# Univariate Graphics STAT 133

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# Looking at one single variable

# Univariate Statistical Graphics

Getting started with graphics for exploration requires underdstanding charts and plots for single variables

## Univariate Statistical Graphics

Getting started with graphics for exploration requires underdstanding charts and plots for single variables

Many multivariate graphics are extensions or combinations univariate charts

# Univariate graphics by type of variable

#### Qualitative Variable

- Bar chart
- Dot chart
- Pie chart
- Pareto chart

#### Quantitative Variable

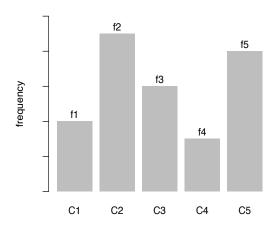
- ► All of qualitative
- Histogram
- Density curve
- Boxplot
- Ogive

# **Bar Charts**

# From Frequency Tables ...

Category	Absolute	Relative	
	Frequency	Frequency	
$C_1$	$f_1$	$f_1/n$	
$C_2$	$f_2$	$f_2/n$	
$C_3$	$f_3$	$f_3/n$	
$C_k$	$f_k$	$f_k/n$	
total	n	1	

### to Bar-charts



#### Bar-charts

#### Elements of vertical bar-charts

- categories on horizontal axis
- frequencies on vertical axis
- length of bar equal to frequency

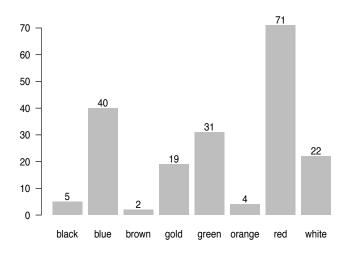
(Note that you can also make a horizontal bar-chart, in which case the axes play inverse roles)

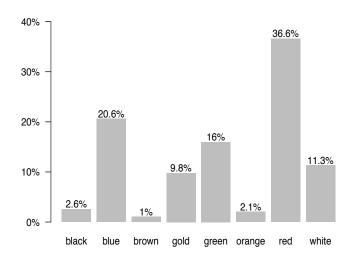


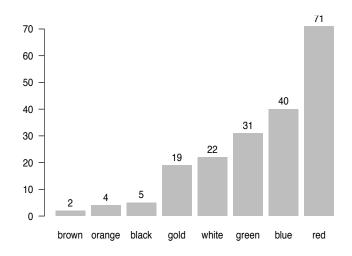
# Predominant Color in Flags

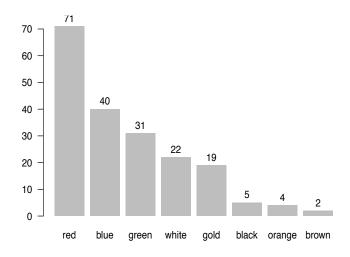
##		color	count	percent
##	1	black	5	2.58
##	2	blue	40	20.62
##	3	brown	2	1.03
##	4	gold	19	9.79
##	5	green	31	15.98
##	6	orange		2.06
##	7	red	71	36.60
##	8	white	22	11.34

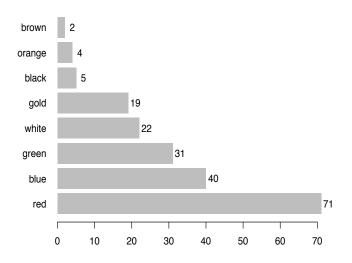
### Bar-chart example







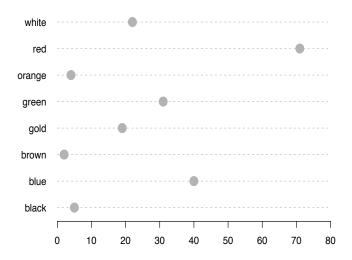




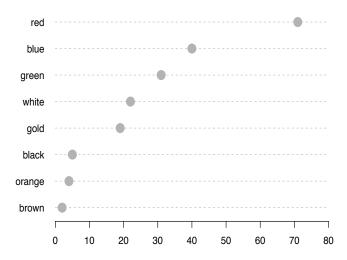
# Dot charts

#### Dot charts

- Dot-charts are very similar to bar charts.
- Instead of using bars, dot-charts display frequencies with dots.
- ▶ They are simpler and cleaner than bar charts
- They are also less used than bar charts



#### Ranked Dot-charts



### Ranked dot-chart patterns



all values roughly the same



differences from one value to the next vary significantly

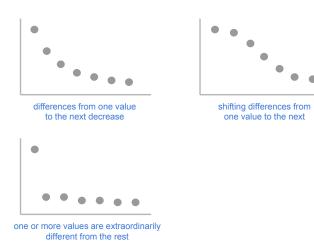


differences decrease by roughly the same amount



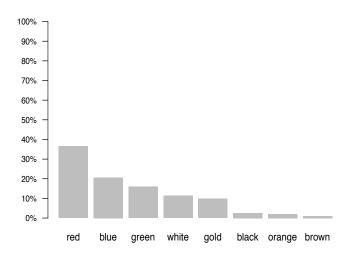
differences from one value to the next increase

### Ranked dot-chart patterns

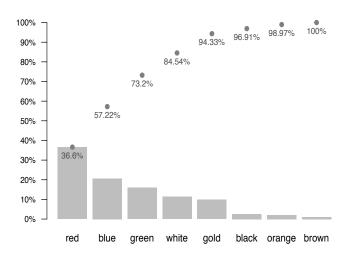


# Pareto charts

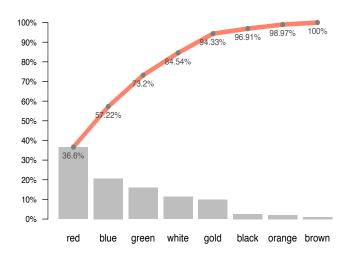
#### Bar-chart with Pareto Line



#### Bar-chart with Pareto Line



#### Bar-chart with Pareto Line

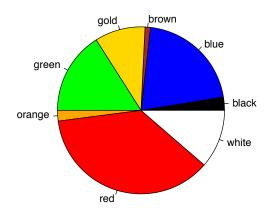


### Pareto charts

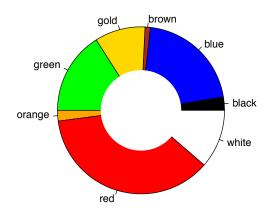
- ▶ Pareto charts contains both bars and a line graph
- Individual values are representing in descending order
- ► Cumulative frequencies are represented by the line
- ► The left vertical axis is the frequency of occurrence

# Pie charts

### Pie Chart



### Donut Chart



### Pie charts disadvantages

- ▶ Pie charts force us to compare either 2-D areas formed by each slice or the angles formed
- Visual perception handles neitheir of these comparisons easily or accurately

# Univariate Quantitative Charts

# NFL Ticket prices (2013)

##		teams	tickets	teams	tickets	
##	1	cowboys	110.20	falcons	83.71	
##	2	patriots	117.84	vikings	78.69	
##	3	giants	111.69	rams	74.49	
##	4	bears	103.60	seahawks	71.21	
##	5	jets	110.28	cardinals	79.56	
##	6	redskins	94.80	dolphins	71.14	
##	7	ravens	100.19	raiders	64.80	
##	8	eagles	93.01	titans	65.28	
##	9	texans	88.98	lions	67.60	
##	10	chargers	84.55	bengals	68.96	
##	11	steelers	81.13	jaguars	68.44	
##	12	packers	82.61	chiefs	64.92	
##	13	49ers	83.54	buccaneers	63.59	
##	14	saints	74.99	bills	57.75	
##	15	broncos	84.27	panthers	66.84	
##	16	colts	86.32	browns	54.20	

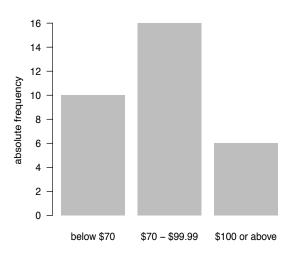
### Bar charts for quantitative variables

- We can use bar charts with quantitative variables
- ▶ In this case we need to first categorize the variable, and then get a frequency table

# Frequency Table of Ticket Prices

Category	Absolute	Relative	
Name	Frequency	Frequency	
Below \$70	10	0.3125	
\$70 - \$99.99	16	0.5000	
\$100 or above	6	0.1875	
Total	32	1.00	

# NFL Ticket prices (2013)

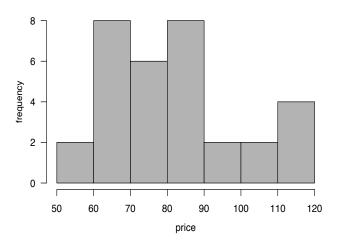


# Histograms

### Histograms

Histograms provide a way of viewing the general distribution of values in a quantitative variable

# NFL Ticket prices (2013)



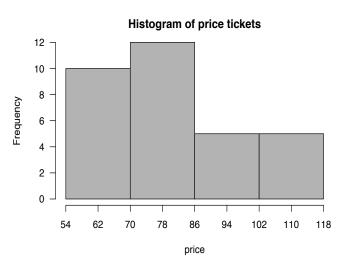
### Building a Histogram

- Partition of values: The range of the data values is partitioned into a number of non-overlapping "cells" or bins.
- 2. **Counting frequencies**: The number of data values falling into each cell is counted (either absolute or relative freqs)
- 3. **Drawing Bars**: The observations falling into a cell are represented as a "bar" drawn over the cell

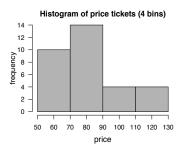
#### About Histograms

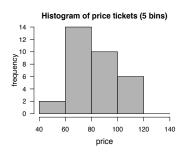
- ▶ The bins represent ranges of values
- ► The bins (intervals) must be adjacent, and usually of equal size
- The bars are adjacent (not discontinuous)
- ▶ The areas of the bars are meaningful
- ▶ Height of bars equal to the frequency
- Width equal to the bin size
- ► The area of a bar gives the proportion of data values which fall in the bin

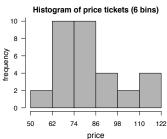
#### Histogram with 4 bins

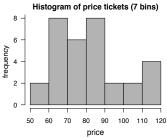


#### Histograms with different bins

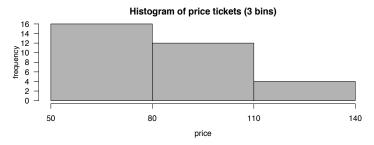


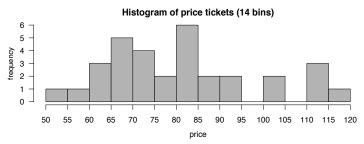






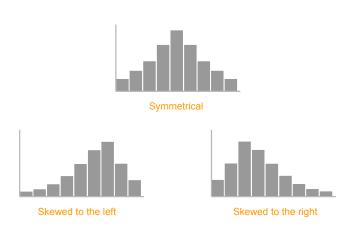
## Avoid too few and too many bins

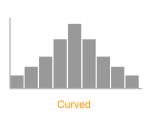


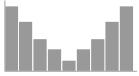


#### About Histograms

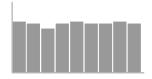
- ▶ The shape of a histogram depends on the chosen bins
- ► This suggests that there is a fundamental instability at the heart of its construction
- The bars are adjacent (not discontinuous)
- ▶ The areas of the bars are meaningful



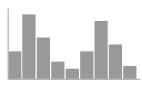




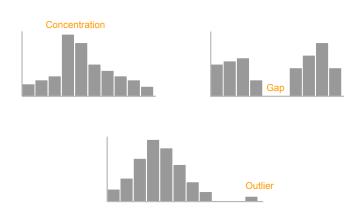
**Curved Downward** 

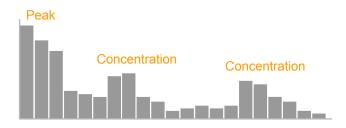


Flat or Uniform



Multiple peaks (e.g. bimodal, trimodal, etc)





# Box plots

### Building a Histogram

- Box-and-whisker plots, most commonly known as "box plots"
- 2. created by John Tukey
- 3. simple and effective way to display the distribution of values
- 4. relies on the so-called **5-summary indicators**

### Box plots based on 5-number summary

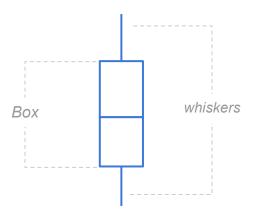
5 summary indicators

## Box plots based on 5-number summary

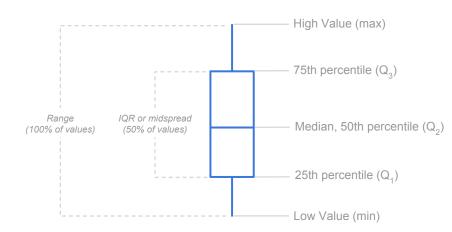
#### 5 summary indicators

- 1. minimum
- 2. 25th percentile (1st quartile)
- 3. 50th percentile (2nd quartile, or median)
- 4. 75th percentile (3rd quartile)
- 5. maximum

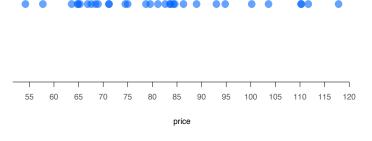
# Box plot basics



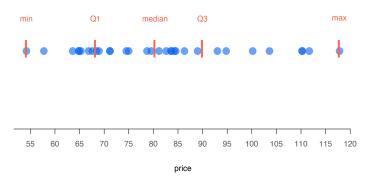
#### Box plot basics



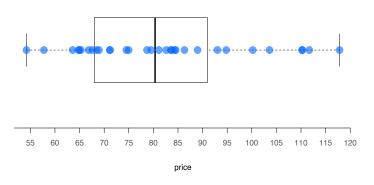
#### **NFL** Ticket Prices



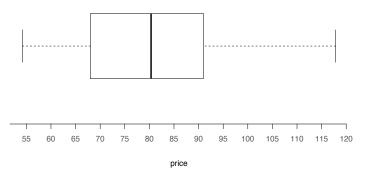
#### 5 number summary



## Box plot



## Box plot

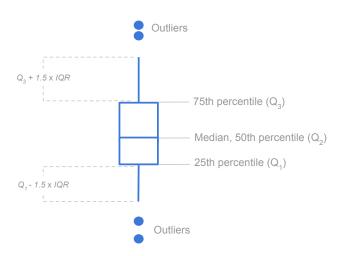


#### Box plot and outliers

#### The $1.5 \times IQR$ rule for outliers

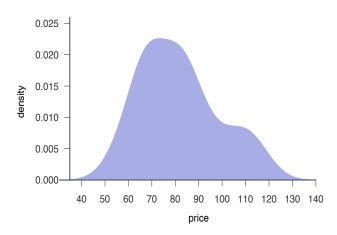
Call an observation a suspected outlier if it falls more than  $1.5 \times IQR$  above the third quartile or below the first quartile

#### Modified Box plot



# **Density Curves**

## Density Curve



### Density Curve

#### A Density Curve

- Describes the distribution of values by a smooth curve
- Is always on or above the horizontal axis
- ▶ Has area equal to 1 underneath it
- Is an idealized distribution

## Density Curve

#### **About Density Curve**

- ► The mode is the peak point of the curve (could be more than one or none)
- ▶ The **median** is the equal-areas point
- ► The **mean** is the balance point
- The median and the mean are always equal on a symmetric density curve

# Ogives

#### Ogives

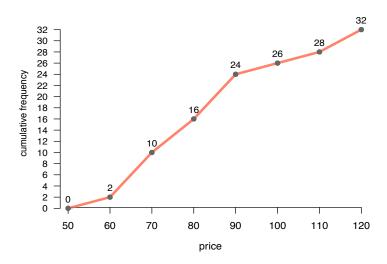
#### **About Ogives**

- Ogives help us examine the cumulative distribution of values in a quantitative variable
- An ogive tells us how many data are less than the indicated value on the horizontal axis
- ► An ogive shows how slowly or rapidly the data values accumulate over the range of the data

# Frequency Table NFL Price Tickets

Bin	Interval	Mid noint	Eroguanav	Cum Eroa
DIII	Interval	iviia-poiiit	Frequency	Cum Freq
1	[50-60)	55	2	2
2	[60-70)	65	8	10
3	[70-80)	75	6	16
4	[80-90)	85	8	24
5	[90-100)	95	2	26
6	[100-110)	105	2	28
7	[110-120)	115	4	32

# Ogive



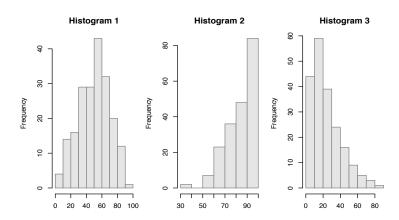
#### Ogives

#### Building an Ogive

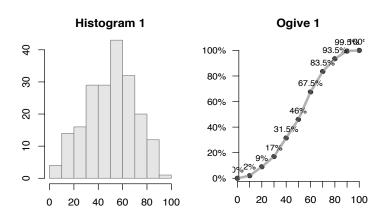
- Make a frequency table showing bin intervals and cumulative frequencies.
- An ogive begins on the horizontal axis at the lower boundary of the first bin.
- For each bin, make a dot over the upper interval limit at the height of the cumulative frequency.
- Connect the dots with line segments.

# Distributions and Ogives

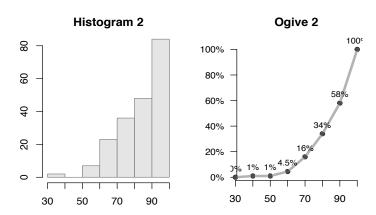
## Three histograms



### Symmetric Distribution



#### Skewed to the left Distribution



## Skewed to the right Distribution

