Two Definitions of Statistics

- Statistics is the science of collecting, organizing, and interpreting data.
- Statistics are the *data* that describe or summarize something.

- The population in a statistical study is the complete set of people or things being studied.
- The sample is the subset of the population from which the raw data are actually obtained.
- Population parameters are specific characteristics of the population that a statistical study is designed to estimate.
- Sample statistics are numbers or observations that summarize the raw data.

Elements of a Statistical Study



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Describe the study

- An AP/CBS telephone poll of 998 randomly selected Americans revealed that 6 in 10 people believe there has been progress in finding a cure for cancer in the last 30 years.
- What are the population, sample, population parameter, and sample statistics of this study?

- A representative sample is a sample in which the relevant characteristics of the sample members match those of the population.
- A statistical study suffers from bias if its design or conduct tends to favor certain results.

Common Sampling Techniques



Simple Random Sampling:

Every sample of the same size has an equal chance of being selected. Computers are often used to generate random telephone numbers.



Select every kth member.



Convenience Sampling:

Use results that are readily available.



Stratified Sampling: Partition the population into at least two strata, then draw a sample from each.



Interview all voters in shaded precincts.

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Cluster Sampling:

Divide the population into clusters, randomly select some of those clusters, then choose all members of the selected clusters.

Types of Statistical Study

- In an observational study, researchers observe or measure characteristics of the sample members but do not attempt to influence or modify these characteristics.
- In an experiment, researchers apply a treatment to some or all of the sample members and then look to see whether the treatment has any effects.

Treatment and Control Groups

The treatment group in an experiment is the group of sample members who receive the treatment being tested.

The control group in an experiment is the group of sample members who do not receive the treatment being tested.

Placebos and the Placebo Effect

- A placebo lacks the active ingredients of a treatment being tested in a study, but is identical in appearance to the treatment.
- The placebo effect refers to the situation in which patients improve simply because they believe they are receiving a useful treatment.

Blinding in Experiments

- An experiment is single-blind if the participants do not know whether they are members of the treatment group or members of the control group, but the experimenters do know.
- An experiment is double-blind if neither the participants nor the experimenters know who belongs to the treatment group and who belongs to the control group.

- A case-control study is an observational study that resembles an experiment because the sample naturally divides into two (or more) groups.
- The participants who engage in the behavior under study form the cases.
- The participants who do not engage in the behavior are the controls.

The margin of error is used to describe a confidence interval that is likely to contain the true population parameter.

A confidence interval is from (sample statistic – margin of error) to (sample statistic + margin of error).

Confidence Interval

- A poll is conducted the day before a state election for Senator. There are only two candidates running for this office. The poll results show that 59% of the voters favor the Republican candidate, with a margin of error of 2 percentage points. Should the Republican expect to win?
- The results suggest that the Republican is likely to win a solid majority because he or she will most likely get between 57% and 61% of the vote.