

SNS COLLEGE OF TECHNOLOGY

(An Autonomous Institution)

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Department of MCA

Topic: Statistics Inferences









As per instruction from her professor, Deena, a statistical course student collected survey from the people about the influence of social media in the rural area of Tamilnadu. Now she would like to apply analytical methods /statistical approach to find the outcome of the survey





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sample drawn from it. Two ways to make inference

- Point estimation
- Intervals estimation
- Hypothesis testing



- A process of drawing conclusions about
 - populations / scientific truths from data
- Estimate of the characteristics or properties of
 - a population, derived from the analysis of a

 - **Estimation of parameters**



Statistics Inference







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Statistics Inference Methods

Interval estimation

 Estimation of the amount of variability in a sample statistic when many samples are repeatedly taken from a population

U Hypothesis testing

The comparison of sample results with a known or hypothesized • population parameter



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Central Limit Theorem







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 \Box Let Population parameter θ and G denotes estimator, then estimation error would be G- θ , probably close to 0.

Bias of an estimator

- $B_{\theta} = E_{\theta}(G \theta) = E_{\theta}(G) \theta$
- If $E \theta$ (G) = θ , i.e. the expected value of the estimator is equal to the value of the population parameter, then the estimator G is called unbiased



Courtesy: https://data-flair.training.com

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Point Estimation

Point estimator of the population mean μ

$$\hat{p} = rac{1}{n}\sum\limits_{i=1}^n X_i$$

Point estimator of the population variance σ^2 (where $X_i = 0$ or 1) is a point estimator of the population proportion p

$$S^2 = rac{1}{n-1} \sum_{i=1}^n (X_i - \bar{X})^2$$

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$$\overline{t} = \frac{1}{n} \sum_{i=1}^{n} X_i$$

Courtesy: https://data-flair.training.com

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Sampling Distribution

The distribution of possible outcomes of a sample statistic that would result from repeated sampling from the population

The Distribution of Sample Means



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Assessment (Identify inferences)



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Assessment (Identify inferences)



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https://online.stat.psu.edu/stat504/node/16/

http://www.bristol.ac.uk/medical-school/media/rms/red/4 ideas of statistical inference.html

https://bolt.mph.ufl.edu/6050-6052/unit-4/

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