

# 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**

**Gary Heiman** 

#### **Basic Statistics And Study Guide:**

**Study Guide for Basic Statistics** Chris Spatz,1993 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 guestions and The ASQ CSSBB Study Guide Mark Allen Durivage, Shawn Findlater, 2017-08-24 This book is primarily meant to aid those taking the ASQ Certified Six Sigma Black Belt CSSBB exam and is best used in conjunction with The Certified Six Sigma Black Belt Handbook Section 1 provides 432 practice questions organized by the nine parts of the 2015 Body of Knowledge BoK Section 2 gives the reader a 150 question practice exam comprising each of the nine parts of the BoK in a randomized order that simulates the actual certification exam Unlike other resources on the market all these questions and solutions were developed specifically to address the 2015 CSSBB Body of Knowledge and help those studying for the certification including considering the proper depth of knowledge and required levels of cognition 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

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