Module 1:

Part 2 - Data and Descriptive Statistics (Full Notes)

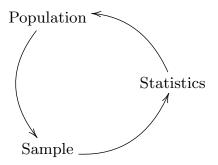
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MF9130E – Introductory Statistics April 24, 2023

Data and Statistics in Medicine

The role of statistics

 Inferential statistics is about using information from a sample (data set) to make inference about the population it originates from.



- Descriptive statistics is about describing the data set (i.e. sample) itself.
- Even when a data analysis aims mostly for inferential statistics, descriptive statistics will usually be performed first.

Example: Infant nutrition

- Goal: Describe the nutrition among infants in Norway (first 6 months)
- Population: Norwegian infants in 1998
- **Sample**: 3000 Norwegian infants born in 1998 (a representative sample!)

Variables and observations

- A variable is a quantity that is measured
- An observation is a specific value of that variable that has been measured
- In the infant example:

Variable: X =birth weight

Observation: x = 3710g

and

Variable: Y =solid food at 6 months

Observation: y = no

What kind of variables do we measure?

- Variables measured **on a scale**, continuous or discrete
 - Fever 39.6C
 - Blood pressure 95 mm Hg
 - ▶ Birth weight 3250 g
 - Self-reported pain (scale)



Figur 1.1 Visuell analogskala

... or in categories

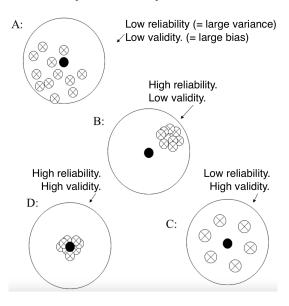
- ▶ male/female
- cancer/not cancer
- solid food at 6 month/no solid food at 6 months
- very helpful/helpful/not very helpful/useless (ordinal)
- Married/cohabitant, living alone with kids, other (nominal)

Data are uncertain!

Can we trust our measurements?

- **Reliability**: How precise are the data? How much can they change if the observation is repeated?
- Validity: Do we measure the quantity we want to measure?
- Reliability and validity is connected to the concepts of random error (average to zero if a large enough sample is drawn) and systematic error (fall in one direction; create bias)
- The concepts of variance and bias are related:
- High reliability ≡ low variance. High validity ≡ low bias.

Illustration: Reliability and validity



Examples: Sources of variation

- Laboratory variation
- Observer variation
- Instrument variation
- Measurement uncertainty
- Biological variation between individuals
- Day to day variation within an individual

Statistics is a tool for analysing uncertainty in data

Descriptive Statistics

Descriptive statistics

- A descriptive statistic is a summary statistic that quantitatively describes or summarizes features from a collection of information, while
- **Descriptive statistics** (in the mass noun sense) is the process of using and analysing those statistics.
- Descriptive statistics is distinguished from inferential statistics:
- It aims to summarize a sample, while inferential statistics is about using the data (the sample) to learn about the underlying population.

Descriptive statistics

How do we present the data?

Example: Ages of 150 medical students

Tabell 2.1 Alderen til hver av de nye medisinerstudentene i Oslo i 1984. Alderen er beregnet per 31.12.84 og angitt med to desimaler (eksakt alder). Rekkefølgen nedover er alfabetisk. Antall studenter er 150.

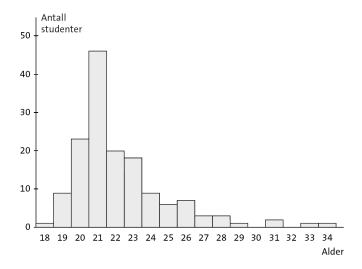
20.53	24.92	22.78	21.10	20.51	24.96	22.75	23.63	21.11	31.50
20.92	22.58	24.58	21.72	24.41	21.24	22.53	20.25	24.96	28.15
19.62	31.71	33.29	26.09	21.05	21.72	20.37	21.80	22.60	21.90
22.33	27.88	21.74	19.03	21.45	23.15	21.51	20.34	19.64	23.06
21.70	25.15	23.65	20.11	21.62	21.56	20.67	21.68	19.51	21.55
25.53	21.61	19.68	21.90	19.21	20.98	19.82	21.77	22.11	21.93
21.76	23.05	21.91	23.80	21.42	20.40	20.37	26.14	20.45	23.50
21.82	20.40	22.66	21.04	20.53	22.72	26.75	22.72	22.75	21.68
21.13	23.89	24.75	19.80	22.07	23.42	21.78	22.85	23.30	21.38
20.82	21.80	23.01	26.15	22.88	22.62	27.47	23.02	20.75	25.18
21.45	20.80	20.15	21.86	21.91	26.98	24.10	34.15	26.08	21.12
29.63	22.84	22.57	20.72	21.50	21.23	21.53	23.45	23.06	21.33
21.94	21.78	24.71	28.07	21.13	26.73	20.42	19.90	21.29	23.62
18.60	25.54	23.10	25.56	23.77	22.67	22.18	21.72	20.75	23.85
27.90	28.38	20.81	21.21	22.89	21.88	21.75	20.70	25.39	24.12

Frequency table of ages

Tabell 2.2 Hyppighetstabell over medisinerstudentenes alder. De kumulative relative hyppighetene er beregnet som summen av de relative hyppighetene opp til og inklusive den aktuelle klassen. (At totalsummen blir 100.1 istedet for 100.0, skyldes avrundingsfeil.)

Klasse- intervaller	Alder i år	Hyppighet	Relativ hyppighet	Kumulativ rel. hypp.
18.00-18.99	18	1	0.7 %	0.7 %
19.00-19.99	19	9	6.0 %	6.7 %
20.00-20.99	20	23	15.3 %	22.0 %
21.00-21.99	21	46	30.7 %	52.7 %
22.00-22.99	22	20	13.3 %	66.0 %
23.00-23.99	23	18	12.0 %	78.0 %
24.00-24.99	24	9	6.0 %	84.0 %
25.00-25.99	25	6	4.0 %	88.0 %
26.00-26.99	26	7	4.7 %	92.7 %
27.00-27.99	27	3	2.0 %	94.7 %
28.00-28.99	28	3	2.0 %	96.7 %
29.00-29.99	29	1	0.7 %	97.4 %
30.00-30.99	30	0	0.0 %	97.4 %
31.00-31.99	31	2	1.3 %	98.7 %
32.00-32.99	32	0	0.0 %	98.7 %
33.00-33.99	33	1	0.7 %	99.4 %
34.00-34.99	34	1	0.7 %	100.1 %
Totalt		150	100.1 %	

Histogram of age for the 150 medical students



Figur 2.1 Aldersfordeling for medisinerstudentene 1984

Central measures

- Consider n measurements x₁, x₂, ..., x_n
- Mean: $\bar{x} = \frac{1}{n}(x_1 + x_2 + ... + x_n) = \frac{1}{n}\sum_i x_i$
- **Median:** First put all measurements in increasing order, then take the one in the middle (or the average of the two in the middle) to be the median
- The mean is vulnerable to skewness in the distribution, while the median is robust

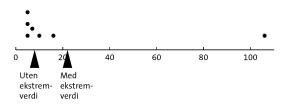
Example: Extreme values

Data on length of stay in hospital for patients (days): 5, 5, 5,
 7, 10, 16, 106

Mean: 22 days

Median: 7 days

Mean without extreme value: 8 days



Figur 2.4 Data for liggetider i sykehus. Gjennomsnittlig liggetid med og uten ekstremverdi er vist

Measures of variation

- Range
- Interquartile range (percentiles, quartiles)
- Variance
- Standard deviation

The range of the observations

- Range = maximum value minimum value
- Student age example:

► Minimum: 18.6 years

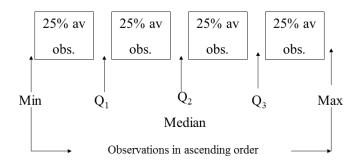
► Maximum: 34.15 years

► Range: 34.15 years - 18.6 years = 15.55 years

Percentiles and quartiles

- For example: The 25th percentile is a value which has 25% of the data below and 75% above
- Corresponding definition of the i'th percentile
- Quartiles: 25th, 50th and 75th percentile
- Interquartile range: 75th percentile 25 percentile
- Example: Age-data
 - ▶ 25th percentile: 21.1
 - ▶ 75th percentile: 23.8
 - ► Interquartile range: 2.7

Quartiles illustrated



• 25th percentile = 1st quartile (Q_1) 50th percentile = 2nd quartile (Q_2) 75th percentile = 3rd quartile (Q_3)

Standard deviation

Consider *n* measurements of the variable $X: x_1, x_2, ..., x_n$

Mean:
$$\bar{x} = \frac{1}{n}(x_1 + x_2 + ... + x_n) = \frac{1}{n}\sum x_i$$

- Empiric variance: $s^2 = \frac{1}{n-1} \sum_i (x_i \bar{x})^2$
- Standard deviation: $s = \sqrt{s^2} = \sqrt{\frac{1}{n-1} \sum (x_i \bar{x})^2}$

Example: Summary measures in scientific papers

Public Health Nutrition: 7(4), 495-503

DOI: 10.1079/PHN2003550

Breast-feeding at 12 months of age and dietary habits among breast-fed and non-breast-fed infants

Britt Lande^{1,2,*}, Lene Frost Andersen², Marit B Veierød³, Anne Bærug⁴, Lars Johansson¹, Kerstin U Trygg² and Gunn-Elin Aa Bjørneboe¹

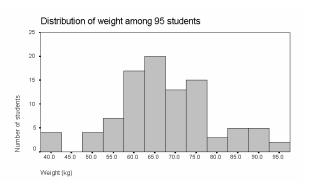
Table 3 Intakes of foods and drinks

	Intake* (g day ⁻¹)					
	Breast-fed (n = 701)		Non-br	east-fed (n = 1231)		
	Mean	Median (P ₂₅ , P ₇₅)	Mean	Median (P ₂₅ , P ₇₅)		
Foods						
Porridge	260	200 (100, 400)	257	200 (71, 400)		
Commercial infant porridge	224	200 (43, 400)	226	200 (43, 400)		
Home-made porridge	35	0 (0, 14)	31	0 (0, 0)		
Bread	55	51 (27, 77)	64	57 (30, 90)		
Vegetables and potatoes‡	93	75 (38, 125)	97	77 (39, 126)		
Meat/meat products§	28	24 (13, 37)	33	28 (17, 43)		
Commercial infant dinner with meat§¶	90	56 (0, 112)	101	84 (0, 139)		
Fish/fish products	8	5 (0, 12)	11	8 (2, 16)		
Commercial infant dinner with fish¶	9	0 (0, 0)	14	0 (0, 0)		
Fruit and berries	94	75 (41, 124)	90	75 (38, 117)		
Yoghurt	52	31 (0, 86)	66	36 (13, 94)		
Cheese	10	7 (2, 14)	11	7 (2, 14)		
Margarine and butter (as spreads)	11	9 (5, 15)	13	10 (5, 17)		
Drinks						
Infant formula**	30	0 (0, 0)	153	0 (0, 240)		
Cow's milk**	99	51 (0, 120)	238	180 (17, 360)		
Whole milk (3.8% fat)	62	0 (0, 60)	163	34 (0, 300)		
Semi-skimmed milk (1.5% fat)	35	0 (0, 17)	72	0 (0, 34)		
Skimmed milk (0.1% fat)	2	0 (0, 0)	2	0 (0, 0)		
Juice	22	0 (0, 17)	21	0 (0, 17)		
Commercial baby drinks	13	0 (0, 0)	14	0 (0, 0)		
Sugar-sweetened drinks	59	17 (0, 77)	93	34 (0, 120)		
Nectar	13	0 (0, 0)	18	0 (0, 17)		
Squash ('saft')	44	0 (0, 43)	72	17 (0, 120)		
Carbonated soft drinks	3	0 (0, 0)	3	0 (0, 0)		
Artificial sweetened squash	7	0 (0, 0)	20	0 (0, 0)		
Water	206	180 (120, 300)	191	120 (60, 240)		

Simple graphical presentations: How do plot data?

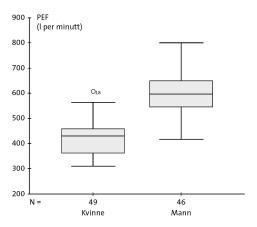
- Histogram and box plot: Describing the distribution of continuous data (scale variables)
- Bar graphs: Describing categorical data
- Scatter plot: Association between variables
- **Time series plot**: Showing trend over time

Histograms



• Describes the distribution of continuous data

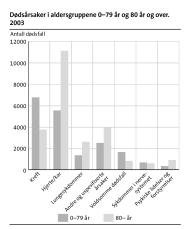
Comparing groups with box plots



Figur 2.9 Sammenlikning av lungefunksjon, målt ved PEF, for kvinner og menn. Data for 95 studenter i medisin og odontologi

 Gives the median, quartiles, max and min value, and possible outliers (extremes)

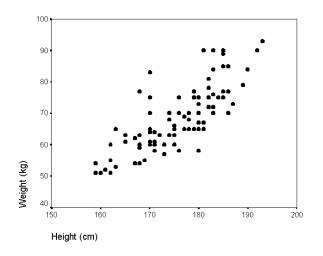
Bar graphs



Figur 2.5 Søylediagram som viser hyppighet av forskjellige dødsårsaker. Figur fra Statistisk sentralbyrå

• Used to describe categorical data

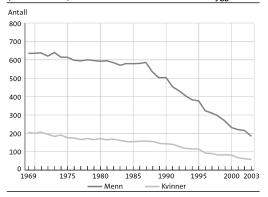
Scatter plots



 Describes the association between variables (and variance in association)

Time series plot

Aldersstandardisert dødelighet. Iskemisk hjertesykdom (ICD-10 110-125). 40-74 år. 1969-2003. Per 100 000 innbyggere.



Figur 2.7 Tidsserieplott over dødelighet av hjertesykdom i Norge. Figur fra Statistisk sentralbyrå

• When interested in trends. Do we have an increase or decrease?

Summary

Key terms and concepts:

- Descriptive statistics (as opposed to inferential statistics)
- Population and sample
- Variables and observations
- Scale variables and categorical variables
- Reliability and validity; Sources of variation
- Frequency table
- Graphics: histogram, boxplot, bar graph, scatter plot
- Central measures: **Mean**, **median**, mode
- Skewness: right-skewness and left-skewness
- Measures of variation: Variance, standard deviation, range, interquartile range
- Percentiles and quartiles, minimum (min), maximum (max)

Mathematical notations and formulas:

- Variable X with corresponding observations x_i (with i = 1, ..., n)
- Mean: $\bar{x} = \frac{1}{n} \sum_{i} x_{i}$
- Variance: $s^2 = \frac{1}{n-1} \sum_i (x_i \overline{(x)})^2$
- Standard deviation: $s = \sqrt{s^2}$

Self-study and Group Work Sessions:

Tasks and guiding Questions

Self-study session

- Review the two summary slides ("Key terms and concepts", "Mathematical notations and formulas").
- Use the provided reading material for this course module to read up more details and learn about any terms and concepts from the summary slides that you are not familiar with.
- ① Make sure you understand all terms highlighted bold (slide 39)
- 2 Prepare for the group work session by keeping in mind the "Guiding questions for the group work session" (next slide) when reviewing the material.

Course material:

- Full version of the slides: Module1-Part2-Data_and_ descriptive_statistics_full.pdf
- Course textbook: Kirkwood and Sterne (2003), chapters 2-4
- Alternative textbook: Aalen et al. (2006), chapters 1-2

Group work session

- In your group (which should include 4-6 participants), jointly choose one of the provided papers and read the paper.
- Together, prepare answers for the following questions. PS: If you are finished early, choose another paper and repeat the exercise.
- What do you consider the key research question in the article?
- Which is the main outcome variable, that the authors are most interested in studying? Find out as much as you can about the characteristics and distribution of this variable.
- Which descriptive statistics are used in this article, that is central measures, measures of variation, and/or graphics? Only looking at statistics used that we covered in this class: are in your opinion the variables in the study described sufficiently well by these statistics? How so (or why not)?