

Algebra 2 Unit 12: Statistical Notes

Variability and Sampling

Data is everywhere. In its rawest form, it's in our science classes, it shows up in economics, statistics and anywhere else that variability occurs. Variability is simply the property of outcomes being different. The tools of statistics are designed to explain this variability. There are many types of variability. It is good to understand these various tools in order to understand their strengths and weaknesses.

Example 1 The following types of variability can change variability of a data set. For each, give an example that may hold.

- (a) **Observational or Measurement Variability:** Variability that is introduced due to either our measuring instruments and being present enough to distinguish as have two different people read the measurement.

2 students measure time for a ball to roll down a ramp
→ different reaction times

- (b) **Natural Variability or Inherent Individual Variability:** Variability that occurs due to the fact that members of populations are simply different.

2 people work out same amount of time
→ different people use different amounts of weight

- (c) **Random Variability:** This type of variability is the result of noise and error. It can be because our tools assigned our populations or samples to two or more treatment groups and then observing the variability between the groups.

2 groups taking a test, one group allowed to sleep 8 hours, other group only 4 hours → different scores

- (d) **Sample Variability:** This is the type of variability that occurs when we take multiple samples. There is population variability. There is going to still be difference due to the variability of the samples or means.

Multiple samples of people surveyed to determine political candidate preference

Remember, through all of our work in this book, we are really trying to explain the variability of data within either a population or a sample and then using this to determine if the variability was the introduced to one of the factors chosen or the variability of the others.

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Ying Liu



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web in linear algebra a rotation matrix is a transformation matrix that is used to perform a rotation in euclidean space for
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web orthogonality of the transformation matrix Q as in the two dimensional case the transformation matrix is orthogonal $Q^T Q = I$ this follows from 1 5 11 1 5 13 example consider a cartesian coordinate system with base vectors e_i a coordinate transformation is carried out with the new basis given by $\begin{pmatrix} 3 & 3 & 2 & 3 & 3 & 1 & 2 & 3 & 3 & 1 & 3 & 2 \end{pmatrix}$

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web coordinates of v the standard coordinates are v_3 are the b_1 b are assumed if no other basis is speci ed this means $v = 3e_1 + 4e_2 + 5e_3$ if $b = \{v_1, v_2, v_3\}$ is a basis of \mathbb{R}^n then the matrix S which contains the vectors v_k as column vectors is called the coordinate change matrix

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web the vector \mathbf{b} is parallel to \mathbf{a} and points in the same direction if $\alpha > 0$ for $\alpha < 0$ the vector \mathbf{b} is parallel to but points in the opposite direction antiparallel if we multiply an arbitrary vector \mathbf{a} by the inverse of its magnitude $1/|\mathbf{a}|$ we obtain a

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web and now that we know what \mathbf{D} is we can now solve for \mathbf{A} we can now solve for the transformation matrix with respect to the standard basis so to do that we have to figure out \mathbf{C} and \mathbf{C}^{-1} so \mathbf{C} remember \mathbf{C} is just the change of basis matrix and all that is is the basis vectors it's just a matrix with the basis vectors in the column

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web a translation by a nonzero vector is not a linear map because linear maps must send the zero vector to the zero vector however translations are very useful in performing coordinate transformations i'll introduce the following terminology for the composite of a linear transformation and a translation definition let \mathbf{A} be a real matrix

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web any vector \mathbf{v} represented in \mathbf{B} can be transformed to a representation in \mathbf{C} as follows under the transformation of basis notice that the superscript on the transformation matrix \mathbf{M} and the subscript on the coordinate vector \mathbf{v} are the same and seemingly cancel leaving the remaining subscript

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matrix this transforms the components of any vector with respect to one coordinate frame to the components with respect to a second coordinate frame rotated with respect to the first frame

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