## IMGD 2905

## Descriptive Statistics

## Chapter 3



An Easy to Understand Guide to Statistics and Analytics

David M. Levine and David F. Stephan

## 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

- 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?


Measures of central tendency Examples? Pros and Cons?

## Measure of Central Tendency: Mean

## The sum of the measurements


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

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

https://betterexplained.com/wp-content/uploads/average/median.png

http://www.nedarc.org/statisticalHelp/basicStatistics/measuresOfCenter/images/median.gif
- In Excel, =MEDIAN(range)


## Measure of Central Tendency: Mode

- Number which occurs most frequently
- Not so useful in many cases
$\rightarrow$ 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


## Depiction: Mean, Median, Mode?


(a)


(b)

(e)

## 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) x国


Blue - original mean
Red - trimmed mean

## 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)
x囯


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


## Percentiles

- Generalization of quartiles
- $N^{\text {th }}$ percentile is data point $n \%$ from bottom of data
- Interpolate as if in-between
- In Excel, =PERCENTILE (array, k) (k: 0 to 1)




## 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 $\rightarrow$ need statement about dispersion (aka variation)




## Dispersion Overview (1 of 3)




## 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? $\rightarrow$ Groupwork






## Groupwork

$$
\begin{array}{lllll}
\text { Group A: } 0 & 6 & 12 & 18 & 26 \\
\text { Group B: } 0 & 18 & 20 & 22 & 26
\end{array}
$$

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

Project 2



## Variance

- Compute mean of sample
- Compute how far each value in sample is from mean
- Some can be less than mean, some greater
$\rightarrow$ 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 $=\mathrm{s}^{2}=\frac{\sum(\mathrm{X}-\overline{\mathrm{X}})^{2}}{}$

$$
n-1
$$

## Variance Example

- Sample kills in PUBG matches

$$
-12,20,16,18,19
$$

- What is sample variance?
- First, mean = 85 / 5 = 17

| $\frac{\text { Kills }}{12}$ | $\frac{X-\text { mean }}{}$ |  |
| :--- | :--- | :--- |
|  | -5 | 25 |
| 20 | 3 | 9 |
| 16 | -1 | 1 |
| 18 | 1 | 1 |
| 19 | 2 | 4 |

$s^{2}=(25+9+1+1+4) /(5-1)=40 / 4=10$ kills squared
In Excel, =VAR(array)

## 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
$c=\sqrt{\left(a^{2}+b^{2}\right)}$
Low Standard Deviation


A "thin" curve means that your winrates remain close to the mean average.

High Standard Deviation

winrates
A "fat" curve means that there is a wider spread of your winrates.


## Mendenhall’s Empirical Rule

1. 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
3. 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

| Example |  |
| :--- | :--- |
| Mean | 469 |
| Std dev | 119 |
| $X$ | 650 |
|  |  |
| Z-score for $X ?$ |  |
| $(650-469) / 119$ | 1.52 |

## 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)

$$
C V=\frac{S}{\bar{x}} \times 100
$$


http://images.slideplayer.com/35/10391754/slides/slide_59.jpg


Same Means DifferentStandard Deviations

What is the relative CV for each curve?


Different Means Same Standard Deviations


Different Means DifferentStandard Deviations

## Semi-Interquartile Range

- $1 / 2$ distance between Q3 ( $75^{\text {th }}$ percentile) and Q1 ( $25^{\text {th }}$ percentile)

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

$$
\frac{\mathrm{Q} 3-\mathrm{Q} 1}{2}
$$

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


## Index of Dispersion Example

| (sorted) Lap Times |  |
| :---: | :---: |
| 1.9 | - First, sort. Then, compute: |
| 2.7 | - Mean = 4.4 |
| 3.9 | - Min = 1.9, $\mathrm{Max}=5.9$ |
| 4.1 | - Median $=[16 / 2]=8^{\text {th }}=4.5$ |
| 4.2 | - Q1 = 16/4 = $8^{\text {th }}=4.1$ |
| 4.2 | $-\mathrm{Q} 3=3 * 16 / 4=12^{\text {th }}=5.1$ |
| 4.4 |  |
| 4.5 |  |
| 4.5 | - SIQR = (Q3-Q1) / $2=0.5$ |
| 4.8 | - Variance $=0.96$ |
| 4.9 | - Stddev $=0.98$ |
| 5.1 | - $C V=$ stddev/mean $=0.22$ |
| 5.3 | - Range $=\max -\min =4$ |
| 5.6 |  |
| 5.9 |  |

## Groupwork

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

http://www.a-
levelmathstutor.com/images/statistics/outliers-graph01.jpg
https://web.cs.wpi.edu/~imgd2905/d24/groupwork/4-outliereffect/handout.html


## Ranking of Affect by Outliers?

Measure of Dispersion
Most to Least

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



## 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)
e.g., "90\% of samples are in
3 categories" (Pareto chart)

outlier result(green)

outlier points(red)

## 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? $\rightarrow$ Data value "way out there", "far" from the rest
- Formally, 1.5+ IQRs away from quartile
- Available in Excel

Also called "boxplot"


## Cumulative Distribution

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

Demo: lol-patches.x|sx
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" http://www.cs.wpi.edu/~claypool/papers/lol-crawler/

## Error Bars for Columns and Points

- Line through graph point parallel to axis with "caps"
- Denotes uncertainty (variation) in value
X 国 $\underset{\text { Excel: click " }+ \text { " }}{ } \rightarrow$ "Error Bars" $\rightarrow$ "type"

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

[^0]
http://www.excel-easy.com/examples/images/error-bars/error-bars.png


[^0]:    https://s3.amazonaws.com/cdn.graphpad.com/faq/804/images/804b.jpg

