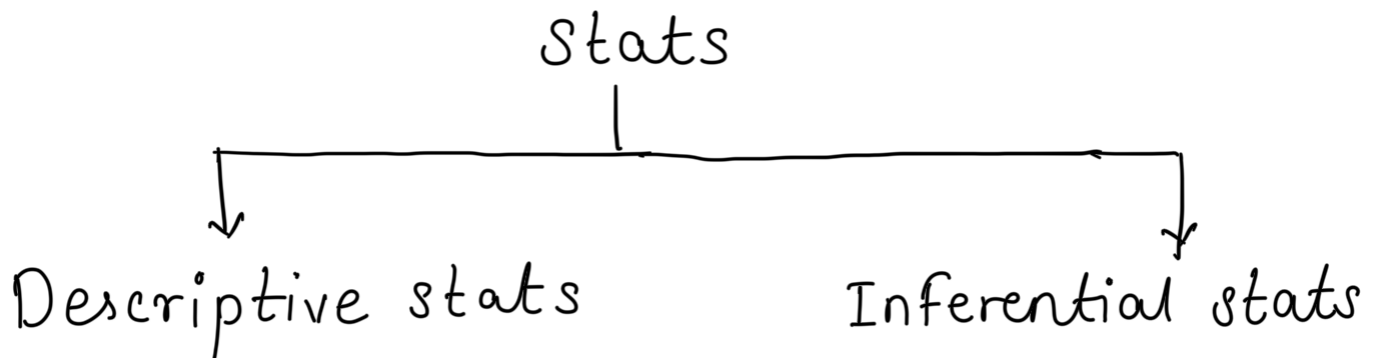


# Statistics



It consists of organizing & summarizing data

It consists of using data you have measured to form a conclusion

1) measure of central tendency (mean, median, mode)

2) measure of dispersion (variance, std deviation)

3) Diff types distribution of data

4) Histograms

1) Z-test

2) t-test

3) CHI-Square test

4) ANOVA

Hypothesis Testing

$H_0, H_1$

P-value, significance value

5) ...

o/ par. rmt

## \* Population & Sample

Population: The group that we are interested in studying

Sample: A subset of population

## Sampling Technique

The goal of sampling is to create a sample that is representative of the entire population.

Population denoted as  $N$

Sample denoted as  $n$

## Types of sampling

### 1) Simple Random Sampling

When performing simple random sampling, every member of population ( $N$ ) has an equal chance of being selected for your sampling ( $n$ )

Random method = Lottery method

## 2) Stratified sampling

Stratified  $\rightarrow$  strata  
 $\Downarrow$   
Layering  
 $\Downarrow$   
Non-overlapping  
group

It is a probability sampling method where a population is divided into distinct, non-overlapping subgroups based on shared characteristics (like gender, age, income) to ensure each subgroup is represented proportionally in final sample leading to more accurate & less biased results.

Stratified sampling = group first, random later

A class with 100 student: 60 boys 40 girls  
you want to select 10 students for survey

1) Create a strata (Group)

Gr 1 - Boys Gr. 2 - Girls

2) Sample From each grp

Pick 6 boys randomly, Pick 4 girls randomly

\* This keeps the same proportion as the original class

### 3) Systematic sampling

A probability sampling method where researchers select items from an ordered list at fixed, regular interval ( $k$ ) after choosing a random starting point, ensuring each population member has a known chance of selection for an efficient, often representative sample, useful when dealing with large populations & tight timelines.

systematic sampling = every  $k^{\text{th}}$  item  
 $k = \text{Population size} / \text{sample size}$

ex. a class of 100 students & you want to select 10

~ If 100 students list & you want 10 students

1) Find the interval  $K \Rightarrow K = 100/10$

2) Choose a random start - Pick no- betw  
1 to 10  $\rightarrow$  say 4

3) Select every 10th student -

4, 14, 24, 34, 44, 54, 64, 74, 84, 94

There are your sample

eg factory checks every 20th product  
For quality

Bad if data has pattern. Results can be  
biased

eg every 10th item is defective

## Convenience sampling

A non-probability research method where participants are chosen because they are easily accessible & available to the researcher, rather than through random selection, making it quick & affordable but potentially biased, it is useful for pilot studies or initial exploration but not

ideal for generalizing results, often used for quick feedback on new products.

eg. A shop owner surveys customers currently in the store

High bias

Results may not represent the whole population

Not reliable for serious research

Exit Pole

Random sampling

Discrete information      convenience / Random

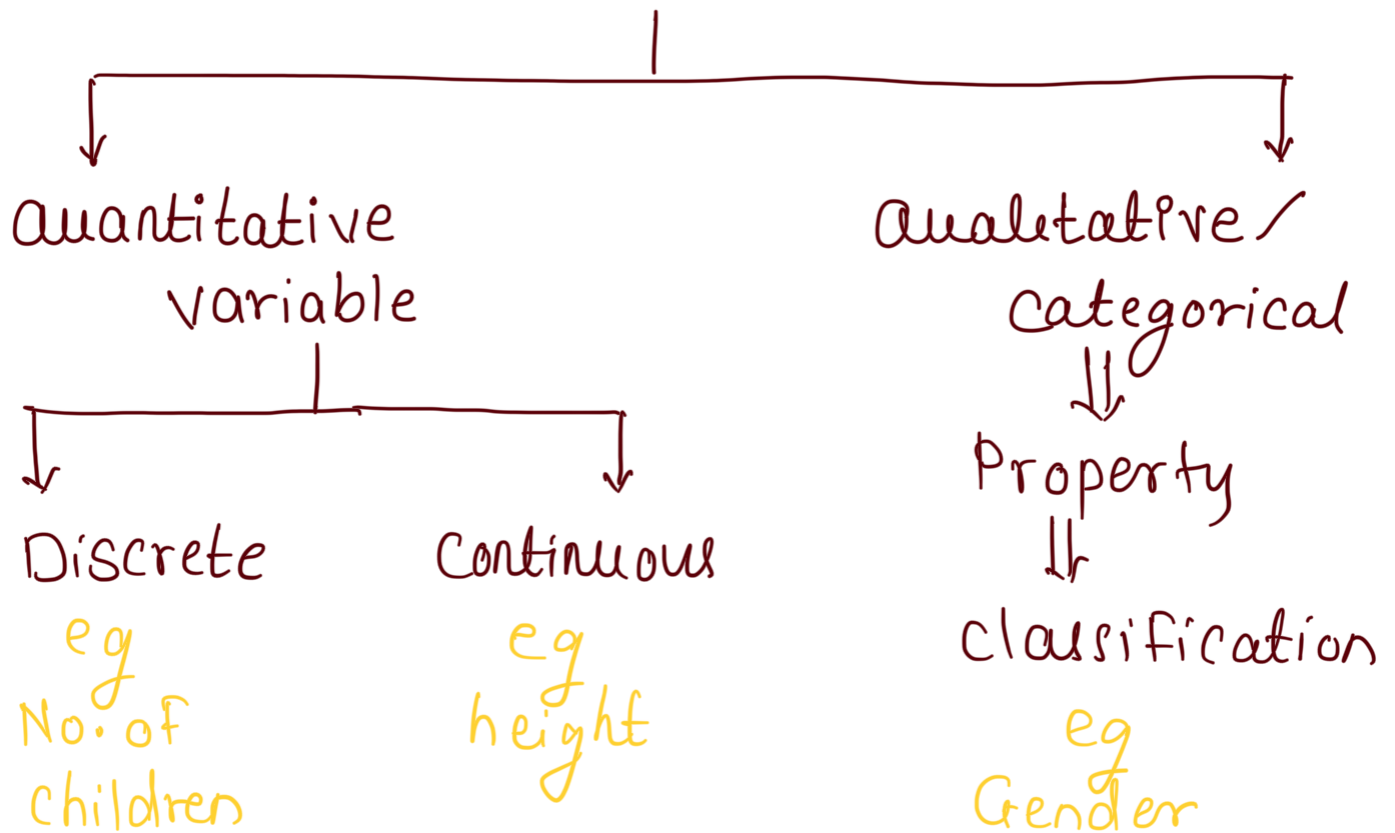
Household expenses      stratified

\* What are variables & its types

variable is a property that can take on many values.

variable





\* Measure of central Tendency