Sampling Distributions (EPIB 607)

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September 17, 2018

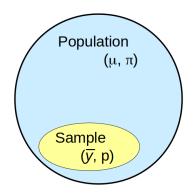


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Examples

Proportions:

- Proportion of Earth's surface covered by water
- Proportion who saw a medical doctor last year
- Proportion of Québécois who don't have a family doctor

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Means:

- Mean depth in *n* randomly selected ocean locations
- Mean household size in *n* randomly selected households.
- Median number of persons under-5 in a sample of n households

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- Samples should be random. That is, there should be no systematic set of characteristics that is related to the scientific question of interest that causes some people to be more likely to be sampled than others. The simplest type of randomization selects members from the population with equal probability (a uniform distribution).
- When conducting a study, it is always better to seek statistical advice sooner rather than later. Get a statistician involved at the *planning* stage of the study... by the analysis stage, it may be too late!

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- Taking 5 people from the *same* household to estimate
 - proportion of Québécois who don't have a family doctor
 - who saw a medical doctor last year
 - average rent

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Do not cheat by

- Taking 5 people from the *same* household to estimate
 - proportion of Québécois who don't have a family doctor
 - who saw a medical doctor last year
 - average rent
- Sampling the depth of the ocean only around Montreal to estimate
 - proportion of Earth's surface covered by water

In general

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- Prior to obtaining data, there is uncertainty as to which of all possible samples will occur
- Because of this, estimates such as \bar{y} (the sample mean) will vary from one sample to another

The behavior of such estimates in many samples of equal size is described by what are called sampling distributions

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- B&M definition: The sampling distribution of a statistic is the distribution of values taken by the statistic in all possible samples of the same size from the same population.

Why are sampling distributions important?

■ They tell us how far from the target (true value of the parameter) our statistical *shot* at it (i.e. the statistic calculated form a sample) is likely to be, or, to have been.

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- Thus, they are used in confidence intervals for parameters. Specific sampling distributions (based on a null value for the parameter) are also used in statistical tests of hypotheses.

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- We will get a sense of what a sampling distribution is in Exercise 1
- CAVEAT: This is a luxury using a toy example. In actual studies, we only get one shot!