

## Statistics 101:

"Academic discipline dealing with all aspects of data."

learning from

quantification

### Perspectives:

- art of summarizing data → make data comprehensible
- science of uncertainty → most information in the world is uncertain
- science of decisions → ultimate goal of statistics
- science of variation → central tendency and spread
- art of forecasting
- science of measurement and data collection.  $\otimes$  SH / Mgt

# Foundations of data

## Source of data

- Designed data — "artificially collected"  
(surveys, studies etc)
- Organic data  
(process generated)

For both, data needs to be i.i.d

"independent", "identically distributed".

move on this later!

Question: What is the source of NHANES data?

## Types of data:

- Some data is not numeric!

For instance race or gender

- Just as we have data types in programming languages, we have different types here.

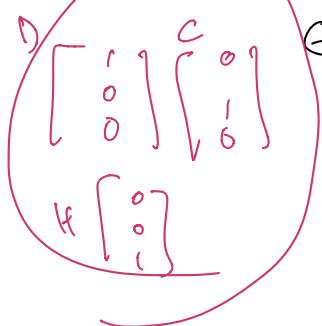
- Weight — numeric, continuous

- # of kids — numeric, discrete

- Age group (child, adult, elder) — categorical, ordered

- Gender — categorical, unordered.

## Practical Note:



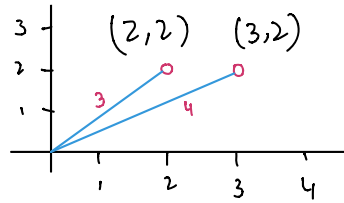
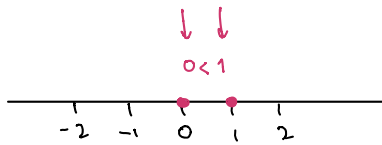
Gender represented as: M / F

or: 0 / 1

But still unordered!

or:  $\begin{bmatrix} 1 \\ 0 \end{bmatrix} / \begin{bmatrix} 0 \\ 1 \end{bmatrix}$

"one-hot vector representation"



$$\begin{array}{r} \underline{\underline{3}} \\ 4 \end{array} \quad 3 < 4$$

$(2,2) < (3,2)$   
 un comparable  
 not  $\nearrow$

