

Theory stat statistics statistical and sampling

- \* singular sense
  - scientific method employed for collecting, analysing and presenting data to draw statistical inferences.
- Plural sense
  - data qualitative as well as quantitative that are collected, usually with view of having statistical data.

- Kautilya's Arthashastra
  - ↳ birth and death
- Ain-i-Akbari
  - ↳ statistical record on agriculture
- Latin → Status
- Italian → Statista (Pasta)
- German → Statistik
- French → statistique

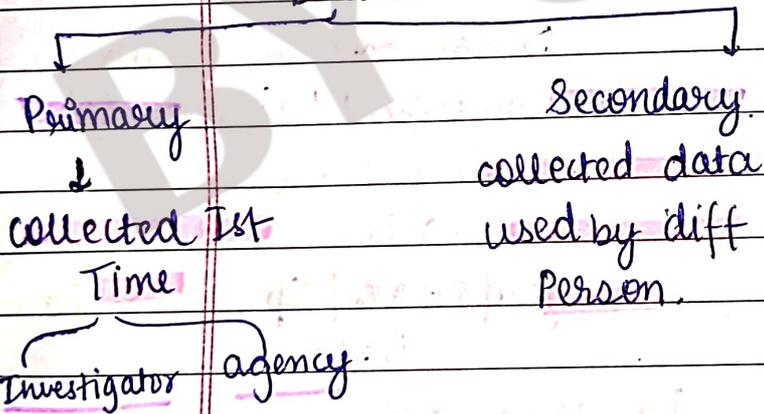
Limitation

- deal with aggregate not with Individual.
- quantitative data only.
- can also with qualitative
- future project ✓ possible

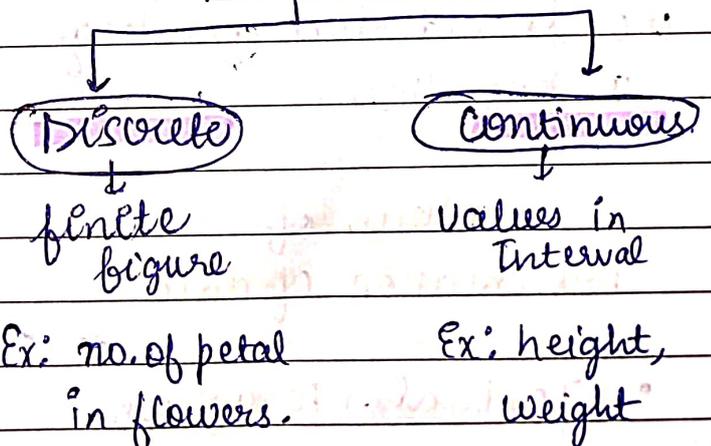
Application

- Eco
- Business management
- Commerce & Industry

Data



Variables



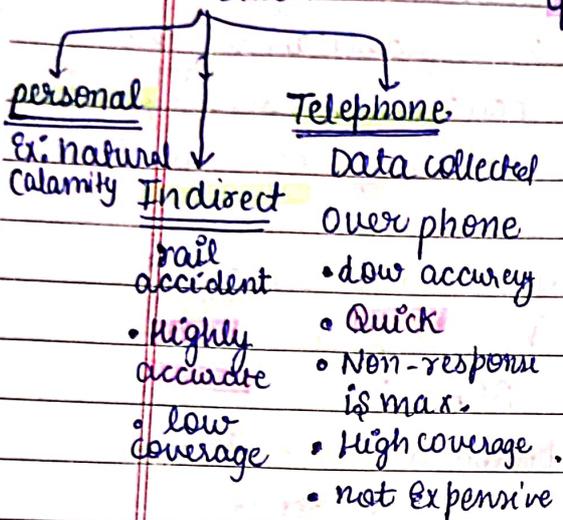
Attribute

Qualitative characteristic is known Attribute.  
 Ex:- Gender of baby



## Collection of primary data

### Interview Method



### Mailed questionnaire

- coverage is wide.
- non response is max.

### Observation

- more accurate
- Time consuming
- laborious
- cover only small area

### Questionnaire filled by Enumerator

- used in case of survey and census.

## Security of data

- checking accuracy and consistency of data.

## Internal consistency

when two or more series of related data are given, we should check consistency among them.

## Mode of Presentation of data.

- Textual → Paragraph.
- Tabular → ~~graph~~ Table
- Diagrammatic → Graph.

## Source of Secondary data

- International sources
- Government sources.
- private and Quasi-government sources.
- unpublished sources

## Data classification

- chronological / Temporal / Time series
  - ↳ Time basis
- Geographical / Spatial series Data
  - ↳ Area basis
- Qualitative / Ordinal Data
  - ↳ Gender, smoking etc.
- Quantitative / cardinal Data
  - ↳ number.

## Tabular Presentation

- **Box head** → entire upper part of table include column and sub-column.  
↳ unit of measurement comes in Box head.
- **Caption** → The upper part of table describe  
↳ column  
↳ sub-column.
- **Stub** → left part of table  
↳ provide description of rows.
- **Body** → main part of table that contain the numerical figures
- **Footnote** → Source of data at the bottom of table.

### Best Method of presentation of data

↳ Textual.

- Any hidden trend present in the given data can be noticed only in this mode of representation  
(Diagrammatic representation of data)

### Types of diagram

- line diagram | Histogram → <sup>use for</sup> ↑ time series.  
→ wide fluctuation → log chart or ratio chart is used  
→ two or more series of same unit - Multiple line chart is used  
→ two or more series of diff. unit → Multiple axis chart

**Bar Diagram** → Bars i.e. rectangles of equal width and usually of varying lengths drawn either horizontally or vertically.

**Pie Chart** : It is used for circular presentation of relative data.

$$\text{Segment angle} \rightarrow \frac{(\text{Segment value} \times 360^\circ)}{(\text{total value})}$$

**Frequency and distribution :**

→ number of times a particular observation is repeated.

→ **Frequency distribution Table**

• It is a table which contains observations or class intervals in one column and corresponding frequency in the other.

**Types**

• simple Frequency distribution

When there are limited no. of distinct observ. frequency can be assigned to each one of them.

• **Grouped Frequency distribution**

10 - 20    20 - 30

**Class intervals**

Class limit

minimum value

(lower class limit)

maximum value

(upper class limit)

**Overlapping**

0 - 10, 10 - 20

**mutually Exclusive classification**

**Non-overlapping**

0 - 9, 10 - 19

**mutually Inclusive classification**

**class limit = class boundary**

Cumulative Frequency  $\rightarrow$  Two Types

less than c.f

more than c.f

less than c.f + more than c.f = Total frequency

Frequency Density  $\Rightarrow$   $\frac{\text{class frequency}}{\text{class length of class (UCB - LCB)}}$  upper class boundary  
 lower class boundary.

used in construction of histogram.

Relative Frequency  $\Rightarrow$   $\frac{\text{class frequency}}{\text{Total frequency}}$

Relative Frequency add up to unity MCQ

Percentage Frequency  $\Rightarrow$   $\frac{\text{class frequency}}{\text{Total frequency}} \times 100$

Histogram  
(Area Diagram)

very convenient

way to represent a frequency distribution

Frequency polygon

C.f graph  
(ogive)

Calculate



v. important  $\rightarrow$

Calculate Mode MCQ

$\hookrightarrow$  Frequency curve: limiting form of a histogram or frequency polygon.

4 Types of curve

Bell shaped  $\rightarrow$  most commonly used distribution. MCQ

U shaped curve

J shaped curve

Mixed curve

Bar diagram  $\rightarrow$  1 dimensional

Pie diagram  $\rightarrow$  2 "

Cube diagram  $\rightarrow$  3 "

difference b/w

maximum value - minimum value = range

upper class - lower class  $\Rightarrow$  class interval.

histogram represent  $\rightarrow$  continuous series.

Ideographs also known as Pictographs