Descriptive Statistics

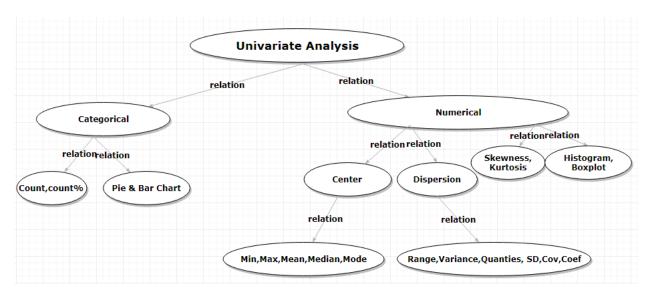
Introduction to Descriptive Statistics

Descriptive Statistics is used in univariate Analysis to summarize and describe a sample.

There are three types of Descriptive statistics

- 1) Frequence Distribution A number of times a characteristics of a variable is observed in a sample.
- 2) Central Tendencey Central Tendency is an estimate of the "Centre" of a distribution of a value.
 - There are two types of variable in Central Tendency.\newline
 - 1) continuous Variable A variable that can take on an infinite number of positive values... i.e
 - 2) Discrete variable A variable that's characteristics are seperate from each other.\newline
- 3) Dispersion Dispersion is the spread of the value around a central tendency.

Univariate Analysis Decision Tree



Chapter 1 : Descriptive Statistics

Step 1: Read Data

```
LungCapData <- read.csv("LungCapData.txt",header = T,sep = "\t")
attach(LungCapData)
names(LungCapData)

## [1] "LungCap" "Age" "Height" "Smoke" "Gender" "Caesarean"</pre>
```

ask for summaries for the variable LungCap

```
summary(LungCapData)
```

```
##
      LungCap
                         Age
                                       Height
                                                   Smoke
                                                                Gender
         : 0.507
                    Min.
                          : 3.00
                                   Min.
                                          :45.30
                                                   no:648
                                                             female:358
   1st Qu.: 6.150
                    1st Qu.: 9.00
                                   1st Qu.:59.90
                                                   yes: 77
                                                             male :367
## Median : 8.000
                                   Median :65.40
                    Median :13.00
## Mean : 7.863
                    Mean :12.33
                                   Mean
                                          :64.84
## 3rd Qu.: 9.800
                    3rd Qu.:15.00
                                   3rd Qu.:70.30
## Max. :14.675
                    Max.
                          :19.00
                                   Max.
                                          :81.80
## Caesarean
## no:561
   yes:164
##
##
##
##
##
```

table for praportion

```
table(Smoke)

## Smoke
## no yes
## 648 77

table(Smoke)/725

## Smoke
## no yes
## 0.8937931 0.1062069

table(Smoke)/length(Smoke)

## Smoke
## no yes
## 0.8937931 0.1062069
```

two way table or contigency table

```
table(Smoke, Gender)
       Gender
## Smoke female male
##
    no
           314 334
                 33
    yes
mean(LungCap)
## [1] 7.863148
mean(LungCap, trim = 0.10)
## [1] 7.938081
To calculate the median
median(LungCap)
## [1] 8
To calculate the Variance
var(LungCap)
## [1] 7.086288
To calculate the standard deviation
sd(LungCap)
## [1] 2.662008
To calculate the square root
sqrt(var(LungCap))
## [1] 2.662008
sd(LungCap)^2
## [1] 7.086288
min(LungCap)
## [1] 0.507
max(LungCap)
## [1] 14.675
```

```
range(LungCap)
## [1] 0.507 14.675
quantile(LungCap, probs = 0.90)
##
      90%
## 11.205
quantile(LungCap, probs = c(0.20, 0.5, 0.9, 1))
##
      20%
             50%
                    90%
                        100%
## 5.645 8.000 11.205 14.675
library(e1071)
skewness(LungCap)
## [1] -0.2269314
library(e1071)
kurtosis(LungCap)
## [1] -0.3259122
sum(LungCap)
## [1] 5700.782
count the variables
length(LungCap)
## [1] 725
Calculating Correlation
cor(LungCap,Age)
## [1] 0.8196749
cor(LungCap,Age,method = "spearman")
## [1] 0.8172464
Calculating covariance
cov(LungCap,Age)
## [1] 8.738289
calculating variance
var(LungCap,Age)
```

[1] 8.738289

Calculating summary

```
summary(LungCap)
```

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 0.507 6.150 8.000 7.863 9.800 14.675
```

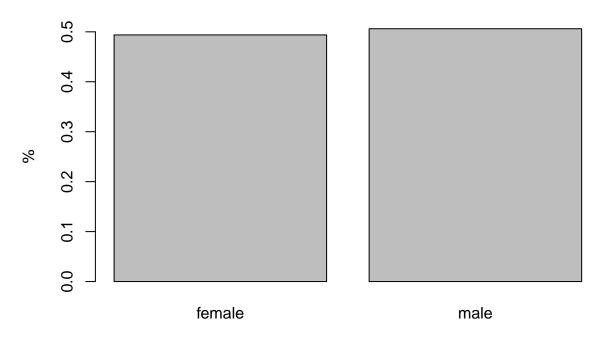
Chapter 2: Bar Charts & Pie Charts

Bar charts and pie charts are appropriate for summarizing the distribution of a categorical variable.

A Barchart is a visual display of the frequency for each category of a categorical variable or the relative frequency (%) for each category

```
table(Gender)
## Gender
             male
## female
      358
              367
count <- table(Gender)</pre>
table(Gender)/725
## Gender
##
      female
                   male
## 0.4937931 0.5062069
percent <- table(Gender)/725</pre>
barplot(count)
350
50
                     female
                                                              male
adding title to plot using main command
barplot(percent,main = "TITLE", xlab = "Gender",ylab = "%")
```

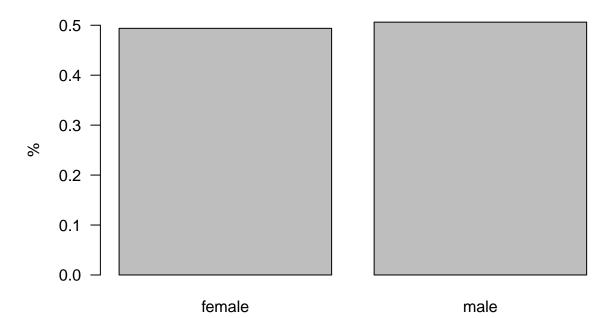




Gender

barplot(percent,main = "TITLE", xlab = "Gender",ylab = "%",las = 1)

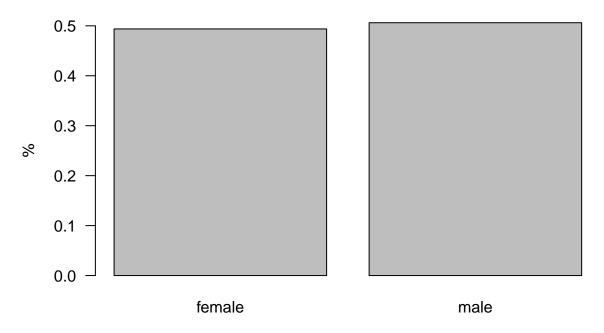
TITLE



Gender

barplot(percent,main = "TITLE", xlab = "Gender",ylab = "%",las = 1,names.arg = c("female","male"))

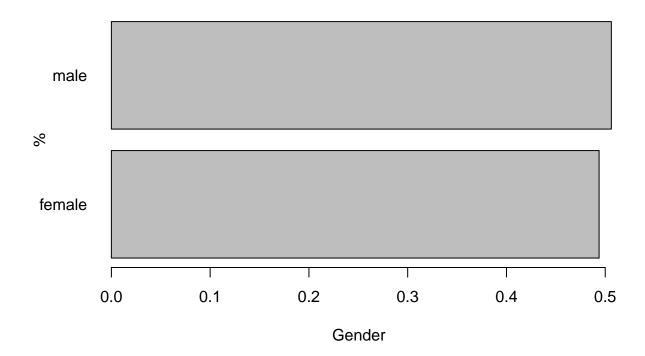




Gender

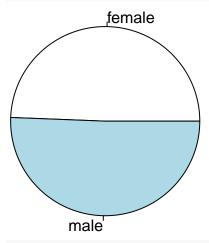
barplot(percent,main = "TITLE", xlab = "Gender",ylab = "%",las = 1,names.arg = c("female","male"),horiz

TITLE



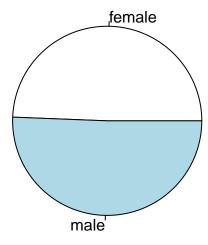
Making Pie Chart

pie(count)



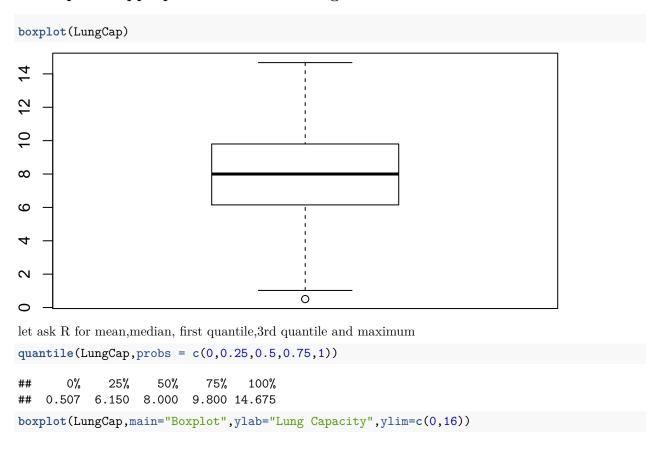
pie(count,main="TITLE")

TITLE

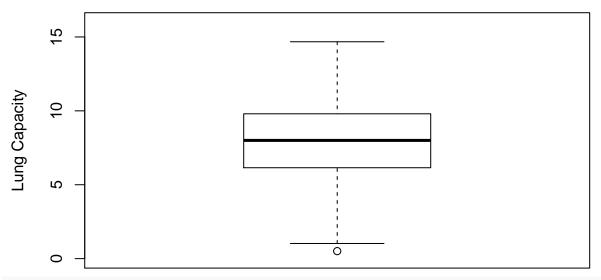


Chapter 3: Making Boxplot and Grouped Boxplots

A Boxplot is appropriate for summarizing the distribution of a numeric variables.

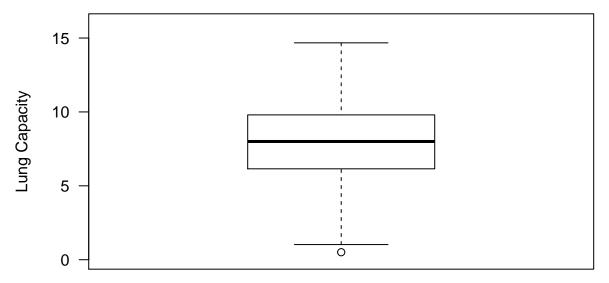


Boxplot



boxplot(LungCap,main="Boxplot",ylab="Lung Capacity",ylim=c(0,16),las=1)

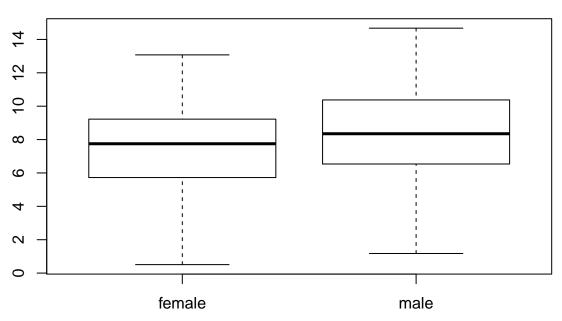
Boxplot



two or more boxplots

boxplot(LungCap ~ Gender,main="Boxplot by Gender")

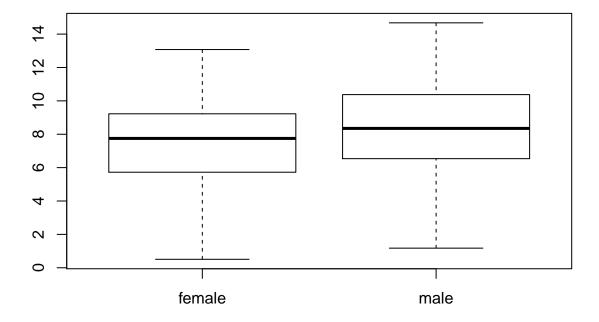
Boxplot by Gender



Boxplot with subseting

boxplot(LungCap[Gender == "female"],LungCap[Gender == "male"],main="Boxplot by subsetting",names = c("f

Boxplot by subsetting

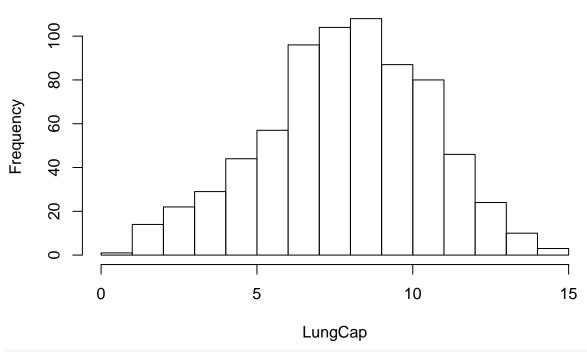


Chapter 4 : Histogram

A histogram is appropriate for summarizing the distribution of a numeric variable. . . .

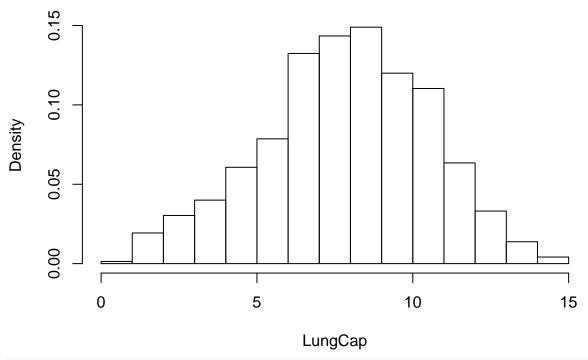
hist(LungCap)

Histogram of LungCap



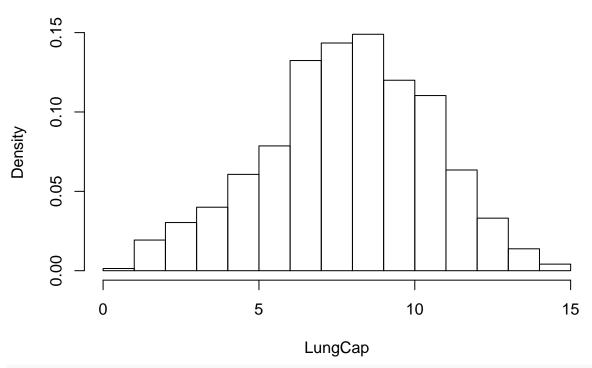
hist(LungCap, freq=FALSE)

Histogram of LungCap



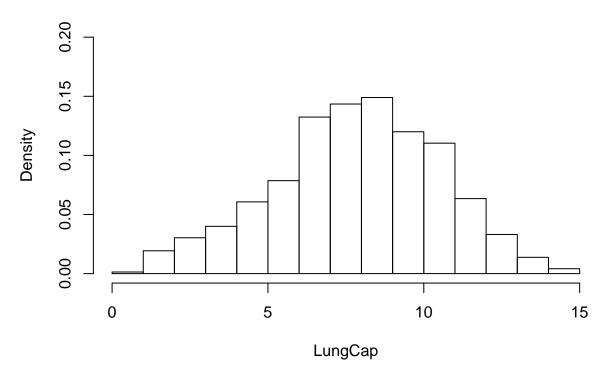
hist(LungCap,prob =T)

Histogram of LungCap



hist(LungCap,prob=T,ylim = c(0,0.2))

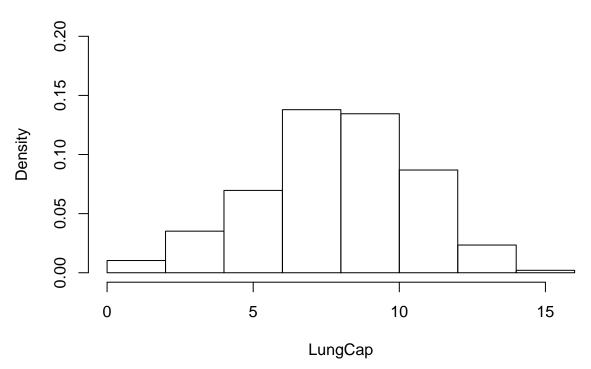
Histogram of LungCap



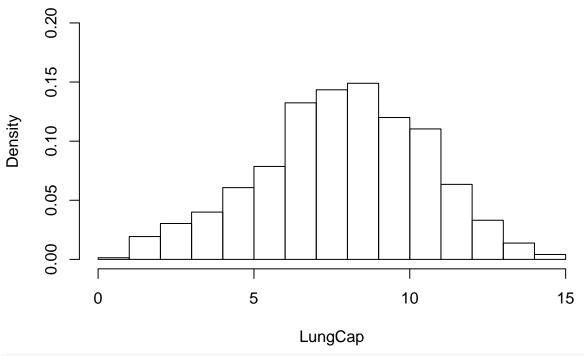
bin width of frequency

hist(LungCap,prob=T,ylim = c(0,0.2),breaks = 7)

Histogram of LungCap

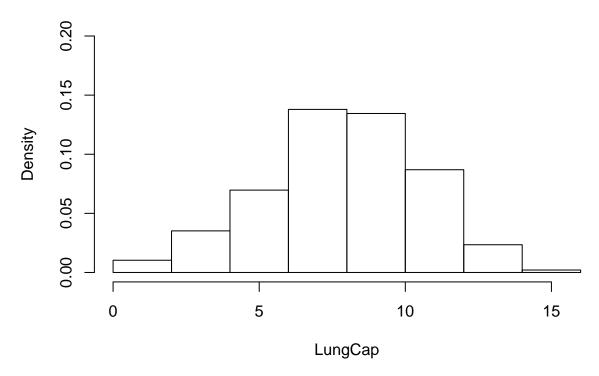


Histogram of LungCap



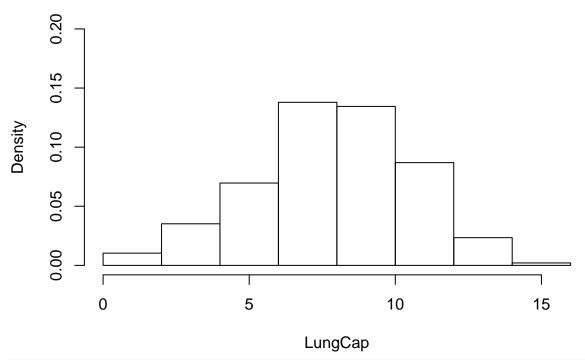
hist(LungCap,prob=T,ylim = c(0,0.2),breaks = c(0,2,4,6,8,10,12,14,16))

Histogram of LungCap



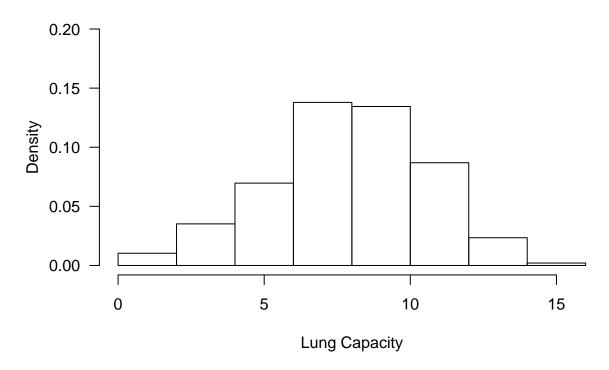
hist(LungCap,prob=T,ylim = c(0,0.2),breaks = seq(from=0,to=16,by=2))

Histogram of LungCap



hist(LungCap,prob=T,ylim = c(0,0.2),breaks = seq(from=0,to=16,by=2),main = "Boxplot of Lung Capacity",

Boxplot of Lung Capacity



Adding density curve

 $lines(density(LungCap),col=2,\,lwd=3)$

Chapter 5: Stratified Boxplot

Stratified Boxplots are usefull for examining the relationship between a categorical variable and a numeric variable, within strata or groups defined by a third categorical variables....

Create an AgeGroups variable

```
AgeGroups <- cut(Age,breaks = c(0,13,15,17,25),labels =c("<13","14/15","16/17","18+"))

Age[1:5]

## [1] 6 18 16 14 5

AgeGroups[1:5]

## [1] <13     18+     16/17 14/15 <13

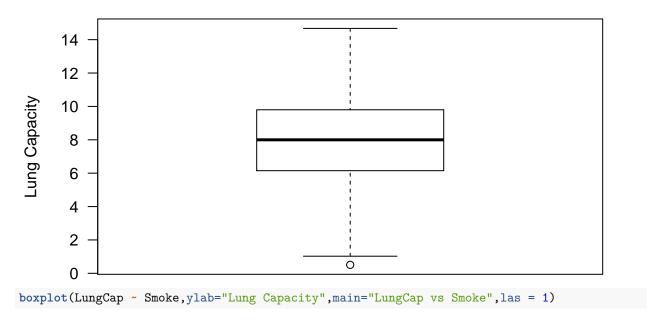
## Levels: <13 14/15 16/17 18+

levels(AgeGroups)

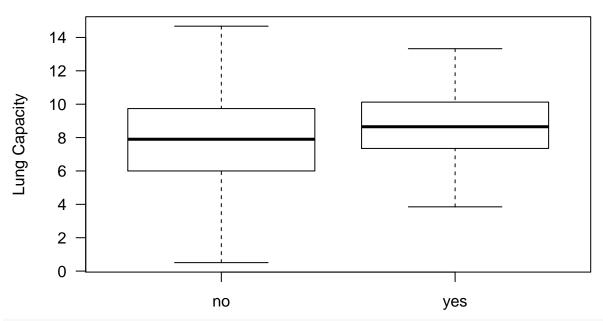
## [1] "<13"     "14/15" "16/17" "18+"

boxplot(LungCap,ylab="Lung Capacity",main="Boxplot of LungCap",las = 1)
```

Boxplot of LungCap

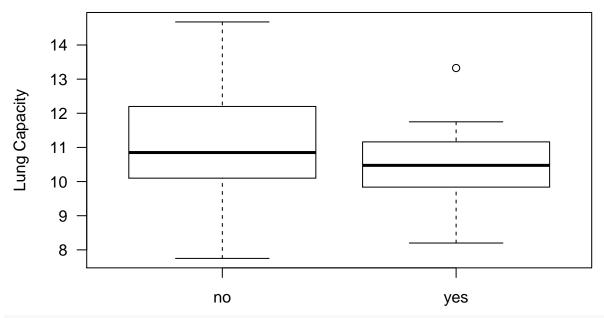


LungCap vs Smoke



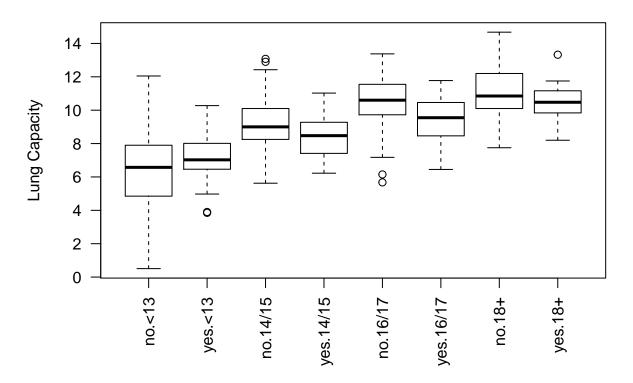
boxplot(LungCap[Age >= 18] ~ Smoke[Age >= 18],ylab="Lung Capacity",main="LungCap vs Smoke, for 18+",las

LungCap vs Smoke, for 18+



boxplot(LungCap ~ Smoke * AgeGroups,ylab="Lung Capacity",main="LungCap vs Smoke, by AgeGroups",las = 2)

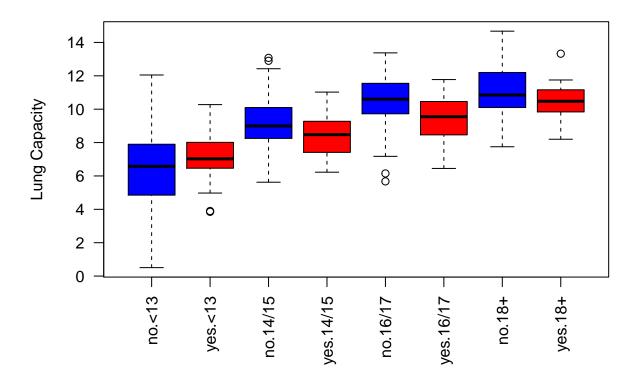
LungCap vs Smoke, by AgeGroups



Coloring box plot blue then red

boxplot(LungCap ~ Smoke * AgeGroups,ylab="Lung Capacity",main="LungCap vs Smoke, by AgeGroups",las = 2,

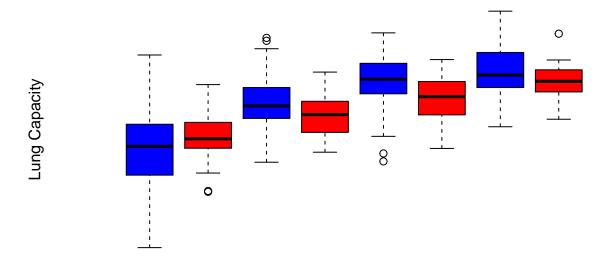
LungCap vs Smoke, by AgeGroups



Make the nice plot, with changed x-axis names, legends \dots

boxplot(LungCap ~ Smoke * AgeGroups,ylab="Lung Capacity",main="LungCap vs Smoke, stratified by AgeGroup

LungCap vs Smoke, stratified by AgeGroups



Age Strata

Chapter 6: Steam and Leaf Plots

Note: Stem and leaf plots are appropriate for summarizing the distribution of a numeric variable and are most appropriate for smaller datasets...

Extract the lung capacity, for only females and save in female Lungcap

```
femaleLungCap <- LungCap[Gender == "female"]</pre>
stem(femaleLungCap)
##
##
     The decimal point is at the |
##
##
      0 | 5
      1 | 0135689
##
      2 | 0033456777789999
      3 | 0122457788999999
##
      4 | 012333344555556666677777899
##
      5 | 0000122222334466666777778999
##
      6 | 00011111112222222233345555556666667777777788888999999
##
      7 | 00012333444444445555666667778888888999999
      8 | 0000000111112222233333344444455555666666666777777888888888899
##
      9 | 000000011122223333344455556666777788888999999
##
     10 | 000011111222334445555666777778899
##
##
     11 | 00111223556678888
##
     12 | 1222479
##
     13 | 1
```

Adjust the scale using scale argument

```
stem(femaleLungCap,scale = 2)
##
##
     The decimal point is at the |
##
      0 | 5
##
      1 | 013
      1 | 5689
##
      2 | 00334
##
      2 | 56777789999
##
      3 | 01224
##
      3 | 57788999999
##
      4 | 012333344
      4 | 555556666677777899
##
##
      5 | 0000122223344
      5 | 66666777778999
##
##
      6 | 0001111111222222223334
      6 | 5555556666667777777788888999999
##
```

```
## 7 | 00012333444444444
```

7 | 5555666667778888888999999

8 | 00000001111122222333333444444

8 | 5555566666666677777788888888899

9 | 00000001112222333333444

9 | 55556666777788888999999

10 | 00001111122233444

10 | 5555666777778899

11 | 00111223

11 | 556678888

12 | 12224

12 | 79

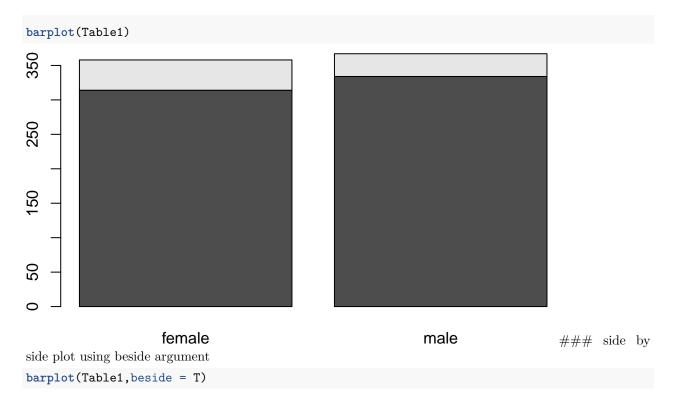
13 | 1

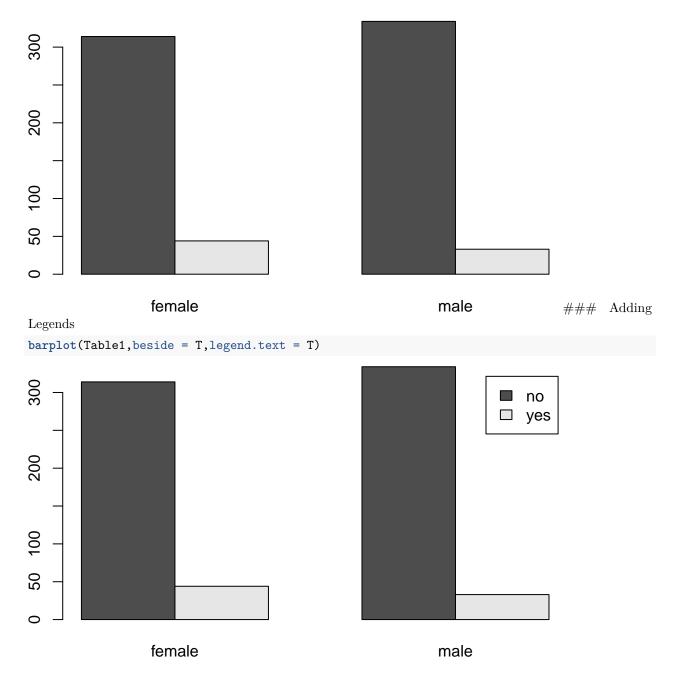
Chapter 7: Making Stacked Barcharts, Clustered Barcharts, and Mosaic Plots

NOTE: These plots are appropriate for examining the replation between 2 categorical variables \dots

Table1 <- table(Smoke, Gender)

Stack is default





Adding title, xlab, las

barplot(Table1,beside = T,legend.text = c("Non-Smoke", "Smoker"), main = "Gender and smoking", xlab="Gender

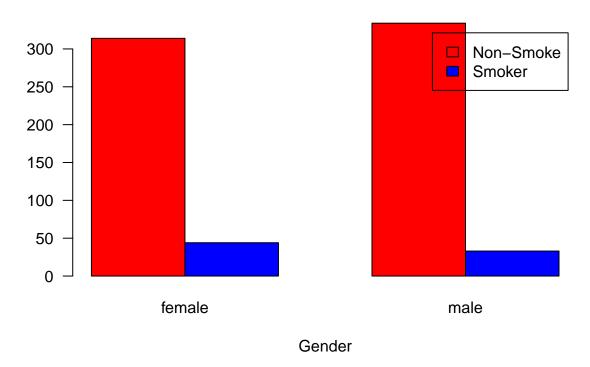
Gender and smoking



Adding color

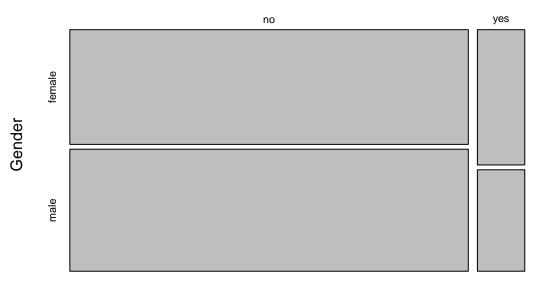
barplot(Table1,beside = T,legend.text = c("Non-Smoke", "Smoker"), main = "Gender and smoking", xlab="Gender

Gender and smoking



mosaicplot(Table1)

Table1



Smoke

Chapter 8: Making Scatterplots

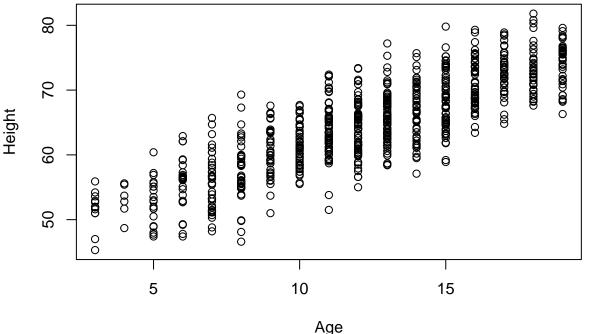
Scatter plots are appropriate for examining the replation between 2 numeric variables

Exploring the relationship between Height and Age

before producing scatterplot examine the strength of the linear relationship between the 2 numeric variables using pearson's correlation.

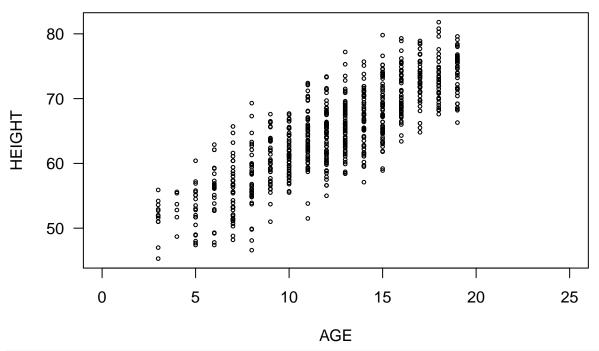
- Correlation is Positive when the values increase together, and
- Correlation is Negative when one value decreases as the other increases
- Correlation can have a value:
- 1 is a perfect positive correlation
- 0 is no correlation (the values don't seem linked at all)
- -1 is a perfect negative correlation





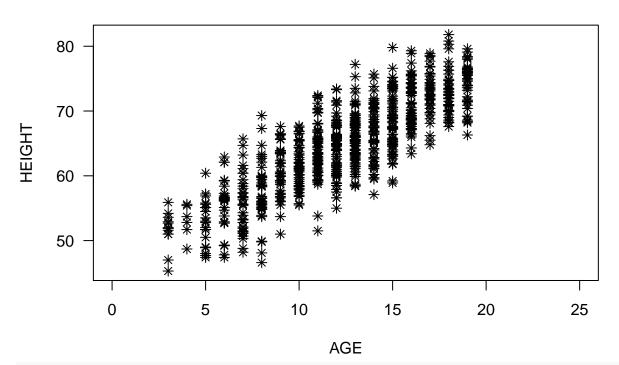
plot(Age, Height, main="Scatterplot", xlab = "AGE", ylab = "HEIGHT", las=1, xlim = c(0,25), cex=0.5)

Scatterplot



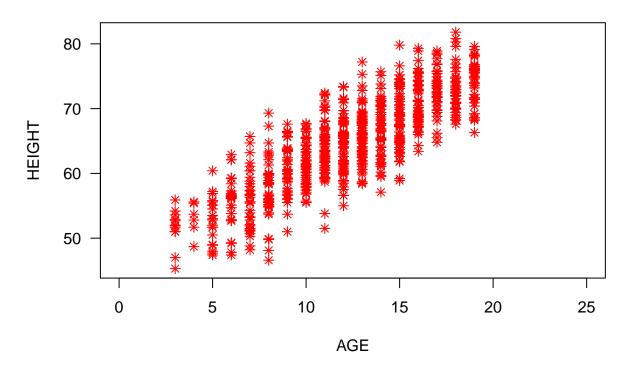
plot(Age, Height, main="Scatterplot", xlab = "AGE", ylab = "HEIGHT", las=1, xlim = c(0,25), pch=8)

Scatterplot



plot(Age, Height, main="Scatterplot", xlab = "AGE", ylab = "HEIGHT", las=1, xlim = c(0,25), pch=8, col=2)

Scatterplot



Add a line

 $\begin{array}{l} {\rm abline(lm(Height\ \sim\!Age),col\!=\!4)}\\ {\rm lines(smoot.spline(Age,Height),lty}{=}2,\!{\rm lwd}{=}5) \end{array}$

[1] 2

Chapter 9: Modifying Plots

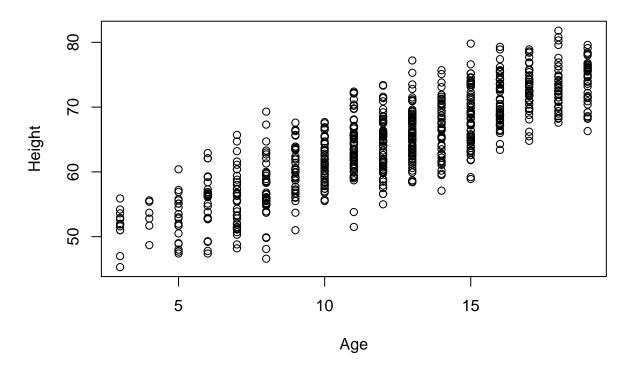
Working with scatterplot for simplicity

help par or ?par

Step 1:

```
plot(Age, Height, main = "Scatterplot")
```

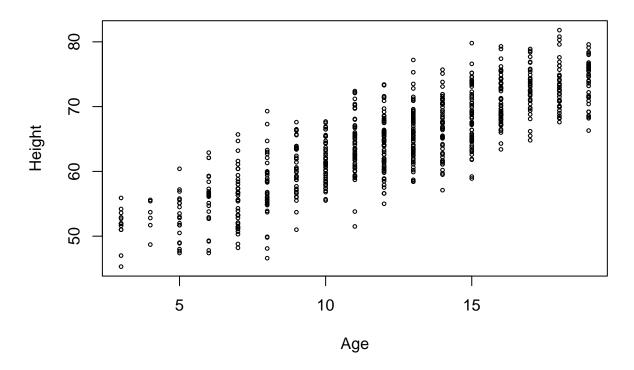
Scatterplot



Step 2:

```
plot(Age, Height, main = "Scatterplot",cex = 0.5)
```

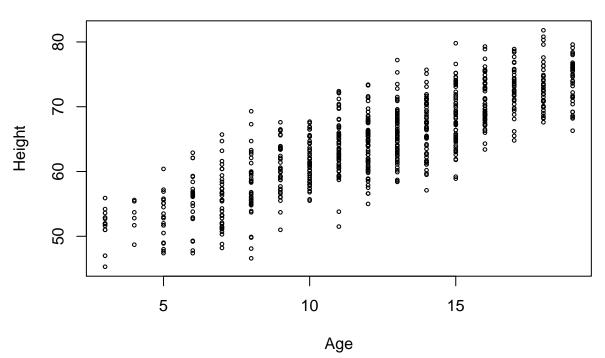
Scatterplot



Step 3:

plot(Age, Height, main = "Scatterplot",cex = 0.5,cex.main = 2)

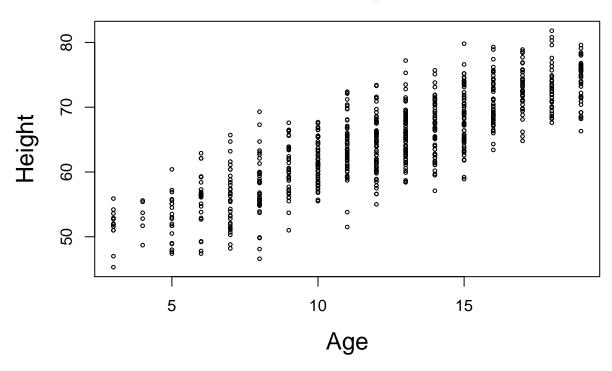
Scatterplot



Step 4:

plot(Age, Height, main = "Scatterplot",cex = 0.5,cex.main = 2,cex.lab=1.5)

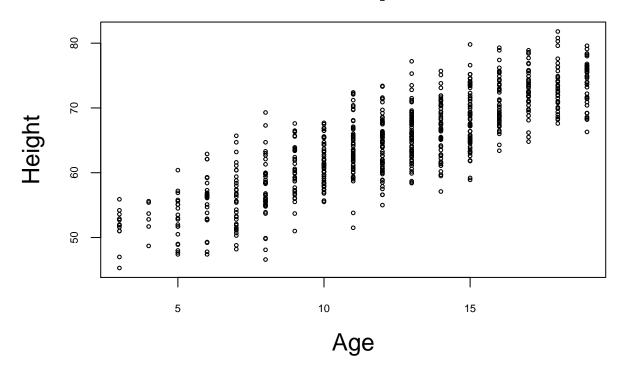
Scatterplot



Step 5:

plot(Age, Height, main = "Scatterplot",cex = 0.5,cex.main = 2,cex.lab=1.5,cex.axis = 0.7)

Scatterplot

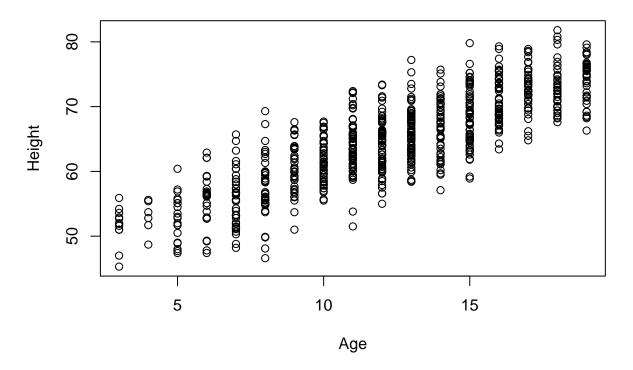


Changing font

Step 1 : italic

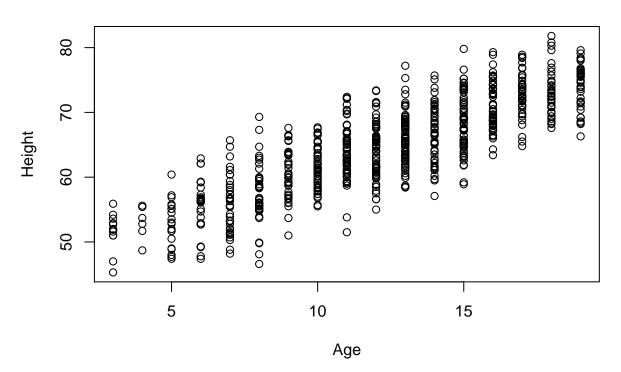
```
plot(Age, Height, main = "Scatterplot", font.main = 3)
```

Scatterplot



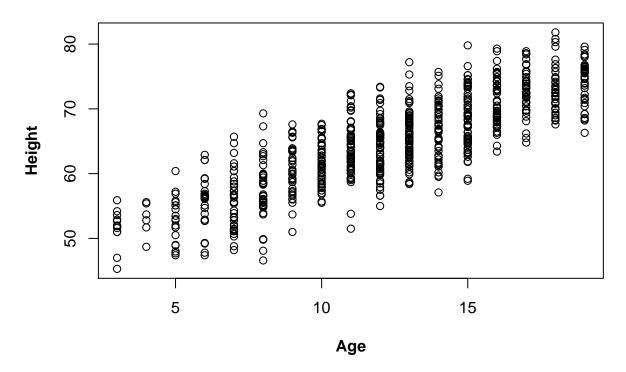
Step 2: Bold

plot(Age, Height, main = "Scatterplot",font.main = 4)



Step 3: x & y label font

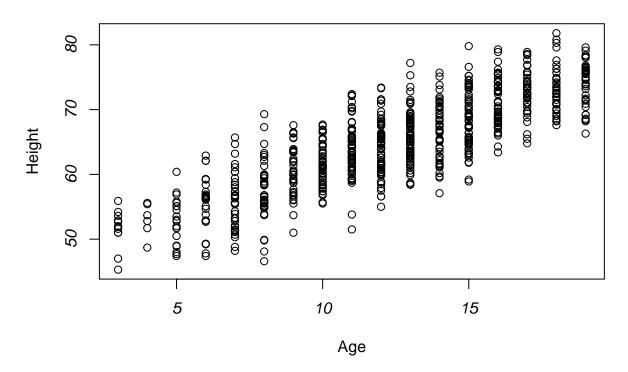
```
plot(Age, Height, main = "Scatterplot",font.main = 4,font.lab = 2)
```



Step 4: axis

```
plot(Age, Height, main = "Scatterplot", font.axis = 3)
```

Scatterplot

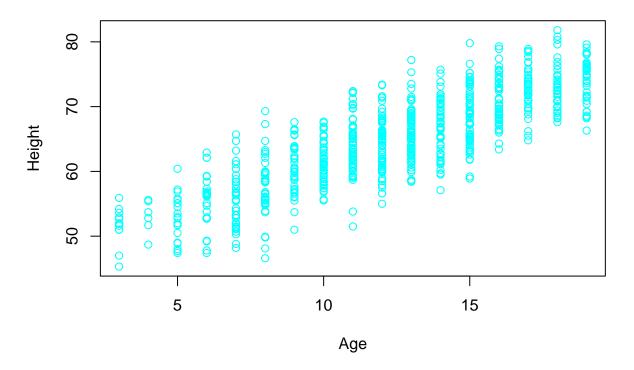


Chaning Colors on plots using "col" argument

Step 1:

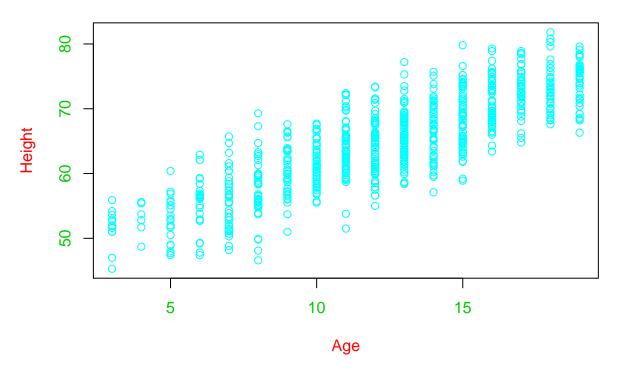
```
plot(Age, Height, main = "Scatterplot",col = 5)
```

Scatterplot



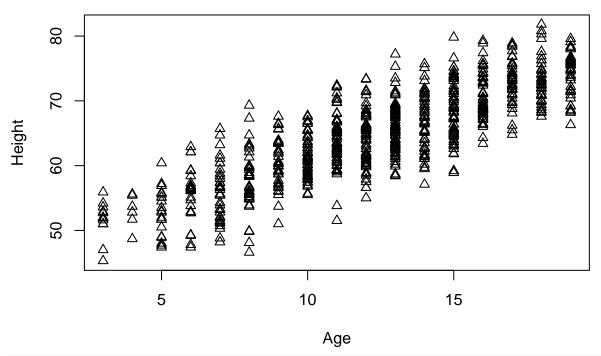
Step 2 : changing color of title, labels, and axis

plot(Age, Height, main = "Scatterplot",col = 5, col.main=4,col.lab =2,col.axis =3)

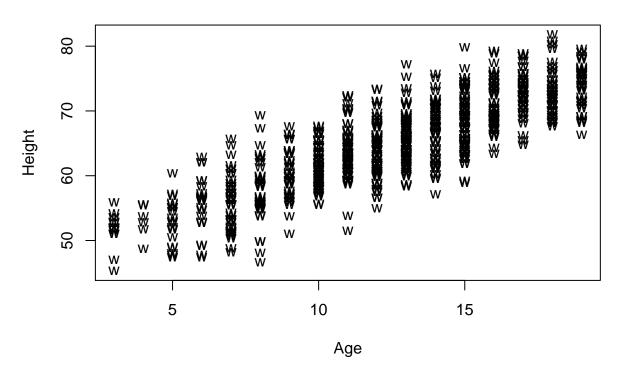


plot(Age, Height, main = "Scatterplot",pch=2)

Scatterplot



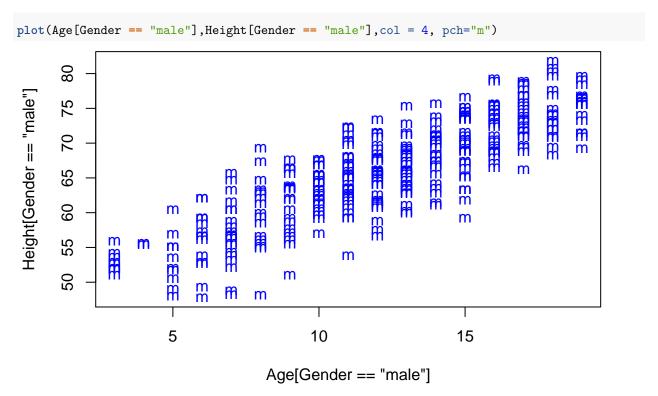
plot(Age, Height, main = "Scatterplot",pch="w")



adding linear line

```
abline(lm(height \sim Age), col = 4, lty = 2, lwd 6)
```

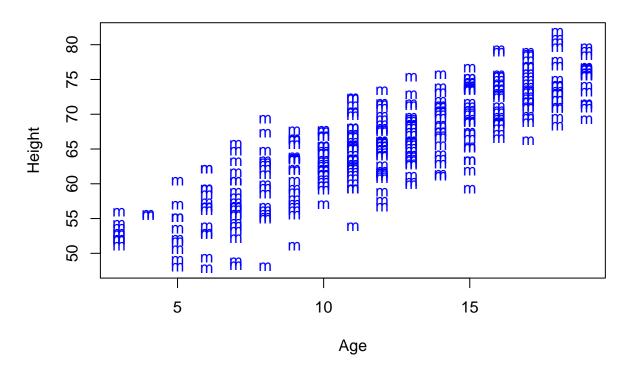
Identifying gender on the same plot using plotting characters and colours ...



relabel x & y axis

```
plot(Age[Gender == "male"], Height[Gender == "male"], col = 4, pch="m", xlab = "Age", ylab = "Height", main
```

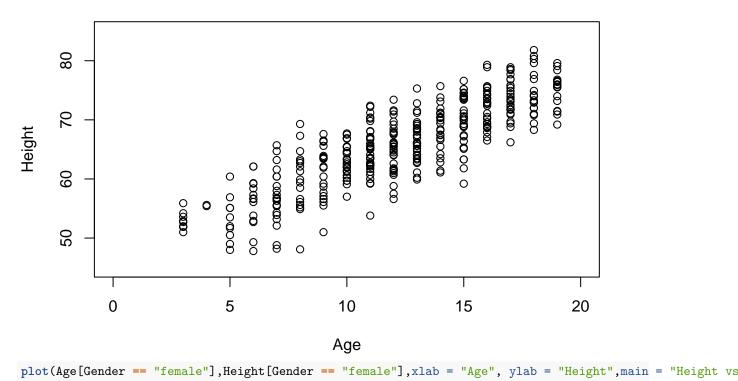
Height vs Age



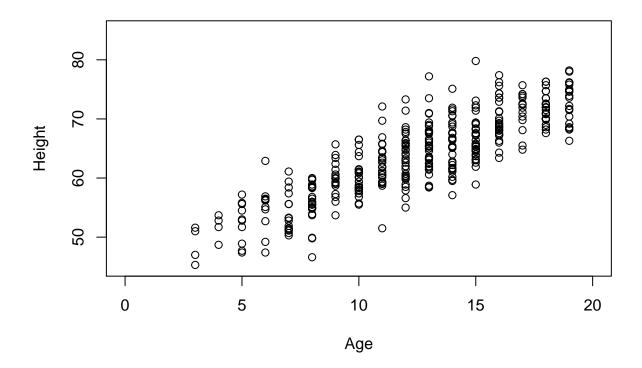
adding female in existing plot

```
points(Age[Gender == "female"],Height[Gender == "female"],col=6,pch ="f") par(mfrow = c(1,2))
plot(Age[Gender == "male"],Height[Gender == "male"],xlab = "Age", ylab = "Height",main = "Height vs Age"
```

Height vs Age for males



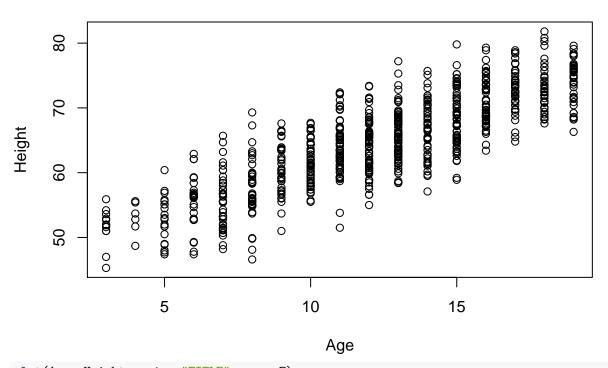
Height vs Age for females



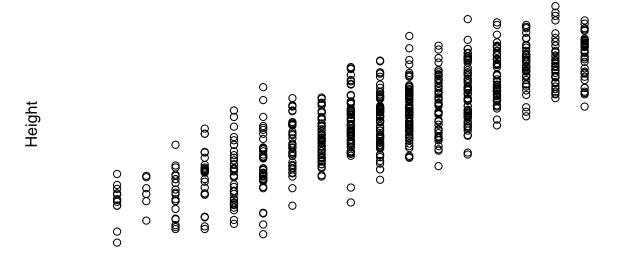
Relabelling the axis

```
par(mfrow =c(1,1))
plot(Age, Height, main= "TITLE")
```

TITLE



TITLE



Age axis(side

 $=1,\,at{=}c(7,12.3,15),\,lables=c("Sev","mean","15"))\\ axis(side=2,at{=}c(55,65,75),labels{=}c(55,65,75))\\ box()\\ axis(side{=}4,at{=}c(50,60,70),labels{=}c(50,60,70))$

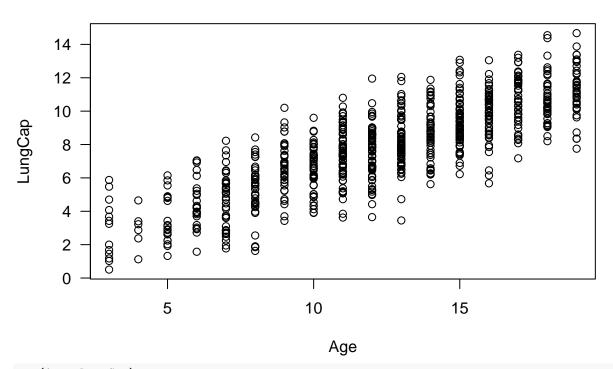
Chapter 10: Adding Text to a Plot

Often one would like to enhance an existing plot by adding some descriptive text to the plot

help(txt) or ?text

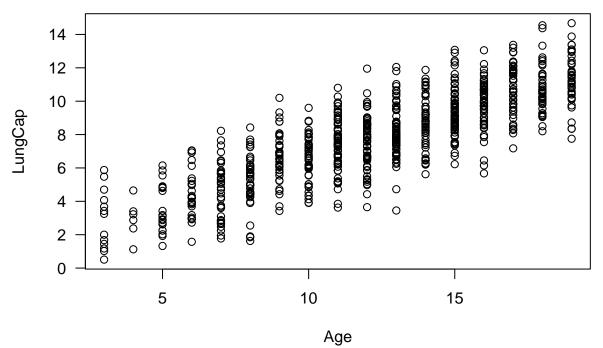
```
plot(Age,LungCap, main= "Scatterplot of LungCap vs Age", las = 1)
```

Scatterplot of LungCap vs Age



```
cor(Age, LungCap)
## [1] 0.8196749
text(x=5,y=11,label="r = 0.82") text(x=5,y=11,label="r = 0.82",adj=1)
plot(Age,LungCap,main="Scatterplot of LungCap vs Ag", las =1)
```

Scatterplot of LungCap vs Ag



text(x=3.5,y=13,adj=0,labels="r=0.82",cex=0.5,col=4)text(x=3.5,y=13,adj=0,labels="r=0.82",cex=1,col=4,font=4)

Adding horizontal line

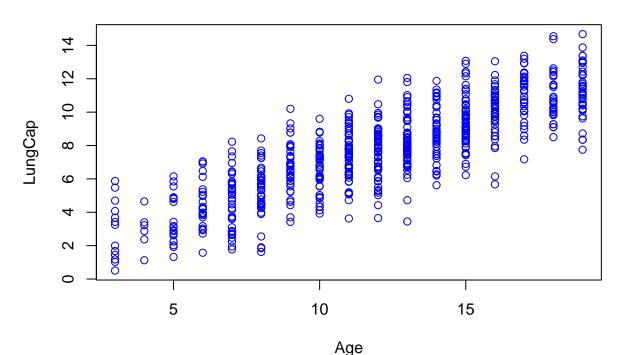
Chapter 11: Adding Legends to Plots

Quite often two or more groups of observations are displayed on a single plot; We will discuss how to add a legend to identify each set ...

help(legend) or ?legend

plot(Age[Smoke == "no"],LungCap[Smoke == "no"],main="LungCap vs Age of Smoke/Non-Smoke",col=4,xlab = "Age of Smoke/Non-Sm

LungCap vs Age of Smoke/Non-Smoke



 $\label{eq:points} points(Age[Smoke=="Yes"], LungCap[Smoke=="yes"], col=2) $$\#\#$ Adding Legends legend($x=3.5$, $y=14$, legend $c("Non-Smoke", "Smoke")$, fill=$c(4,2)) $$points(Age[Smoke=="Yes"], LungCap[Smoke=="yes"], col=2, pch=17) $$legend($x=3.5$, $y=14$, legend $c("Non-Smoke", "Smoke")$, col=$c(4,2)$, pch=$c(16,17)$, legend($x=3.5$, $y=14$, legend $c("Non-Smoke", "Smoke")$, col=$c(4,2)$, pch=$c(16,17)$, bty="n") $$lines(smooth.spline(Age[Smoke=="no"], Lungcap[Smoke=="no"])$, col=4,lwd=3) $$lines(smooth.spline(Age[Smoke=="yes"], Lungcap[Smoke=="yes"])$, col=4,lwd=2) $$legend($x=3.5$, $y=14$, legend $c("Non-Smoke", "Smoke")$, col=$c(4,2)$, lty=1, bty="n", lwd=3) $$$legend($x=3.5$, $y=14$, legend $c("Non-Smoke", "Smoke")$, col=$c(4,2)$, lty=1, bty="n", lwd=3) $$$$