STAT 311: Describing Data

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Summer 2016

Gathering Data

Fill out the survey that I just emailed out

Standing Desk Study



Figure: Researchers found that individuals at a call center were 46% more productive when they used a standing desk compared to individuals who did not have a standing desk

Basic Terminology

- Observational Unit: Individual in our study
- Variable: Characteristic that differs from unit to unit
- Population: The set of all units we are interested in
- Parameter: Some description of the population
- Sample: The set of all units on which we have data
- Statistic: Some description of our sample

Types of Variables

How variables can be recorded

- Numeric: Variables that take the form of quantitative measurements
 - Discrete: Variables which can only take on certain values.
 Typically a count
 - Continuous: Variables which can be measured to arbitrary precision
- Categorical: Variables that take labels or categories
 - Ordinal: Categorical variable which has logical ordering

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How we think about variables

- Response: Typically the variable of interest. The variable which we want to measure change in. Can be explained partially by explanatory variable
- Explanatory: Typically what we want to measure the effect of



Standing Desk Study

Methods from (author?) [1]

- 167 Employees at a health call center (118 females, 49 males)
- Examined 2 groups: Those with standing desks, those with sit only desks
- Measured productivity in the form of "Encounters per hour"
- Gathered self reported comfort/discomfort ratings

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Describing Distributions: Centrality

- **Mean**: $\frac{1}{N} \sum_{i} X_{i}$; Often denoted by \bar{x} • 3,5,2,1,3,7 \Rightarrow (3+5+2+1+3+7)/6 = 21/6
- Median: "Middle observation"
 - Sort the elements
 - Select the element in the middle
 - Ex: $3, 5, 2, 1, 7 \Rightarrow 1, 2, 3, 5, 7$
 - If there is an odd number, take the average of the "middle two" elements
 - Ex: $3, 5, 2, 1 \Rightarrow 1, 2, 3, 5$, so the median = 2.5
- Mode: Most common observation
 - $3, 5, 2, 1, 3, 7 \rightarrow 3, 5, 2, 1, 3, 2$, so the mode is 3



Summarizing Numeric Data

Five Number Summary

- Min: Smallest value
- First Quartile (Q1): Median of all values **below** the median
- Median: Middle Value
- Third Quartile (Q3): Median of all values above the median
- Max: Largest value

Describing Distributions: Spread

- Standard Deviation: $\sqrt{\frac{1}{N-1}\sum_i(x_i-\bar{x})^2}$
- Interquartile Range (IQR): Q3 Q1
- Range: Min Max

What should I be using?

With so many different measures of the same idea, what should I be using?

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Depends what you care about

What should I be using?

Robust to outliers

- Median
- IQR

Not robust to outliers

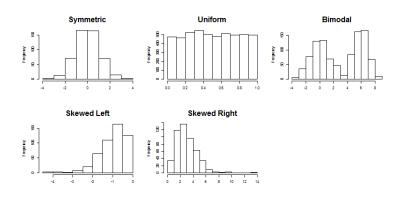
- Mean
- SD
- Range

Outlier: Observation that is not consistent with the bulk of the data

Data Analysis

Let's take a look at the average number of hours spent thinking about statistics

Describing Distributions: Shape



What shapes do each of the gathered variables have?



Boxplot: Shows the five number summary in visual form

Histogram: Bar plot which shows the number of occurrences for each value

Stem and Leaf: Similar to histogram, but displays actual values

Summary

- Basic terminology
- Types of variables
- How to summarize sets of numbers

[1] Gregory Garrett, Mark Benden, Ranjana Mehta, Adam Pickens, Camille Peres, and Hongwei Zhao. Call center productivity over 6 months following a standing desk intervention. *IIE Transactions on Occupational Ergonomics and Human Factors*, 0(ja):00–00, 0.