

Lecture 03

Dotplots:

- a graphical descriptive statistic
- applicable given univariate data x_1, \dots, x_n
- able to observe centrality, dispersion, outliers
- not so widely used (histograms are better)

Histograms:

- a graphical descriptive statistic
- applicable given univariate data x_1, \dots, x_n
- able to observe centrality, dispersion, outliers
- we encourage intervals of equal length
- generated by statistical software

Histograms (we illustrate by hand):

- data are weights of students in kg: 47, 55, 79,
63, 64, 67, 54, 59, 58, 84, 70, 61, 65, 59

Issues in constructing histograms:

- always label axes and provide a title
- how many intervals should be chosen?
- be aware of the scale of the vertical axis
- handling intervals that are not of equal length

Sample mean \bar{x} :

- a numerical descriptive statistic of centrality
- applicable given univariate data x_1, \dots, x_n
- $\bar{x} = \frac{x_1 + \dots + x_n}{n} = \frac{\sum_{i=1}^n x_i}{n} = \frac{\Sigma x_i}{n}$

Sample median \tilde{x} :

- a numerical descriptive statistic of centrality
- applicable given univariate data x_1, \dots, x_n
- $\tilde{x} = \begin{cases} x_{(\frac{n+1}{2})} & \text{if } n \text{ odd} \\ \left(x_{(\frac{n}{2})} + x_{(\frac{n+2}{2})} \right) / 2 & \text{if } n \text{ even} \end{cases}$

Consider a sample of n house prices:

- $\bar{x} = \$850,000$

- $\tilde{x} = \$700,000$

- **Why do the statistics differ?**

The median is more *robust* than the mean wrt outliers:

Know how to approximate the median and mean from a histogram: