

# The Big Picture

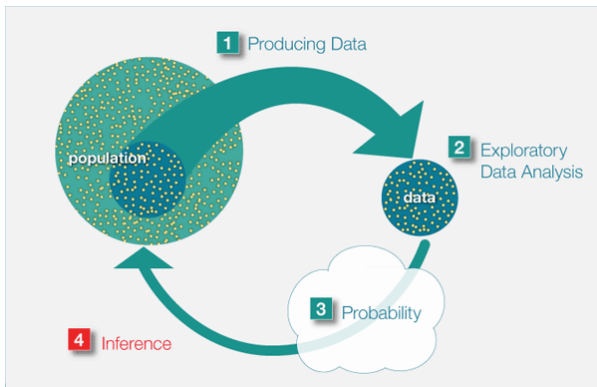


Figure: Our Subject Mostly 3 and 4



## 4 Phases in Data Science

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1. **Producing Data:** collecting it as it arises, or conducting an experiment or random sample from a population
2. **Exploratory Data Analysis:** organising the data (computer science), producing summaries (mean, standard deviation etc)
3. **Probability:** understanding the chance mechanisms that generated the data:- random variables and their properties are important
4. **Inference:** using probability to draw inferences about the data: find estimates of population quantities, understand the uncertainty in the estimates, decide on hypotheses and predict



# Probability - first half of our subject

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- Module 1:** the basics for understanding random samples - important background:- sets, permutations and combinations, functions (1:1 and onto)
- Module 2:** discrete distributions and random variables - important background: series and the exponential function, differentiation
- Module 3:** continuous distributions and random variables - important background: integration
- Module 4:** distributions for two random variables, correlation - important background: two variable calculus
- Module 5:** transformations of random variables and limits - important background: limits, multivariable calculus

# Statistical Inference - second half of our subject

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**Probability** important because **data = prob. model + residual** is underlying idea of statistical inference

**Module 6:** data description and point estimation - important background:- Modules 1 to 5

**Module 7:** quantifying uncertainty through interval estimation - important background: Modules 1 to 5

**Module 8:** tests of hypotheses - important background: Modules 1 to 5

**Module 9:** special cases including regression, analysis of variance and contingency tables - important background: Modules 1 to 5