## 575 STAT Biostatistics

## Text Book: Biostatistics.



Biostatistics
A Foundation for Analysis in the Health Sciences

Wayne W. Daniel | Chad L. Cross

## Schedule of Assessment Tasks for Students During the Semester

## Assessment <br> Examination <br> Week due

## Proportion of Final Assessment

1 Mid-term exam
$7^{\text {th }}-12^{\text {th }}$
50\%

2
Project
$14^{\text {th }}$
$10 \%$

3
Final exam
After $15^{\text {th }}$ Week
40\%

## Chapter 1: Introduction to Statistics and Data Analysis

## Definition: Statistics

Statistics is a collection of methods for planning experiments, obtaining data, and then organizing, summarizing, presenting, analyzing, interpreting and drawing conclusions based on that data.

## Biostatistics

When the data is obtained from the biological sciences and medicine, we use the term "biostatistics".

## Types of Statistics

## 1- Descriptive Statistics

Descriptive Statistics are used to summarize or describe the important characteristics of a known set of data.
For example: Let us consider everyone in this room. Each one of us is a source of data. A characteristic of this data may be degree program, age, height, sex, marital status.

## Types of Statistics

## 2- Inferential Statistics

Inferential Statistics goes beyond the description. It involves the use of sample data to make inferences about a larger set of data from which the sample was chosen.

For example: If we consider this class as a sample of KSU students and calculated the average age of the class. We could then infer that the average age of all KSU students is the same as our sample.

## Population and Sample

## Definition:

A population is the complete collection of elements (scores, people, measurements) to be studied.

A sample is a subcollection of elements drawn from the population.

## Population and Sample

## Population

(Some Unknown Parameters) Example: KSU Students
(Height Mean)
$\mathbf{N}=$ Population Size

## Sample $=$ Observations

 (We calculate Some Statistics) Example: 20 Students from KSU (Sample Mean) n = Sample Size
## Population Size and Sample Size

The number of elements in the population is called the population size and is denoted by $N$.
The number of elements in the sample is called the sample size and is denoted by $n$.

## Notes:

- Let $X_{1}, X_{2}, \ldots, X_{N}$ be the population values (in general, they are unknown)
- Let $x_{1}, x_{2}, \ldots, x_{n}$ be the sample values (these values are known)
- Statistics obtained from the sample are used to estimate (approximate) the parameters of the population.


## Why do we study and analyze

 subcollections (samples) of a population

## Definition (Parameter)

It is a numerical characteristics of a population that summarize the data for the entire population. Definition (Statistic)
It is a numerical characteristics of a sample.

## Definition (Variables)

A variable is a characteristic, feature or factor that varies from one individual to another in a population.

## Classification of Variables

## Quantitative

Variables

## Qualitative <br> Variables

## Discrete variables

(The number of cars in a parking lot - The number of patients in a hospital )

## Continuous variables

(height - weight - time it takes to get to school)


## Chapter 2

Strategies for Understanding the Meaning of Data

## 1. Introduction:

Summarization techniques involve:

1) frequency distributions
2) descriptive measures
2. The Ordered Array:

Example: The following values represent a list of ages in a study on smoking cessation:
$5546585452694065 \quad 5358$
The ordered array is:
$40 \quad 46 \quad 52535455 \quad 5858 \quad 6569$

## Grouped Data: The Frequency Distribution

## To group a set of observations:

1) select a suitable set of contiguous,
2) non-overlapping intervals.

Example:The following table gives the hemoglobin level ( $\mathrm{g} / \mathrm{dl}$ ) of a sample of 50 men.

| 17.0 | 17.7 | 15.9 | 15.2 | 16.2 | 17.1 | 15.7 | 17.3 | $\underline{\mathbf{1 3 . 5}}$ | 16.3 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 14.6 | 15.8 | 15.3 | 16.4 | 13.7 | 16.2 | 16.4 | 16.1 | $\mathbf{1 7 . 0}$ | 15.9 |
| 14.0 | 16.2 | 16.4 | 14.9 | 17.8 | 16.1 | 15.5 | $\mathbf{1 8 . 3}$ | 15.8 | 16.7 |
| 15.9 | 15.3 | 13.9 | 16.8 | 15.9 | 16.3 | 17.4 | 15.0 | 17.5 | 16.1 |
| 14.2 | 16.1 | 15.7 | 15.1 | 17.4 | 16.5 | 14.4 | 16.3 | 17.3 | 15.8 |

## Intervals:

$13.0-13.9,14.0-14.9,15.0-15.9,16.0-16.9,17.0-$ 17.9, 18.0-18.9

Variable $=\mathrm{X}=$ hemoglobin level (continuous, quantitative)
Sample size $=\mathrm{n}=50, \mathrm{Max}=18.3, \mathrm{Min}=13.5$

| Class Interval | Tally | Frequency |
| :---: | :---: | :---: |
| 13.0-13.9 | \||| | 3 |
| 14.0-14.9 | \#\# | 5 |
| 15.0-15.9 | \#\# \#\# \#\# | 15 |
| 16.0-16.9 | \#\# \# \# \# \\| - | 16 |
| $17.0-17.9$ | \#\# \# | 10 |
| 18.0-18.9 |  | 1 |

The grouped frequency distribution for the hemoglobin level of the 50 men is:

| Class Interval <br> (Hemoglobin level) | Frequency <br> (no. of men) |
| :---: | :---: |
| $13.0-13.9$ | 3 |
| $14.0-14.9$ | 5 |
| $15.0-15.9$ | 15 |
| $16.0-16.9$ | 16 |
| $17.0-17.9$ | 10 |
| $18.0-18.9$ | 1 |
| Total | $n=50$ |

## Notes:

1. Minimum value $\in$ first interval.
2. Maximum value $\in$ last interval.
3. The intervals are not overlapped.
4. Each value belongs to one, and only one, interval.
5. Total of the frequencies $=$ the sample size $=n$

## Mid-Points of Class Intervals:

$$
\text { Mid noint }=\text { upper limit }+ \text { lower limit }
$$

For example, Mid-point of the 1st interval =

$$
(13.0+13.9) / 2=13.45
$$

- Mid-point of a class interval is considered as a typical (approximated) value for all values in that class interval.
- There are no gaps between true class intervals.


## True Class Intervals:

- d = gap between class intervals
- $d$ = lower limit - upper limit of the preceding class interval
- true upper limit = upper limit $+\mathrm{d} / 2$
- true lower limit = lower limit $-\mathrm{d} / 2$

| Class Interval | True Class Interval | Mid-point | Frequency |
| :---: | :---: | :---: | :---: |
| $13.0-\mathbf{1 3 . 9}$ | $12.95-13.95$ | 13.45 | 3 |
| $\mathbf{1 4 . 0 - 1 4 . 9}$ | $13.95-14.95$ | 14.45 | 5 |
| $15.0-15.9$ | $14.95-15.95$ | 15.45 | 15 |
| $16.0-16.9$ | $15.95-16.95$ | 16.45 | 16 |
| $17.0-17.9$ | $16.95-17.95$ | 17.45 | 10 |
| $18.0-18.9$ | $17.95-18.95$ | 18.45 | 1 |

## Cumulative frequency (CF ):

CF of the 1st class interval = frequency.
CF of a class interval $=$ frequency + CF of the preceding class interval.

## Relative frequency and Percentage frequency:

Relative frequency = frequency / $n$
Percentage frequency $=$ Relative frequency $\times 100 \%$

| Class <br> Interval | Frequency | Cumulative <br> Frequency | Relative <br> Frequency | Cumulative <br> Relative <br> Frequency | Percentage <br> Frequency | Cumulative <br> Percentage <br> Frequency |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $13.0-13.9$ | 3 | 3 | 0.06 | 0.06 | $6 \%$ | $6 \%$ |
| $14.0-14.9$ | 5 | 8 | 0.10 | 0.16 | $10 \%$ | $16 \%$ |
| $15.0-15.9$ | 15 | 23 | 0.30 | 0.46 | $30 \%$ | $46 \%$ |
| $16.0-16.9$ | 16 | 39 | 0.32 | 0.78 | $32 \%$ | $78 \%$ |
| $17.0-17.9$ | 10 | 49 | 0.20 | 0.98 | $20 \%$ | $98 \%$ |
| $18.0-18.9$ | 1 | 50 | 0.02 | 1.00 | $2 \%$ | $100 \%$ |

$>$ The number of people whose hemoglobin levels are between 17 and $17.9=10$
> The number of people whose hemoglobin levels are less than or equal to $15.9=23$
> The number of people whose hemoglobin levels are less than or equal to $17.9=49$
> The percentage of people whose hemoglobin levels are between 17 and $17.9=20 \%$
> The percentage of people whose hemoglobin levels are less than or equal to $14.9=16 \%$
> The percentage of people whose hemoglobin levels are less than or equal to $16.9=78 \%$

