# STA130 Study Guide

## [Sections] Types of variables Histogram Boxplot Barplot Center & Spread Tidy Data Data wrangling Summary table Missing values Statistical Inference Hypothesis Testing Steps of hypothesis testing P-value Two group hypothesis Type of Error Bootstrapping Confidence Interval Scatterplot Correlation Simple Linear Regression Model Least Squares Regression Line

## [Different types of data in R]

Data type	Symbol	Description	Examples
Integer	int	Numbers (w/ decimals)	1, - 2, 3, - 4
Double	dbl	Numbers (w/ or w/o decimals)	2, 2.02, 22222
Logical	lgl	TRUE or FALSE	TRUE, FALSE
Character	chr	Words, surrounded by quotation marks	"I", "love", "stats"
Factor	fct	Looks like "character" type, but only take values from a prespecified list	If continents list →can't take "blue"

#### [Logical operators]

[Logical operators]	
Operator	Syntax
equal	==
not equal	!=
less than (less than or equal to)	< (<=)
greater than (greater than or equal to)	> (>=)
not	!
and	&
or	

#### **Vectors**

- c() function combines single elements into a vector
- is. functions to check the data type of a vector (e.g. is.numeric(), is.character())

#### Coercion

- R switches between data types automatically for certain operations
- ex) sum(c(TRUE, FALSE)) becomes sum(c(1, 0))
  - o Counts the number of values of TRUE in a vector

#### **Data frames**

rows	Individual observations / records
columns	Variables

read_csv()	Load data in R     the resulting object type is called a "tibble"
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glimpse()	<ul> <li>Tells how many rows and columns there are</li> <li>Listing out the column names</li> <li>Tells what their data type is</li> <li>Giving a peak at the first few values</li> </ul>	
head()	Shows what the top couple rows of the data look like	
Pipes %>%	Make it easy to apply functions to our data, step-by-step	

[Types of Variables]

	Nominal vari <mark>able</mark>	Unordered descriptions (ex: turtle, butterfly, snail)
Categorical Variables	Ordinal variable	Ordered descriptions (ex: unhappy, ok, awesome)
	Binary variable	Only 2 mutually exclusive outcomes (ex: yes, no)
Quantitative (numerical)	Continuous variable	Measured data, can have infinite values within possible range (ex: 3.2 inch, 34.16g)
Variables	Discrete variable	Observations can o <mark>nly ex</mark> ist at limited values, often counts (ex: 7, <mark>5, 9)</mark>

# [Visualizing and describing the distribution of a quantitative(numerical) variable]

Histogram		
	<ul> <li>Height of each bar counts the # of values of the variable which fall within the corresponding bin</li> <li>Horizontal axis: numerical (no gaps between bins)</li> <li>Vertical axis: the number of values which fall within each bin</li> </ul>	
Features	<ul> <li>Shape: overall pattern of the values of the variable</li> <li>Center: describes a 'typical' value of the variable</li> <li>Spread: describes how concentrated the values of the variables are</li> </ul>	
Shape	Skewness  Symmetric (not skewed)  Left-skewed Right-skewed  Modality  Unimodal Bimodal Multimodal Uniform	
Creating a histogram in R	<ul> <li>Replace blue part ggplot(data = data_name, aes(x = numerical variable)) + geom_histogram(color = "black",</li> </ul>	

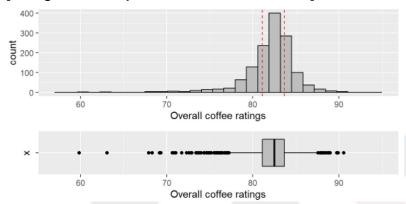
	fill = "gray", bins = #) + labs(x = "horizontal axis name")
mean / median / modality	<ul> <li>Left skewed         <ul> <li>mean &lt; median &lt; mode</li> </ul> </li> <li>Right skewed         <ul> <li>mode &lt; median &lt; mean</li> </ul> </li> <li>Symmetric         <ul> <li>mode ≈ median ≈ mean</li> </ul> </li> </ul>

## [Measuring the center & spread of a numerical distribution]

Center		Spread	
Mean	$\bar{x} = \frac{x_1 + x_2 + \dots + x_n}{n} = \frac{1}{n} \sum_{i=1}^{n} x_i$	Variance	$s^2 = \frac{(x_1 - \bar{x})^2 + \cdots + (x_n - \bar{x})^2}{n - 1} = \frac{1}{n - 1} \sum_{i=1}^{n} (x_i - \bar{x})^2$ Average squared distance between the values and their mean
Median	Half of the values are smaller/larger than the median	Standard Deviation	$s = \sqrt{s^2}$

	Boxplot
	<ul> <li>Summarizes the distribution of a quantitative variable using five statistics</li> <li>Plot unusual observations (outliers)</li> </ul>
Features of the plot	<ul> <li>Median: line in the middle of the box</li> <li>First quartile (Q₁): one quarter (25%) of the data values are smaller than it</li> <li>Third quartile (Q₃): three quarters (75%) of the data values are smaller than it</li> <li>Inter-quartile range (IQR): Q₃ - Q₁, 50% of the values</li> <li>Whiskers extend within 1.5 x IQR</li> <li>Outliers: points beyond the whiskers</li> </ul>
Creating a boxplot in R	<ul> <li>Replace blue part ggplot(data = data_name, aes(x = "", y = numerical variable)) + geom_boxplot(color = "black", fill = "gray") + labs(y = "vertical axis name")</li> <li>When comparing distributions across different categories ggplot(data = data_name, aes(x = categorical variable, y = numerical variable)) + geom_boxplot(color = "black", fill = "gray") + labs(y = "vertical axis name", X = "horizontal axis name")</li> </ul>

## [Histogram vs. boxplot for the same distribution]



## [Visualizing and describing the distribution of a categorical variable]

[visualizing and describing the distribution of a categorical variable]		
	Barplots	
	<ul> <li>One bar for each category</li> <li>Height of a bar →# of values of the variable which fall within the corresponding category</li> <li>Arbitrary widths (should all be the same)</li> <li>Gap between each bar</li> <li>Arbitrary order of the bars</li> <li>Shape or center don't make sense</li> </ul>	
Creating a barplot in R	ggplot(data = data_name, aes(x = categorical variable)) + geom_bar(color = "black", fill = "gray") + labs(x = "horizontal axis name")  • Flipped version ggplot(data = data_name, aes(x = categorical variable)) + geom_bar(color = "black", fill = "gray") + labs(x = "horizontal axis name") + coord_flip()	

## [Tidy Data]

Dataset is tidy because:

- ☐ Each value has its own cell
- ☐ Each observation has its own row
- ☐ Each variable has its own column

Tidy (	data exa	mples
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