

this time: graphical & numerical
 next time: descriptive
 time: methods

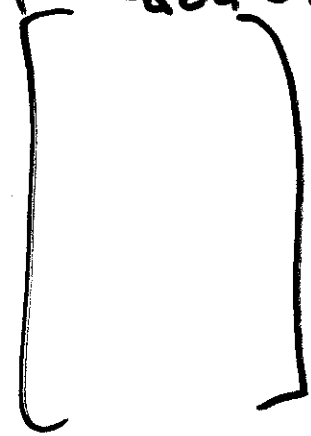
read: JJ
 ch. 1, 2, 3

AMS 7
 29 Sep 09
 ①

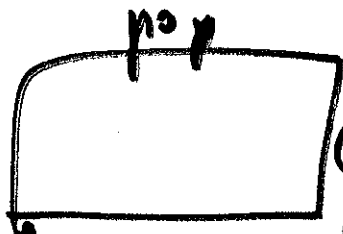
key: visualize raw data

population (pop.)
 all use deer
 on 31 Dec 2006

1 column for each variable



1 row for each deer
 in pop



① $N = n_0$
 ② $Y = Y_0$

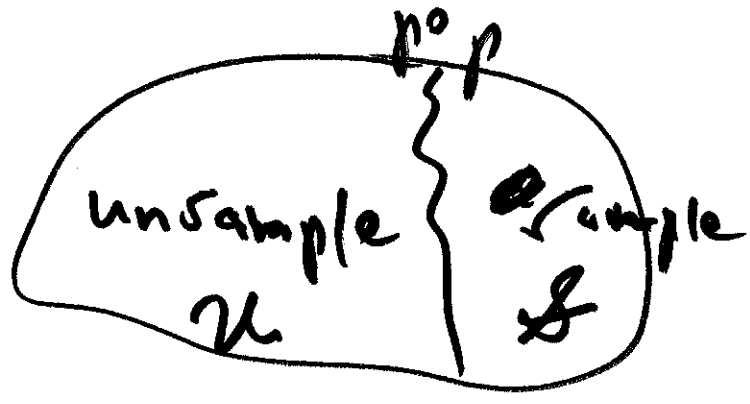
pop. size
 ↓

$N = ?$
 (ex. 100-1000)

	disease?
N	0
N	0
Y	1
j	⋮
i	⋮
N	0

9 parameters

near 0



partition

pop
all wife
dec on 31

Dec 26 1=7
0=N

sample
the observed
dec

sample size

disease?
N = 800
1r
2
or

at random

disease?
15
2
or
h = 150

mean $\hat{\theta}$ = sample estimate of θ

mean θ
unknown parameter

if sample good, $\hat{\theta}$ is a good est. of θ

representative sampling

goal in sampling: try to ~~make~~ sample

as unsample as similar as

possible in all relevant ways

a simple way to achieve this:
choose sample at random from pop.

③

$$\begin{pmatrix} 1 \\ 2 \\ 9 \end{pmatrix} \xrightarrow[\text{random}]{qt} \begin{pmatrix} y_1 \\ y_2 \end{pmatrix} n=2$$

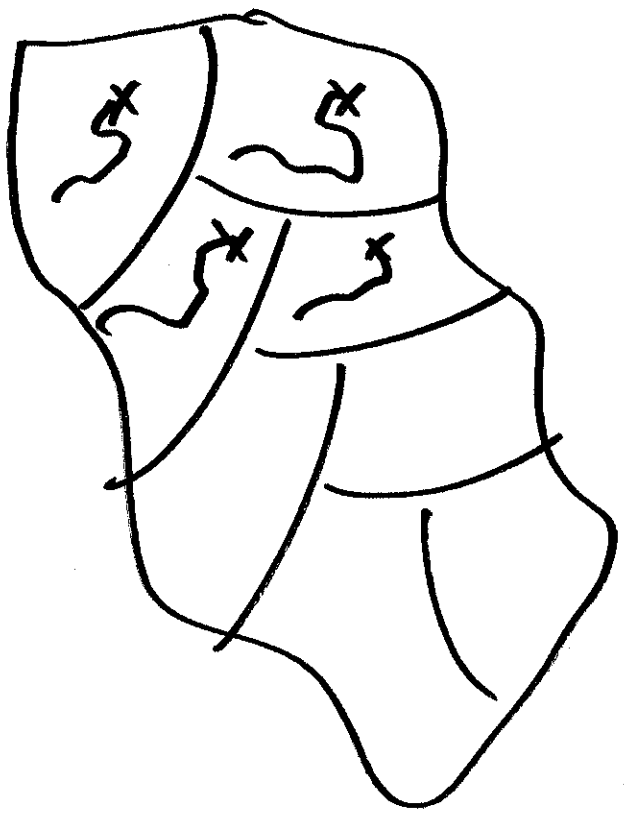
at random with replacement =
independent identically distributed (IID)
Sampling

at random without replacement
= simple random sampling (SRS)

① in practice people typically do
SRS (or something equivalent)
but math is easier for IID

② if n is a lot smaller than
 N ($n \ll N$), SRS = IID

SRS : Neyman (1920s)



Qualitative or categorical

variable	values
eye color	brown, blue (d. 2 photos) <u>nominal</u>
success in water running	1 (v. slow) 2 (low) 3 (med.) 4 (fast) 5 (v. fast)
	<p><u>qual</u> = <u>ordered categorical</u> ordinal</p>

size of plant:

height

leaves

growing temp.
with most buds

if 0 on
scale

stands for absence of

thing measured, ratio;

if 0 arbitrary, interval

Quantitative

continuous

discrete

15.2 cm

19°C

ratio-scale

quant
ratio

quant
Cont.

interval

structural gaps between
possible values

wing length
 4.4
 3.6
 }
 3.9

low for each butterfly

$n = 24$

~~sort~~

3.3 cm
 3.5

 3.6
 3.6

 }
 4.4
 4.5

low frequency

values	count
3.3	1
3.4	0
3.5	1
3.6	2
⋮	
4.4	1
4.5	1

$n = 24$

low frequency distribution for wing length