11-1.notebook January 02, 2015

11-1 Graphical Tools in Sta?s?cs

Population - an entire collection of individuals about which we want to draw conclusions
Census - the collection of information from the whole population
Sample - a subset of the population which should be chosen at random to avoid bias in the results
Survey - the collection of information from a sample

Statistic and parameter
A statistic is a descriptive measure computed from a sample of data. A parameter is a descriptive measure computed from an entire population of data.

Dec 12-10:59 AM

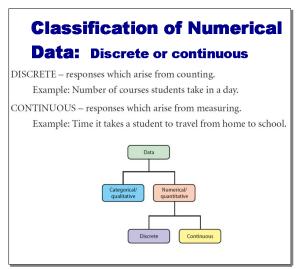
Oct 30-8:17 AM

Classification of variables Numerical or categorical

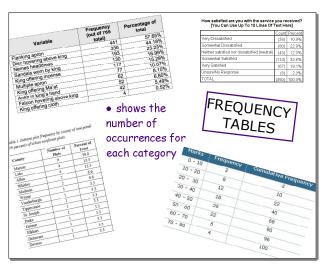
NUMERICAL (QUANTITATIVE) DATA – Quantitative variables measure a numerical quantity $\phi_{\rm I}$ amount on each experimental unit. Quantitative data yields a numerical response.

CATEGORICAL (QUALITATIVE) DATA – Qualitative variables measure a quality or characteristic of the experimental unit. Categorical data yields a qualitative response, i.e. data is kind or type rather than quantity.

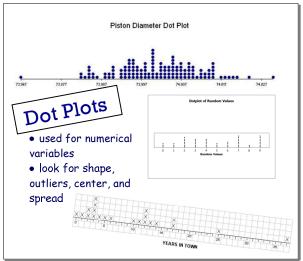
Oct 29-8:28 AM



Oct 29-8:33 AM

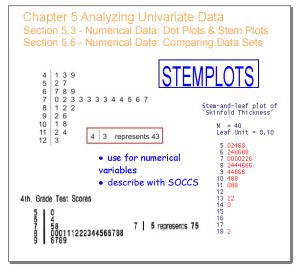


Oct 24-6:44 AM

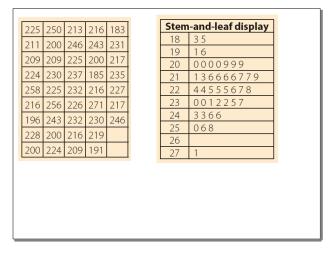


Jan 30-3:27 PM

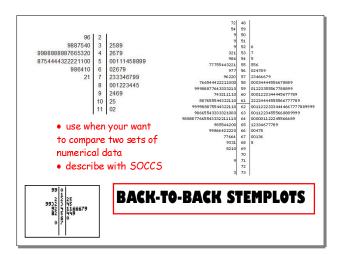
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Feb 6-11:19 PM



Oct 29-8:39 AM



Feb 6-11:41 PM

38	50	55	60	46	51	58	64	50	49	48	65	58	61	65	53
39	51	56	61	48	53	59	65	54	54	54	59	65	66	47	49
40	51	56	62	47	55	60	63	60	59	59	50	46	45	54	47
41	52	57	64	50	53	58	67	67	66	65	58	54	52	55	52
44	52	57	64	51	55	61	68	67	54	55	48	57	57	66	66

Oct 29-8:46 AM

Construction of a frequency distribution (table)

Rule 1: Intervals (classes) must be inclusive and non-overlapping; each observation must belong to one and only one class interval.

Consider a frequency distribution for the living expenses of the 80 college students. If the frequency distribution contains the intervals '35–40' and '40–45', to which of these two classes would a person spending €40 belong?

The boundaries, or endpoints, of each class must be clearly defined. For our example, appropriate intervals would be '35 but less than 40' and '40 but less than 45'.

Rule 2: Determine *k*, the number of classes. Practice and experience are the best guidelines for deciding on the number of classes. In general, the number of classes could be between 5 and 10. But this is not an absolute rule. Practitioners use their judgement in these issues. If the number of classes is too few, some characteristics of the distribution will be hidden, and if too many, some characteristics will be lost with the detail.

Oct 30-8:34 AM Oct 30-8:34 AM

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Rule 3: Intervals should be the same width, w. The width is determined by the following:

$$interval\ width = \frac{largest\ number - smallest\ number}{number\ of\ intervals}$$

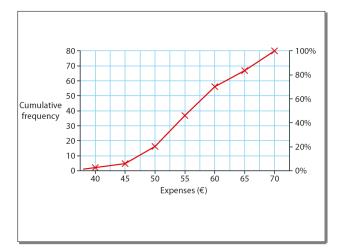
Both the number of intervals and the interval width should be rounded upward, possibly to the next largest integer. The above formula can be used when there are no natural ways of grouping the data. If this formula is used, the interval width is generally rounded to a convenient whole number to provide for easy interpretation.

In the example of the weekly living expenses of students, a reasonable grouping with nice round numbers was that of '35 but less than 40' and '40 but less than 45', etc.

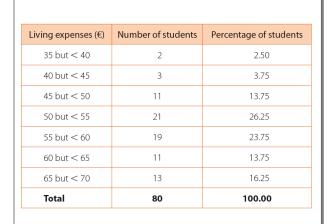
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ncy	25 - 20 -						l			
Frequency	15 -									
Fre	10 -									
	5 -								-	
	0 -	37.5	42.5	47.5	52.5 Midpo	57.5 ints	62.5	67.5		

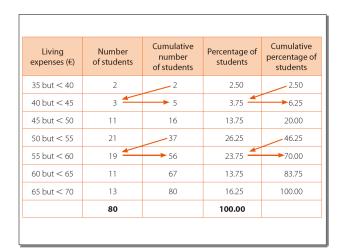
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Oct 30-8:32 AM



Oct 30-8:30 AM



Oct 30-8:31 AM

pg 475 #2, 3, 4, 7, 8, 9, 12, 16, 18, 19

Dec 17-10:30 AM