Exploratory data analysis

Academic Year: (2021 / 2022)

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Department assigned to the subject: Statistics Department

Coordinating teacher: AUSIN OLIVERA, MARIA CONCEPCION

Type: Basic Core ECTS Credits : 6.0

Year : 1 Semester : 1

Branch of knowledge: Social Sciences and Law

#### OBJECTIVES

The aim of this course is that students learn how to organize, represent, analyze and summarize the information contained in a dataset by the use of the appropriate graphical, tabular and numerical methods according to the type of data and variables observed.

# SPECIFIC COMPETENCES

1. Distinguish different types of variables and data.

2. Synthesize tabular, numeric and graphical statistical information.

3. Propose and validate the simple linear regression model as a model for the relationship between two continuous variables.

# TRANSVERSAL COMPETENCES:

- 1. Capacity of analysis and synthesis of information.
- 2. Setting up and solving practical problems.
- 3. Written and verbal communication.

# DESCRIPTION OF CONTENTS: PROGRAMME

- 1. Introduction
- 1.1. What is Statistics. Definition.
- 1.2. General concepts.
- 1.3. Sample methods.
- 2. Descriptive statistics for a single variable.
- 2.1 Frequency distribution. Grouping by classes.
- 2.2. Frequency distribution. Grouping by class intervals.
- 2.3. Graphical displays.
- 2.4. Numerical measures for a univariate distribution.
- 3. Transformations.
- 3.1. Linear transformations.
- 3.2. Non linear transformations.
- 4. Joint description of various variables.
- 4.1. Two-way tables. Joint frequency distribution.
- 4.2. Graphical displays.
- 4.3. Marginal frequency distributions. Conditional frequency distributions.
- 4.4. Numerical measures for linear association. Pearson's correlation coefficient.
- 4.5. Spearman's correlation coefficient.
- 4.6. Association measures for contingency tables.
- 5. Relations between variables.
- 5.1. Simple linear regression. The least squares method.

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#### LEARNING ACTIVITIES AND METHODOLOGY

Theory classes with support material available on the web, problem solving classes, practical classes with statistical computing packages in computing labs.

### ASSESSMENT SYSTEM

% end-of-term-examination/test:	60
% of continuous assessment (assigments, laboratory, practicals):	40

Final exam (60%), two midterm exams (15%+20%), computational exercises to handle (5%). It is requiered to obtain 4 points out of 10 in the final exam.

#### BASIC BIBLIOGRAPHY

- A. Agresti Categorical Data Analysis, Wiley, 2002
- J. Tukey Exploratory Data Analysis, Addison-Wesley, 1977