# Overview of Data Analysis Using Statgraphics Centurion

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Web site: www.statgraphics.com



# What is Statgraphics?

Statgraphics is a data analysis and data visualization program that runs as a standalone application under Microsoft Windows.

It is designed to make it easy to take data from various data sources (such as Excel or databases) and extract the important information from that data.

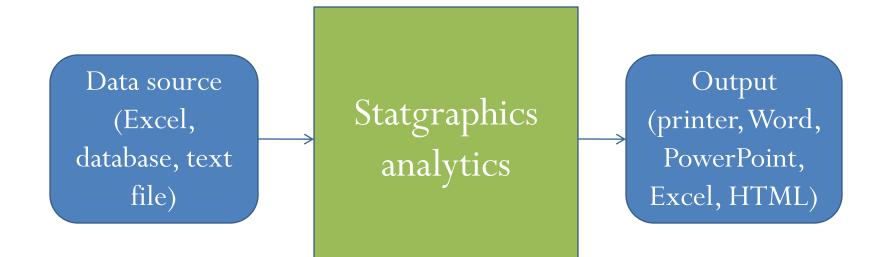


# Short History

- First version of Statgraphics for PC's was released in 1983. Earliest major stat package for PCs and the first to incorporate graphics directly into every statistical procedure.
- Current version is Version 16 with more than 170 procedures.
- Desktop application now called "Statgraphics Centurion" to distinguish it from early versions marketed by Manugistics and from our "Statgraphics Online" product.



## Data Analysis Model



# **Types of Data Analysis**

- Exploratory data analysis (data mining) not sure ahead of time what methods will be needed.
- Repetitive data processing repeats a pre-selected set of methods on different data sets or at different times.



# Example: Countries of the world

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1		Region	Population	Area	⊏ Pop. Density		-	Infant mortality	GDP I	iteracy		∟ Arable	
2	country	Region	•	sq. mi.	per sq. mi.	coast/area ratio	-	per 1000 births			per 1000		%
3	Afghanistan	ASIA (EXCLUDING NEA		647500			23.06	•	5 per capita - 700	36.0	3.2		
4	Albania	EASTERN EUROPE	3581655	28748	124.6		-4.93			86.5	71.2		
5		NORTHERN AFRICA	32930091	2381740			-0.39		6000	70.0	78.1	3.22	
6	American Samoa	OCEANIA	57794	199			-20.71	9.27	8000	97.0	259.5	10	
7		WESTERN EUROPE	71201	468			6.6		19000	100.0	497.2		
8	Angola	SUB-SAHARAN AFRIC		1246700	9.7		0		1900	42.0	7.8		-
9		LATIN AMERICA AND	13477	102			10.76		8600	95.0	460.0		
10		LATIN AMERICA AND	69108	443	156.0	34.54	-6.15	19.46	11000	89.0	549.9	18.18	4.55
11	Argentina	LATIN AMERICA AND	39921833	2766890	14.4	0.18	0.61	15.18	11200	97.1	220.4	12.31	0.48
12	Armenia	COMMON WEALTH OF	2976372	29800	99.9	0.00	-6.47	23.28	3500	98.6	195.7	17.55	2.3
13	Aruba	LATIN AMERICA AND	71891	193	372.5	35.49	0	5.89	28000	97.0	516.1	10.53	0
14	Australia	OCEANIA	20264082	7686850	2.6	0.34	3.98	4.69	29000	100.0	565.5	6.55	0.04
15	Austria	WESTERN EUROPE	8192880	83870	97.7	0.00	2	4.66	30000	98.0	452.2	16.91	0.86
16	Azerbaijan	COMMON WEALTH OF	7961619	86600	91.9	0.00	-4.9	81.74	3400	97.0	137.1	19.63	2.71
17	Bahamas, The	LATIN AMERICA AND	303770	13940	21.8	25.41	-2.2	25.21	16700	95.6	460.6	0.8	0.4
18	Bahrain	NEAR EAST	698585	665	1050.5	24.21	1.05	17.27	16900	89.1	281.3	2.82	5.63
19	Bangladesh	ASIA (EXCLUDING NEA	147365352	144000	1023.4	0.40	-0.71	62.6	1900	43.1	7.3	62.11	3.07
20	Barbados	LATIN AMERICA AND	279912	431	649.5	22.51	-0.31	12.5	15700	97.4	481.9	37.21	2.33
21	Belarus	COMMON WEALTH OF	10293011	207600	49.6	0.00	2.54	13.37	6100	99.6	319.1	29.55	0.6
22	Belgium	WESTERN EUROPE	10379067	30528	340.0	0.22	1.23	4.68	29100	98.0	462.6	23.28	0.4
23	Belize	LATIN AMERICA AND	287730	22966	12.5	1.68	0	25.69	4900	94.1	115.7	2.85	1.71
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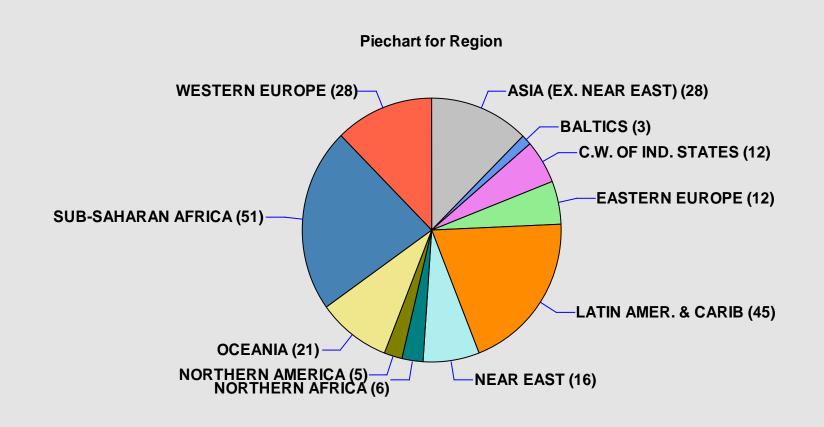
# Main Window

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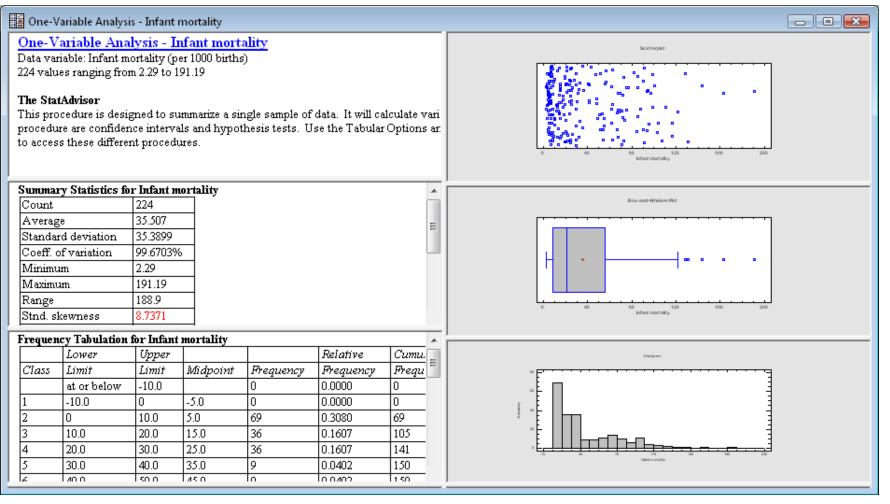
# Statgraphics DataBook

untitle	Country	Region	Population	Area	Pop. Density	Coastline	Net migration	Infant
	1	-	-					mortality
				sq.mi.	per sq. mi.	coast/area		per 1000
	1			54. ML.	For od. wr.	ratio		births
1	Afghanistan	ASIA (EX. NEAR	31056997	647500	48.0	0.00	23.06	163.07
2	Albania	EASTERN EUROPE	3581655	28748	124.6	1.26	-4.93	21.52
3	Algeria	NORTHERN AFRICA	32930091	2381740	13.8	0.04	-0.39	31
4	American Samoa	OCEANIA	57794	199	290.4	58.29	-20.71	9.27
5	Andorra	WESTERN EUROPE	71201	468	152.1	0.00	6.6	4.05
6	Angola	SUB-SAHARAN AFF	12127071	1246700	9.7	0.13	0	191.19
7	Anguilla	LATIN AMER. & C	13477	102	132.1	59.80	10.76	21.03
8	Antigua & Barb	LATIN AMER. & C	69108	443	156.0	34.54	-6.15	19.46
9	Argentina	LATIN AMER. & C	39921833	2766890	14.4	0.18	0.61	15.18
10	Armenia	C.W. OF IND. ST	2976372	29800	99.9	0.00	-6.47	23.28
11	Aruba	LATIN AMER. & C	71891	193	372.5	35.49	0	5.89
12	Australia	OCEANIA	20264082	7686850	2.6	0.34	3.98	4.69
13	Austria	WESTERN EUROPE	8192880	83870	97.7	0.00	2	4.66
14	Azerbaijan	C.W. OF IND. ST	7961619	86600	91.9	0.00	-4.9	81.74
15	Bahamas, The	LATIN AMER. & C	303770	13940	21.8	25.41	-2.2	25.21
16	Bahrain	NEAR EAST	698585	665	1050.5	24.21	1.05	17.27
17	Bangladesh	ASIA (EX. NEAR	147365352	144000	1023.4	0.40	-0.71	62.6
18	Barbados	LATIN AMER. & C	279912	431	649.5	22.51	-0.31	12.5
19	Belarus	C.W. OF IND. ST	10293011	207600	49.6	0.00	2.54	13.37
20	Belgium	WESTERN EUROPE	10379067	30528	340.0	0.22	1.23	4.68

## **Tabulation**

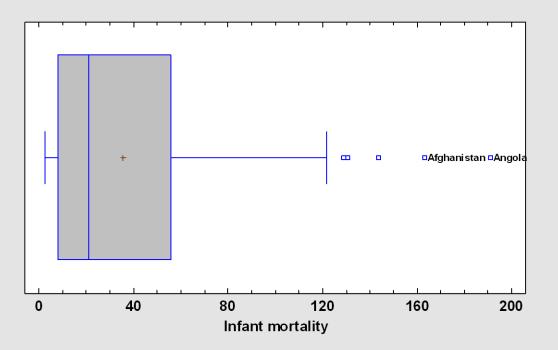


# Variable of interest: infant mortality

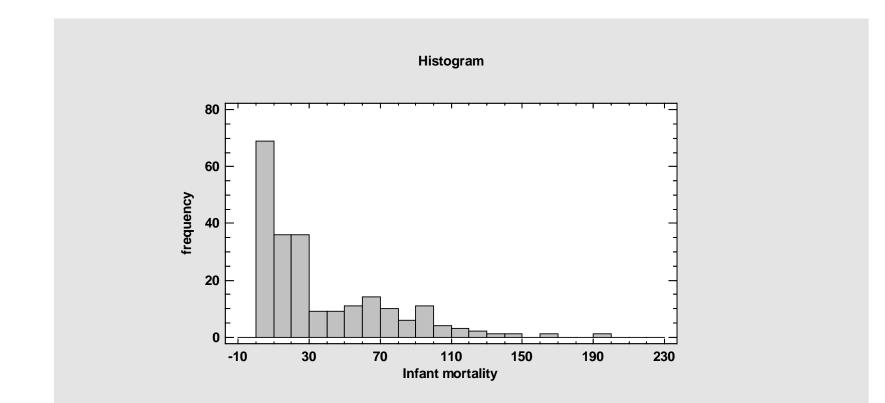


# Box-and-whisker plot

**Box-and-Whisker Plot** 



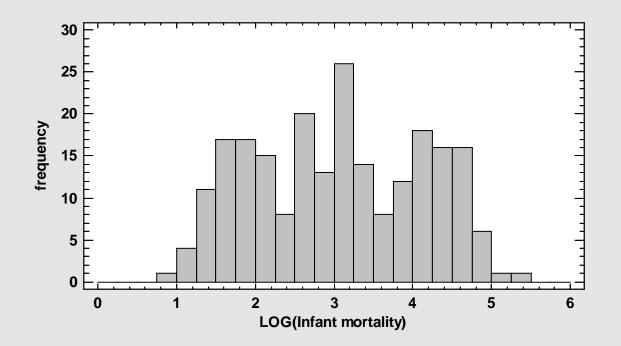
# **Frequency Histogram**





## LOG Transformation

Histogram



# Summary Statistics & StatAdvisor

#### Summary Statistics for Infant mortality

Count	224
Average	35.507
Standard deviation	35.3899
Coeff. of variation	99.6703%
Minimum	2.29
Maximum	191.19
Range	188.9
Stnd. skewness	8.7371
Stnd. kurtosis	5.71182

#### The StatAdvisor

This table shows summary statistics for Infant mortality. It includes measures of central tendency, measures of variability, and measures of shape. Of particular interest here are the standardized skewness and standardized kurtosis, which can be used to determine whether the sample comes from a normal distribution. Values of these statistics outside the range of -2 to +2 indicate significant departures from normality, which would tend to invalidate any statistical test regarding the standard deviation. In this case, the standardized skewness value is not within the range expected for data from a normal distribution. The standardized kurtosis value is not within the range expected for data from a normal distribution.

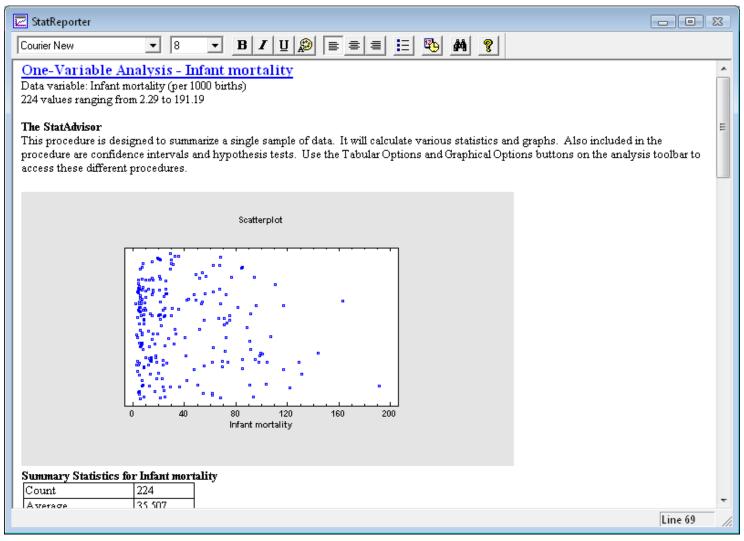
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228 Zambia	SUB-SAHARAN AFRICA	11502010	752614	15.3	0.00	0	88.29	800
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231 Summary Statistics f								
232 Count	224				Hi≉togram			
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234 Standard deviation	35.389			80				
235 Coeff. of variation	99.67%						1	
236 Minimum	2.29			- 60 -			]	
237 Maximum	191.19						-	
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# Save All Results in StatReporter



# Save results as HTML using StatPublish

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Multiple-Variable Analysis Summary Statistics								
<u>Correlations</u> Matrix Plot								
<u>Analysis</u> Summary								
<u>Scatterplot Matrix</u> X-Y Plot - Infant mortality vs. Deathrate								
Anstruit Community VS. DeathFate		-						

# **Multivariate Analysis**

Looking at more than one column simultaneously requires different techniques, such as:

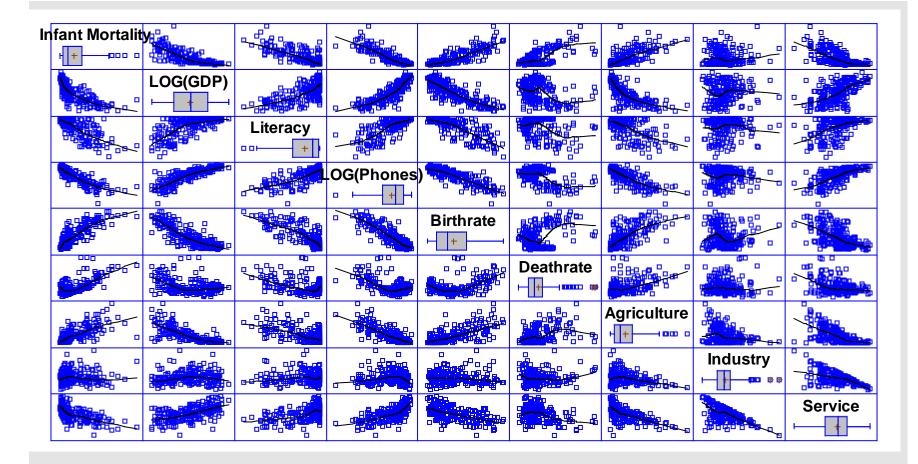
- 1. Correlation analysis
- 2. Matrix plot
- 3. Cluster analysis



## Correlations

	Infant mortality	GDP	Literacy	Phones	Arable	Crops	Other
Population	0.0024	-0.0336	-0.0382	-0.0039	0.2067	-0.0626	-0.1373
	(179)	(179)	(179)	(179)	(179)	(179)	(179)
	0.9742	0.6551	0.6120	0.9583	0.0055	0.4054	0.0667
Area	0.0029	0.0684	0.0007	0.0779	-0.0537	-0.1604	0.1245
	(179)	(179)	(179)	(179)	(179)	(179)	(179)
	0.9690	0.3632	0.9928	0.3001	0.4749	0.0319	0.0967
Pop. Density	-0.1432	0.1901	0.0861	0.1571	-0.0592	-0.0366	0.0668
	(179)	(179)	(179)	(179)	(179)	(179)	(179)
	0.0558	0.0108	0.2519	0.0358	0.4310	0.6269	0.3746
Coastline	-0.1060	0.0358	0.0996	0.0984	-0.0778	0.3994	-0.1371
	(179)	(179)	(179)	(179)	(179)	(179)	(179)
	0.1581	0.6341	0.1846	0.1902	0.3006	0.0000	0.0673
Net migration	0.0131	0.3788	-0.0538	0.2325	-0.0658	-0.4054	0.2574
	(179)	(179)	(179)	(179)	(179)	(179)	(179)
	0.8623	0.0000	0.4745	0.0017	0.3812	0.0000	0.0005
Infant mortality		-0.6391	-0.7612	-0.6992	-0.1230	-0.0957	0.1486
		(179)	(179)	(179)	(179)	(179)	(179)
		0.0000	0.0000	0.0000	0.1008	0.2025	0.0471
GDP	-0.6391		0.5229	0.8835	0.0465	-0.2078	0.0664
	(179)		(179)	(179)	(179)	(179)	(179)
	0.0000		0.0000	0.0000	0.5368	0.0052	0.3768
Literacy	-0.7612	0.5229		0.5920	0.0865	0.0607	-0.1012
	(179)	(179)		(179)	(179)	(179)	(179)
	0.0000	0.0000		0.0000	0.2495	0.4193	0.1778
Phones	-0.6992	0.8835	0.5920		0.1241	-0.1248	-0.0386
	(179)	(179)	(179)		(179)	(179)	(179)
	0.0000	0.0000	0.0000		0.0979	0.0959	0.6077

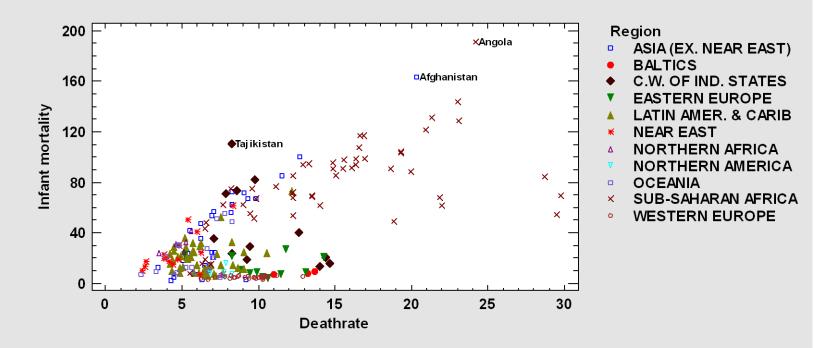
## **Matrix Plot**



## **2-D Scatterplot**

Useful for plotting 2 dimensions.

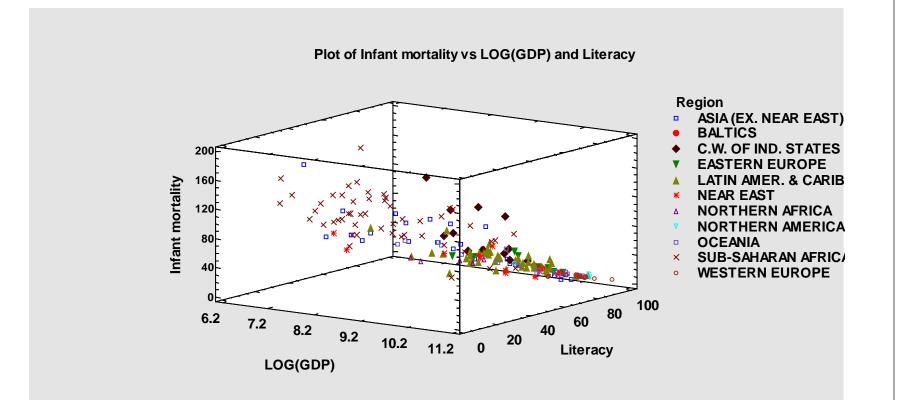
Plot of Infant mortality vs Deathrate





## **3-D Scatterplot**

Useful for plotting 3 dimensions.



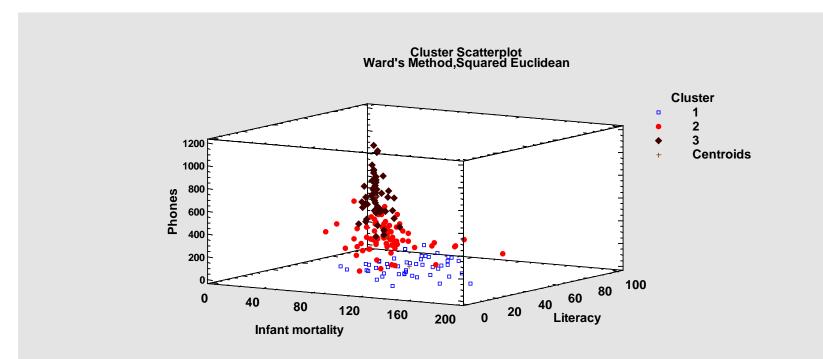


# **Cluster Analysis**

Cluster Analysis	
Country Region Population Area Pop. Density Coastline Net migration Infant mortality GDP Literacy Phones Arable Crops Other Climate Birthrate Deathrate Agriculture Industry Service	Pop. Density   Coastline   Net migration   Infant mortality   LOG(GDP)   Literacy   Phones   Arable   Crops   Other   Climate   Birthrate   Deathrate   Labels:) Country t:)
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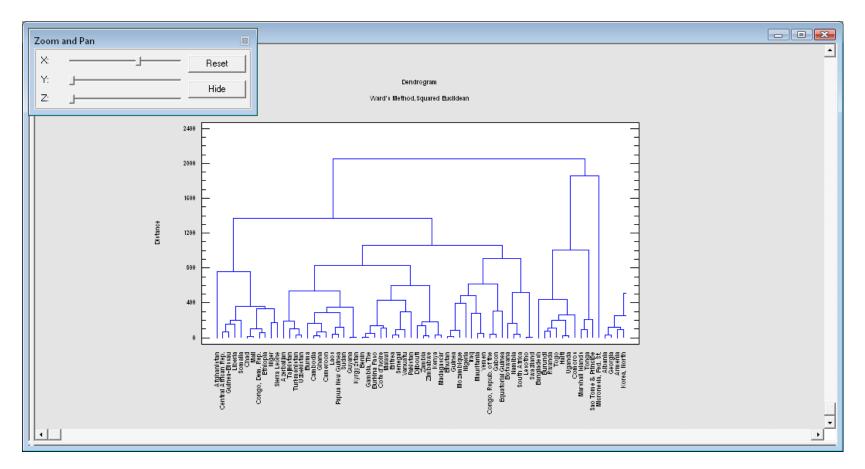


### **Cluster Plot**





# Dendrogram





# **More Information**

Go to <u>www.statgraphics.com</u>

Or send e-mail to info@statgraphics.com

