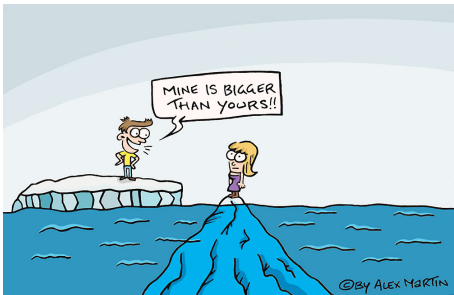
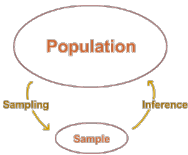


Statistics is about generating conclusions without complete knowledge...and sometimes we get it wrong...though statistics has ways to estimate risks and uncertainty



1

Statistics is based on samples!



The most important goal of statistics is to estimate (infer) an unknown quantity of an entire population based on sample data.

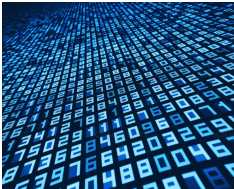
These quantities (often based on descriptive statistics) are then used for making decisions about the population

2

Describing data

Samples and populations are often made of lots of individual (observational) units and their associated information (observations, variables).

We need to be able to describe samples by summary statistics (mean, median, variance, etc) so that these summaries can serve as an estimate of the same summaries for their statistical populations.



3


Describing data

Samples and populations are often made of lots of individual (observational) units and their associated information (observations, variables)

We need to be able to describe samples by summary statistics (mean, median, variance, etc) so that these summaries can serve as an estimate of the same summaries for their statistical populations.

Today: data summaries for each variable (separately).


Individual	Weight (kg)	Height (cm)
1	75.5	172
2	55.3	152
3	61.2	164
4	50.3	148
5	99.4	192
6	66.2	171
7	75.3	169
8	74.6	182
9	60.5	162
10	93.5	184
11	73.6	169



4

The most important goal of statistics is to **infer an unknown quantity** (e.g., height) of a population based on sample data!


We want to know about a large number of trees



Population

Population mean height
(here the parameter of interest, i.e., unknown quantity)

Selected trees to measure height



Sample

Sample mean height

Inspired by <https://www.diffrnotes.com/study-guides/statistics/sampling/populations-samples-parameters-and-statistics>

5

Key Learning Objectives today

1. Differentiate between estimates of location and estimates of spread (or width).
2. Recognize that variability is not simply noise but is a key parameter that can be estimated.
3. Become familiar with the most common descriptive statistics.
4. Know when the mean or median is a more appropriate summary of location.
5. Location and spread summaries of single variables (multiple variables later in the course).

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Scientific question: Did humans drive mammal extinctions in Australia?

↓

Statistical question: Are "victims" bigger than "survivors" and historical extinctions?

Survivors (extant species, i.e., alive today).

Victims (late Pleistocene, i.e., past 50 000 years, 50 ka).

Historical extinctions (older than 50 ka) are based on samples (fossils).

Frequency distribution of mammal mass categorized into survivors, "victims" and older (historical) extinctions

Study by Lyons et al. (2004; Evolutionary Ecology Research 6:339-358) ka = kiloannus (1000); ~ 50 ka = "behavioural modernity" in humans.

7

Descriptive statistics or summary statistics are needed to make inferences

- **Location** tells us something about the average or typical individual units (i.e., where the observations are centered).
- **Spread** tells us how measurements vary among individual units (or observations), i.e., how widely scattered the values are around the center (location).

Remember the jargon:

individual units (of data) = observations (here each individual unit or observation is a single species)

Study by Lyons et al. (2004; Evolutionary Ecology Research 6:339-358)

8

The most important location statistic: Arithmetic mean

"Flying" paradise tree snake (*Chrysopelea paradisi*). To better understand how lift is generated, Socha (2002) videotaped glides (from a 10-m tower) of 8 snakes. Rate of side-to-side undulation was measured in hertz (number of cycles per second). The values recorded were:

0.9, 1.4, 1.2, 1.2, 1.3, 2.0, 1.4, 1.6

The arithmetic mean is an algorithm = a process or set of rules to be followed in calculations - sum of all the observations in a sample divided by *n*, the number of observations.

$$\bar{Y} = \frac{0.9 + 1.2 + 1.2 + 2.0 + 1.6 + 1.3 + 1.4 + 1.4}{8} = 1.375 \text{ Hz}$$

The sample mean is represented most often as Y or X said
« Y bar » or « X bar »

9

The concept of spread around the mean

Variability of a population should not be ignored as simply noise about the mean. It is biologically important in its own right.

Variation has a true value from a population that we estimate from a sample.

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10

The most important spread statistics: variance and standard deviation (the accompanying statistics of spread for the mean)

It indicates how far the different measurements typically are from the mean. The standard deviation is large if most observations are far from the mean, and it is small if most measurements lie close to the mean.

Quantities needed to calculate the standard deviation and variance of snake undulation rate ($\bar{Y} = 1.375 \text{ Hz}$).

Observations (Y_i)	Deviations ($Y_i - \bar{Y}$)	Squared deviations ($(Y_i - \bar{Y})^2$)
0.9	-0.475	0.225625
1.2	-0.175	0.030625
1.2	-0.175	0.030625
1.3	-0.075	0.005625
1.4	0.025	0.000625
1.4	0.025	0.000625
1.6	0.225	0.050625
2.0	0.625	0.390625
Sum	0.000	0.735

Whitlock & Schluter, *The Analysis of Biological Data*, 3e © 2020 W. H. Freeman and Company

11

The most important spread statistics: variance and standard deviation (the accompanying statistics of spread for the mean)

Important measure:
"Sum of Squared deviations from the mean"

Observations (Y_i)	Deviations ($Y_i - \bar{Y}$)	Squared deviations ($(Y_i - \bar{Y})^2$)
0.9	-0.475	0.225625
1.2	-0.175	0.030625
1.2	-0.175	0.030625
1.3	-0.075	0.005625
1.4	0.025	0.000625
1.4	0.025	0.000625
1.6	0.225	0.050625
2.0	0.625	0.390625
Sum	0.000	0.735

variance

$$s^2 = \frac{\sum_{i=1}^n (Y_i - \bar{Y})^2}{n - 1}$$

$s^2 = \frac{0.735}{7} = 0.11 \text{ Hz}^2$

standard deviation

$$s = \sqrt{\frac{\sum (Y_i - \bar{Y})^2}{n - 1}} = \sqrt{\frac{0.735}{7}} = 0.324037 \text{ Hz}$$

Square root of the variance
(in the same unit as the original variable).

Variance is the "average" squared deviation from the mean (units, here Hz, are squared, i.e., Hz²).

12

The most important spread statistics: variance and standard deviation

Why is the sum of the squared deviations from the mean divided by $n-1$ and not n ?

$$s^2 = \frac{\sum_{i=1}^n (Y_i - \bar{Y})^2}{n-1}$$

variance

We will understand this in a couple of lectures!

13

Variance (and standard deviation) often varies as a function of the mean (i.e., "bigger things tend to vary more")

Relationship between $x = \log_{10}(\text{mean})$ and $y = \log_{10}(\text{variance})$ for grain yields (biomass) of 2 lentil genotypes. Each dot is a crop field. The two different symbols represent different genotypes. Study by Döring et al. (2015, Field Crops Research 183:294–302)

14

A relative metric of spread: the coefficient of variation (CV) often important when comparing groups of individuals belonging to different classes or variables with different units.

Elephants have greater mass than mice, but they may vary less in mass than mice relative to their means. When comparing variables that vary in variance and scale (e.g., °C and F), we may care more about the relative variation among individuals.

A higher CV means that there is more variability relative to the mean when compared to a lower CV.

coefficient of variation:

$$CV = \frac{s}{\bar{Y}} \times 100\%$$

Snake undulation data:

$$CV = \frac{0.324}{1.375} 100\% = 24\%$$

15

A relative metric of spread: the coefficient of variation (CV) often important when comparing groups of individuals belonging to different classes or variables with different units.

				X	s	CV
1	2	3	4	2.5	1.29	51.7%
31	32	33	34	32.5	1.29	3.97
204	205	206	207	205.5	1.29	0.63
1300	1301	1302	1303	1301.5	1.29	0.10

Making the coefficient of variation (CV) more obvious!

16

before we go too far: A word on rounding numerical values


- When recording data, always retain as many significant digits (often involving decimals places) as your calculator or computer can provide.
- When presenting results, however, numbers should be rounded before being presented.
- There are no strict rules on the number of significant digits that should be retained when rounding.
- A common strategy, is to round descriptive statistics (e.g., means, standard deviations, etc) to one decimal place more than the measurements themselves.

Example: the mean rate of undulation for the eight snakes (measured with a single decimal place; e.g., 0.9), calculated as 1.375 Hz, would be communicated as:

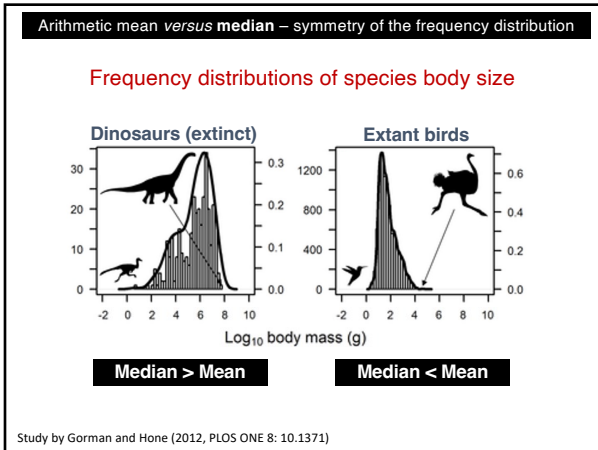
0.9, 1.4, 1.2, 1.2, 1.3, 2.0, 1.4, 1.6 $\bar{Y} = 1.38 \text{ Hz}$

17

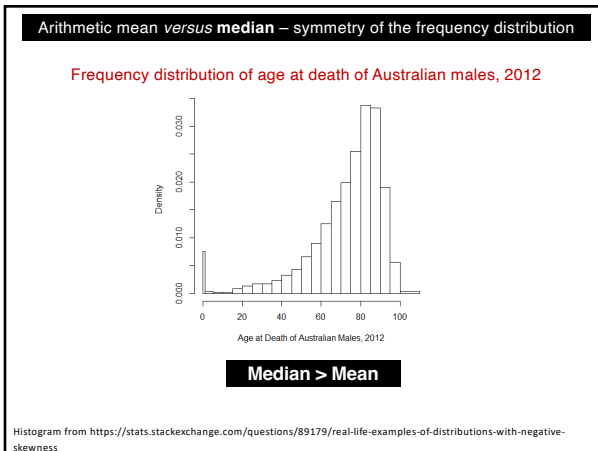
Let's take a break – 2 minutes



18



22



23

The median is the middle measures of a set of observations (distribution)

If the number of observations (n) is **odd**, then the median is the middle observation:

Values in the distribution (mm):
7, 12, 5, 9, 8, 5, 15, 13, 3

Order values (mm):
3, 5, 5, 7, 8, 9, 12, 13, 15

↑
←-----→

Median = 8.0 mm
(4 observations in each side of the distribution)

24

The median is the middle measures of a set of observations (distribution)

If the number of observations (n) is **odd**, then the median is the middle observation:

$$\text{Median} = Y_{([n+1]/2)} = Y_{([9+1]/2)} = Y_5$$

Ordered values (mm):
3, 5, 5, 7, 8, 9, 12, 13, 15

Median = 8.0 mm (Y_5)
(4 observations in each side of the distribution)

25

The median is the middle measures of a set of observations (distribution)

If the number of observations (n) is **even**, then the median is calculated differently:

It gives an "arm" (or a pedipalp) for a female spider.

Running speed (cm/s) of male *Tidarren* spiders before and after voluntary amputation of one pedipalp.

Spider	Speed before	Speed after	Spider	Speed before	Speed after
1	1.25	2.40	9	2.98	3.70
2	2.94	3.50	10	3.55	4.70
3	2.38	4.49	11	2.84	4.94
4	3.09	3.17	12	1.64	5.06
5	3.41	5.26	13	3.22	3.22
6	3.00	3.22	14	2.87	3.52
7	2.31	2.32	15	2.37	5.45
8	2.93	3.31	16	1.91	3.40

Oxyopes salticus

26

The median is the middle measures of a set of observations (distribution)

Spider	Speed before	Speed after	Spider	Speed before	Speed after
1	1.25	2.40	9	2.98	3.70
2	2.94	3.50	10	3.55	4.70
3	2.38	4.49	11	2.84	4.94
4	3.09	3.17	12	1.64	5.06
5	3.41	5.26	13	3.22	3.22
6	3.00	3.22	14	2.87	3.52
7	2.31	2.32	15	2.37	5.45
8	2.93	3.31	16	1.91	3.40

For an **even** number of observations, the median is the average of the two central numbers.

Median (speed before) = $M = 2.90$ cm/s

1.25 1.64 1.91 2.31 2.37 2.38 2.84 2.87 2.93 2.94 2.98 3.00 3.09 3.22 3.41 3.55

Median = $[Y_{(n/2)} + Y_{(n/2+1)}]/2$

Median = $(2.87 + 2.93)/2 = 2.900$ cm/s

27

Arithmetic mean *versus* median – the second most common statistic to describe the location of a frequency distribution

					X	Median
1	2	3	4	5	3	3
1	2	3	4	489	99.8	3
1	2	3	4	6	3.2	3

Making it obvious how extreme values influence more the mean than the median!

28

Arithmetic mean *versus* median

Arithmetic mean is influenced by how unbalanced (i.e., asymmetric) the distribution becomes as a consequence of containing extreme values

Uniform: Mean equals the median
 Bell-shaped: Mean equals the median
 Asymmetric (skewed): Mean smaller than the median
 Bimodal: Mean greater than the median

Symmetric distributions: Mean = Median
 Asymmetric distributions: Mean Median, Median Mean

29

Arithmetic mean *versus* median

Arithmetic mean is influenced by how unbalanced (i.e., asymmetric) the distribution becomes as a consequence of containing extreme values

Asymmetric distributions (skewed)

Asymmetric distributions can be either left or positive skewed.

The rule based based on where mean is in contrast to median works well particularly for large data (> 30 observations).

Left (or Negative) skewed: Mean Median
 Right (or Positive) skewed: Median Mean

30

Mean or Median? Consider Skewness

- Few small values.
- > 1/2 of values exceed the mean.

- As many large as small values.
- ~ 1/2 of values exceed the mean.

- Few large values.
- > 1/2 of values are less than the mean.

For measures like income, **medians** are generally preferable to **means**.
This is because populations are right-skewed (there are few very rich people), and we care more about the average person than the average of people.

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