Lecture 1

First Meeting & Introduction to Statistics and Data Analysis I

Lecture Information

Ceng272 Statistical Computations at February 15, 2012

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information Overview

Text Book

Grading Criteria & Policies

Introduction to Statistics and Data Analysis Overview

Dr. Cem Özdoğan Computer Engineering Department Cankaya University

Contents

First Meeting

Overview

Text Book

Lecture Information

Grading Criteria & Policies

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information Overview

Text Rook

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

Overview

2 Introduction to Statistics and Data Analysis

• CENG 272 Statistical Computations Spring 2012

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information Overview

Text Book

Grading Criteria & Policies

- CENG 272 Statistical Computations Spring 2012
- WEDNESDAY 13:40-15:30 H-127

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information

Text Book

Grading Criteria & Policies

- CENG 272 Statistical Computations Spring 2012
- WEDNESDAY 13:40-15:30 H-127
- THURSDAY 12:40-13:30 H-127

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information
Overview

Text Book Grading Criteria & Policies

- CENG 272 Statistical Computations Spring 2012
- WEDNESDAY 13:40-15:30 H-127
- THURSDAY 12:40-13:30 H-127
- Instructor: Cem Özdoğan Materials Science and Engineering Department, N-B08

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First iviceting

Lecture Information
Overview

Text Book

Grading Criteria & Policies

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information

Lecture Information Overview

Text Book Grading Criteria & Policies

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- WEB page: http://siber.cankaya.edu.tr/ozdogan/StatisticalComputations/ spring2012/index.html

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information

Lecture Information
Overview

Text Book Grading Criteria & Policies

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- Announcements: Watch this space for the latest updates.

15. Subat. 2012 10:27 In the first lecture, there will be first metting and Introduction to Statistics and Data Analysis. Lecture notes for the other weeks are published, see Course Schedule section.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information

Overview
Text Book
Grading Criteria & Policies

Introduction to Statistics and Data Analysis

Overview

1.3

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15. Subat. 2012 10:27 In the first lecture, there will be first metting and Introduction to Statistics and Data Analysis. Lecture notes for the other weeks are published, see Course Schedule section.

 All/Some the example Minitab files will be accessible via the link ??????. First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information

Overview
Text Book

Grading Criteria & Policies

• There are two groups for lecturing, you may attend any one of the lecture hours.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information

Overview Text Book

Grading Criteria & Policies

- There are two groups for lecturing, you may attend any one of the lecture hours.
- We have a pop-up quiz policy.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information

Overview Text Book

Grading Criteria & Policies

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information

Overview Text Book

Grading Criteria & Policies

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information

Overview Text Book

Grading Criteria & Policies

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information

Overview Text Book

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- Important announcements will be posted to the Announcements section of the web page, so please check this page frequently.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information

Overview Text Book

Grading Criteria & Policies

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- Important announcements will be posted to the Announcements section of the web page, so please check this page frequently.
- You are responsible for all such announcements, as well as announcements made in lecture.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information

Overview Text Book

Grading Criteria & Policies

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Dr. Cem Özdoğan



First Meeting

Overview Text Book

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information

Overview Text Book

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- Ceng 272 is intended as a calculus-based probability and statistics course and gives an introduction to probability theory and statistics that emphasises the mathematical foundations required to understand probability models and statistical methods.
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 - To introduce various statistical methodologies and their applications in data analysis.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information

Overview Text Book

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- Among the topics covered will be;
 - To introduce various statistical methodologies and their applications in data analysis.
 - To provide students with a good understanding of the theory of probability and the basic methods of statistics.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting Lecture Information

Overview Text Book

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- Among the topics covered will be;
 - To introduce various statistical methodologies and their applications in data analysis.
 - To provide students with a good understanding of the theory of probability and the basic methods of statistics.
 - Data, Graphical Descriptive Techniques. Use statistical concepts such as means, variances and various types of graphs to analyze datasets.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting Lecture Information

Text Book

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 - Data, Graphical Descriptive Techniques. Use statistical concepts such as means, variances and various types of graphs to analyze datasets.
 - Understand basic concepts in probability including sample spaces, events, probability rules, conditional probability, independent events and Bayes rule.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting Lecture Information

Text Book

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 - Random variables and their distributions.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting Lecture Information

Text Book

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 - · Random variables and their distributions.
 - Sampling distributions Sampling, law of large numbers, central limit theorem.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting Lecture Information

Text Book

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 - Understand basic concepts in probability including sample spaces, events, probability rules, conditional probability, independent events and Bayes rule.
 - Random variables and their distributions.
 - Sampling distributions Sampling, law of large numbers, central limit theorem.
 - Understand confidence intervals and perform statistical inference such as hypothesis testing and regression??

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting Lecture Information

Text Book

Grading Criteria & Policies

Text Book

 Required: Readings will be assigned in Probability & Statistics for Engineers & Scientists, 8/E by Ronald E. Walpole, Raymond H. Myers, Sharon L. Myers, Keying Ye, Prentice Hall, 2006. First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Overview Text Book

First Meeting

Grading Criteria & Policies

Text Book

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• Recommended:

Statistics for Engineering and the Sciences, 5/E by William Mendenhall, Terry Sincich, Prentice Hall, 2006. This book is useful for reference, for an alternative point of view.





First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information
Overview
Text Book

First Meeting

Overview

Grading Criteria & Policies

 There will be a midterm and a final exam, will count 25% and 45% of your grade, respectively. First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Overview Text Book

Grading Criteria & Policies

First Meeting

- There will be a midterm and a final exam, will count 25% and 45% of your grade, respectively.
- Quiz: 15% (worst of the quizzes will be discarded).

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information

Overview Text Book

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information

Overview Text Book

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- I encourage you to ask questions in class. You are supposed to ask questions. Don't guess, ask a question!

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Overview Text Book

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

First Meeting

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- I encourage you to ask questions in class. You are supposed to ask questions. Don't guess, ask a question!
- The code/homework you submit must be written completely by you. You can use anything from the textbook/notes with a clear understanding.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Overview Text Book

First Meeting

Lecture Information

Grading Criteria & Policies

Computational Statistics vs Statistical Computation

 Computational statistics is statistics that uses computation, often a lot of computation, First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information
Overview

Text Book Grading Criteria & Policies

Introduction to Statistics and Data Analysis

Computational Statistics vs Statistical Computation

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- While statistical computing is computational mathematics.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information
Overview

Text Book

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information
Overview

Text Book

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information

Overview Text Book

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information

Text Book

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

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 - in computational statistics the emphasis is on the statistics,
 - in statistical computation the emphasis is on the tools.
- Statistics means numerical descriptions to most people.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information

Text Book

Grading Criteria & Policies

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- Statistics does not just mean numerical fact, collection or summarization of the data.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information Overview

Text Book Grading Criteria & Policies

Introduction to Statistics and Data Analysis

Dr. Cem Özdoğan

First Meeting &

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- Both fields are hybrids, but it seems that
 - in computational statistics the emphasis is on the statistics,
 - in statistical computation the emphasis is on the tools.
- Statistics means numerical descriptions to most people.
- Statistics does not just mean numerical fact, collection or summarization of the data.
- It also means that the whole body of systematic methods for <u>collecting</u>, <u>summarizing</u>, <u>analyzing</u> and <u>interpreting</u> data, and to make **decisions**.



First Meeting

Lecture Information Overview

Text Book Grading Criteria & Policies

Introduction to Statistics and Data Analysis

In recent decades, the statistical methods have been successfully used in

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information
Overview

Text Book Grading Criteria & Policies

Introduction to Statistics and Data

Analysis Overview

- In recent decades, the statistical methods have been successfully used in
 - · Manufacturing,

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information

Overview Text Book

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

- In recent decades, the statistical methods have been successfully used in
 - Manufacturing,
 - Development of food products,

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting Lecture Information Overview

Text Rook Grading Criteria & Policies

Introduction to Statistics and Data

Analysis Overview

- In recent decades, the statistical methods have been successfully used in
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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information
Overview

Text Book Grading Criteria & Policies

Introduction to Statistics and Data

Analysis Overview

1.9

- In recent decades, the statistical methods have been successfully used in
 - · Manufacturing,
 - Development of food products,
 - · Computer software,
 - · Pharmaceuticals,

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information

Overview Text Book

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

- In recent decades, the statistical methods have been successfully used in
 - · Manufacturing,
 - · Development of food products,
 - · Computer software,
 - · Pharmaceuticals.
 - Many other areas,

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information

Overview Text Book

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

- In recent decades, the statistical methods have been successfully used in
 - · Manufacturing,
 - · Development of food products,
 - · Computer software,
 - Pharmaceuticals,
 - · Many other areas,
- Examples: Japanese industrial miracle; High-quality products. Improvement of quality in American industry

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information
Overview
Text Book
Grading Criteria & Policies

First Meeting

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 - Manufacturing,
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 - Pharmaceuticals,
 - · Many other areas,
- Examples: Japanese industrial miracle; High-quality products. Improvement of quality in American industry
- The use of statistical methods involves the gathering of information of scientific data.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information
Overview
Text Book

Text Book Grading Criteria & Policies

Introduction to Statistics and Data Analysis

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 - Pharmaceuticals,
 - · Many other areas,
- Examples: Japanese industrial miracle; High-quality products. Improvement of quality in American industry
- The use of statistical methods involves the gathering of information of scientific data.
- Statistical methods are designed to make scientific judgements in the face of uncertainty and <u>variation</u>.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information
Overview
Text Book
Grading Criteria & Policies

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- Two types of statistics:

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information
Overview
Text Book
Grading Criteria & Policies

First Meeting

Introduction to Statistics and Data Analysis

Overview

1.9

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 - Many other areas,
- Examples: Japanese industrial miracle; High-quality products. Improvement of quality in American industry
- The use of statistical methods involves the gathering of information of scientific data.
- Statistical methods are designed to make scientific judgements in the face of uncertainty and variation.
- Two types of statistics:
 - 1 Inferential statistics

First Meeting & Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information Overview Text Book Grading Criteria & Policies

First Meeting

Introduction to Statistics and Data Analysis

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 - Many other areas,
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- The use of statistical methods involves the gathering of information of scientific data.
- Statistical methods are designed to make scientific judgements in the face of uncertainty and <u>variation</u>.
- Two types of statistics:
 - 1 Inferential statistics
 - 2 Descriptive statistics

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information
Overview
Text Book
Grading Criteria & Policies

First Meeting

Introduction to Statistics and Data Analysis

 Inferential statistics are the mathematical procedures hereby we convert information about the <u>sample</u> into intelligent guesses about the <u>population</u>. First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information
Overview

Text Book Grading Criteria & Policies

Introduction to Statistics and Data Analysis

- Inferential statistics are the mathematical procedures hereby we convert information about the sample into intelligent guesses about the population.
- Population. A collection of all elements whose characteristics are being study. By countability, it can be either finite or infinite.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting Lecture Information

Overview

Text Rook

Grading Criteria & Policies Introduction to Statistics and Data

Analysis

- Inferential statistics are the mathematical procedures hereby we convert information about the <u>sample</u> into intelligent guesses about the population.
- Population. A collection of all elements whose characteristics are being study. By countability, it can be either finite or infinite.
- **Sample.** A properly selected subset of the population, which is used to gain insight about the population.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information

Overview Text Book

Overview

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

1 10

- Inferential statistics are the mathematical procedures hereby we convert information about the sample into intelligent guesses about the population.
- Population. A collection of all elements whose characteristics are being study. By countability, it can be either finite or infinite
- **Sample.** A properly selected subset of the population, which is used to gain insight about the population.
 - (Simple) Random Sample: A sample drawn in such a way that each element of the population has an equal chance of being selected.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information Overview Text Book Grading Criteria & Policies

First Meeting

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 - (Simple) Random Sample: A sample drawn in such a way that each element of the population has an equal chance of being selected.
- Parameter. The characteristic(s) or attribute(s) of the population, which is generally unknown. e.g. μ (population mean).

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information
Overview
Text Book
Grading Criteria & Policies

Introduction to Statistics and Data

Analysis Overview

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- **Sample.** A properly selected subset of the population, which is used to gain insight about the population.
 - (Simple) Random Sample: A sample drawn in such a way that each element of the population has an equal chance of being selected.
- Parameter. The characteristic(s) or attribute(s) of the population, which is generally unknown. e.g. μ (population mean).
- Statistic. The characteristic of the sample, which is a function of the data. It is usually numerical facts. e.g. \bar{x} (sample mean).

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information
Overview
Text Book
Grading Criteria & Policies

Introduction to Statistics and Data Analysis

Analysis Overview

Example: a manufacturer of computer boards wish to eliminate defects

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information Overview

Text Book Grading Criteria & Policies

First Meeting

Introduction to Statistics and Data Analysis

- Example: a manufacturer of computer boards wish to eliminate defects
 - 50 computer boards are sampled from the process to collect information.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting
Lecture Information

Overview Text Book

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

- Example: a manufacturer of computer boards wish to eliminate defects
 - 50 computer boards are sampled from the process to collect information.
 - Here, the population is all computer boards manufactured over a specific period of time.

First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information Overview

Text Rook Grading Criteria & Policies

First Meeting

Introduction to Statistics and Data

Analysis

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First Meeting

Introduction to Statistics and Data

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First Meeting & Introduction to Statistics and Data Analysis I

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First Meeting
Lecture Information

Overview Text Book

Text Book Grading Criteria & Policies

Introduction to Statistics and Data Analysis

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First Meeting
Lecture Information

Overview Text Book

Grading Criteria & Policies

Introduction to Statistics and Data Analysis

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information
Overview
Text Book
Grading Criteria & Policies

First Meeting

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



Lecture Information Overview

Text Book Grading Criteria & Policies

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Dr. Cem Özdoğan



First Meeting

Lecture Information

Text Book

Grading Criteria & Policies

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Dr. Cem Özdoğan



First Meeting

Overview Text Book

Text Book Grading Criteria & Policies

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information Overview

Text Book Grading Criteria & Policies

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First Meeting & Introduction to Statistics and Data Analysis I

Dr. Cem Özdoğan



First Meeting

Lecture Information Overview

Text Book Grading Criteria & Policies

Introduction to

Statistics and Data Analysis

- First Meeting & Statistics and Data Analysis I
- Dr. Cem Özdoğan



First Meeting

Lecture Information Overview Text Book Grading Criteria & Policies

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- With inferential statistics, we are trying to make inferences from our data to more general conditions.