

INTRODUCTION TO STATISTICS

CHAPTER 1

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DEFINITION OF STATISTICS

- The term STATISTICS refers to a set of mathematical procedures for organizing, summarizing, and interpreting information.
- Statistics serve two general purposes:
 1. Organize and summarize the information
 2. Help the researcher to answer the general questions that initiated the research

Population and Sample

- **Population** refers to the set of all the individuals of interest in a particular study.
 - Populations vary in size
 - The size of population is identified by the researcher
 - The population need not consist of people.
- **Sample** is a set of individuals selected from a population, usually intended to represent the population.
 - Samples can vary in size

Parameters and Statistics

- A **Parameter** is a value that describes a population
- A **Statistic** is a value that describes a sample.

Descriptive and Inferential Statistical Methods

- Descriptive Statistics are used to summarize, organize, and simplify data.
 - Tables & Graphs
 - Computing average
- Inferential Statistics are used to make general statements about a population by studying samples.
 - We draw conclusions about population parameters on the basis of sample statistics
 - However, there is usually a discrepancy between a sample statistic and a population parameter.
 - It is known as sampling error.

DATA STRUCTURES, RESEARCH METHODS, AND STATISTICS

- A **VARIABLE** is a characteristic or condition that changes or has different values for different individuals. For instance height, weight, gender, SES, and so on.
- A **constant** is a characteristic or condition that does not vary but is the same for every individual



Relationships Between Variables

- Most research are conducted to examine the relationship between variables.
- In order to indicate the relationship between variable, researchers must measure the variables

The Correlational Method

- Two variables are observed to determine whether there is a relationship between them
- In correlation method, we observe two variables as they exist naturally for a set of individuals.

Experimental & Nonexperimental Methods

- Experimental method aims to indicate a cause-and-effect relationship between two variables
- Two characteristics differentiate experiments from other types of research studies:
 1. Manipulation
 2. Control

Experimental & Nonexperimental Methods

- A researcher must eliminate the confounding variables that may affect dependent variable.
- Two general categories of variables that researchers must consider:
 1. Participant Variables such as age, gender and so on
 2. Enviromental Variables such as temperature, the time of the day etc.

Experimental & Nonexperimental Methods

- In experimental method, one variable is manipulated while other variable is observed and measured. In order to establish a cause-and-effect relationship between the two variables, the researcher try to control all other variables that may be influential on the results.

Terminology in the Experimental Method

- Independent Variable is the variable that is manipulated by the researcher.
 - It can be identified as the treatment conditions to which subjects are assigned
- Dependent Variable is the variable that is observed to assess a possible effect of the manipulation
 - In psychological research, DV is typically a measurement or score obtained for each subject.

Terminology in the Experimental Method

- An experiment often includes a condition in which the subjects do not receive any treatment. It is known as **CONTROL CONDITION**.
- The condition in which the participants do receive the experimental treatment is known as **EXPERIMENTAL CONDITION**.

THE NONEXPERIMENTAL AND QUASI-EXPERIMENTAL METHODS

- These are not true experiments but still examine the relationship between variables by comparing groups of scores.
- Many research studies compares groups that were not created by manipulating an IV.
- In these nonexperimental studies, the variable that determines the groups is known as a **quasi-independent variable**.

VARIABLES AND MEASUREMENT

- In behavioral science research, many variables are actually hypothetical and cannot be observed directly.
- However, it is possible to observe and measure behaviors that are representative of the construct.
- External behaviors can be used to create an operational definition for the variable.

VARIABLES AND MEASUREMENT

- **Operational Definition** identifies a measurement procedure for measuring an external behavior and uses the resulting measurements as a definition and measurement of a hypothetical construct.

VARIABLES AND MEASUREMENT

- The variables in a study can be characterized by the type of values.
- **A Discrete Variables** consists of separate, indivisible categories. No values can exist between two neighboring categories. For instance, the number of legs of an animal, the number of heads, gender,
- **A Continuous Variable** consist of an infinite number of possible values fall between any two observed values. For instance, time, height, weight.

VARIABLES AND MEASUREMENT

- There are two factors regarding to continuous variables:
 - 1. When measuring a continuous variable, it is very rare to obtain the identical scores for two different individuals.
 - 2. When measuring a continuous variable, each measurement category is actually an **interval** that must be defined by boundaries. These boundaries are called as **real limits**.

SCALES OF MEASUREMENT

- Several types of scales are associated with measurements.
- Distinction among the scales are important because some statistical procedures are appropriate for data collected on some scales but not on others.
- Four different scales of measurement will be examined:
 - The Nominal
 - The Ordinal
 - The Interval
 - The Ratio

SCALES OF MEASUREMENT

- A **nominal scale** involves a set of categories that have different names. Categories are not related to each other in any systematic way. For example, academic majors, race, gender.
- It allows us to determine whether two individuals are different, but they do not identify the size and direction of the difference.

SCALES OF MEASUREMENT

- An **ordinal scale** consists of a set of categories that are organized in an ordered sequence.
- With ordinal measurements, you can determine the **direction** of difference between two individuals.
However, it does **not** allow us to determine the **magnitude** of the difference between two individuals.

SCALES OF MEASUREMENT

- **An interval scale** involves ordered categories that are all intervals of exactly **the same size**. For instance, temperature in celcius.
 - With interval scale, equal differences between numbers on the scale reflect equal differences in magnitude. However, ratios of magnitudes are not meaningful.
- **An ratio scale** is an interval scale with an absolute zero.
 - A **ratio scale** has a zero point that is not arbitrary but rather is a meaningful value representing none of the variable being measured.

Statistical Notation

- Order of Mathematical Operations
 - Any calculation contained within parentheses is done first
 - Squaring (or raising to other exponents) is done second
 - Multiplying and/ or dividing is done third. A series of multiplication and/or division operations should be done in order from left to right
 - Summation using the \sum notation is done next.
 - Finally any other addition and/or subtraction is done.