

Course	Thing	Explanation	Date	Important	Index
GEA1000	GEA1000	Topics ?> PPDAC	03/02/2022		
		Definition > Problem > Plan > Data > Analysis > Conclusion  Topics ?> Research_Question ?> Sampling ?> Exploratory_Data_Analysis ?> Variables ?> Study_Design ?> Statistical_Inference ?> Univariate_Analysis ?> Bivariate_Relationship			
GEA1000	PPDAC		03/02/2022		
GEA1000	Exploratory Data Analysis	Definition > Explore the data to come up with answers to questions	03/02/2022		
		Topics ?> Sampling_Frame ?> Sampling_Bias ?> Estimate ?> Population_Parameter ?> Random_Error  Types ?> Probability_Sampling ?> Non_Probability_Sampling			
GEA1000	Sampling		03/02/2022		
GEA1000	Population	Definition > The group of people you want to know about	03/02/2022		
		Topics ?> Census ?> Population  Types ?> Estimation_Question ?> Test_Claim_Question ?> Comparison_Question			
GEA1000	Research Question		03/02/2022		
GEA1000	Estimation Question	Examples > What is the average number	03/02/2022		
GEA1000	Test Claim Question	Examples > Is the average number	03/02/2022		
GEA1000	Comparison Question	Examples > Is A bigger than B	03/02/2022		
GEA1000	Census	Definition > 100% accuracy, 100% response rate studies	03/02/2022		494
GEA1000	Sampling Frame	Definition > Sampling frame will decide how generalisable the study is to the target population	03/02/2022		495
GEA1000	Population Parameter	Definition > The statistic about the population that you want to know about, like average age etc	03/02/2022		
GEA1000	Random Error	Definition > Despite having a perfect sample, sometimes random deviances happen and are out of control	03/02/2022		
GEA1000	Sampling Bias	Types ?> Selection_Bias ?> Non_Response_Bias	03/02/2022		
		Definition > Researcher's problem  Examples > Imperfect /Sampling_Frame > Improper /Probability_Sampling			
GEA1000	Selection Bias		03/02/2022		496
		Definition > Participants' problem  Examples > Disinterest > Inconvenient > Unwilling			
GEA1000	Non Response Bias		03/02/2022		
		Definition > Everyone has a chance of participating  Benefits + Mitigates /Selection_Bias  Types ?> Simple_Random_Sampling ?> Systematic_Sampling ?> Stratified_Sampling ?> Cluster_Sampling			
GEA1000	Probability Sampling		03/02/2022		497
		Definition > Humans choose the participants  Types ?> Convenience_Sampling ?> Volunteer_Sampling			
GEA1000	Non Probability Sampling		03/02/2022		

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GEA1000	Convenience Sampling	Definition > Study the most convenient people  Benefits + Very easy  Disadvantages - Subject to /Selection_Bias and /Non_Response_Bias  Examples > Mall survey	03/02/2022		
GEA1000	Volunteer Sampling	Definition > Participants choose themselves  Benefits + Easy and mitigates /Non_Response_Bias  Disadvantages - Attracts an unrepresentative group of people  Examples > Optional surveys	03/02/2022		
GEA1000	Simple Random Sampling	Definition > Random number generator ?> Uniform_Probability  Benefits + Good representation of population  Disadvantages - Subject to /Non_Response_Bias	03/02/2022		
GEA1000	Uniform Probability	Definition > Every outcome has the same probability 1/n	03/02/2022		
GEA1000	Systematic Sampling	Definition > Apply a pattern for selecting  Benefits + Simpler selection process  Disadvantages - Subject to /Selection_Bias if wrong pattern	03/02/2022		
GEA1000	Stratified Sampling	Definition > Break down population into strata > Conduct /Simple_Random_Sampling on each strata > Do weighted calculations to find population  Benefits + Can get representative sample from each stratum  Disadvantages - Need information about sampling frame and stratum	03/02/2022		
GEA1000	Cluster Sampling	Definition > Break down population into clusters > Randomly sample a fixed number of clusters > Include all observations  Benefits + Less tedious  Disadvantages - High variability due to dissimilar clusters  Examples > Mental wellbeing study in separate schools	03/02/2022		
GEA1000	Estimate	Definition > Estimate = /Population_Parameter + /Sampling_Bias + /Random_Error > AKA Sample Statistic  Types ?> Good_Estimate	03/02/2022	Important	498
GEA1000	Good Estimate	Properties > Sampling frame > Probability sampling > Large enough > High response rate	03/02/2022		499
GEA1000	Variables	Types ?> Categorical_Data ?> Numerical_Data ?> Independent_Variable ?> Dependent_Variable	03/02/2022		500
GEA1000	Univariate Analysis	Topics ?> Shape_Of_Data ?> Outlier ?> Summary_Statistics	10/03/2022		
GEA1000	Summary Statistics	Types ?> Standard_Deviation ?> Coefficient_Of_Variation ?> Interquartile_Range ?> Five_Number_Summary	03/02/2022		
GEA1000	Shape Of Data	Definition > Used to get a rough idea of the distribution within the group  Topics ?> Statistical_Skew ?> Data_Peak ?> Histogram	10/03/2022		
GEA1000	Histogram	Usage > Give a better understanding of the distribution of the data	10/03/2022		
GEA1000	Data Peak	Definition >	10/03/2022		

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GEA1000	Statistical Skew	Types ?> Left_Skewed_Data ?> Right_Skewed_Data ?> Symmetric_Data  Definition > A high degree of skew will cause the mean to shoot up > As such, it is more common to use median to represent the data if the data is very skewed > Skewness ≠ outliers	03/02/2022	Important	
GEA1000	Symmetric Data	Definition > No skew	10/03/2022		
GEA1000	Left Skewed Data	Definition > Most of the bulk is on the right  Properties > Mode < Median < Mean	03/02/2022		
GEA1000	Right Skewed Data	Definition > Most of the bulk is on the left  Properties > Mode > Median > Mean	03/02/2022		
GEA1000	Box Plot	Definition > Used to represent the /Five_Number_Summary	10/03/2022		
GEA1000	Five Number Summary	Types ?> Minimum_Data ?> Median_Data ?> Maximum_Data ?> Q1_Data ?> Q3_Data  Topics ?> Box_Plot ?> Robust_Statistics	03/02/2022		
GEA1000	Robust Statistics	Definition > Statistics that are unaffected by outliers			
GEA1000	Standard Deviation	Properties ><MA SD ≈ Range/4 ≈ IQR*0.75 MA> > SD changes when data is multiplied	03/02/2022		
GEA1000	Interquartile Range	Definition ><MA Q3-Q1 MA>	03/02/2022		
GEA1000	Minimum Data	Definition > Minimum	03/02/2022		
GEA1000	Maximum Data	Definition > Maximum	03/02/2022		
GEA1000	Median Data	Definition > Median  Properties > Unaffected by outliers	03/02/2022		
GEA1000	Q1 Data	Definition > 25 Percentile	03/02/2022		
GEA1000	Q3 Data	Definition > 75 Percentile	03/02/2022		
GEA1000	Outlier	Definition ><MA x < Q1-1.5IQR MA> ><MA x > Q3+1.5IQR MA>  Properties > Can mess up mean & standard deviation	03/02/2022	Important	
GEA1000	Coefficient Of Variation	Definition ><MA SD / Mean MA>	03/02/2022		
GEA1000	Independent Variable	Definition > Researcher control	03/02/2022		
GEA1000	Dependent Variable	Definition > Researcher wants to know	03/02/2022		
GEA1000	Categorical Data	Types ?> Nominal_Data ?> Ordinal_Data	03/02/2022		
GEA1000	Numerical Data	Definition > Arithmetic operations make sense  Types ?> Discrete_Data ?> Continuous_Data	03/02/2022		
GEA1000	Nominal Data	Definition > Data is in unordered groups  Examples > Country	03/02/2022		
GEA1000	Ordinal Data	Definition > Data is in ordered groups  Examples > Education level	03/02/2022		
GEA1000	Discrete Data	Definition > Finite possibilities for data	03/02/2022		
GEA1000	Continuous Data	Definition > Infinite possibilities for data	03/02/2022		
GEA1000	Study Design	Topics ?> Controlled_Experiment ?> Observational_Study	03/02/2022		
GEA1000	Treatment Group	Usage > Changes the independent variable to attempt to give change to the dependent variable	03/02/2022		
GEA1000	Control Group	Usage > Provide a baseline for comparing data	03/02/2022		

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GEA1000	Controlled Experiment	Types ?> Single_Blinded_Experiment ?> Double_Blinded_Experiment  Topics ?> Treatment_Group ?> Control_Group  Definition > Intentionally manipulates one variable to cause an effect on another variable  Usage > Try to aim for randomisation, and or blinding > Choose participants / assessors  Disadvantages - Unethical for a lot of studies	03/02/2022		501
GEA1000	Single Blinded Experiment	Definition > Participants or evaluators don't know which group they are in	03/02/2022		
GEA1000	Double Blinded Experiment	Definition > Participants and evaluators don't know which group they are in > Best method of carrying out comparison studies	03/02/2022		
GEA1000	Observational Study	Disadvantages - Leave so much to the participant that there can be no study to be made - Allocation not random - Creates confounders - Cannot prove causation	03/02/2022		502
GEA1000	Radiant	Link > <a href="https://vnijs.shinyapps.io/radiant/?SSUID=f4572720b1">https://vnijs.shinyapps.io/radiant/?SSUID=f4572720b1</a>	03/02/2022		503
GEA1000	Statistical Rate	Types ?> Marginal_Rate ?> Conditional_Rate ?> Joint_Rate  Topics ?> Association ?> Simpson_s_Paradox ?> Confounder	17/02/2022		
GEA1000	Association	Types ?> Positive_Association ?> Negative_Association ?> Linear_Association  Usage > As long as not exactly equal, then they are associated  Proof > $P(A B) \neq P(A \sim B)$ or $P(B A) \neq P(B \sim A)$  Disadvantages - Weaker than /Causation - Many controls are needed to establish /Causation	17/02/2022	Important	530
GEA1000	Marginal Rate	Definition > Only interested in a single column or row in the data  Usage > $P(A)$ , $P(B)$  Examples > What proportion of the total did A	17/02/2022		531
GEA1000	Conditional Rate	Definition > Interested in a probability given an event  Usage > $P(A B)$ , $P(B A)$  Examples > What proportion of the ones who did B also did A	17/02/2022		532
GEA1000	Joint Rate	Definition > Interested in the a single cell in the data  Usage > $P(A \cap B)$  Examples > What proportion of the total did A and B	17/02/2022		
GEA1000	Positive Association	Definition > A and B are positively associated $\Leftrightarrow$ A increase $\rightarrow$ B increase  Proof > $P(A B) > \text{rate}(A \sim B)$	17/02/2022		535
GEA1000	Negative Association	Definition > A and B are negatively associated $\Leftrightarrow$ A increase $\rightarrow$ B decrease  Proof > $P(A B) < \text{rate}(A \sim B)$	17/02/2022		536
GEA1000	Confounder	Definition > Tests whether a variable affects others  Usage > Testing A~B, with C as confounder  Proof > $P(A C) \neq P(A \sim C) \wedge P(B C) \neq P(B \sim C)$ > Correlation coefficient between A and C and B and C are not 0	17/02/2022		537

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GEA1000	Simpson's Paradox	Definition > Relationship between rates in subgroups are reversed/disappears when subgroups are combined  Usage > /Confounder is what makes the difference in rates  Proof > C <sub>1</sub> : $P(A B) > P(A \sim B)$ and C <sub>2</sub> : $P(A B) < P(A \sim B)$ > Simpson's Paradox occurs with C as /Confounder	17/02/2022		538
GEA1000	Random Assignment	Usage > To ensure an equal representation of confounders  Disadvantages - Unethical	17/02/2022		
GEA1000	Slicing Data	Usage > To stratify the data to eliminate /Simpson_s_Paradox	17/02/2022		
GEA1000	Excel Convert To Percentage	Usage > Convert pivot table to percentages  Process > Right click on value header > Value field settings > Show data as	17/02/2022		539
GEA1000	Excel Change Chart Type	Usage > Change type of chart  Process > Right click on chart > Change chart type	17/02/2022		540
GEA1000	Excel Format Axis	Usage > Change axis zero  Process > Right click on axis > Format axis	17/02/2022		541
GEA1000	Bivariate Relationship	Types ?> Deterministic_Relationship ?> Statistical_Relationship	23/02/2022		
GEA1000	Deterministic Relationship	Definition > Fixed relation between two variables  Examples > Physics conversions ( $^{\circ}\text{C} \rightarrow \text{Fahrenheit}$ )  Topics ?> True_Value	23/02/2022		
GEA1000	True Value	Definition > Function representing the /Deterministic_Relationship is well-defined  Types ?> Unique_True_Value	10/03/2022		
GEA1000	Unique True Value	Definition > Function is /Injective	10/03/2022		
GEA1000	Statistical Relationship	Definition > Natural variability in relation between two variables  Topics ?> Scatter_Plot ?> Regression	23/02/2022		
GEA1000	Scatter Plot	Usage > Get idea of the pattern between two variables	23/02/2022		
GEA1000	Regression	Types ?> Linear_Regression ?> Non_Linear_Regression  Topics ?> Regression_Analysis	10/03/2022		
GEA1000	Regression Analysis	Definition > You can't extrapolate outside of the range of the data  Types ?> Regression_Direction ?> Regression_Form ?> Regression_Strength	23/02/2022		
GEA1000	Linear Regression	Definition > Represents a /Statistical_Relationship with a linear equation $Y=mX+b$  Properties ><MA $m = r(SDy/SDx)$ MA>  Process > Obtained by minimising the squares of differences  Topics ?> Linear_Association ?> Excel_Regression_Line	23/02/2022		
GEA1000	Excel Regression Line	Process ::Create regression line > Highlight two columns > Insert /Scatter_Plot > Go to Chart Design and add chart element > Trendline linear > Right-click on trendline > Format trendline and display equation and R value ::Create matrix of regression values > Go to Data Analysis (after going tools > excel add ins) > Choose regression and the columns you want	10/03/2022		

$f(x)$  cannot be used to predict x

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		Definition > Whether A and B are linearly associated			
GEA1000	Linear Association	Topics ?> Correlation_Coefficient	10/03/2022		
GEA1000	Non Linear Regression	Definition > Can use linear law to convert non-linear into linear	10/03/2022		
GEA1000	Regression Direction	Types > Positive > Negative > Neither	23/02/2022		
GEA1000	Regression Form	Types > Linear > Non-linear	23/02/2022		
GEA1000	Regression Strength	Types > Strong relationship > Weak relationship	23/02/2022		
		Definition > Only measures linear association ><MA $r = m(s_y/s_x)$ MA>			
		Properties > $r=0$ does not mean there is no relationship, so must look at /Scatter_Plot > Unaffected by /Linear_Transformation of the x and y axes			
		Process ::Calculate Correlation Coefficient > Calculate $SU(x)$ for all x and all y > Sum up all values and divide by n-1			
GEA1000	Correlation Coefficient	Topics ?> Standard_Unit	23/02/2022		
GEA1000	Standard Unit	Definition > $SU(x) = (x - \bar{x})/s_x$	10/03/2022		
		Definition > Using data to answer questions on data			
		Topics ?> Basics_Of_Probability ?> Proportion ?> Conditional_Probability ?> Random_Variable			
		Types ?> Confidence_Interval ?> Hypothesis_Testing			
GEA1000	Statistical Inference		08/03/2022		
GEA1000	Proportion	Definition > An estimate for the true probability of the experiment	08/03/2022		
		Types ?> Sensitivity ?> Specificity			
GEA1000	Conditional Probability		08/03/2022		
GEA1000	Sensitivity	Definition > True positive rate > $P(CVD +)$	08/03/2022		
GEA1000	Specificity	Definition > True negative rate > $P(\sim CVD -)$	08/03/2022		
GEA1000	Normal Distribution	Definition > Defined by the mean and variance of the distribution	08/03/2022		
		Definition > Use probability to determine how accurate the estimate is of the population parameters > We are k% confident that the population proportion lies within the k% confidence interval			
GEA1000	Confidence Interval	Types ?> Proportion_Confidence_Interval ?> Mean_Confidence_Interval	08/03/2022		
		Process ::Determine confidence interval using sample population $p^*$ , sample size n, value from normal distribution $z^*$ > $p^* \pm z^* \sqrt{p^*(1-p^*)/n}$			
GEA1000	Proportion Confidence Interval		08/03/2022		
		Process ::Determine confidence interval using sample mean $\bar{X}$ , sample size n, sample deviation s, value from t-distribution $t^*$ > $\bar{X} \pm t^* s / \sqrt{n}$			
GEA1000	Mean Confidence Interval		08/03/2022		
		Process > Identify question and state null & alternative hypotheses > Collect relevant data based on test statistic > Determine level of significance and compute p-value > Making conclusion about null hypothesis			
		Types ?> T_Test ?> Chi_Square_Test			
		Topics ?> Null_Hypothesis ?> Alternative_Hypothesis			
GEA1000	Hypothesis Testing		08/03/2022		
GEA1000	Null Hypothesis	Definition > Should be the default hypothesis, either no association or sample statistic equals to a certain value	08/03/2022		
GEA1000	Alternative Hypothesis	Definition > Should be the exceptional case, mutually exclusive to the /Null_Hypothesis	08/03/2022		