Chapter 1 Statistics and Data Science

1.4 Software for Statistical Analysis

Jung Jin Lee
Professor of Soongsil University, Korea
Visiting Professor of ADA University, Azerbaijan

1.4 Software for Statistical Analysis

Computer software is essential for Statistics & Data Science

- Elementary: Excel
- Advanced: statistical packages such as SAS, SPSS, R, Stata for advanced user no educational module expensive except R not an web/mobile

1.4 Software for Statistical Analysis

- eStat Development Project (2015 ~ 2020)
 - by Jung Jin Lee and others in Korea

Features

- freeware
- web based software : anytime and anywhere
- easy user interface
- dynamic graphs
- various modules for statistics education
- all statistical distributions are online
- from middle school to university students

- Technology & Manpower for eStat
- > HTML5
- > CSS3
- JavaScript
- > D3.js for dynamic graphs
- Handson table sheet
- > Statistical distribution library
 - include nonparametric distributions
- Professors in statistics, statistical computing Professors in mathematics education Elementary, middle, high school teachers

© *eStat* modules

Elementary School



Middle School



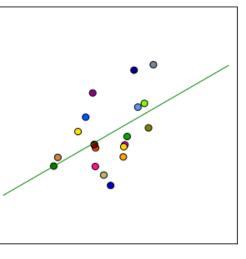
High School

Binomial, Normal, Sampling Distribution, Law of Large Number, Confidence Interval

University

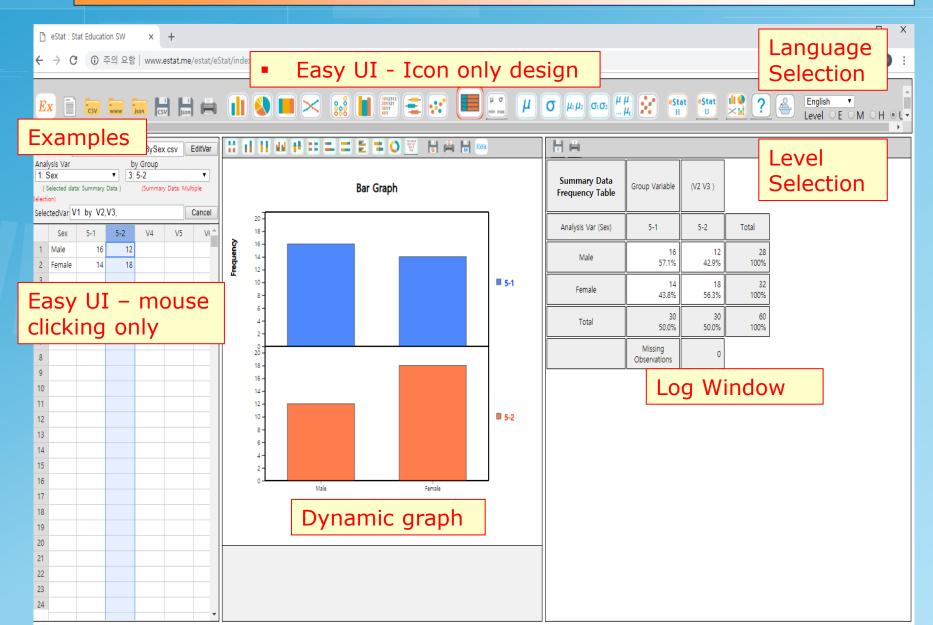
eStatU - University Statistics Education SW

Uniform Random Number
Binomial Experiment
Binomial Distribution
Poisson Distribution
Geometric Distribution
HyperGeometric Distribution
Exponential Distribution
Normal Experiment
Normal Distribution
t Distribution
ChiSquare Distribution
F Distribution
Wilcoxon Signed Rank Sum Dist.
Wilcoxon Rank Sum Distribution
Kruskal-Wallis H Distribution
Friedman S Distribution
HSD Studentized Range Dist.



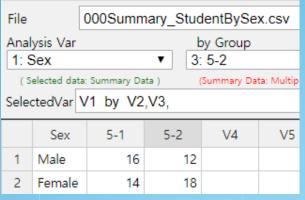
Contact: jjlee@ssu.ac.kr © eStat.org, Korea
Law of Large Number
Population vs Sample
Dist of Sample Means
Confidence Interval
Correlation Coefficient
Regression Experiment

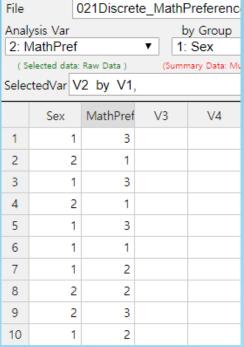
Testing Hypothesis µ
Testing μ - C, β
Testing μ - C, n
Testing Hypothesis σ ²
Testing Hypothesis p
Testing Hypothesis μ_1 , μ_2
Testing Hypothesis σ_1^2 , σ_2^2
Testing Hypothesis p ₁ , p ₂
Testing Hypothesis ANOVA
Sign Test
Signed Rank Sum Test
Rank Sum Test
Kruskal-Wallis Test
Friedman Test
Goodness of Fit Test
Testing Independence

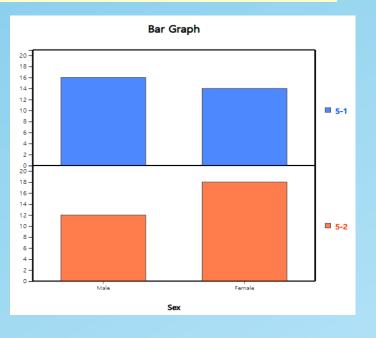


O Data and Dynamic Graph

- > Support csv and json format
- > Support summary and raw data for data processing
- Dynamic graph

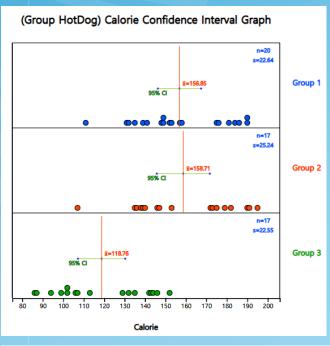


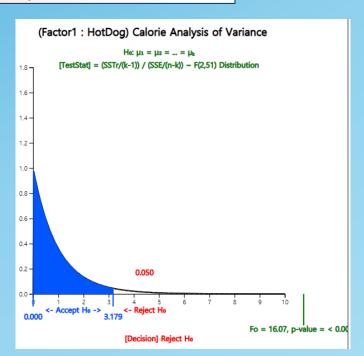




© Graphical Result of Statistical Analysis - ANOVA

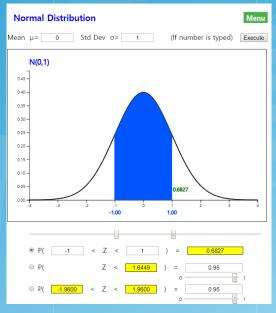




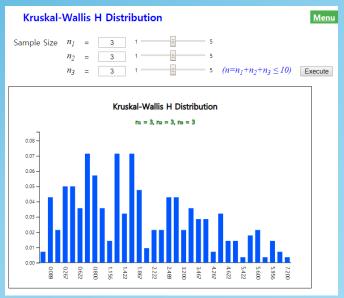


Analysis of Variance					
Factor	Sum of Squares	deg of freedom	Mean Squares	F value	p value
Treatment	17692.195	2	8846.098	16.074	< 0.0001
Error	28067.138	51	550.336		
Total	45759.333	53			

All tables of statistical distributions are on smart-phone



Normal Distribution	μ = 0	σ = 1.000													
х	P(X ≤ x)	х	$P(X \le x)$	х	$P(X \le x)$	x	$P(X \le x)$	x	$P(X \le x)$	x	$P(X \le x)$	х	$P(X \le x)$	х	P(X ≤ x)
-3.99	0.0000	-2.99	0.0014	-1.99	0.0233	-0.99	0.1611	0.01	0.5040	1.01	0.8438	2.01	0.9778	3.01	0.9987
-3.98	0.0000	-2.98	0.0014	-1.98	0.0239	-0.98	0.1635	0.02	0.5080	1.02	0.8461	2.02	0.9783	3.02	0.9987
-3.97	0.0000	-2.97	0.0015	-1.97	0.0244	-0.97	0.1660	0.03	0.5120	1.03	0.8485	2.03	0.9788	3.03	0.9988
-3.96	0.0000	-2.96	0.0015	-1.96	0.0250	-0.96	0.1685	0.04	0.5160	1.04	0.8508	2.04	0.9793	3.04	0.9988
-3.95	0.0000	-2.95	0.0016	-1.95	0.0256	-0.95	0.1711	0.05	0.5199	1.05	0.8531	2.05	0.9798	3.05	0.9989
-3.94	0.0000	-2.94	0.0016	-1.94	0.0262	-0.94	0.1736	0.06	0.5239	1.06	0.8554	2.06	0.9803	3.06	0.9989
-3.93	0.0000	-2.93	0.0017	-1.93	0.0268	-0.93	0.1762	0.07	0.5279	1.07	0.8577	2.07	0.9808	3.07	0.9989
-3.92	0.0000	-2.92	0.0018	-1.92	0.0274	-0.92	0.1788	0.08	0.5319	1.08	0.8599	2.08	0.9812	3.08	0.9990
-3.91	0.0000	-2.91	0.0018	-1.91	0.0281	-0.91	0.1814	0.09	0.5359	1.09	0.8621	2.09	0.9817	3.09	0.9990
-3.90	0.0000	-2.90	0.0019	-1.90	0.0287	-0.90	0.1841	0.10	0.5398	1.10	0.8643	2.10	0.9821	3.10	0.9990
-3.89	0.0001	-2.89	0.0019	-1.89	0.0294	-0.89	0.1867	0.11	0.5438	1.11	0.8665	2.11	0.9826	3.11	0.9991
-3.88	0.0001	-2.88	0.0020	-1.88	0.0301	-0.88	0.1894	0.12	0.5478	1.12	0.8686	2.12	0.9830	3.12	0.9991
-3.87	0.0001	-2.87	0.0021	-1.87	0.0307	-0.87	0.1922	0.13	0.5517	1.13	0.8708	2.13	0.9834	3.13	0.9991
-3.86	0.0001	-2.86	0.0021	-1.86	0.0314	-0.86	0.1949	0.14	0.5557	1.14	0.8729	2.14	0.9838	3.14	0.9992
-3.85	0.0001	-2.85	0.0022	-1.85	0.0322	-0.85	0.1977	0.15	0.5596	1.15	0.8749	2.15	0.9842	3.15	0.9992
-3.84	0.0001	-2.84	0.0023	-1.84	0.0329	-0.84	0.2005	0.16	0.5636	1.16	0.8770	2.16	0.9846	3.16	0.9992
-3.83	0.0001	-2.83	0.0023	-1.83	0.0336	-0.83	0.2033	0.17	0.5675	1.17	0.8790	2.17	0.9850	3.17	0.9992



Kruskal- Wallis H Distribution	k = 3		
	n ₁ = 3	n ₂ = 3	n ₃ = 3
х	P(X = x)	P(X ≤ x)	P(X ≥ x)
0.000	0.0071	0.0071	1.0000
0.089	0.0429	0.0500	0.9929
0.089	0.0214	0.0714	0.9500
0.267	0.0500	0.1214	0.9286
0.356	0.0500	0.1714	0.8786
0.622	0.0357	0.2071	0.8286
0.622	0.0714	0.2786	0.7929
0.800	0.0571	0.3357	0.7214
1.067	0.0357	0.3714	0.6643
1.156	0.0143	0.3857	0.6286
1.156	0.0714	0.4571	0.6143
1.422	0.0321	0.4893	0.5429
1.689	0.0714	0.5607	0.5107
1.867	0.0476	0.6083	0.4393
1.867	0.0095	0.6179	0.3917
2.222	0.0214	0.6393	0.3821
2.400	0.0214	0.6607	0.3607
2 400	0.0400	0.7036	0.2202

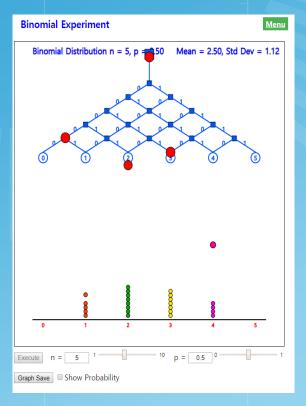
Menu

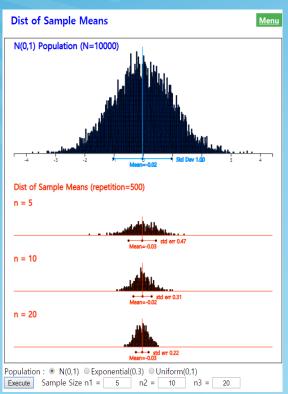
Modules for Home Work Assignment - eStatU

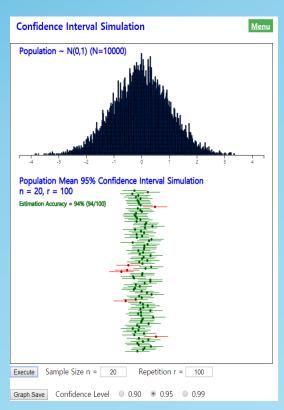
Testing Hypothesis μ_1 , μ_2 [Hypothesis] $H_0: \mu_1 - \mu_2 = D$ 0 \bullet $H_1: \mu_1 - \mu_2 \neq D$ \circ $H_1: \mu_1 - \mu_2 > D$ \circ $H_1: \mu_1 - \mu_2 < D$ **[Test Type]** t test, Variance Assumption $\circ \sigma_1^2 = \sigma_2^2 \circ \sigma_1^2 \neq \sigma_2^2$ Significance Level $\alpha = 9.5\%$ 1% Sampling Type • independent sample • paired sample [Sample Data] Input either sample data using BSV or sample statistic Sample 1 1234 Sample 2 356 [Sample Statistics] Sample Size $n_1 =$ n_2 $\bar{x}_1 =$ Sample Mean 4.67 Sample Variance $s_1^2 =$ Execute

H₀: $\mu_1 - \mu_2 = 0.00$, H₁: $\mu_1 - \mu_2 \neq 0.00$ _[TestStat] = $(\bar{X}_1 - \bar{X}_2 - D) / (pooled std * sqrt(1/n₁+1/n₂)) ~ t(5) Distribution$ 0.45 0.40 -0.35 -0.30 -0.25 -0.20 -0.15 -0.10 -0.025 0.05 -Reject Ho -> -2.571 <- Accept Ho -> 2.571 <- Reject Ho [Decision] Accept Ho

Simulation Experiments







http://www.estat.me

eStat works 100% with Chrome

- 1) Enter system
- 2) Data input/save/open
- 3) Draw graph and data analysis
- 4) Save results / print results
- 5) Log out the system
- 6) Educational modules
- 7) Others



Thank you