



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**

- **Cluster sample:** 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

• **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 gender, 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 measured 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 / senior), 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 Fahrenheit degrees; 80°F is 20°F hotter than 60°F, but it is not 150% as hot
 - **Ratio level:** Numeric data for which there is a true zero; 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)	(frequency)	(relative frequency)
x	f	RF
5	3	0.0526
4	2	0.0351
3	9	0.1579
2	15	0.2632
1	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:

class	f	cumulative freq.
90-99	4	80
80-89	18	76
70-79	31	58
60-69	19	27
50-59	7	8
40-49	1	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 central tendency, usually meant by "average"; sensitive to extreme values

POPULATION MEAN

$$\mu = \frac{1}{N} \sum_{i=1}^N x_i$$

SAMPLE MEAN

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

• **Trimmed mean:** 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 heavily than others

MEDIAN: Value that divides the set so the same number 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 median 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:** $\sum (x_i - \mu)^2$ or $\sum x_i^2 - \frac{(\sum x_i)^2}{N}$

• **Sample SS:** $\sum (x_i - \bar{x})^2$ 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:** $s^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2$

• **Variances for grouped data:**

- **Population:** $\sigma^2 = \frac{1}{N} \sum_{i=1}^N f_i (m_i - \mu)^2$

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

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 mean; a negative z -score indicates a value less than the mean; a z -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 $\mu = 0$, and a new standard deviation $\sigma = 1$

GRAPHING TECHNIQUES

BAR GRAPH: A graph that uses bars 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 slope

• **Symmetric curve:** The frequency curve is unchanged if rotated around its center; median = mean

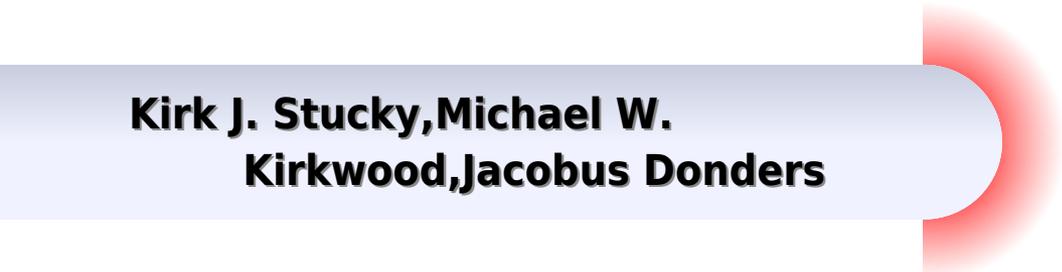
• **Normal curve:** Bell-shaped curve; symmetric

• **Skewed curve:** Deviates from symmetry; frequency curve is shifted with a longer "tail" to the left (mean < median) or to the right (mean > median)



Basic Statistics And Study Guide

**Kirk J. Stucky, Michael W.
Kirkwood, Jacobus Donders**



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BCA 2021 Arihant Experts,2020-10-16 *A Study Guide to be Used with USAFI Course A 433: Basic Statistics; 1966* United States. Department of Defense,1967 *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

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Table of Contents Basic Statistics And Study Guide

1. Understanding the eBook Basic Statistics And Study Guide
 - The Rise of Digital Reading Basic Statistics And Study Guide
 - Advantages of eBooks Over Traditional Books
2. Identifying Basic Statistics And Study Guide
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Basic Statistics And Study Guide
 - User-Friendly Interface
4. Exploring eBook Recommendations from Basic Statistics And Study Guide
 - Personalized Recommendations

- Basic Statistics And Study Guide User Reviews and Ratings
- Basic Statistics And Study Guide and Bestseller Lists
- 5. Accessing Basic Statistics And Study Guide Free and Paid eBooks
 - Basic Statistics And Study Guide Public Domain eBooks
 - Basic Statistics And Study Guide eBook Subscription Services
 - Basic Statistics And Study Guide Budget-Friendly Options
- 6. Navigating Basic Statistics And Study Guide eBook Formats
 - ePub, PDF, MOBI, and More
 - Basic Statistics And Study Guide Compatibility with Devices
 - Basic Statistics And Study Guide Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Basic Statistics And Study Guide
 - Highlighting and Note-Taking Basic Statistics And Study Guide
 - Interactive Elements Basic Statistics And Study Guide
- 8. Staying Engaged with Basic Statistics And Study Guide
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Basic Statistics And Study Guide
- 9. Balancing eBooks and Physical Books Basic Statistics And Study Guide
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Basic Statistics And Study Guide
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Basic Statistics And Study Guide
 - Setting Reading Goals Basic Statistics And Study Guide
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Basic Statistics And Study Guide
 - Fact-Checking eBook Content of Basic Statistics And Study Guide

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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