

CATEGORICAL/QUALITATIVE/DEP (Y)

Y observed (Index, blood pressure readings), X measured
 Nominal (3 order, sex) VS Ordinal (3 order, smoking)

UNIVARIATE CATEGORICAL (1 VARIABLE)

- 1) Bar Charts, 2) Pie Charts, 3) 3D
- 4) Pareto Diagram (many categories)
- 5. Bar arranged highest → lowest
- 6. Cumulative percentage polygons (line)

Observation: highest, 2nd highest, lowest

BIVARIATE CATEGORICAL (2 VARIABLES)

- 1) Side by Side Bar Charts → **CHI-SQ TEST FOR CATS**
- 2. Easier to compare when all values are similar

NUMERICAL/QUANTITATIVE/INDEP (X)

Y measured (height, weight, area, temp)
 Discrete (3 countable) VS Continuous (3 uncountable)

UNIVARIATE NUMERICAL (1 VARIABLE)

- 1) Histogram
- X = Number line (4 cannot rearrange bars)
- Meaningful intervals with equal widths
- Frequency Table: first row, max, range, first

Class	Bin	Range
width = 12.0	upper limit	4 + 10
9.5 - 11.0	11.0	

- Uniform, Median = Mean
- Right-skewed / not tailed: Median < Mean
- Left-skewed / not tailed: Median > Mean

- 2) Box and Whisker Plot / 5-number summary

- Arithmetic
- Mean: $\bar{X} = \frac{\sum x_i}{n}$
- Median: Q2 (50%), lowest to highest → mid value
- Mode: most freq (can be > 1)
- Range = Max - Min

- *SD is non-negative!
- SD = s = reasonable variation = $\sqrt{\frac{\sum x_i^2 - \frac{(\sum x_i)^2}{n}}{n-1}}$
- Interquartile Range = Q3 (75%) - Q1 (25%)
 The middle 50% of X has an average diff of 12.2

BIVARIATE NUMERICAL (2 VARIABLES) - relationship

- 4) First Ex: $X_Y; X_Y^2; X_Y^3; X_Y^4; X_Y^5$; n down table
- 4b: let $X = \dots$ (units) ; let $Y = \dots$ (units)
- 4b: Linear Correlation Coefficients (multiple) (P. 40)

*coefficient

$$r = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\sum (x_i - \bar{x})^2 \sum (y_i - \bar{y})^2}}$$

note: SD, units, consistent

Interpreting factors: 7 go out, 7 accidents

- 4b: Interpret slope (trend) / proportion: **positive**

r close to 1	Y strong, up linear correlation b/w X & Y
r close to 0	Y weak, > negligible, Y not sig correlated
r close to -1	strong, downward sig

0.4 < 0.5	Strong pos	sig
0.4 < 0.4	Strong pos	sig
0.3 < 0.3	Strong pos	sig

The scatterplot/line of best fit/regression line/normal prob plot shows a strong **linear** relationship. It shows X & Y with a good **degree of linearity**, strong **consistency of data**

(if major deviation from plotted points) we can conclude that there is a strong **sig** correlation b/w X & Y. **The longer the X, the longer Y** → we are 80 likely to apply least sq used to find eqn of the regression line

4b: Coefficient of Determination, r^2 (bivariate) since $r^2 = \dots$, % of the **variation in Y is explained by the variability of X**. The remaining $(100 - \dots)\%$ of the variability in Y is due to factors other than what the linear regression model can explain. i.e. the variability in predictions this model yields is 4 by r^2 %.

4b: Linear Regression Eqn (bivariate) $\hat{Y} = b_0 + b_1 X$

4b: Gradient, $b_1 = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sum (x_i - \bar{x})^2}$ *n = sample size
 *regression coefficients
 4b: y-intercept, $b_0 = \left(\frac{\sum y_i}{n}\right) - b_1 \left(\frac{\sum x_i}{n}\right)$
 4b: write linear eqn: pulse in bpm = 0.15 (time) + 4.1

4b: The sample regression slope, b_1 , represents the estimated expected ΔY in y per unit ΔX in X. In context, for every **extra 1.12 h, X, Y** then to **h**.

CHANCE/PROBABILITY

Classical	Empirical
3 assumption	3 assumption, "chance"
Qn. 3 numbers	Qn. 7 numbers
P(28, 30) = (1000, 808, 000)	P(28, 1, 2) = $\frac{77}{212}$
*Prob = $\frac{1}{\sum_{i=1}^n \frac{1}{x_i}}$ = $\left(\frac{1}{n}\right)^2$	

EMERALD'S B
 12 = 10 (only 2 ways) to select 2 out of 5 coins
 MONTY HALL PARADOX: switch to 2 chances of win
 $\frac{1}{3}$ (my choice) VS $\frac{2}{3}$ (remaining)

SIMPSON'S/LOVE PROBABILITY PARADOX

Reversal of effect: interpretation when 1 factor is omitted/included X is a lurking variable, one which may exert dramatic influences if omitted from a study, an association may look quite diff after adjusting for the effect of this 3rd variable by grouping the data according to its values. i.e. we cannot summarise state that ... but rather the reverse.

GENERAL ADDITION RULE

$$P(A \text{ or } B) = P(A|B) + P(A) + P(B) - P(A \cap B)$$

MULTIPLICATION RULE (TEST FOR INDEPENDENCE)

- Outcome of 1 event DOES NOT affect probability of another event occurring → multiply!
- 4b: P(A and B) = (A|B) = $\frac{P(A \cap B)}{P(B)}$ OR "P(A|B) = 1/2 indep
- 4b: P(A) X P(B) = $\frac{1}{2} \times \frac{1}{2}$ OR P(A) = 1/2 indep

TEST RULE

*P(A|B) = $\frac{P(A \cap B)}{P(B)}$ OR $\frac{P(A \cap B)}{P(B)}$ OR $\frac{P(A \cap B)}{P(B)}$
 *P(A) = 1 - P(A) OR P(A|B) = 1 - P(A|B)
 *P(A|B) = cannot find (difficult) but there is 1
 *P(A) shows likelihood = 1 - P (see one chance)
 $1 - \left(\frac{100}{100} + \frac{100}{100} + \frac{100}{100}\right)$

DISCRETE DISTRIBUTIONS "CHANCE"

X count (number of ...)

DISCRETE "expected winnings, true/weighted avg"

- 4b: let X = (outcome) according to X, we want prob to play
- 4b:

Outcome	X (X)	Prob	xP
2 hits	1 win = 1 point to play	1	*100

- Mean = 100
- *Expected winning = win - cost = -100
- *Expected loss = 1000 → loss negative!
- SD(X) = $\sqrt{E(X^2) - [E(X)]^2}$

BINOMIAL 2 outcomes only: head/tail, 10%, 90% prob

- P(success) = P(failure) = 1
- Mean = 100 = np
- SD(X) = $\sqrt{np(1-p)}$ full eqn
- 4b: let X = number of (n)
- 4b: $X \sim B(n, p)$
- 4b: $P(X = k) = \binom{n}{k} p^k (1-p)^{n-k}$

POISSON units of measure: per, in, per, in, in 2 levels

- Mean = 100 = λ (units)
- SD(X) = $\sqrt{\lambda}$
- 4b: let X = number of ... every 10 mins, hour
- 4b: $X \sim \text{po}(\lambda)$
- 4b: $P(X = k) = \frac{e^{-\lambda} \lambda^k}{k!}$ OR $e^{-\lambda} \left[\frac{\lambda^k}{k!} + \frac{\lambda^k}{k!} + \frac{\lambda^k}{k!} \right]$

*Poisson (discrete) vs
 Exponential (continuous, T then...)

APPROX BINOMIAL → POISSON "using suit approx"

- 4b: let X = number of (n)
- 4b: $X \sim B(n, p)$
- 4b: $\lambda = np$
- 4b: $P(X = k) = \frac{e^{-\lambda} \lambda^k}{k!}$

*NORMAL: units, for more than 10 units, no bias
 *SMALL N: skewed distribution which violates the necessary assumption of normality

CONTINUOUS DISTRIBUTIONS "CHANCE"

NORMAL DIST (level) / SAMPLE NORM DIST

- X count (height, weight, time, temp)
- How to det normal bell? see Scatter Plot.

- 4b: $\mu \pm 1 \sigma, \sigma / \frac{\sigma}{\sqrt{n}}, \sigma \pm \dots$
- 4b: let X = ... height have to draw table
- 4b: $P(X < 1.5) = P(Z < \frac{1.5 - \mu}{\sigma/\sqrt{n}})$

$$X \sim N(\mu, \sigma^2) \text{ OR } X \sim N\left(\mu, \left(\frac{\sigma}{\sqrt{n}}\right)^2\right)$$

- 4b: $P(X < 1.5) = P\left(Z < \frac{1.5 - \mu}{\sigma/\sqrt{n}}\right) = P\left(Z < \frac{1.5 - 1.5}{0.5/\sqrt{100}}\right) = P(Z < 0) = 0.5$
- *P = 0.5 = 0.5 (P area for left group) = 0.5000
- *P = 0.5 (left within, beyond 2SD above norm, below)

4b: $X \sim N(\mu, \sigma^2)$ OR $X \sim N\left(\mu, \left(\frac{\sigma}{\sqrt{n}}\right)^2\right)$

4b: Although population was not described as normal, CLT came into effect as if it was known and random samples $n \geq 30$ which means X approx N dist
 OR 4b: CLT of a P & X is unknown

0.0001 chance that getting at least as extreme a result as this if mean were ... g the result is more likely due to random variation/ by chance. Rather, mean was likely to be below ... g

SAMPLE PROPORTION, P → Z count

	Population	Sample
Mean	$\mu = \text{true proportion}$	$\hat{p}(P) = \frac{x}{n}$ (when 26 N, use P)
SD	$\sigma = \text{true variance}$	$s = \sqrt{\frac{n(1-p)}{n}}$

- 4b: $\frac{P - \mu}{\sigma/\sqrt{n}} \sim \dots$
- 4b: let P = sample proportion of ...
- 4b: $P \sim N\left(\mu, \left(\frac{\sigma}{\sqrt{n}}\right)^2\right)$

$$P \sim N\left(\mu, \left(\frac{\sigma}{\sqrt{n}}\right)^2\right)$$

$$P(P < 0.75) = P\left(Z < \frac{0.75 - \mu}{\sigma/\sqrt{n}}\right)$$

- 4b: ... % chance of ... (see 10.7 if use table for drawing)

PROBABILITY VALUE

is it likely to be commonly employed?

p-value = 0.05 or 0.01 reject H0	p-value = 0.05 or 0.01
not sig diff	significantly diff
small = rare occurrence	likely occurrence
if statistically unusual, extreme	if statistically unusual
X due to random variation/chance	X due to random variation/chance
Normal reasonable doubt	very common

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