

# Phase 2

## Expectations:

### Statistics

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# Agenda

1. **Phase 2 Overview**
2. **Week 1: SQL & Probability**
3. **Week 2: Hypothesis Testing & Simple Linear Regression**
4. **Gating & Assessments**
5. **Questions/Feedback**

# Phase 2: Overview

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@josh\_wills



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Data Scientist (n.): Person who is better at statistics than any software engineer and better at software engineering than any statistician.



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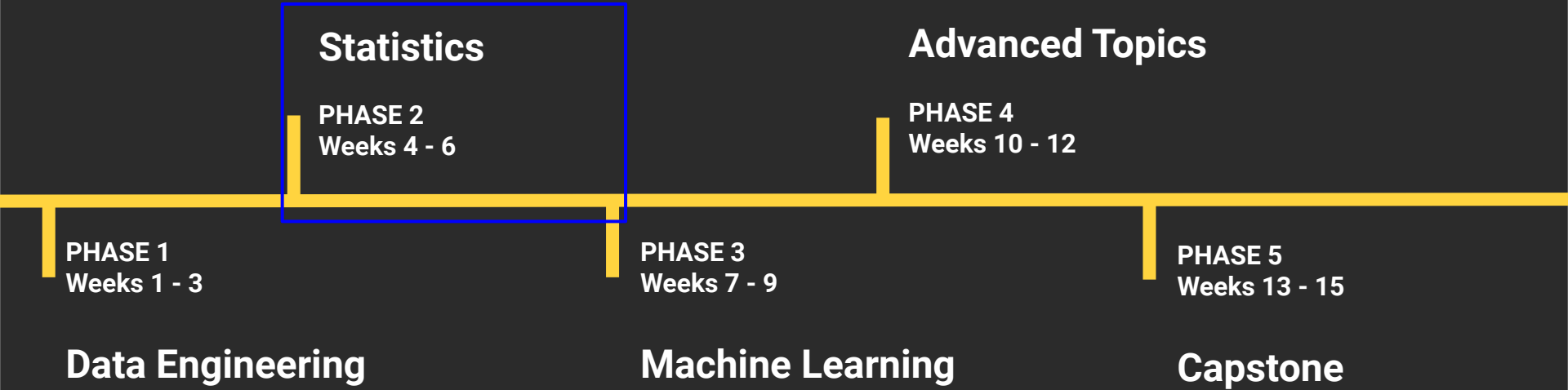
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# Overall Phase Timeline



# Statistics for Data Science



## SQL

- Common data storage method
- Relational databases
- New way to access information
- Critical skill
- Integrate with python - pandas



## Probability

- Uncertainty, confidence
- Predictive probability
- Conditional probability
- Distributions



## Statistics → Data Science

- Hypothesis testings: Z-test, t-test, ANOVA, Chi-Squared
- Using distributions
- Beginning of data modeling
- Simple Linear regressions
- Quantifying relationships

# Probability

## Probability of Simple Events

$$P(A) = \frac{n}{N} = \frac{\text{\# outcomes in } A}{\text{\# outcomes in Sample Space}}$$

## Probability

### Multiplication Rule

Independent Events

$$P(X \cap Y) = P(X) \cdot P(Y)$$

Dependent Events

$$P(X \cap Y) = P(Y) \cdot P(X | Y)$$

### Bayes' Theorem

$$P(X | Y) = \frac{P(X \cap Y)}{P(Y)}$$

## Probability of Compound Events

### Independent Events

$$P(A \text{ and } B) = P(A) \times P(B)$$

### Dependent Events

$$P(A \text{ and } B) = P(A) \times P(B | A)$$

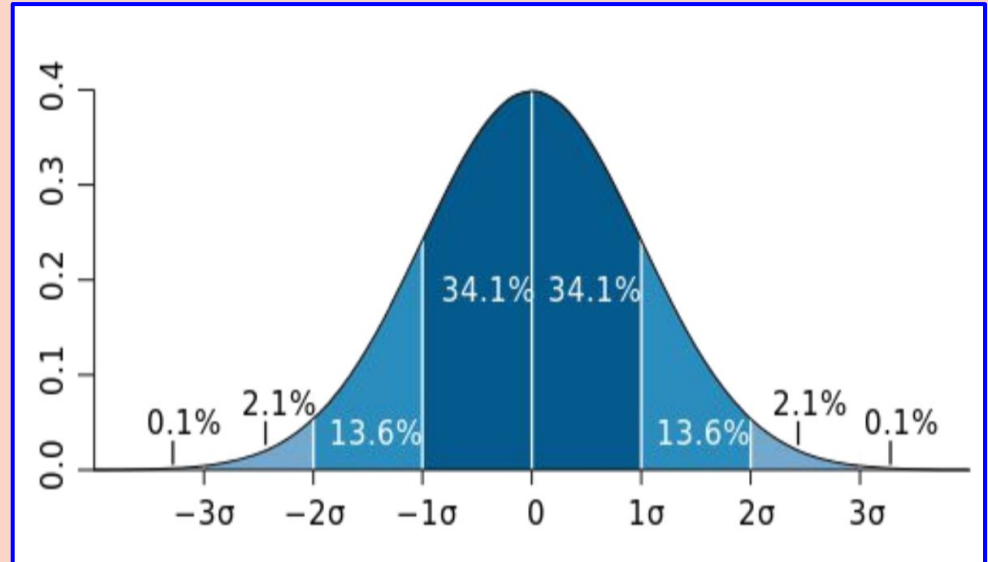
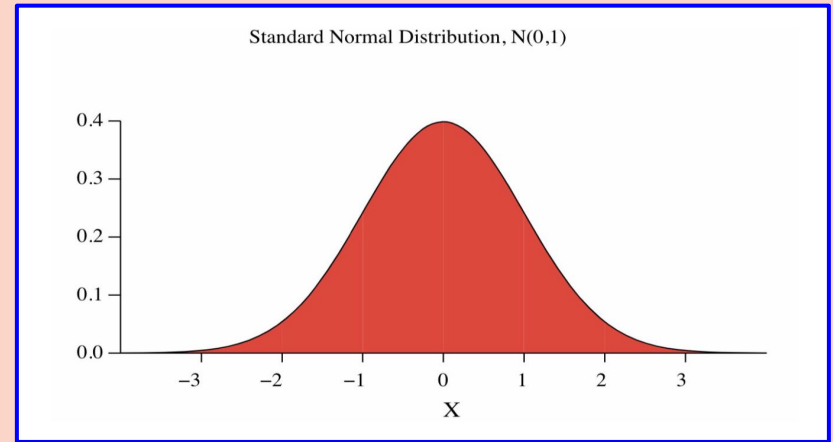
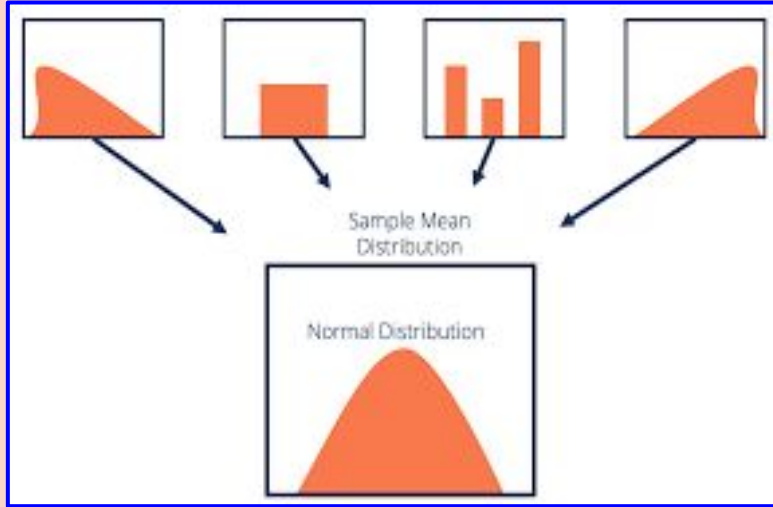
### Mutually Exclusive

$$P(A \text{ or } B) = P(A) + P(B)$$

### Mutually Inclusive

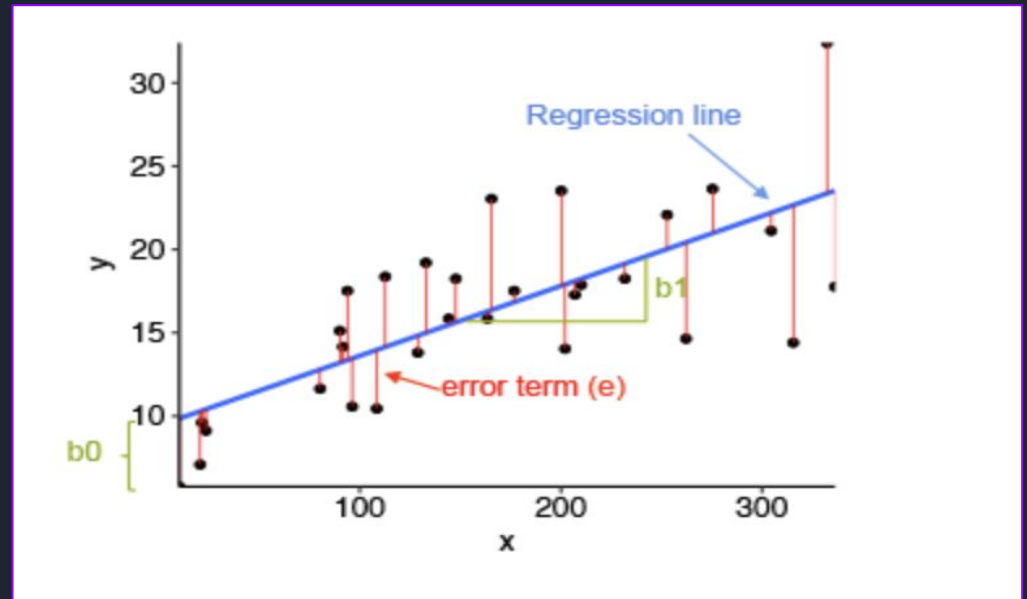
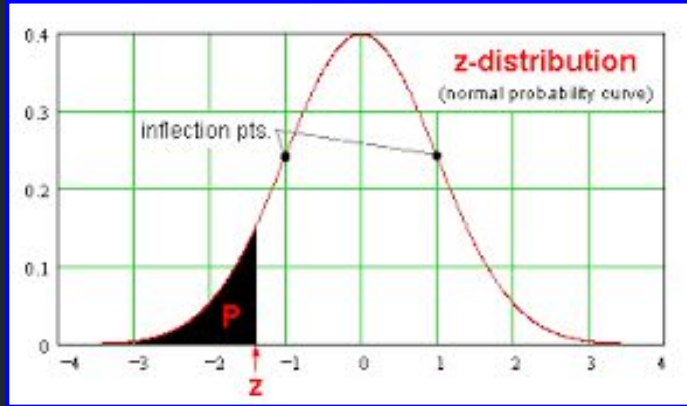
$$P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B)$$

# Distributions





# Hypothesis Testing



# Measuring Student Progress

## Required Quizzes

- SQL Table Relations
- Statistical Distributions
- Introduction to Linear Regression

## CP & CC

- 10/09 - Wed - SQL Checkpoint
- 10/16 - Wed - Hypothesis Testing Checkpoint
- 10/17 - Thursday - Phase 2 Code Challenge

## Project

- Movie Data
- SQL Database
- Hypothesis Testing
- Level-up: Simple Linear Regression