### **IMGD 2905**

# **Descriptive Statistics**

### **Chapter 3**



# Summarizing Data

- With lots of playtesting, there is a lot of data

   This is a good thing!
- But raw data is often just a pile of numbers
  - Rarely of interest
  - Or even sensible
- Q: How to summarize all this information?



# Summarizing Data

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Measures of central tendency

Examples? Pros and Cons?

# Measure of Central Tendency: Mean



http://www.cdn.sciencebuddies.org/Files/463/9/MeanEquation.jpg

- Also called the "arithmetic mean" or "average"
- In Excel, =AVERAGE(range)
   =AVERAGEIF() averages if number



=AVERAGEIF() – averages if numbers meet certain condition (e.g., only if positive scores)

# Measure of Central Tendency: Median

• Sort values low to high and take middle value



In Excel, =MEDIAN(range)



# Measure of Central Tendency: Mode

- Number which occurs most frequently
- Not so useful in many cases
- → Best use for categorical data
  - e.g., most popular Champion group in League of Legends
- In Excel, =MODE()







http://pad3.whstatic.com/images/thumb/c/cd/Find-the-Mode-of-a-Set-of-Numbers-Step-7.jpg/aid130521-v4-728px-Find-the-Mode-of-a-Set-of-Numbers-Step-7.jpg

# Depiction: Mean, Median, Mode?



# Which to Use, Mean, Median, Mode?

- Mean many statistical tests with sample
  - Estimator of population mean
  - Uses all data
- Median can be useful for skewed data
  - e.g., income data (US Census) or housing prices (Zillo)
  - e.g., Overwatch team (6 players): 5 people level 5, 1 person level 275
    - Mean is 50 not so useful since no one at this level
    - Median is 5 more representative
  - Does not use all data. "Resistant" to extremes (e.g., 275)
  - But what if were exam scores? Hard to "bring up" grade
- Mode can be useful primarily for categorical data
  - Most played League champion, most popular maze, ...

# **Other Measures of Position?**

• May not always want center

– e.g., what are the most kills in a PUBG game?

• What other positions may be desired?



# Other Measures of Position

- May not always want center
  - e.g., want to know
     *best* LoL performance



- Maximum / Minimum
  - Not discussed more
- Trimmed Mean
- Quartiles
- Percentiles

# Trimmed Mean

- Take "trimming" off top and bottom (typically 5% or 10%)
  - Reduces effects of extreme values, like median
- In Excel, =TRIMMEAN(array, percent)





Blue – original mean Red – trimmed mean

http://support.minitab.com/en-us/minitab/17/histogram\_mean\_vs\_trimmed\_mean.png

# Quartiles

- Sort values
- First quartile (Q1) is 25% from bottom
- Third quartile (Q3) is 75% from bottom
- (What is second quartile?)
- In Excel, =QUARTILE(array,n)







https://mathbitsnotebook.com/Algebra1/StatisticsData/quartileboxview2.png

https://www.hackmath.net/images/quartiles.png

# Percentiles

- Generalization of quartiles
- N<sup>th</sup> percentile is data point n% from bottom of data
- Interpolate as if in-between
- In Excel, =PERCENTILE(array,k) (k:0 to 1)





http://www.isical.ac.in/~jeexiiscore\_normal/PercentilesAdvantages.htm

# Summarizing Data, Part 2

- Ok, pile of numbers can now be summarized as one number
  - Mean, median, mode
- But is that enough?
- Q: What other major aspect of numbers haven't we summarized?



Measures of variation (*aka* measures of *dispersion*, or measures of *spread*)

# Summarizing Data, Part 2

"Then there is the man who drowned crossing a stream with an average depth of six inches." – W.I.E. Gates

 Summarizing by single number rarely enough → need statement about dispersion (aka variation)



Above: does single number (mean) tell you enough about data?

# Dispersion Overview (1 of 3)



-5

# **Dispersion** Overview (2 of 3)

### Is data clumped or spread out?



# **Dispersion** Overview (3 of 3)

Is data clumped or spread out?



"Motion and Scene Complexity for Streaming Video Games"

# What are Some Measures of Dispersion? → Groupwork









# Group A: 0 6 12 18 26

## Group A: 0 6 12 18 26 Group B: 0 18 20 22 26

- Different ways to report *dispersion* with **one** number?
- What are pros and cons of each?
- Icebreaker, Groupwork, Questions

https://web.cs.wpi.edu/~imgd2905/d24/groupwork/3dispersion/handout.html

# Range

- Difference between smallest and largest value
- Somewhat obvious, but doesn't tell you much about "clumping"
  - Minimum may be zero
  - Maximum can be from outlier
    - Event not related to phenomena studied (e.g., 0 on project)
  - Maximum gets larger with # samples, so no "stable" point

In Excel, =MAX(array)-MIN(array)





# Variance

- Compute mean of sample
- Compute how far each value in sample is from mean

   Some can be less than mean, some greater
   → So square this difference (what does squaring do?)
- Divide by number of sample values 1
  - The "-1" corrects "bias" when trying to estimate population variance using sample variance

Sample Variance = 
$$s^2 = \frac{\sum(X - \overline{X})^2}{n - 1}$$

# Variance Example

- Sample kills in *PUBG* matches
  - 12, 20, 16, 18, 19
  - What is sample variance?

<u>Kills</u>	<u>X – mean</u>	<u>(X – mea</u>	<u>an)²</u>
12	-5	25	
20	3	9	
16	-1	1	
18	1	1	
19	2	4	
<mark>s<sup>2</sup> = (25</mark> -	+9+1+1+4)/(5	- 1) = 40 / 4 =	10 kills squared
In Exce	l, =VAR(array)		"Larger" means "more spread"

... but units odd

# Standard Deviation

- Square-root of variance
- Usually, use standard deviation instead of variance
  - Why?  $\rightarrow$  Same *units* as data (e.g., "kills" in previous example)
- Can compare standard deviation to mean (*coefficient* of variation, next)
- But first:
  - Mendenhall's **Empirical Rule**
  - Z-score

Average "distance" of points from mean С

$$c = \sqrt{(a^2 + b^2)}$$

$$\mathbf{s} = \sqrt{\frac{\sum (x_i - \bar{x})^2}{n - 1}}$$



# Mendenhall's Empirical Rule

- About 68% data within one standard deviation of mean
  - interval between
     mean-s and mean+s
     contains about 68%
     of data
- 2. About 95% within 2 standard deviations of mean
- Almost all data within 3 standard deviations of mean



For normal ("Bell curve") distribution

# **Z-Score**

- Measure of how "far" from center (mean) single data point is
  - Not measure of dispersion for whole data set



https://www.animatedsoftware.com/pics/stats/sgzscor2.gif

<u>Example</u>	
Mean	469
Std dev	119
X	650
Z-score for X?	
(650 – 469)/119	1.52

X - X

# Coefficient of Variation (CV)

- Size of standard deviation relative to mean
  - e.g., large sd & large mean, not so spread
  - but large sd & small mean, more spread
- Standard deviation divided by mean
  - Can do this since same units!
- CV is "unit-less", so measure of spread independent of quantity
  - E.g. seconds, clicks, spaces

Shown as percent (multiply by 100)

$$CV = \frac{s}{\overline{x}} \times 100$$



http://images.slideplayer.com/35/10391754/slides/slide\_59.jpg



Same Means Different Standard Deviations Different Means Same Standard Deviations Different Means Different Standard Deviations

# Semi-Interquartile Range

½ distance between Q3 (75<sup>th</sup> percentile) and Q1 (25<sup>th</sup> percentile)



http://www.bbc.co.uk/staticarchive/9629000486ef4b1a40efa565c162cb779e0bd82c.png

 <u>Guideline</u>: use semi-interquartile (SIQR) for index of dispersion whenever using median as index of central tendency

# Index of Dispersion Example

(sorted) Lap Times	• First sort Then com	nute
1.9	$M_{000} = 4.4$	
2.7	- Ivieal - 4.4	
3.9	- IVIIN = 1.9, IVIAX = 5.9	
4.1	– Median = [16 / 2] = 8	$t^{th} = 4.5$
4.2	$- Q1 = 16 / 4 = 8^{th} = 4.2$	L
4.2	- Q3 = 3 * 16 / 4 = 12 <sup>th</sup>	= 5.1
4.4		
4.5		<b>•</b> -
4.5	• $SIQR = (Q3 - Q1) / 2$	= 0.5
4.8	<ul> <li>Variance</li> </ul>	= 0.96
4.9	• Stddev	= 0 98
5.1		- 0.50
5.1	<ul> <li>CV = stddev/mean</li> </ul>	= 0.22
5.3	<ul> <li>Range = max – min</li> </ul>	= 4
5.6	5	
5.9		

- Rank measures of dispersion by sensitivity to outliers
  - CoV
  - Range
  - Std Dev
  - Semi-interquartile Range

Groupwork



https://web.cs.wpi.edu/~imgd2905/d24/groupwork/4-outliereffect/handout.html

# Ranking of Affect by Outliers?

### **Measure of Dispersion**

- Range
- Standard Deviation
- Coefficient of Variation
- Semi-interquartile Range

**Most to Least** 



# Ranking of Affect by Outliers?

### **Measure of Dispersion**

- Range
- Standard Deviation
- Coefficient of Variation
- Semi-interquartile Range



### Most to Least

Range

susceptible

- Variance
  - Standard Deviation
  - Coefficient of Variation
- SIQR resistant

Only for quantitative data! categorical can't quantify spread since no 'distance' Instead, give categories for given percentile of samples e.g., "90% of samples are in 3 categories" (Pareto chart)

# **Depicting Dispersion in Charts**

- Histogram
- Cumulative distribution
- Box-and-Whiskers
- Error Bars

# **Box-and-Whiskers Chart**

- Way of showing variation
- Highlight middle 50% (interquartile range, IQR)
   – "Box"
- Lines go to smallest non-outlier
  - "Whiskers"
- Points indicate outliers
- Middle line shows median
- Sometimes with mean
- Outlier? → Data value "way out there", "far" from the rest
  - Formally, 1.5+ IQRs away from quartile
- Available in Excel

Also called "boxplot"



Outliers
Outliers

Maximum Value
Q3 (75th percentile)
Median
Mean
Q1 (25th percentile)
Minimum Value

http://support.sas.com/documentation/cdl/en/ vaug/65747/HTML/default/images/boxplot.png



https://support.office.com/en-us/article/Create-a-box-andwhisker-chart-62f4219f-db4b-4754-aca8-4743f6190f0d

# **Cumulative Distribution**

- Cumulative amount of data with value or less
- Easy to see min, max, median
- Compare shapes of distributions

Demo: <u>lol-patches.xlsx</u>

Select column R (Bug Fixes) Sort low to high New column S for percent [=ROW()/164] Select column  $\rightarrow$  paste down all Select both column R and S Insert  $\rightarrow$  Scatter plot with lines



"Nerfs, Buffs and Bugs - Analysis of the Impact of Patching on League of Legends" <u>http://www.cs.wpi.edu/~claypool/papers/lol-crawler/</u>

# Error Bars for Columns and Points

- Line through graph point parallel to axis with "caps"
- Denotes uncertainty (variation) in value
- X Excel: click "+" → "Error Bars" → "type"

- Often:
  - 1 standard deviation
- Can be (discuss later):
  - 1 standard error
  - 1 confidence interval





https://s3.amazonaws.com/cdn.graphpad.com/faq/804/images/804b.jpg



http://www.excel-easy.com/examples/images/error-bars/error-bars.png