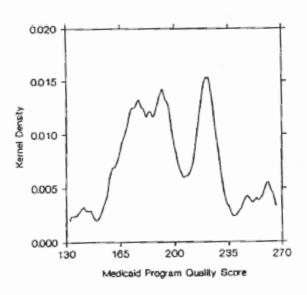
#### A. Rectangular Kernel



#### C. Gaussian Kernel



#### B. Triangular Kernel



#### D. Epanechinkov Kernel

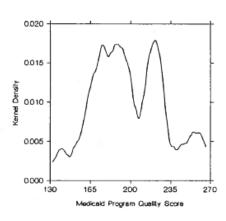
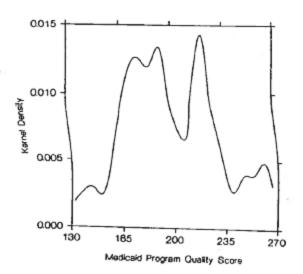
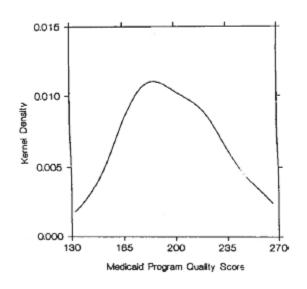


Figure 2.6. Smoothed Histograms of Medicaid Program Quality Scores Created With Different Kernel Density Functions

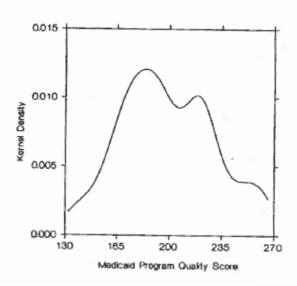
#### A. Bandwidth h = 5



#### C. Bandwidth, h = 15



#### B. Bandwidth, h = 10



D. Bandwidth, h = 20

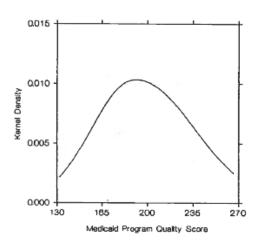


Figure 2.7. Changing the Bandwidth on Smoothed Histograms of Medicaid Program Quality Data
SOURCE: Public Citizen Health Research Group.

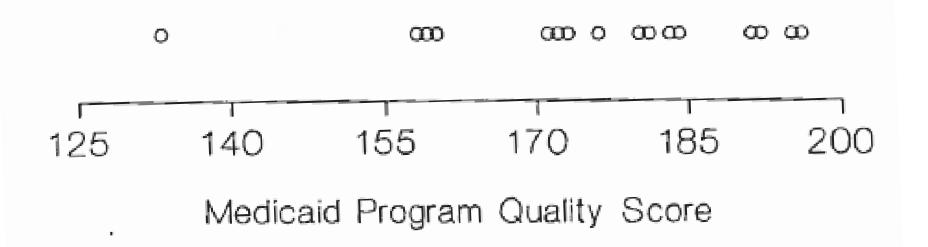
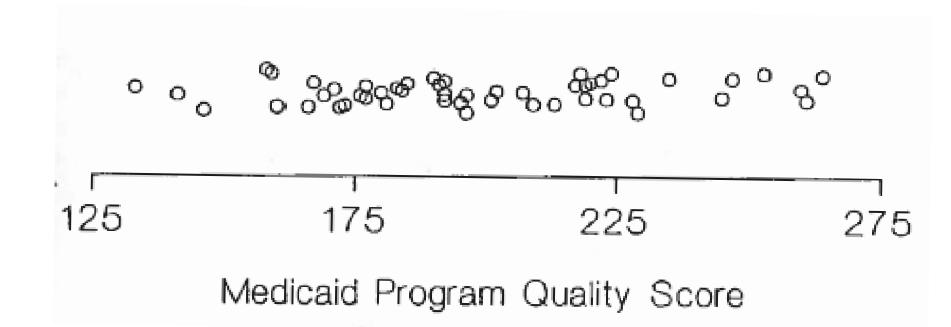


Figure 2.8. Univariate Scatterplot of Medicaid Program Quality Scores for Southern States

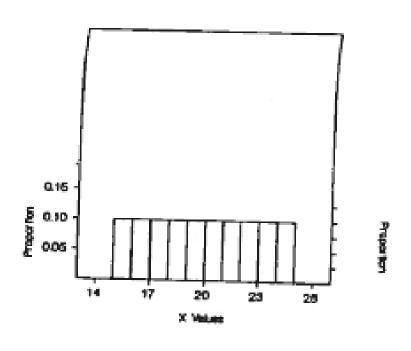
SOURCE: Public Citizen Health Research Group.

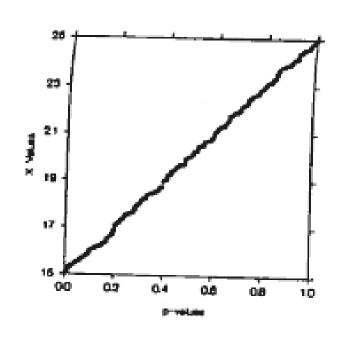


# A. Uniform Distribution

Histogram

Quantile Plot

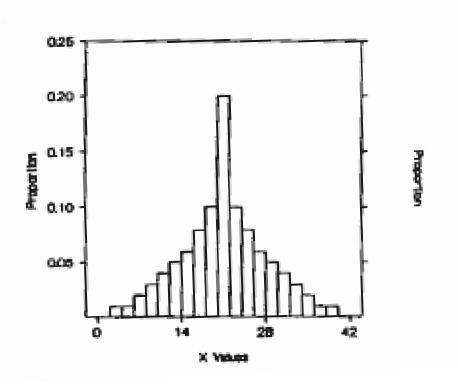


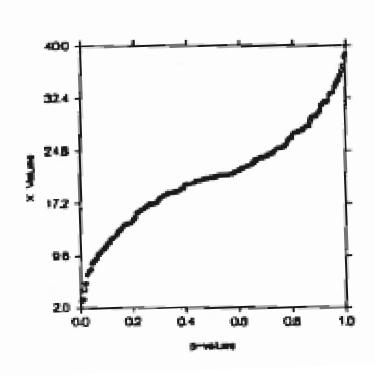


# B. Symmetric, Bell-Shaped Distribution



Quantile Plot





# C. Positively Skewed Distribution

Histogram

Quantile Plot

1.0

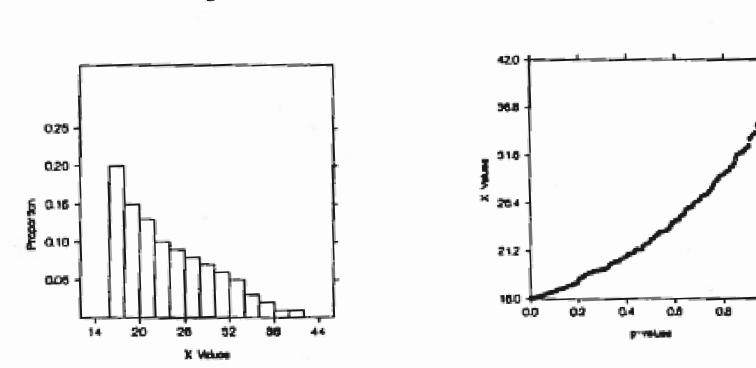


Figure 2.10. Comparison of Histograms and Quantile Plots for Differently Shaped Data Distributions

TABLE 2.1 Quantiles From the Distribution of 1986 Medicaid Program Quality Scores

Minnesota ·	51 50 49	264 261	.990
		261	
Wisconsin	49	AU.	.971
New York		260	.951
Massachusetts	48	253	.931
Connecticut	47	247	.912
California	46	245	.892
New Jersey	45	235	.873
Washington	44	229	.853
Oregon	43	228	.833
Michigan	42	224	.814
District of Columbia	41	223	.794
Maine	40	222	.775
lowa	39	222	.755
Maryland	38	220	.735
Vermont	37	219	.716
Rhode Island	36	219	.696
Hawaii	35	218	.676
Illinois	34	217	.657
Pennsylvania	33	213	.637
Nebraska	32	209	.618
Kansas	31	207	.598
Utah	30	202	.578
Montana	29	201	.559
Kentucky	28	196	.539
Colorado	27	196	.520
Georgia	26	195	.500
West Virginia	25	192	.480
Ohio	24	192	.461
ndiana	23	192	.441
Florida	22	191	.422
North Dakota	21	190	.402
Maska	20	185	.382
Delaware	19	184	.363
South Carolina	18	183	.343
ennessee	17	181	.324
orth Carolina	16	180	.304
lew Mexico	15	177	.284

TABLE 2.1 Continued

State	Position Within Ordered Data (i)	Program Quality Scores X <sub>(i)</sub>	p  Values $p_i = (i5) / 5i$
New Hampshire	14	177	.265
Lousiana	13	176	.245
Texas	12	173	.225
Oklahoma	11	172	.206
Virginia	10	171	.186
Idaho	9	169	.167
Nevada	8	167	.147
South Dakota	7	166	.127
Akansas	6	160	.108
Missouri	5	159	.088
Alabama	4	158	.069
Arizona	3	146	.049
Wyoming	2	141	.029
Mississippi	* 1	133	.010

SOURCE: Public Citizen Health Research Group.

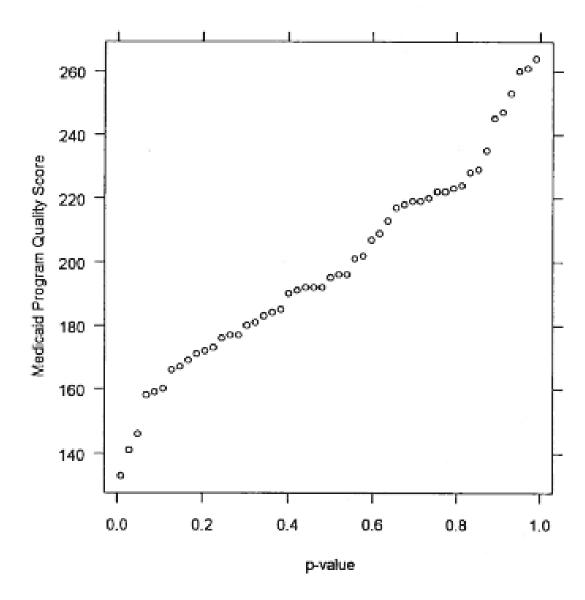


Figure 2.11. Quantile Plot of 1986 Medicaid Program Quality Scores SOURCE: Public Citizen Health Research Group.

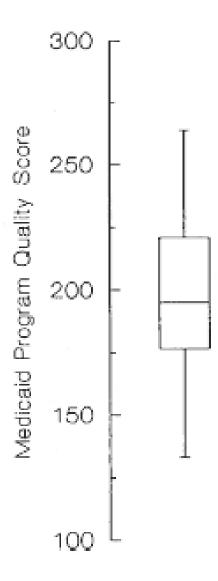


Figure 2.12. Box Plot of 1986 Medicaid Program Quality Scores SOURCE: Public Citizen Health Research Group.

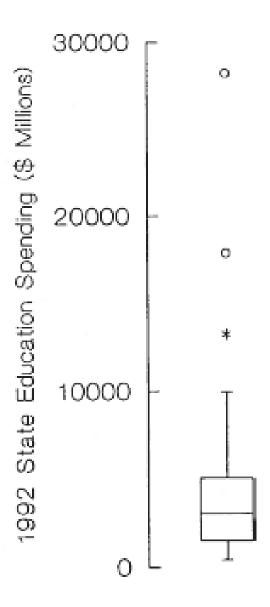


Figure 2.13. Box Plot of 1992 Public Education Expenditures in the United States SOURCE: Public Citizen Health Research Group.

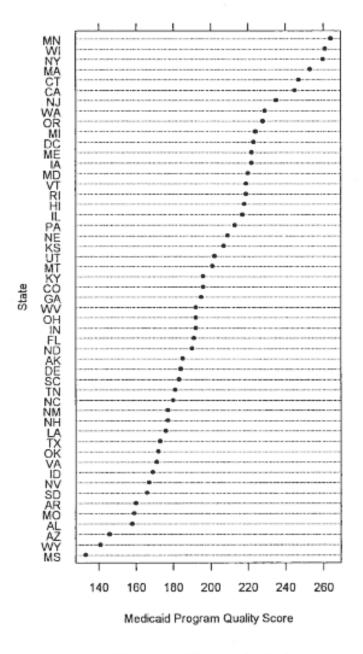


Figure 2.14. Dot Plot of State Medicaid Program Quality Scores SOURCE: Public Citizen Health Research Group.

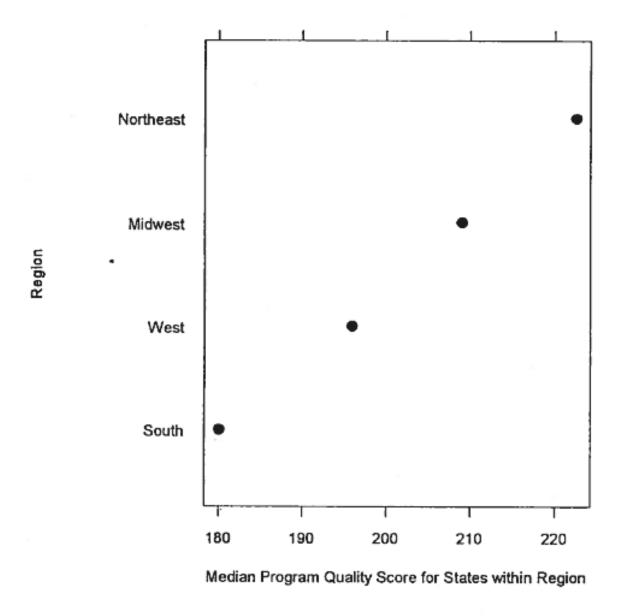
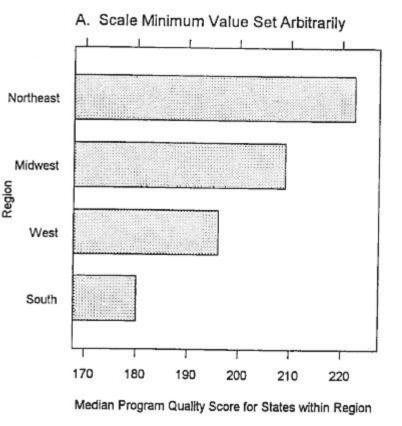
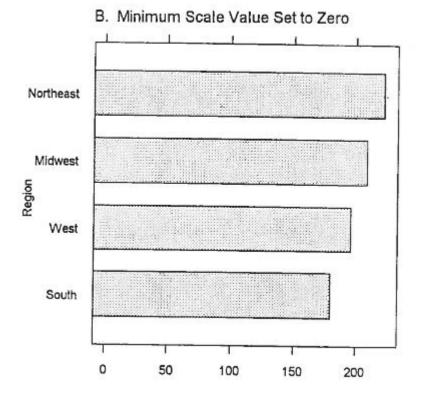


Figure 2.15. Dot Plot of Median State Medicaid Program Quality Scores Within Regions of the United States SOURCE: Public Citizen Health Research Group.





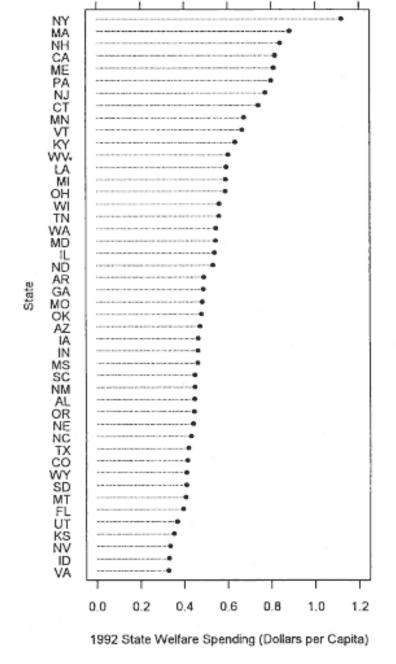
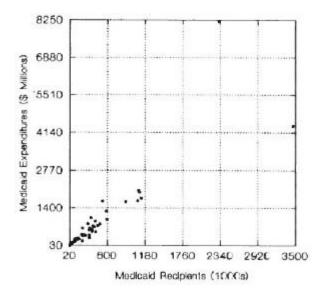


Figure 2.17. Dot Plot Showing 1992 Social Welfare Expenditures in the United States
SOURCE: 1993 Statistical Abstract of the United States.

#### A. Poorly-Constructed Scatterplot



#### B. Better Version of the Scatterplot

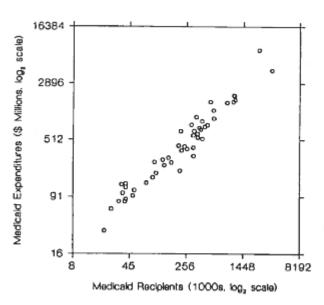
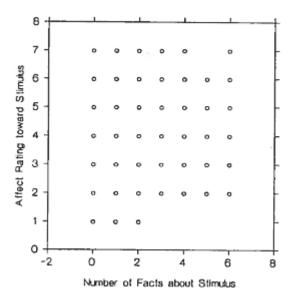


Figure 3.1. Relationship Between Medicaid Population Sizes and Medicaid Program Expenditures in the Uniated States, 1986 SOURCE: U.S. Department of Health and Human Services.

### A. Scatterplot Using Original, Discrete Data Values



# B. Scatterplot Using Jittered Data Values

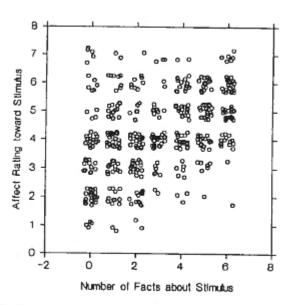


Figure 3.2. Relationship Between Information About a Stimulus Object and Affect Toward That Stimulus SOURCE: Responses obtained from 470 experiment participants.

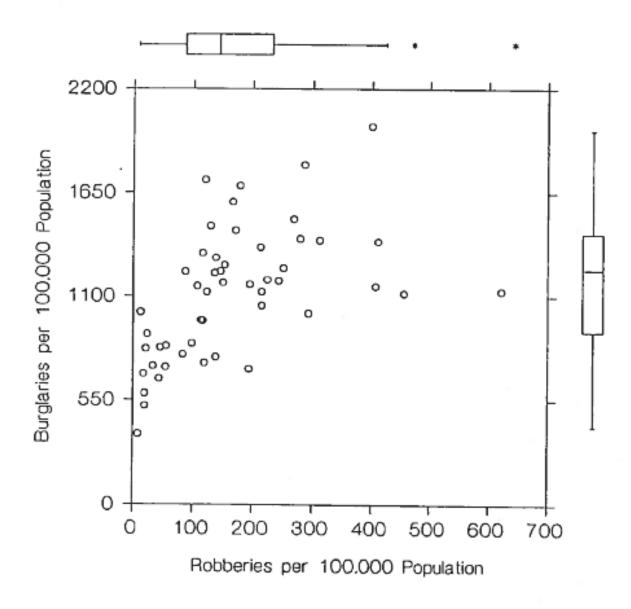
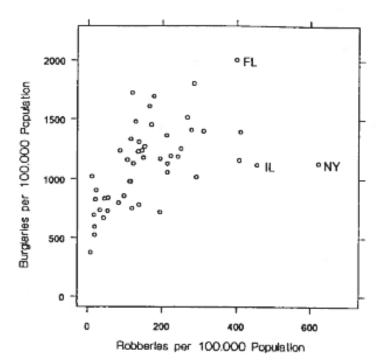


Figure 3.3. Robbery Rates Versus Burglary Rates in the United States, 1991 SOURCE: Statistical Abstract of the United States, 1992.

# A. Only Unusual Data Points are Labelled



#### B. All Data Points are Labelled

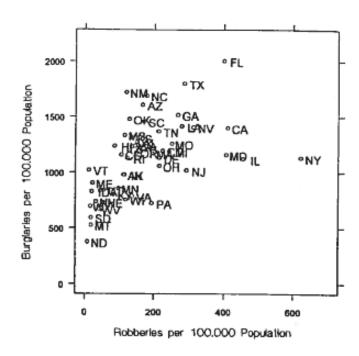


Figure 3.4. Robbery Rates Versus Burglary Rates in the United States, 1991 SOURCE: Statistical Abstract of the United States, 1992.

## B. Slicing Intervals

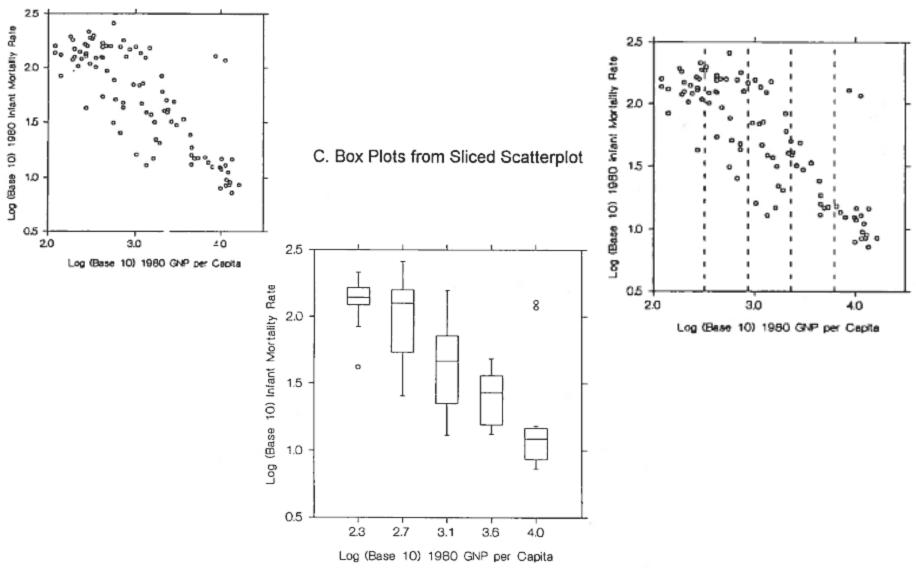
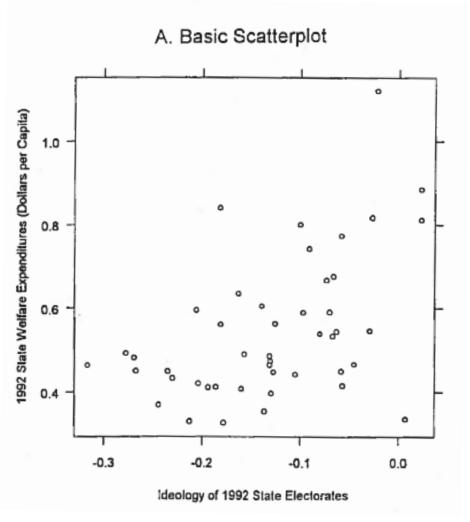


Figure 3.5. Slicing a Scatterplot of the Relationship Between 1980 GNP per Capita and Infant Mortality Rates SOURCE: Friendly (1991).

NOTE: GNP = gross national product.



B. Scatterplot with Loess Smooth Curve

