

Statistics Assessment

Ishita Sarkar

1. Import the necessary libraries

```
import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
import seaborn as sns
import scipy.stats as stats
from scipy.stats import skew
from scipy.stats import chisquare, chi2_contingency
from scipy.stats import ttest_ind
from scipy.stats import f_oneway
import copy
```

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The necessary libraries needed for the analysis are numpy which is used for working with arrays, pandas is used for analyzing data, matplotlib to plot various graphs, seaborn for boxplot, next is scipy.stats all of the statistics functions are located in the sub-package scipy.stats, last but not the least copy which is used to copy dataframe into new variables.

2. Read the data as a data frame

```
insurance =
pd.read_csv(r"C:\Users\ISHITA\Desktop\GreatLearning\statistics\insurance.csv")
insurance
```

Out[47]:

	age	sex	bmi	children	smoker	region	charges
0	19	female	27.900	0	yes	southwest	16884.92400
1	18	male	33.770	1	no	southeast	1725.55230
2	28	male	33.000	3	no	southeast	4449.46200
3	33	male	22.705	0	no	northwest	21984.47061
4	32	male	28.880	0	no	northwest	3866.85520
...
1333	50	male	30.970	3	no	northwest	10600.54830
1334	18	female	31.920	0	no	northeast	2205.98080
1335	18	female	36.850	0	no	southeast	1629.83350
1336	21	female	25.800	0	no	southwest	2007.94500
1337	61	female	29.070	0	yes	northwest	29141.36030

1338 rows × 7 columns

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3. Perform basic EDA which should include the following and print out your insights at every step.

a. Shape of the data b. Data type of each attribute c. Checking the presence of missing values d. 5-point summary of numerical attributes e. Distribution of 'bmi', 'age' and 'charges' columns. f. Measure of skewness of 'bmi', 'age' and 'charges' columns g. Checking the presence of outliers in 'bmi', 'age' and 'charges' columns h. Distribution of categorical columns (include children) i. Pair plot that includes all the columns of the data frame

a. Shape of the data

The shape function is used to obtain the shape of the dataframe such as the number of rows and columns.

```
In [48]: insurance.shape
```

```
Out[48]: (1338, 7)
```

b. Data type of each attribute

```
In [49]: insurance.info()
```

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 1338 entries, 0 to 1337
Data columns (total 7 columns):
#   Column      Non-Null Count  Dtype  
---  -
0   age         1338 non-null  int64  
1   sex         1338 non-null  object  
2   bmi         1338 non-null  float64 
3   children    1338 non-null  int64  
4   smoker      1338 non-null  object  
5   region      1338 non-null  object  
6   charges     1338 non-null  float64 
dtypes: float64(2), int64(2), object(3)
memory usage: 73.3+ KB
```

```
In [50]: insurance.dtypes
```

```
Out[50]: age         int64
sex         object
bmi         float64
children    int64
smoker      object
region      object
charges     float64
dtype: object
```

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There are 2 ways one can check for the data type of each attribute, one by using '.info()' function and the other by using the '.dtypes'.

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c. Checking the presence of missing values

```
In [51]: insurance.isnull().sum()
```

```
Out[51]: age      0
sex        0
bmi        0
children   0
smoker     0
region     0
charges    0
dtype: int64
```

```
In [52]: insurance.isna()
```

```
Out[52]:
```

	age	sex	bmi	children	smoker	region	charges
0	False	False	False	False	False	False	False
1	False	False	False	False	False	False	False
2	False	False	False	False	False	False	False
3	False	False	False	False	False	False	False
4	False	False	False	False	False	False	False
...
1333	False	False	False	False	False	False	False
1334	False	False	False	False	False	False	False
1335	False	False	False	False	False	False	False
1336	False	False	False	False	False	False	False
1337	False	False	False	False	False	False	False

1338 rows × 7 columns

```
In [53]: insurance.isnull().values.any()
```

```
Out[53]: False
```

So, there are 3 ways to check for null values in dataframe first using '.isnull' function which returns an overall 'True' or 'False' value for each column, second '.isna()' which gives a 'true' or 'false' value for each value, lastly it's 'isnull().values.any()'.

d. 5-point summary of numerical attributes

```
In [54]: insurance.describe()
```

```
Out[54]:
```

	age	bmi	children	charges
count	1338.000000	1338.000000	1338.000000	1338.000000
mean	39.207025	30.663397	1.094918	13270.422265
std	14.049960	6.098187	1.205493	12110.011237
min	18.000000	15.960000	0.000000	1121.873900
25%	27.000000	26.296250	0.000000	4740.287150
50%	39.000000	30.400000	1.000000	9382.033000
75%	51.000000	34.693750	2.000000	16639.912515
max	64.000000	53.130000	5.000000	63770.428010

The describe function is used to return the overall description of the dataframe.

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e. Distribution of 'bmi', 'age' and 'charges' columns.

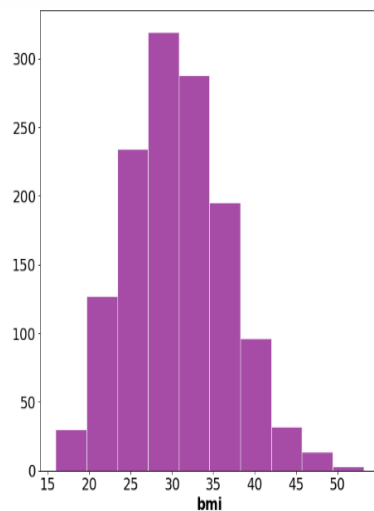
```
In [55]: plt.figure(figsize= (45,45))

plt.subplot(4,4,1)
plt.hist(insurance.bmi, color='purple', edgecolor = 'white', alpha = 0.7)
plt.xlabel('bmi',fontsize=20,fontweight = 'bold')
plt.xticks(size = 20)
plt.yticks(size = 20)

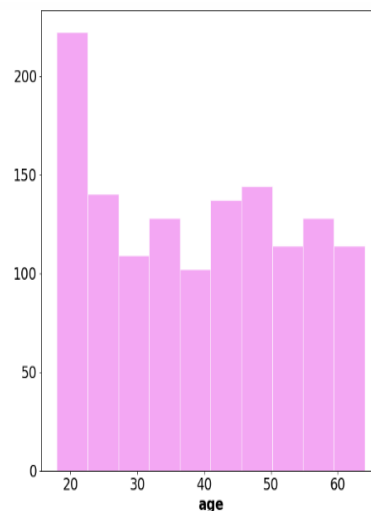
plt.subplot(4,4,2)
plt.hist(insurance.age, color='violet', edgecolor = 'white', alpha = 0.7)
plt.xlabel('age',fontsize=20,fontweight = 'bold')
plt.xticks(size = 20)
plt.yticks(size = 20)

plt.subplot(4,4,3)
plt.hist(insurance.charges, color='lavender', edgecolor = 'black', alpha = 0.7)
plt.xlabel('charges',fontsize=20,fontweight = 'bold')
plt.xticks(size = 20)
plt.yticks(size = 20)

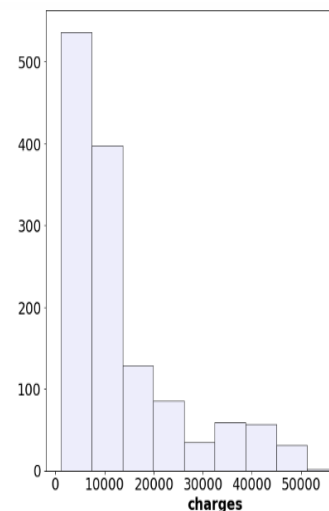
plt.show()
```



Little Right Skewed



Normal Distribution



Right Skewed

f. Measure of skewness of 'bmi', 'age' and 'charges' columns

```
In [69]: Skewness = pd.DataFrame({'Skewness' : [skew(insurance.bmi),skew(insurance.age),skew(insurance.charges)]},index=['bmi', 'age', 'charges'])
Skewness
```

Out[69]:

	Skewness
bmi	0.283729
age	0.055610
charges	1.514180

As we observed above after calculating the skewness we can state that 'bmi' is slightly skewed, 'age' is normally distributed but 'charges' are 'right skewed'.

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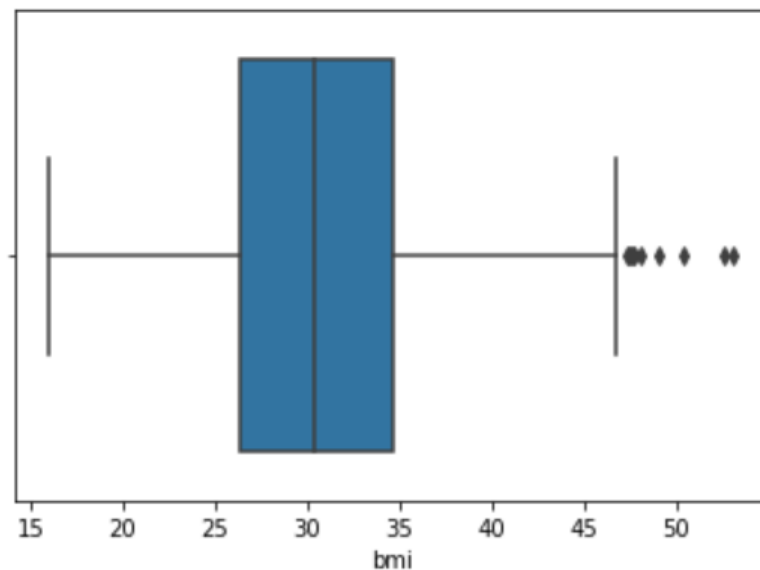
g. Checking the presence of outliers in 'bmi', 'age' and 'charges' columns

```
In [105]: ▶ #bmi
q25=insurance['bmi'].quantile(0.25)
q75=insurance['bmi'].quantile(0.75)
IQR=q75-q25
cut_off = IQR * 1.5
low= q25 - cut_off
up=q75 + cut_off
outliers = [x for x in insurance['bmi'] if x < low or x > up]
len(outliers),outliers
```

Out[105]: (9, [49.06, 48.07, 47.52, 47.41, 50.38, 47.6, 52.58, 47.74, 53.13])

```
In [98]: ▶ sns.boxplot(x='bmi',data =insurance)
```

Out[98]: <AxesSubplot:xlabel='bmi'>



```
In [110]: ▶ #age
q25=insurance['age'].quantile(0.25)
q75=insurance['age'].quantile(0.75)
IQR=q75-q25
cut_off = IQR * 1.5
low= q25 - cut_off
up=q75 + cut_off
outliers = [x for x in insurance['age'] if x < low or x > up]
len(outliers),outliers
```

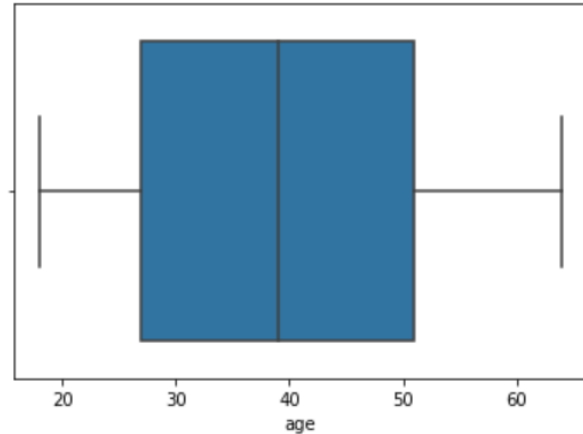
Out[110]: (0, [])

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```
In [107]: sns.boxplot(x='age',data =insurance)
```

```
Out[107]: <AxesSubplot:xlabel='age'>
```

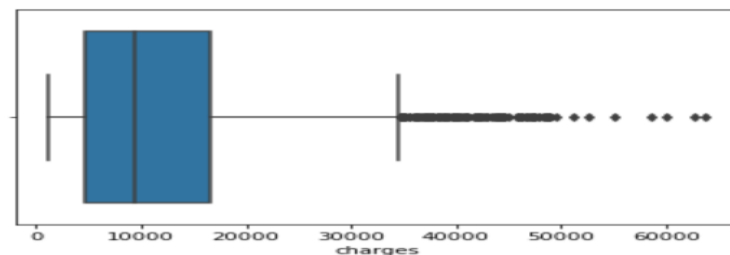


```
In [116]: #charges
q25=insurance['charges'].quantile(0.25)
q75=insurance['charges'].quantile(0.75)
IQR=q75-q25
cut_off = IQR * 1.5
low= q25 - cut_off
up=q75 + cut_off
Df=insurance
outliers = [x for x in insurance['charges'] if x < low or x > up]
len(outliers),outliers
```

```
Out[116]: (139,
[39611.7577,
36837.467,
37701.8768,
38711.0,
35585.576,
51194.55914,
39774.2763,
48173.361,
38709.176,
37742.5757,
47496.49445,
```

```
In [97]: sns.boxplot(x='charges',data =insurance)
```

```
Out[97]: <AxesSubplot:xlabel='charges'>
```



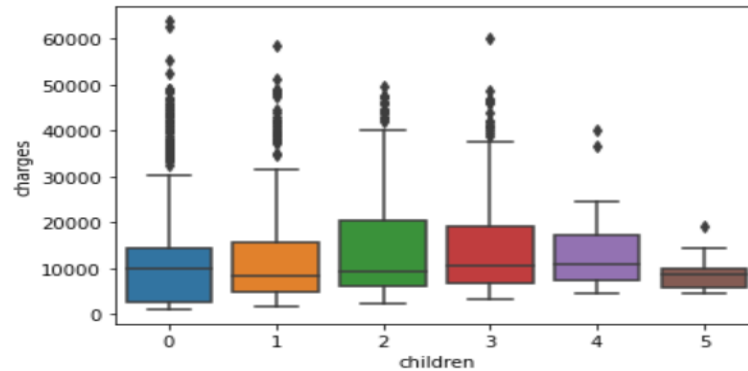
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h. Distribution of categorical columns (include children)

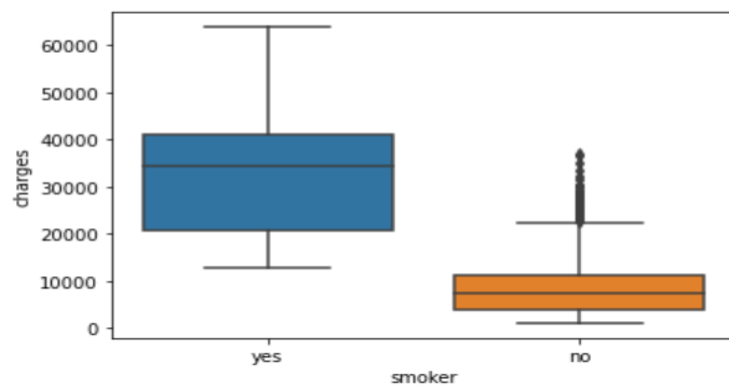
```
In [119]: sns.boxplot(x='children', y='charges', data=insurance)
```

```
Out[119]: <AxesSubplot:xlabel='children', ylabel='charges'>
```



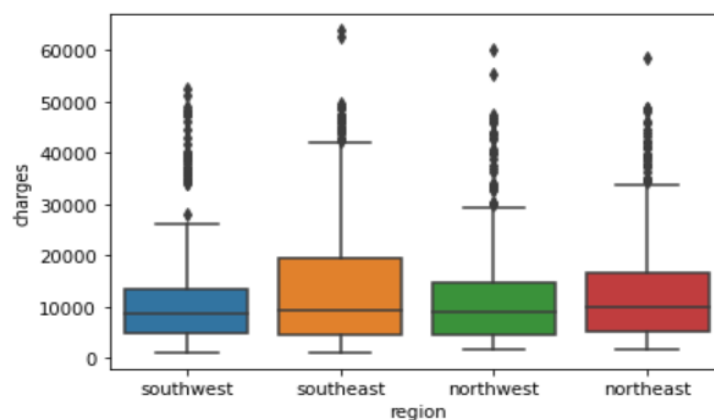
```
In [120]: sns.boxplot(x='smoker', y='charges', data=insurance)
```

```
Out[120]: <AxesSubplot:xlabel='smoker', ylabel='charges'>
```



```
In [122]: sns.boxplot(x='region', y='charges', data=insurance)
```

```
Out[122]: <AxesSubplot:xlabel='region', ylabel='charges'>
```

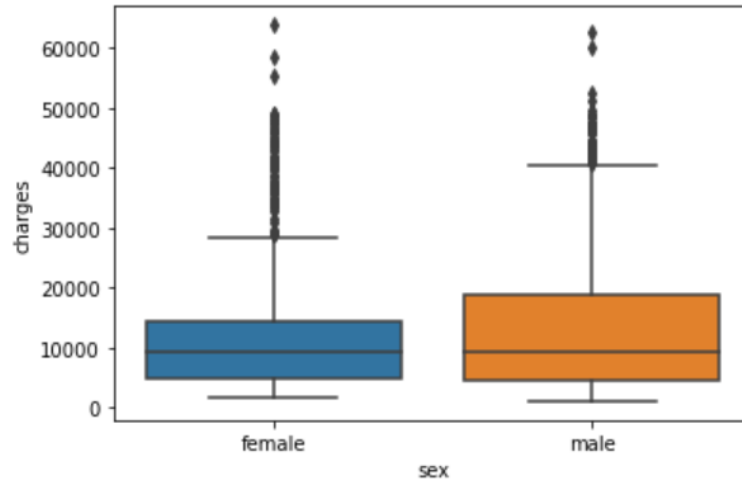


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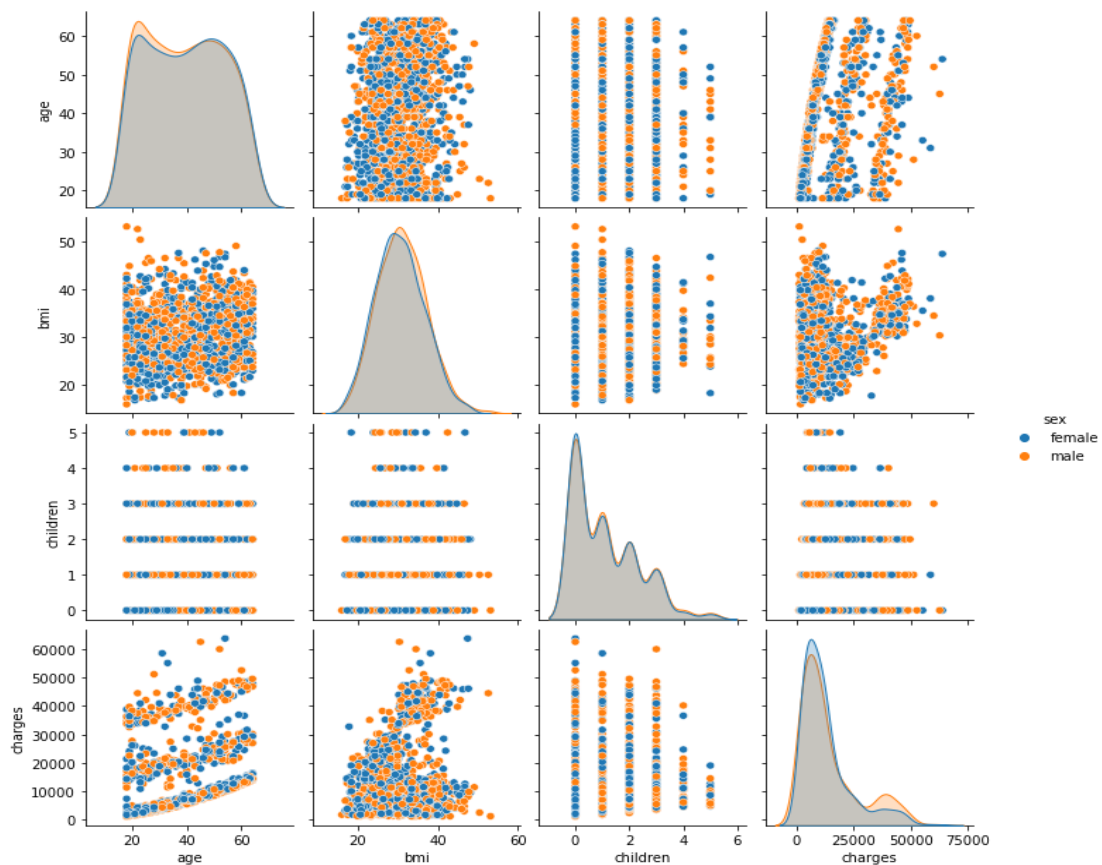
```
In [123]: sns.boxplot(x='sex', y='charges', data= insurance)
```

```
Out[123]: <AxesSubplot:xlabel='sex', ylabel='charges'>
```



i. Pair plot that includes all the columns of the data frame

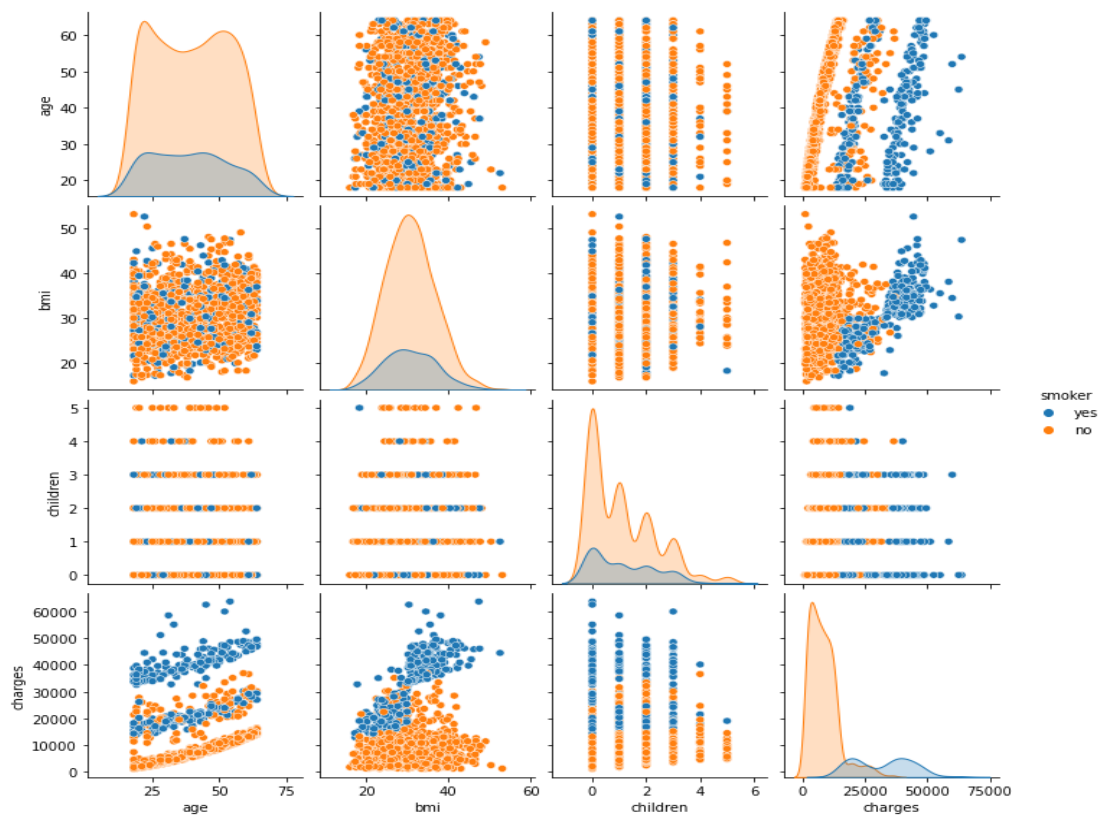
```
In [124]: sns.pairplot(insurance, hue='sex')
```



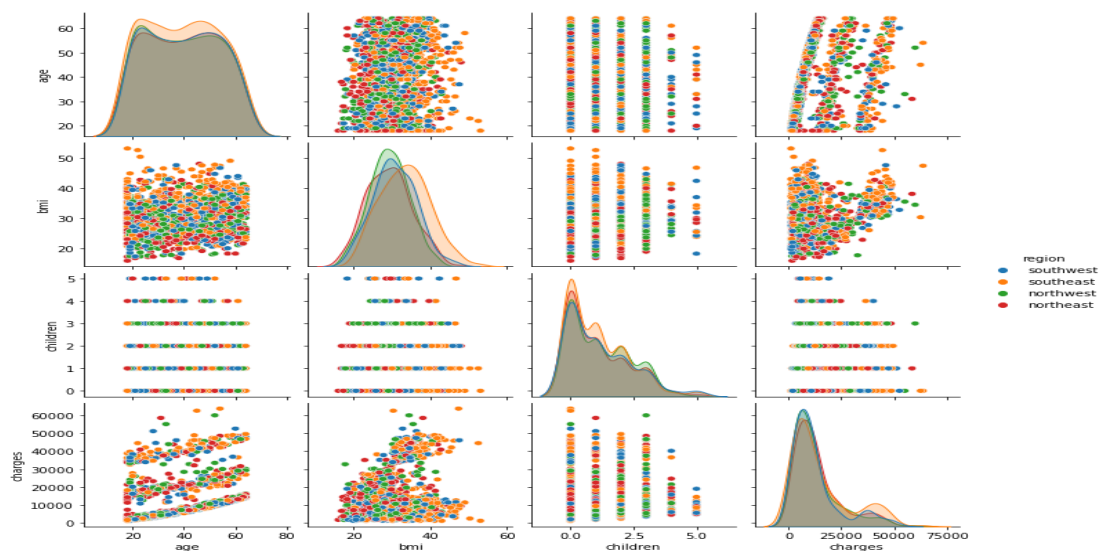
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```
In [125]: sns.pairplot(insurance,hue='smoker')
```



```
In [126]: sns.pairplot(insurance,hue='region')
```



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4. Answer the following questions with statistical evidence

a) Do charges of people who smoke differ significantly from the people who don't? b) Does bmi of males differ significantly from that of females? c) Is the proportion of smokers significantly different in different genders? d) Is the distribution of bmi across women with no children, one child and two children, the same?

a) Do charges of people who smoke differ significantly from the people who don't?

```
In [128]: > smoker = insurance[insurance['smoker'] == 'yes']
print('smokers = ', len(smoker))
nonsmoker = insurance[insurance['smoker'] == 'no']
print('Non-smokers = ', len(nonsmoker))
print("mean value for smokers = ", smoker['charges'].mean())
print("mean value for non-smokers = ", nonsmoker['charges'].mean())
sns.boxplot(x="charges", y="smoker", data=insurance)
```

smokers = 274

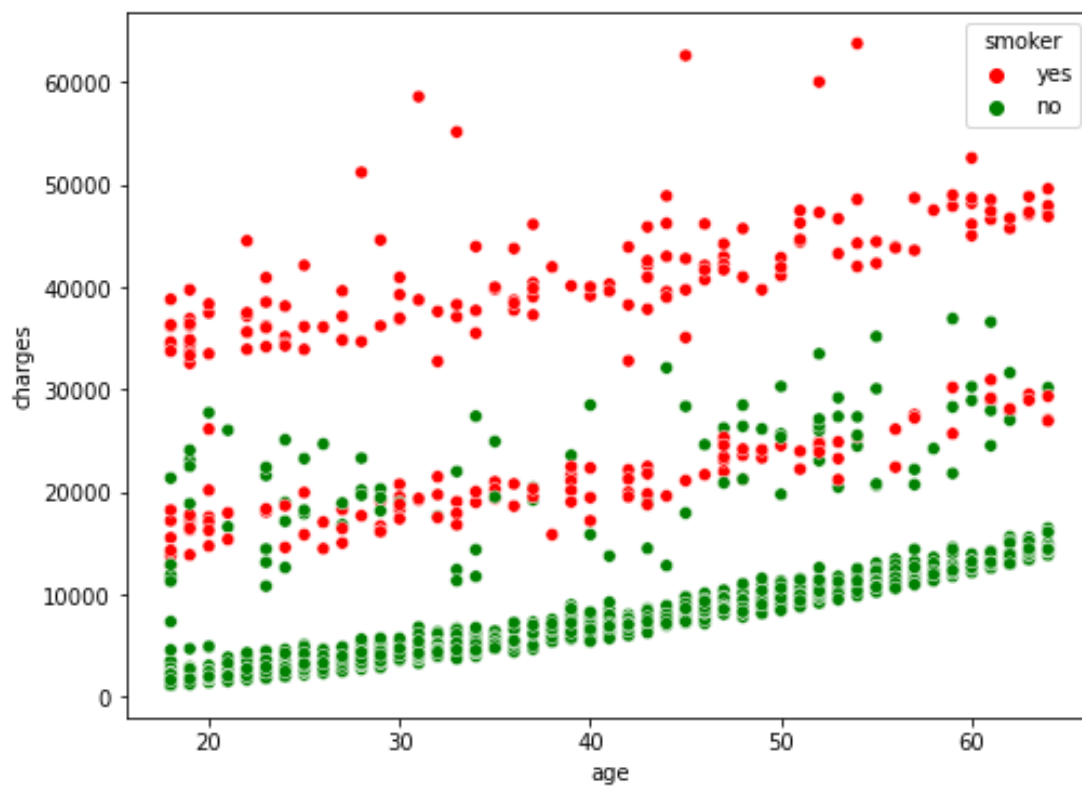
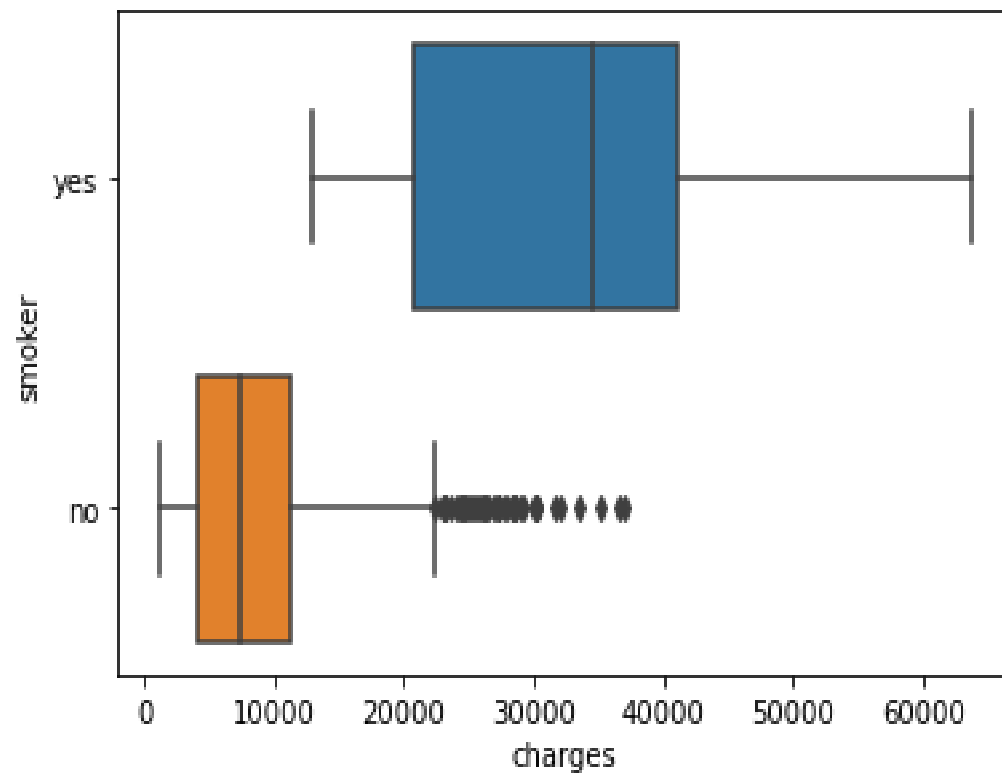
Non-smokers = 1064

mean value for smokers = 32050.23183153285

mean value for non-smokers = 8434.268297856199

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From the above analysis it is clearly observed that the people who are smokers or smoke are charged comparatively higher than compared to a non-smoker.

b) Does bmi of males differ significantly from that of females?

```
In [146]: > female = insurance[insurance['sex'] == 'female']
male = insurance[insurance['sex'] == 'male']
print('no. of male =', len(male))
print('no. of female =', len(female))
print("average bmi for male =", male['bmi'].mean())
print("average bmi for female =", female['bmi'].mean())
stats, p_value = ttest_ind(male['bmi'], female['bmi'], axis = 0)
print("Tstatistic and Pvalue", stats, p_value)
```

no. of male = 676

no. of female = 662

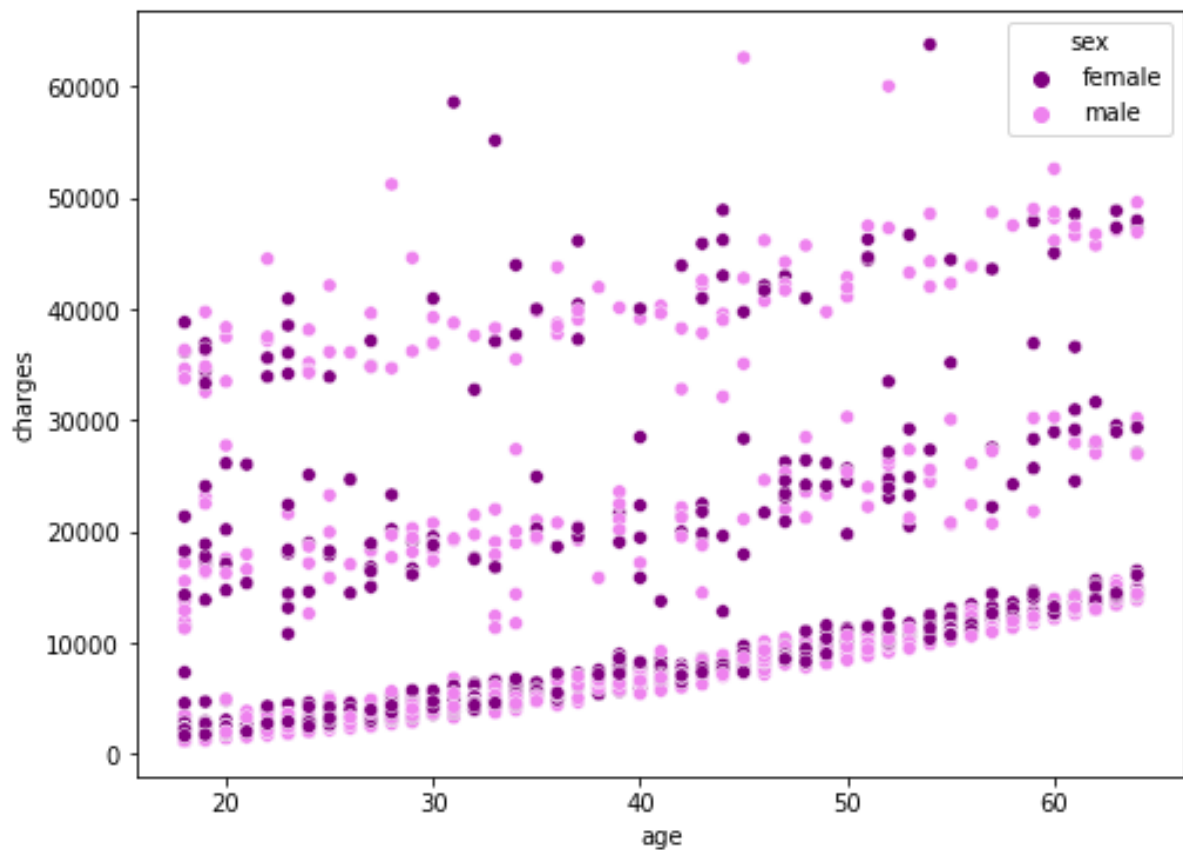
average bmi for male = 30.943128698224832

average bmi for female = 30.377749244713023

Tstatistic and Pvalue 1.696752635752224 0.08997637178984932

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It's observed that Gender/sex has no impact on the 'bmi' value as the pvalue is greater than 0.05.

c) Is the proportion of smokers significantly different in different genders?

```
In [135]: > crosstab = pd.crosstab(insurance['sex'], insurance['smoker'])
           crosstab
           chi2_contingency(crosstab)

Out[135]: (7.39291081459996,
           0.006548143503580696,
           1,
           array([[526.43348281, 135.56651719],
                  [537.56651719, 138.43348281]]))
```

It is seen that the the proportion of smokers is different with respect to gender, as the pvalue is less than 0.05.

d) Is the distribution of bmi across women with no children, one child and two children, the same?

```
In [145]: > female_df = copy.deepcopy(insurance[insurance['sex'] == 'female'])
           z=female_df[female_df.children == 0]['bmi']
           o=female_df[female_df.children == 1]['bmi']
           t=female_df[female_df.children == 2]['bmi']
           fstat, pvalue = stats.f_oneway(z,o,t)
           print(pvalue)
```

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Since all the mean values are same, the pvalue will be greater than 0.05, which refers to null hypothesis. Therefore the distribution of 'bmi' values across women with no children, one child and 2 children is same.