



Population

- The complete set of all items that interest a researcher
- N

Examples?

Can you collect Population Data?

Sample

- A subset of population
- n
- Making inference = trying to "guess" what are the characteristics of population (N) from sample data (n).





Let's try: What kind of variables could be influencing GPA?

Objective: To learn the relationship between GPA and other variables

- 1. GPA and Weekly Studying Hours
- 2. GPA and # classes taken in this semester
- 3. GPA and attendance to the classes
- 4. GPA and which row you are sitting
- 5. GPA and telephone use during the classes
- 6. GPA and studying style (Group vs Individual)
- 7. GPA and Existence of Partner (girlfriend/boyfriend)
- 8. GPA and if the students stay at home or at dorm
- 9. GPA and the commuting distance
- 10. GAP and working or not (if working , how many hours per week)
- 11. GPA and the length of sleep
- 12. GPA and target GPA (your expectation at graduation.)

Classroom Exercise

- Please submit the answers to the following question. DO NOT WRITE YOUR NAME OR ID.
- 0. GPA
- 1. GPA and Weekly Studying Hours
- 2. GPA and # classes taken in this semester
- 3. GPA and attendance to the classes (____ / 14 week)
- 4. GPA and which row you are sitting (1st, 2nd, 3rd, middle, back)
- 5. GPA and telephone use during the classes (How many mins looking at your phone during the class)
- 6. GPA and studying style (Group vs Individual)
- 7. GPA and Existence of Partner (girlfriend/boyfriend)
- 8. GPA and if the students stay at home or at dorm
- 9. GPA and the commuting distance (time spent two ways)
- 10. GAP and working or not (if working , how many hours per week)
- 11. GPA and the length of sleep
- 12. GPA and target GPA (your expectation at graduation.)

- What could be the problem of this sample to make an inference about the population (all the students in IIBF, for example)
- How can you make it better?





Data

- Just take a look at "data"
- <u>County</u>

variable	Genetation
name	County name
state	State where the county resides (also including the District of Columbia)
pop2000	Population in 2000
pop2010	Population in 2010
fed_spend	Federal spending per capita
poverty	Percent of the population in poverty
homeownership	Percent of the population that lives in their own home or lives with the owner (e.g. children living with parents who own the home)
multiunit	Percent of living units that are in multi-unit structures (e.g. apartments)
income	Income per capita
med_income	Median household income for the county, where a household's income equals the total income of its occupants who are 15 years or older
smoking_ban	Type of county-wide smoking ban in place at the end of 2011, which takes one of three values: none, partial, or comprehensive, where a comprehensive ban means smoking was not permitted in restaurants, bars, or workplaces, and partial means smoking was banned in at least one of those three locations



Categorical Variable • Observations belong to categories/groups **Nominal Categorical** Encoded Categories No ordering, measurement, directions. e.g. 1. Male, 2. Female 1. Yes, 2. No, 3. Don't know

Categorical Variables

Ordinal

Ranking, order, scale

e.g. 1. Strongly Agree, 2. Agree, 3. Neutral, 4. Disagree, 5. Strongly Disagree.

Numerical Variables

• Include discrete and continuous variables

Discrete Variable: Counting process e.g. # brothers/sisters, #married/single, #cars

Continuous Variable: Measurement process e.g. height, weight, income, distance,

Types of variables

	gender	sleep	bedtime	countries
1	male	5	12-2	13
2	female	7	10-12	7
3	female	5.5	12-2	1
4	female	7	12-2	
5	female	3	12-2	1
6	female	3	12-2	9

• gender:

Types of variables (cont.)

	gender	sleep	bedtime	countries
1	male	5	12-2	13
2	female	7	10-12	7
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• gender: categorical

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Practice What type of variable is a telephone area code? (a) numerical, continuous (b) numerical, discrete (c) *Categorical ,nominal* (d) categorical, ordinal

Example 1.3 Data were collected about students in a statistics course. Three variables were recorded for each student: number of siblings, student height, and whether the student had previously taken a statistics course. Classify each of the variables as continuous numerical, discrete numerical, or categorical.

- Number of siblings
- Student height
- Whether the students had taken a statistics course before.

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- Number of siblings <= Continuous, Discrete
- Student height <= Continuous, Numerical
- Whether the students had taken a statistics course before. <= Categorical, Nominal

Classify the answers to the following questions

- 1. Weekly Studying Hours
- 2. Cups of coffee consumed each week
- 3. Existence of Partner (girlfriend/boyfriend)
- 4. If the students stay at home or at dorm
- 5. Communizing distance

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Census

- Wouldn't it be better to just include everyone and "sample" the entire population?
- This is called Census
- Why don't we do this usually???

Census

- There are problems with taking a census:
 - It can be difficult to complete a census: there always seem to be some individuals who are hard to locate or hard to measure. And these difficult-to-find people may have certain characteristics that distinguish them from the rest of the population.
 - Populations rarely stand still. Even if you could take a census, the population changes constantly, so it's never possible to get a perfect measure.
 - o Taking a census may be more complex than sampling.









Obtaining Good Samples

- Almost all statistical methods are based on the notion of implied randomness.
- If observational data are not collected in a random framework from a population, these statistical methods -- the estimates and errors associated with the estimates -- are not reliable.
- Most commonly used random sampling techniques are *simple*, *stratified*, and *cluster* sampling.

Simple Random Sample

• Every object has an equal probability of being selected.

How can you do this?

Task: Consider the way to sample 10 students from the students sitting in this classroom.

















Practice

A city council has requested a household survey be conducted in a suburban area of their city. The area is broken into many distinct and unique neighborhoods, some including large homes, some with only apartments. Which approach would likely be the *least* effective?

(a) Simple random sampling

(b) Cluster sampling

(c) Stratified sampling

(d) Blocked sampling

Example 1.13 Suppose we are interested in estimating the malaria rate in a densely tropical portion of rural Indonesia. We learn that there are 30 villages in that part of the Indonesian jungle, each more or less similar to the next. Our goal is to test 150 individuals for malaria. What sampling method should be employed?

• How should we sample 1000 observations which represent Ankara population?

Biased Sample

Example: Reviews on Products, Hotels, Instructors....

• If 50% of online reviews for a product are negative, do you think this means that 50% of buyers are dissatisfied with the product?

(Public) Opinions.

• If 80% of WhatsUp (or FB or any other social media) messages state negative comments about A high-school, does it mean that majority is unsatisfied with the school?

Sampling bias

• *Non-response*: If only a small fraction of the randomly sampled people choose to respond to a survey, the sample may no longer be representative of the population.

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	Do you get paid sick days at your job?
	Yes No
	○ What job?
	VOTE or view results







Sampling bias example: Landon vs. FDR

A historical example of a biased sample yielding misleading results



In 1936, Landon sought the Republican presidential nomination opposing the reelection of FDR.



The Literary Digest Poll

- The Literary Digest polled about 10 million Americans, and got responses from about 2.4 million.
- The poll showed that Landon would likely be the overwhelming winner and FDR would get only 43% of the votes.
- Election result: FDR won, with 62% of the votes.
- The magazine was completely discredited because of the poll, and was soon discontinued.



The Literary Digest Poll - what went wrong?

- The magazine had surveyed
 - o its own readers,
 - o registered automobile owners, and
 - o registered telephone users.

These groups had incomes well above the national average of the day (remember, this is Great Depression era) which resulted in lists of voters far more likely to support Republicans than a truly *typical* voter of the time, i.e. the sample was not representative of the American population at the time.

- A school district is considering whether it will no longer allow high school students to park at school after two recent accidents where students were severely injured. As a first step, they survey parents by mail, asking them whether or not the parents would object to this policy change. Of 6,000 surveys that go out, 1,200 are returned. Of these 1,200 surveys that were completed, 960 agreed with the policy change and 240 disagreed. Which of the following statements are true?
- I. Some of the mailings may have never reached the parents.
- II. The school district has strong support from parents to move forward with the policy approval.
- III. It is possible that majority of the parents of high school students disagree with the policy change.
- IV. The survey results are unlikely to be biased because all parents were mailed a survey.

(a) Only I (b) I and II (c) I and III (d) III and IV (e) Only IV

Practice
A school district is considering whether it will no longer allow high school students to park at school after two recent accidents where students were severely injured. As a first step, they survey parents by mail, asking them whether or not the parents would object to this policy change. Of 6,000 surveys that go out, 1,200 are returned. Of these 1,200 surveys that were completed, 960 agreed with the policy change and 240 disagreed. Which of the following statements are true?
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(a) Only $I_{0}(b)$ Land $II_{0}(c)$ Land $II_{0}(c)$ (d) III and $IV_{0}(c)$ (e) Only $IV_{0}(c)$





- Explanatory variable (a.k.a. X variable, independent variable)
- Response variable (a.k.a. Y variable, dependent variable)
- E.g. : Is federal spending, on average, higher or lower in counties with high rates of poverty?
- Which one is the explanatory variable, and which one is response variable?

Q: The higher rate of poverty => the higher federal spending? The higher federal spending => the lower rate of poverty?

Relationships Between Variables

We, social scientists (incl. economists) are often interested in the relationship between two variables.

Q: Is federal spending, on average, higher or lower in counties with high rates of poverty?

⇒Do we expect any relationship between Government Spending and Rate of Poverty?

 \Rightarrow What kind of relationship do we expect? (Positive, Negative)

 \Rightarrow How can we answer these questions???

Relationships between Variables

• Collected Data (ECO239_GPA)

Objective: To learn the relationship between GPA and other variables.

1. GPA and Weekly Studying Hours

2. GPA and Cups of coffee consumed each week

3. GPA and Weekly Exercise Hours

4. GPA and Existence of Partner (girlfriend/boyfriend)

5. GPA and ...?

Explanatory variables => Response variable

How can we analyze these relationship???







New study sponsored by General Mills says that eating breakfast makes girls thinner
Study: Breakfast Helps Girls Stay Slim I love these studiesand finding out who sponsored them!
By ALEX DOMINGUEZ, Associated Press
Girls who regularly ate breakfast, particularly one that includes cereal, were slimmer than those who skipped the morning meal, according to a study that tracked nearly 2,400 girls for 10 years.
Girls who ate breakfast of any type had a lower average body mass index, a common obesity gauge, than those who said they didn't. The index was even lower for girls who said they ate cereal for breakfast, according to findings of the study conducted by the Maryland Medical Research Institute. The study received funding from the National Institutes of Health and cereal-maker General Mills.
"Not eating breakfast is the worst thing you can do, that's really the take-home message for teenage girls," said study author Bruce Barton, the Maryland institute's president and CEO.
The fiber in cereal and healthier foods that normally accompany cereal, such as milk and orange juice, may account for the lower body mass index among cereal eaters, Barton said.
The results were gleaned from a larger NIH survey of 2,379 girls in California, Ohio and Maryland who were tracked between ages 9 and 19. Results of the study appear in the September issue of the Journal of the American Dietetic Association.
Nearly one in three adolescent girls in the United States is overweight, according to the association. The problem is particularly troubling because research shows becoming overweight as a child can lead to a lifetime struggle with obesity.
As part of the survey, the girls were asked once a year what they had eaten during the previous three days. The data were adjusted to compensate for factors such as differences in physical activity among the girls and normal increases in body fat during adolescence. http://www.peertrainer.com/LoungeCommunityThread.aspx?ForumID=1&ThreadID=3118

What type of study is this, observational study or an experiment?

"Girls who regularly ate breakfast, particularly one that includes cereal, were slimmer than those who skipped the morning meal, according to a study that tracked nearly 2,400 girls for 10 years. [...] As part of the survey, the girls were asked once a year what they had eaten during the previous three days."

What is the conclusion of the study?

Who sponsored the study?











Experimental Study

- Task: Statistically test if a newly introduced drug A is effective to reduce the risk of heart attack.
- Q: How can we test the effectiveness of the drug using an experiment?







Principles of experimental design

- 1. Control: Compare treatment of interest to a control group.
- 2. Randomize: Randomly assign subjects to treatments, and randomly sample from the population whenever possible.
- **3. Replicate**: Within a study, replicate by collecting a sufficiently large sample. Or replicate the entire study.
- 4. Block: If there are variables that are known or suspected to affect the response variable, first group subjects into blocks based on these variables, and then randomize cases within each block to treatment groups.

More on Blocking



We would like to design an experiment to investigate if energy gels makes you run faster:

More on Blocking



- We would like to design an experiment to investigate if energy gels makes you run faster:
 - Treatment: energy gel
 - \circ $\,$ Control: no energy gel

More on Blocking



- We would like to design an experiment to investigate if energy gels makes you run faster:
 - Treatment: energy gel
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- It is suspected that energy gels might affect pro and amateur athletes differently, therefore we block for pro status:

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- We would like to design an experiment to investigate if energy gels makes you run faster:
 - Treatment: energy gel
 - Control: no energy gel
- It is suspected that energy gels might affect pro and amateur athletes differently, therefore we block for pro status:
 - Divide the sample to pro and amateur
 - Randomly assign pro athletes to treatment and control groups
 - Randomly assign amateur athletes to treatment and control groups
 - Pro/amateur status is equally represented in the resulting treatment and control groups

More on Blocking



- We would like to design an experiment to investigate if energy gels makes you run faster:
 - Treatment: energy gel
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 - Randomly assign pro athletes to treatment and control groups
 - Randomly assign amateur athletes to treatment and control groups
 - Pro/amateur status is equally represented in the resulting treatment and control groups

Why is this important? Can you think of other variables to block for?

Practice

A study is designed to test the effect of light level and noise level on exam performance of students. The researcher also believes that light and noise levels might have different effects on males and females, so wants to make sure both genders are equally represented in each group. Which of the below is correct?

- A. There are 3 explanatory variables (light, noise, gender) and 1 response variable (exam performance)
- B. There are 2 explanatory variables (light and noise), 1 blocking variable (gender), and 1 response variable (exam performance)
- C. There is 1 explanatory variable (gender) and 3 response variables (light, noise, exam performance)
- D. There are 2 blocking variables (light and noise), 1 explanatory variable (gender), and 1 response variable (exam performance)



Difference Between Blocking and Explanatory Variables

- Factors are conditions we can impose on the experimental units.
- Blocking variables are characteristics that the experimental units come with, that we would like to control for.
- Blocking is like stratifying, except used in experimental settings when randomly assigning, as opposed to when sampling.

More Experimental Design Terminology...

- Placebo: fake treatment, often used as the control group for medical studies
- Placebo effect: experimental units showing improvement simply because they believe they are receiving a special treatment
- Blinding: when experimental units do not know whether they are in the control or treatment group
- Double-blind: when both the experimental units and the researchers who interact with the patients do not know who is in the control and who is in the treatment group

Practice What is the main difference between observational studies and experiments? A. Experiments take place in a lab while observational studies do not need to. B. In an observational study we only look at what happened in the past. C. Most experiments use random assignment while observational studies do not. D. Observational studies are completely useless since no causal inference can be made based on their findings.







Considering Categorical Data

Describing Data Graphically

Options for Categorical Variables

- Frequency Distribution Table
- Contingency Table
- Bar Chart
- Pie Chart
- * Always consider what kind of graphs/tables describe your data the best, answer your question the best.

Tables/Graphs for Categorical Data

Frequency Distribution Table

⇒Summarize Data by Category

Category	Frequency		



For In-Class R Exercises, Send me an e-mail by next day at 5pm. Report your group during the class.

R-exercise

• Generate Frequency Distribution Table using R

#Data = city_sec2.csv

```
sortcity=sort(table(city_sec2$city),decreasing=T)
sortcity
```

```
sortedcity=cbind(sortcity)
sortedcity
```

TRY WITH COFFEE variable in data = gpa_sec2.csv

Contingency Tables

A table that summarizes data for two categorical variables is called a *contingency table*.

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The contingency table below shows the distribution of students' genders and whether or not they are looking for a spouse while in college.

	looking for spouse		
	No	Yes	Total
Female	86	51	137
Male	52	18	70
Total	138	69	207
	Female Male Total	lookingNoFemale86Male52Total138	looking for spouseNoYesFemale8651Male5218Total13869

• What kind of contingency table shall we create using our data?

Contingency Table

data = gpa_sec2.csv#

attach(gpa_sec2) with(gpa_sec2,table(gender,partner))

#with nicer table format with chi-square test and fractions info.# #need to install gmodels package first#

library(gmodels)
with(gpa_sec2,CrossTable(gender,partner))

TRY IT WITH OTHER VARIABLES (select a meaningful pair).









Other options for Bar Plots



Choosing the Appropriate Proportion

Does there appear to be a relationship between gender and whether the student is looking for a spouse in college?

		looking for spouse		
		No	Yes	Total
gender	Female	86	51	137
	Male	52	18	70
	Total	138	69	207

Choosing the Appropriate Proportion

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To answer this question we examine the row proportions:

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• % Females looking for a spouse: 51 / 137 ~ 0.37

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- % Females looking for a spouse: 51 / 137 ~ 0.37
- % Males looking for a spouse: 18 / 70 ~ 0.26

