

STATISTICS



THE BASIC PRINCIPLES OF STATISTICS FOR INTRODUCTORY COURSES

BASIC DEFINITIONS

STATISTICS: The study of methods for collecting, organizing, and analyzing data

- Descriptive Statistics: Procedures used to organize and present data in a convenient and communicable form
- Inferential Statistics: Procedures employed to arrive at broader conclusions or inferences about populations on the basis of samples

POPULATION: The complete set of actual or potential elements about which inferences are made SAMPLE: A subset of the population selected using some sampling method

- Sampling methods
- Chaster nample: A population is divided into groups called clusters; some clusters are randomly selected and every member in them is observed
- Stratified sample: The population is divided into strata, and a fixed number of elements of each stratum are selected for the sample
- Simple random sample: A sample selected so that each possible sample of the same size has an equal probability of being selected; used for most elementary inference

VARIABLE: An attribute of elements of a population or sample that can be measured; ex: height, weight, IQ, hair color and pulse rate are some of the many

variables that can be measured for people DATA: Values of variables that have been

observed *Types of data

- Qualitative (or "categorical") data are descriptive but not numeric; ex: your gooder, your birthplace, the color of an automobile
- Quantitative data take numeric values.
- Discrete data take counting numbers (0, 1, 2, ...) as values, usually representing things that can be counted, ex: the number of fleas on a dog, the number of times a professor is late in a semester
- Continuous data can take a range of numeric values, not just counting numbers; ex: the height of a child, the weight of a bag of beans, the amount of time a professor is late

· Levels of measurement

- -Qualitative data can be escasured at the:
- Nominal level: Values are just names, without any order; ex: color of a car, major in college
- Ordinal level: Values have some natural order; ex: high school class (freshman / sophomore / junior / sepior), military rank.
- -Quantitative data can be measured at the:
- Interval level: Numeric data with no natural zero point; intervals (differences) are meaningful, but ratios are not; ex: temperature in Fahrenbeit degrees; 80°F is 20°F botter than 60°F, but it is not 150% as bot
 - Ratio level: Numeric data for which there is a true zeroc both intervals and ratios are meaningful; ex: weight, length, duration, most physical properties

STATISTIC: A numeric measure computed from sample data, used to describe the sample and to estimate the corresponding population parameter

PARAMETER: A numeric measure that describes a population; parameters are usually not computed, but are inferred from sample statistics

FREQUENCY DISTRIBUTION

Provides the frequency (number of times observed) of each value of a variable

Table #1: Students in a driving class are polled regarding number of accidents they've had:

(# of accidents) (frequency) (relative frequency) x f RF

3	3	0.0526
- 4	2	0.0351
3	49.0	0.1579
2	1.5	0.2632
11	16	0.2807
0	12	0.2105

GROUPED FREQUENCY DISTRIBUTION: Values of the variable are grouped into classes

Table #2: The scores on a midterm exam are grouped into classes:

chess		cumulative freq.
90-99	4	BO BO
80-89	18	76
70-79	34	58
60-69	19	27
50-59	7	8
40-49		- 1

RELATIVE FREQUENCY DISTRIBUTION: Each frequency is divided by the total number of observations to produce the proportion or percentage of the data set having that value; ex: third column of Table 1

CUMULATIVE FREQUENCY DISTRIBUTION-Frequencies count all observations at a particular value or class and all those less. Ex: third column of Table 2

MEASURES OF CENTRAL TENDENCY

MEAN: Most commonly used measure of control tendency, usually meant by "average"; sensitive to extreme values.

POPULATION MEAN

SAMPLE MEAN

 $\sum_{i=1}^{n} w_{i} x_{i}$

 $\mu = \frac{1}{N} \cdot \hat{\Sigma}_{i}$

 $\dot{x} = \frac{1}{M_f} \sum_{i=1}^{n} x_i$

- Triesmed means Computed discarding some number of the highest and lowest values; less sensitive than ordinary mean
- •Weighted mean: Computed with a weight multiplied to each value, making some values influence the mean more browly than others

MEDIAN: Value that divides the set so the same mamber of observations lie on each side of it; less sensitive to extreme values; for an odd number of values, it is the middle value; for an even number, it is the average of the middle two; ex: in Table 1, the readian is the average of the 28th and 29th observations, or 1.5

MODE: Observation that occurs with the greatest frequency; ex: in Table 1, the mode is 1

MEASURES OF DISPERSION

SUM OF SQUARES (SS): The sum of squared deviations from the mean

•Population SS:
$$\sum (x_i - \mu_x)^2 \text{ or } \sum x_i^2 - \frac{(\sum x_i)^2}{N}$$

-Sample SS:
$$\sum (x_i - \overline{x})^2 \operatorname{or} \sum x_i^2 - \frac{(\sum x_i)^2}{n}$$

VARIANCE: The average of square differences between observations and their mean

• Population variance:
$$\sigma^2 = \frac{1}{N} \sum_{i=1}^{N} (x_i - \mu)^2$$

• Sample variance:
$$s^2 = \frac{1}{n-1} \sum_{i=1}^{n} (x_i - \overline{x})^2$$

- · Variances for grouped data:
- -Population: $\sigma^2 = \frac{1}{N} \sum_i f_i(m_i \mu)^2$

-Sample:
$$s^2 = \frac{1}{m-1} \sum_{i=1}^{m} f_i(m_i - \vec{x})^2$$

STANDARD DEVIATION: The square root of the variance, unlike variance, it has the same units as the original data and is more commonly used:

ex: Pop. S.D:
$$\sigma = \sqrt{\frac{1}{N}} \sum_{i=1}^{N} (x_i - \mu)^2$$

STANDARD SCORES: Also known as Z-scores; the standard score of a value is the directed number of standard deviations from the mean at which the value is found; that is, $z = \frac{x - \mu}{\sigma}$. A positive z-score indicates a value greater than the

- A positive x-score indicates a value greater than the mean; a negative x-score indicates a value less than the mean; a x-score of zero indicates the mean value
- Converting every value in a data set or distribution to a z-score is called standardization; once a data set or distribution has been standardized, it has a new mean µ =0, and a new standard deviation or = I

GRAPHING TECHNIQUES

BAR GRAPH: A graph that uses burs to indicate the frequency of occurrence of observations

 Histogram: A bar graph used with quantitative, continuous variables

FREQUENCY CURVE: A graph representing a frequency distribution in the form of a continuous line that traces a histogram

- Cumulative frequency curve: A continuous line that traces a histogram where bars in all the lower classes are stacked up in the adjacent higher class; cannot have a negative slove.
- Symmetric curve: The frequency curve is unchanged if rotated around its center; median = mean
- · Normal curve: Bell-shaped curve; symmetric
- Skewed curve: Deviates from symmetry; frequency curve is shifted with a longer "nail" to the left (mean < median) or to the right (mean > median)



Basic Statistics And Study Guide

Chris Spatz

Basic Statistics And Study Guide:

Study Guide for Basic Statistics Chris Spatz,1993 Study Guide to Accompany Neil J. Salkind's Statistics for People Who (Think They) Hate Statistics, 4th Edition Neil J. Salkind, David Kremelberg, 2011-02-15 Prepared by David Kremelberg University of Connecticut Storrs this study guide offers additional review and practice to help you succeed in your statistics class Each chapter corresponds to the appropriate chapter in Neil Salkind's Statistics for People Who Think They Hate Statistics Fourth Edition and contains the following a chapter outline learning objectives key terms a chapter summary true false short answer and essay questions and exercises Basic Statistics Chris Spatz, 2000-08-01 Includes a summary for each chapter in the main book and where appropriate supplementary explanations of difficult topics Students also will find multiple choice and short answer questions problems and answers to the study guide s odd numbered questions Wiley Study Guide for 2019 CIMA Exam Wiley, 2018-07-11 Our study guide is organized by our expert and problems author as a review of key topics and concepts you will need to pass Focused on the CIMA program from the Investments and Wealth Institute to ensure you are grasping the important related concepts as efficiently as possible Created by our expert instructor to help you connect topics across the curriculum and focus on the key weighted areas This Study Guide breaks down the difficult concepts enabling you to learn more efficiently Proven to help candidates understand retain and master the CIMA curriculum Includes All learning objectives and definitions for the key terms contained in the CIMA Examination 2019 Material organized to reflect CIMA 2019 content **Interpreting Basic Statistics** Keith S. 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Schwager, Steven C. Turner, 1996-05-10 The must have book for all futures traders In Fundamental Analysis the legendary Jack D Schwager has produced the most comprehensive in depth book ever written on the use of fundamental analysis for futures trading In what is destined to become the bible of the futures industry Schwager has poured out insights gathered during his long career as a trader researcher bestselling writer and highly regarded authority in the field This book is packed with invaluable information you ll use every trading day Futures guru Jack Schwager has created the definitive source on using fundamental analysis for price forecasting that no trader can afford to be without Tom Baldwin Chairman Baldwin Group This book won t make you a great commodities trader instantly but it will teach you what you must know to start Jim Rogers Author Investment Biker Jack Schwager always provides clear and compelling material on the often opaque subject of futures trading Richard Dennis President Dennis Trading Group Jack Schwager's deep knowledge of the markets and his extensive network of personal contacts throughout the industry have set him apart as the definitive market chronicler of our age Ed Seykota Fundamental Analysis is the first book in the Schwager on Futures series the definitive source on the futures market for the next century that no trader will want to be without Jack Schwager is one of the most important and visible figures in the futures industry today His Market Wizards and New Market Wizards are two of the bestselling finance titles of all time Now Schwager has created the most comprehensive guide ever for using fundamental analysis for futures trading The much awaited Schwager on Futures series greatly expands and updates material first contained in his A Complete Guide to the Futures Markets which has been the bible of the industry for the past decade In this first volume of the series Fundamental Analysis Schwager shows traders how to apply analytical techniques to actual price forecasting and trading in virtually all futures contracts currently traded In chapter after chapter Schwager draws on what he has learned during his legendary career as a successful trader researcher and bestselling investment author to dispense priceless insights Explains how to apply the techniques of technical analysis to fundamental data information not found elsewhere Shows how regression analysis works and tells how to use it as a tool for price forecasting Includes step by step instruction on how to build a forecast model Contains a 13 chapter section illustrating

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