



# Introducing Statgraphics 18

Presented by  
Dr. Neil W. Polhemus



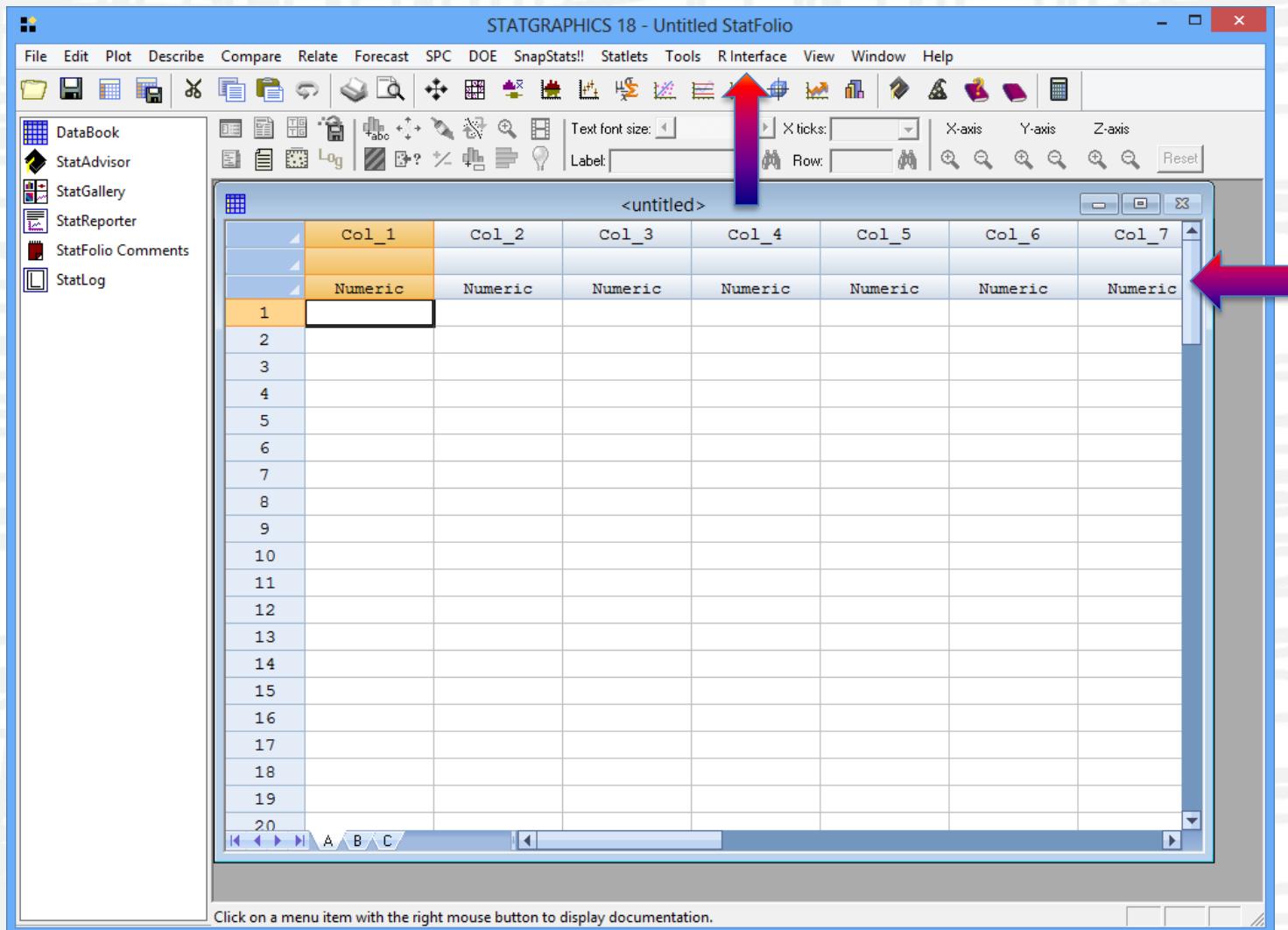
# Statgraphics 18

- The 18<sup>th</sup> version of Statgraphics for PCs.
- Featuring:
  - 30 new statistical procedures
  - Significant enhancements to 18 existing procedures
  - New file formats and improved methods for handling “Big Data”
  - Expanded dialog-based interface to R procedures
  - Streamlined activation
  - Concurrent-user network license management with “check-out” feature

# Today's Webinar

- A general overview of what's new or different in Statgraphics 18 compared to version 17
  - Interface
  - Big data
  - Data visualization
  - Equivalence and noninferiority tests
  - New process capability analysis features
  - Enhancements to the R interface
  - Installation changes
- Over 50 videos covering each new feature (including installation and activation) at  
[www.statgraphics.com/instructional-videos](http://www.statgraphics.com/instructional-videos)

# Interface



# New Data Types

The screenshot shows a Statgraphics software interface. On the left, there is a data grid titled "Censored data". The first three rows of the grid contain the values "<0.1", ">100", and "[10,20]" respectively, under a column labeled "Censored". The rest of the grid is empty. To the right of the grid, a "Modify Column" dialog box is open. The "Name:" field contains "Censored data". The "Comment:" field is empty. In the "Type" section, the "Censored numeric" option is selected. Other type options like Numeric, Character, Integer, Time, etc., are available but not selected. The "OK" button is at the top right of the dialog box. In the background, there is another window showing columns "Col\_6" and "Col\_7" both defined as "Numeric".

# New Data Types

The screenshot shows a Statgraphics software interface. On the left is a data grid with two columns: 'Censored data' and 'Dollars'. The 'Dollars' column contains values like '\$9.99' and '\$19.99'. A context menu is open over the value '\$9.99' in row 2, with options 'Censored', 'Currency', 'Text', 'Date', 'Time', 'Number', and 'Formula'. The 'Currency' option is selected. A 'Modify Column' dialog box is displayed in the center, allowing the user to set the column name to 'Dollars' and its type to 'Currency'. A dropdown menu for currency symbols shows '\$' selected. Other options include 'Date', 'Month', 'Quarter', 'Date-Time (HH:MM)', 'Date-Time (HH:MM:SS)', 'Percentage', and 'Censored numeric'. The right side of the screen shows a preview of the modified data grid with the new column type applied.

	Censored data	Dollars
1	<0.1	\$9.99
2	>100	\$19.99
3	[10,20]	\$5.50
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		

Modify Column

Name: Dollars

Comment:

Type

Numeric       Date  
 Character       Month  
 Integer       Quarter  
 Time (HH:MM)       Date-Time (HH:MM)  
 Time (HH:MM:SS)       Date-Time (HH:MM:SS)  
 Fixed Decimal: 2       Percentage  
 Censored numeric       Currency: \$  
 Formula

Value Labels...

OK Cancel Define... Help

Col\_7

Numeric

# R Interface Menu

STATGRAPHICS 18 - Untitled StatFolio

File Edit Plot Describe Compare Relate Forecast SPC DOE SnapStats!! Statlets Tools R Interface View Window Help

R - Installation and Configuration  
Exchange Data  
Execute Script  
Classification and Regression Trees...  
Distribution Fitting (Arbitrarily Censored Data)...  
Multidimensional Scaling...  
Text Mining...  
X-13ARIMA-SEATS Seasonal Adjustment...

DataBook  
StatAdvisor  
StatGallery  
StatReporter  
StatFolio Comments  
StatLog

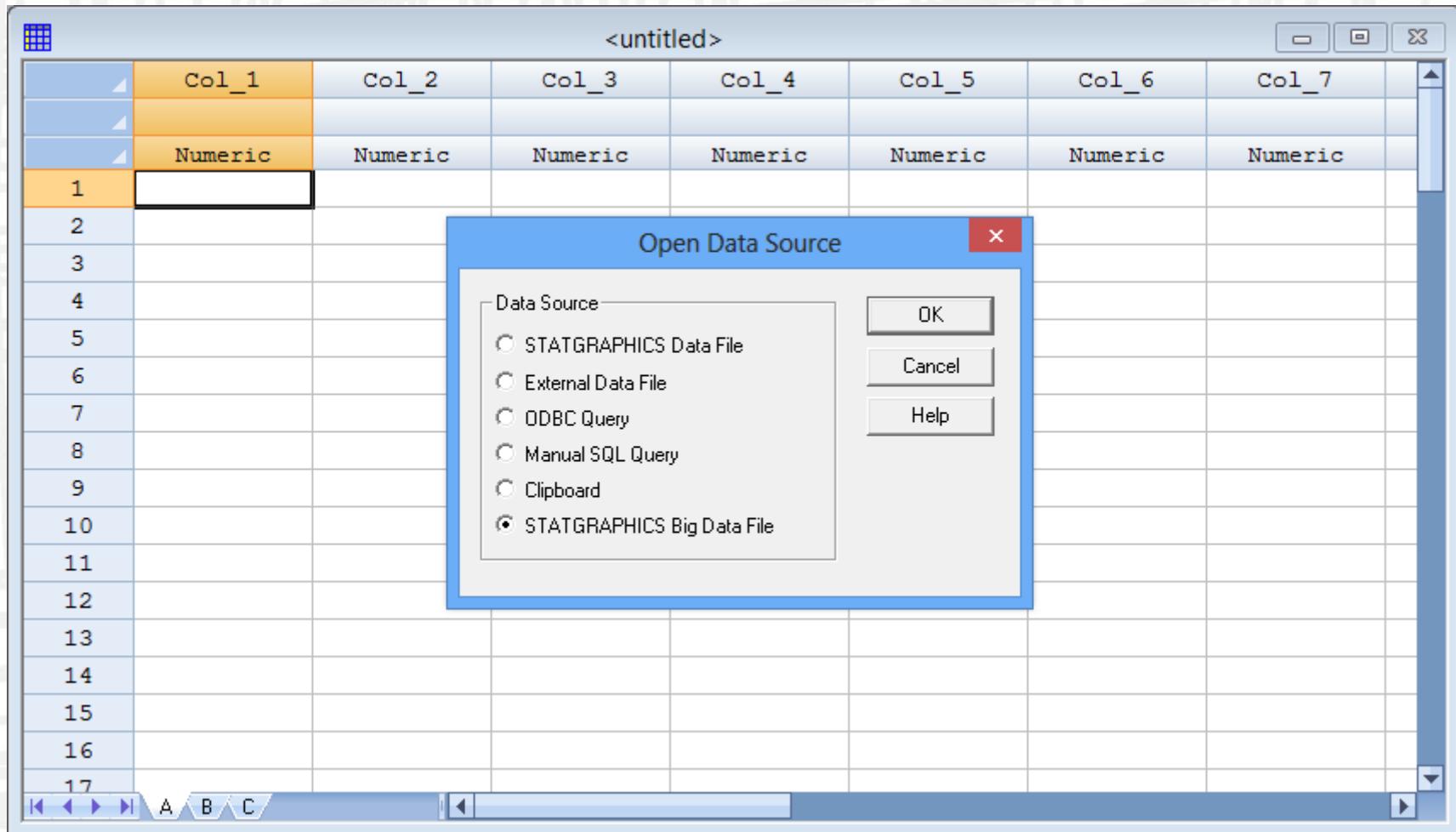
Text font size: Label:

Censored data Dollars Col\_3

	Censored	Dollars	Col_3					
	Censored	Currency	Numeric	Numeric	Numeric	Numeric	Numeric	
1	<0.1	\$9.99						
2	>100	\$19.99						
3	[10,20]	\$5.50						
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								

A B C

# Big Data Files (.sgb)



# Big Data Files

- Hold numeric data in binary format rather than as text
- Files are organized by column rather than by row.
- Created by converting a text file to an SGB file.

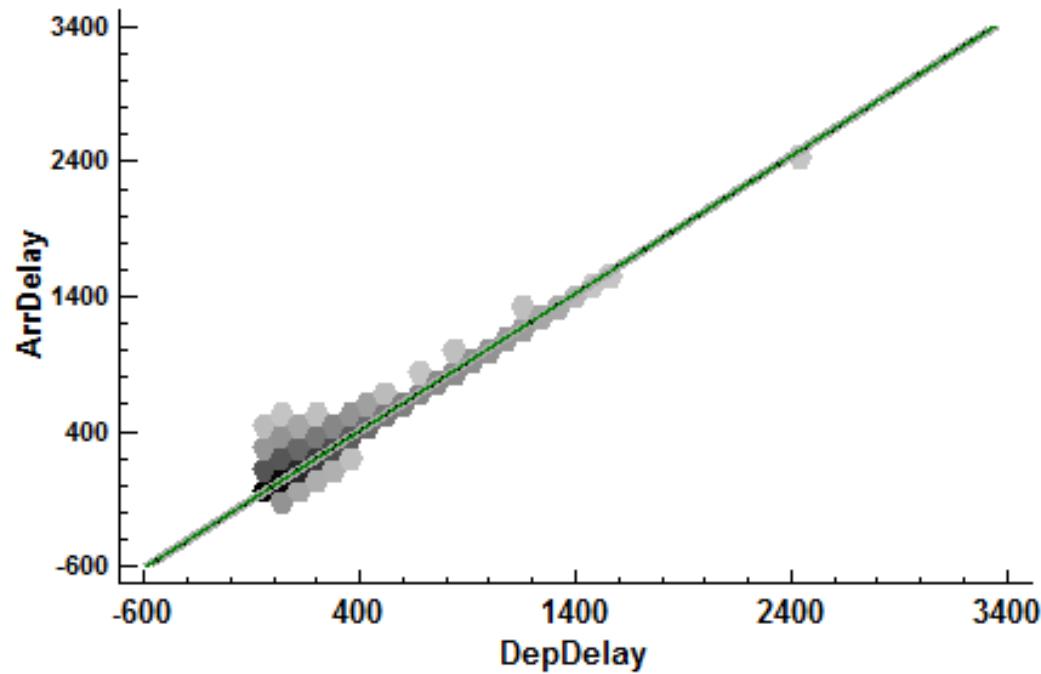
# 2008 Flight data

C:\DocData18\2008 Flight Data.sgb

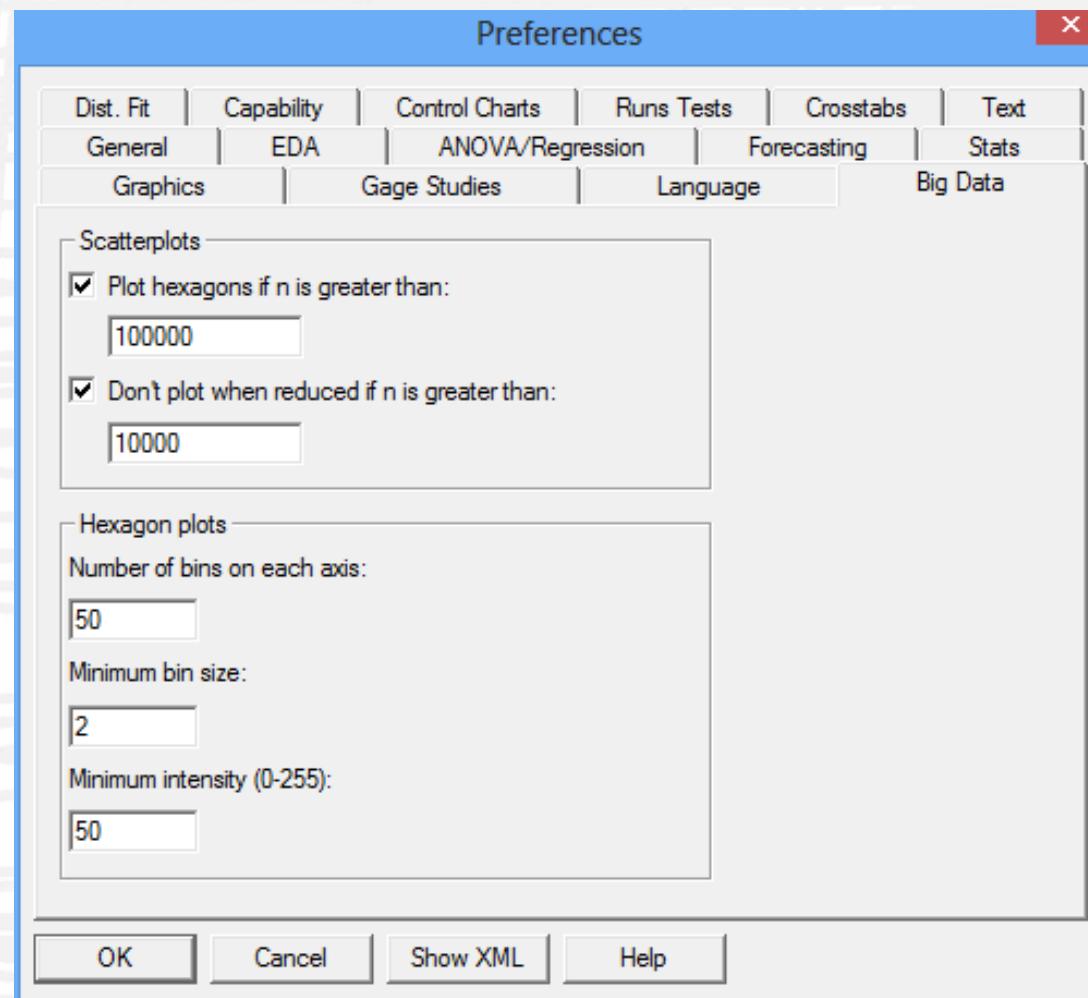
	Year	Month	DayofMonth	DayOfWeek	DepTime	CRSDepTime	ArrTime	CRSArrTime
	1987-2008	Month (1-12)	Day (1-31)	1 (Monday) - 7 (Sunday)	actual departure time (local, hhmm)	scheduled departure time (local, hhmm)	actual arrival time (local, hhmm)	scheduled arrival time (local, hhmm)
	Integer	Integer	Integer	Integer	Integer	Integer	Integer	Integer
1	2008	1	3	4	2003	1955	2211	2211
2	2008	1	3	4	754	735	1002	1002
3	2008	1	3	4	628	620	804	756
4	2008	1	3	4	926	930	1054	1111
5	2008	1	3	4	1829	1755	1959	1959
6	2008	1	3	4	1940	1915	2121	2121
7	2008	1	3	4	1937	1830	2037	1937
8	2008	1	3	4	1039	1040	1132	1132
9	2008	1	3	4	617	615	652	652
10	2008	1	3	4	1620	1620	1639	1639
11	2008	1	3	4	706	700	916	916

# Hexagon Plots

Plot of Fitted Model  
 $\text{ArrDelay} = -1.94045 + 1.01865 * \text{DepDelay}$



# Big Data Preferences



# Judging Significance

Multiple Regression - ArrDelay

**Multiple Regression - ArrDelay**

Dependent variable: ArrDelay (arrival delay, in minutes)

Independent variables:

- DepDelay (departure delay, in minutes)
- Distance (in miles)
- FlightNum (flight number)

Number of observations: 6855029

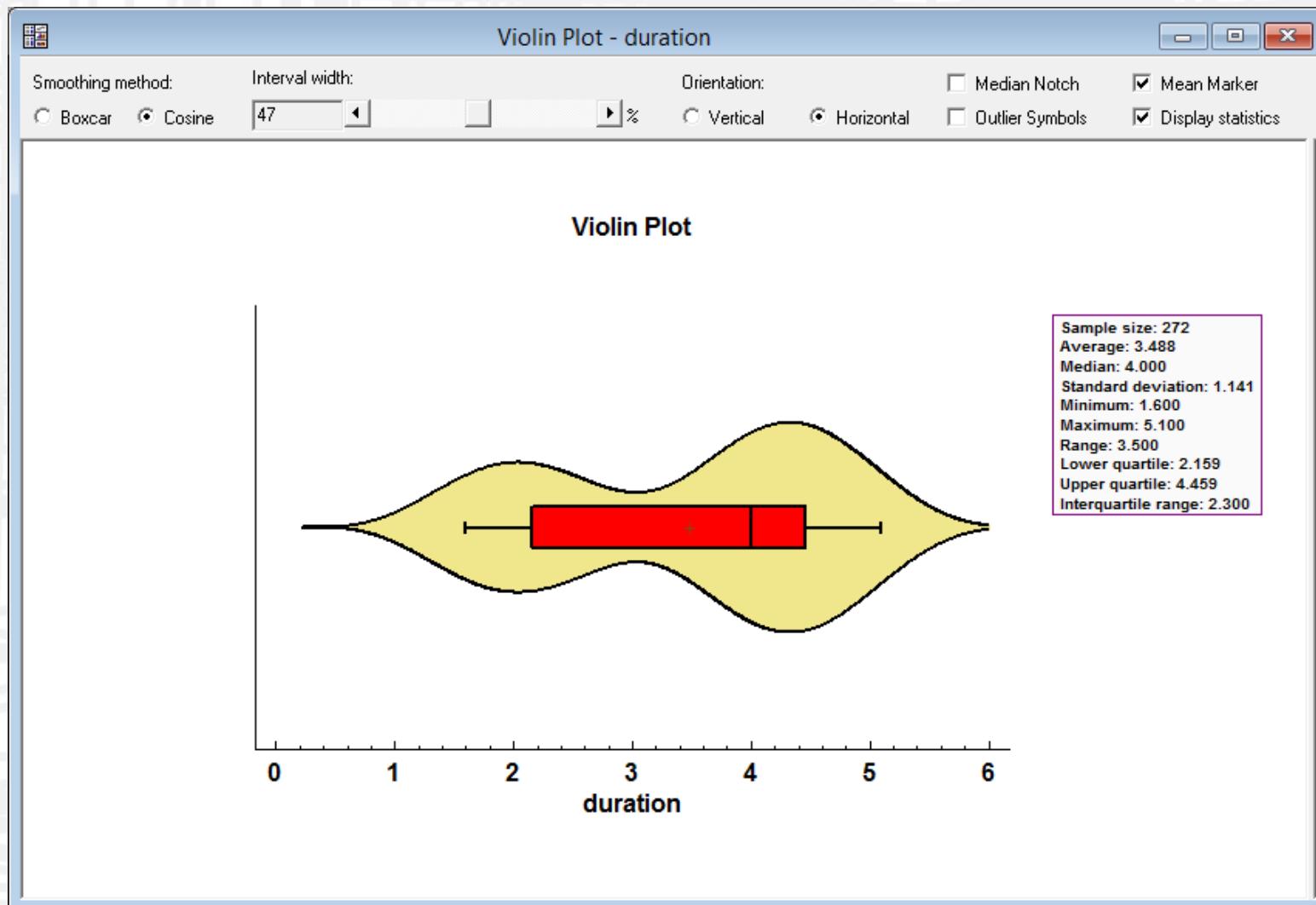
Parameter	Estimate	Standard Error	T Statistic	P-Value
CONSTANT	-1.14807	0.0126161	-91.0002	0.0000
DepDelay	1.01912	0.000151961	6706.51	0.0000
Distance	-0.00117913	0.0000101326	-116.37	0.0000
FlightNum	0.0000280999	0.00000291625	9.63564	0.0000

**Analysis of Variance**

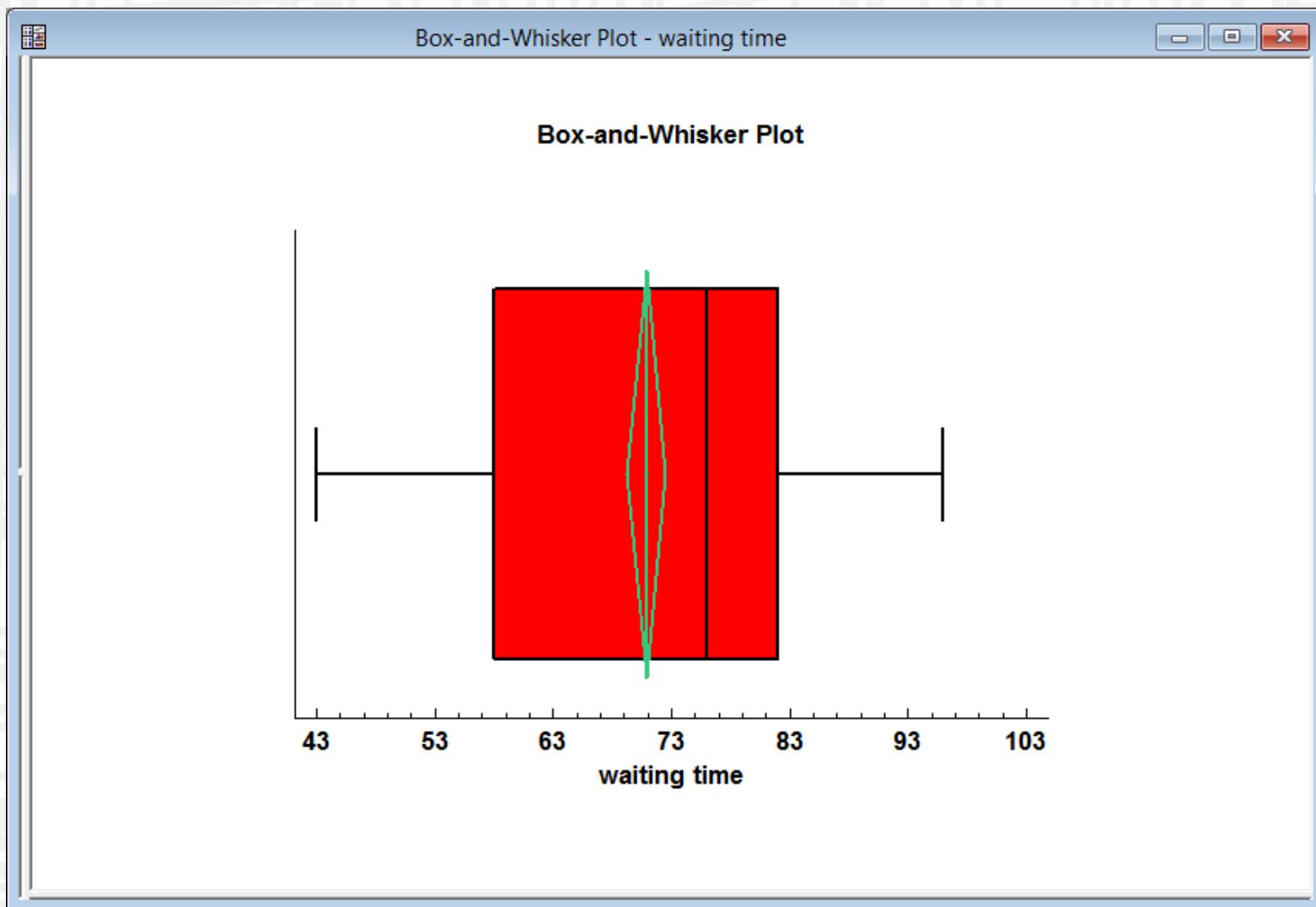
Source	Sum of Squares	Df	Mean Square	F-Ratio	P-Value
Model	8.81854E9	3	2.93951E9	15000171.24	0.0000
Residual	1.34335E9	6855025	195.965		
Total (Corr.)	1.01619E10	6855028			

R-squared = 86.7805 percent  
R-squared (adjusted for d.f.) = 86.7805 percent  
Standard Error of Est. = 13.9988  
Mean absolute error = 9.34838  
Durbin-Watson statistic = 1.63206 (P=0.0000)  
Lag 1 residual autocorrelation = 0.18397

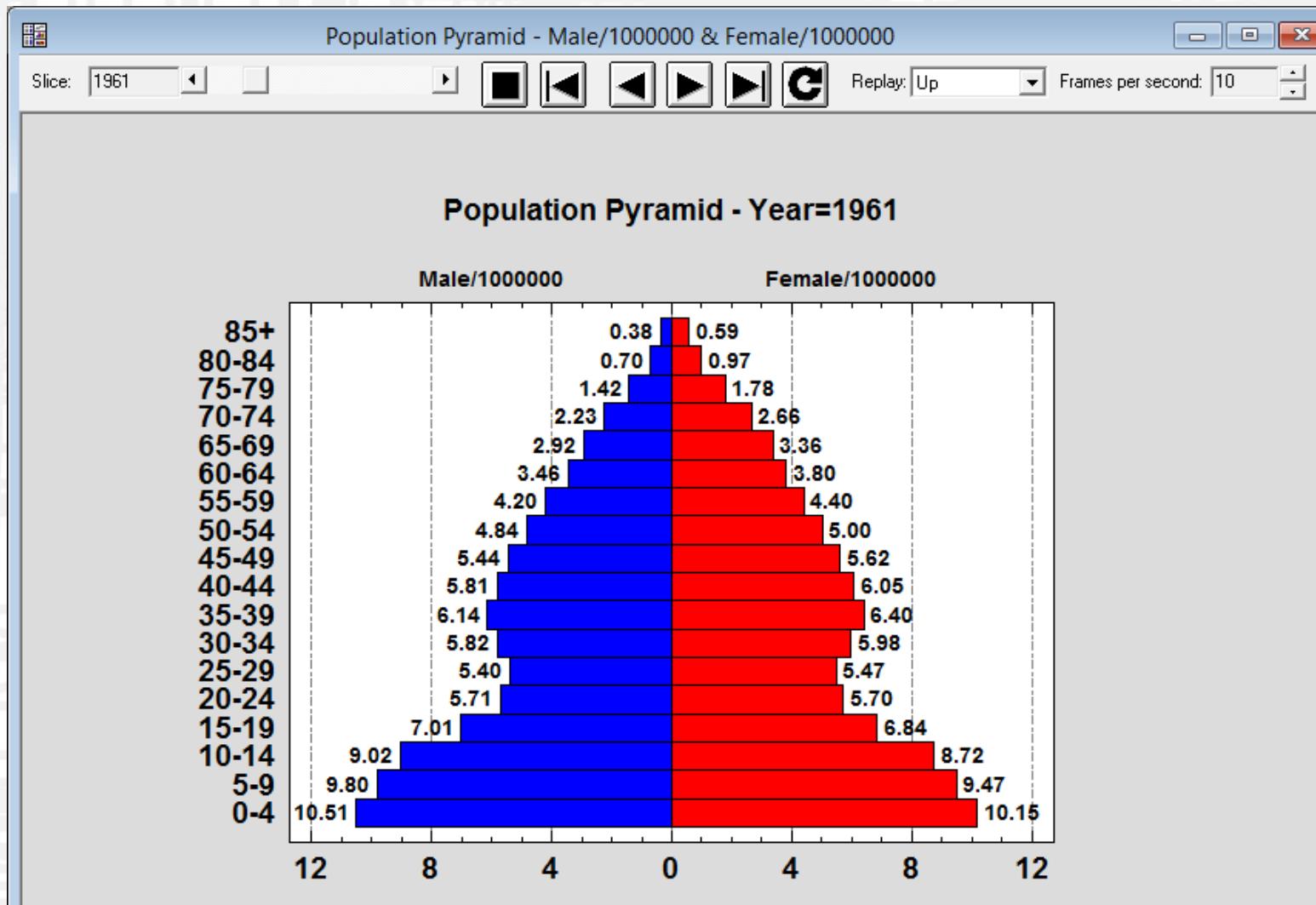
# Data Visualization: Violin Plot



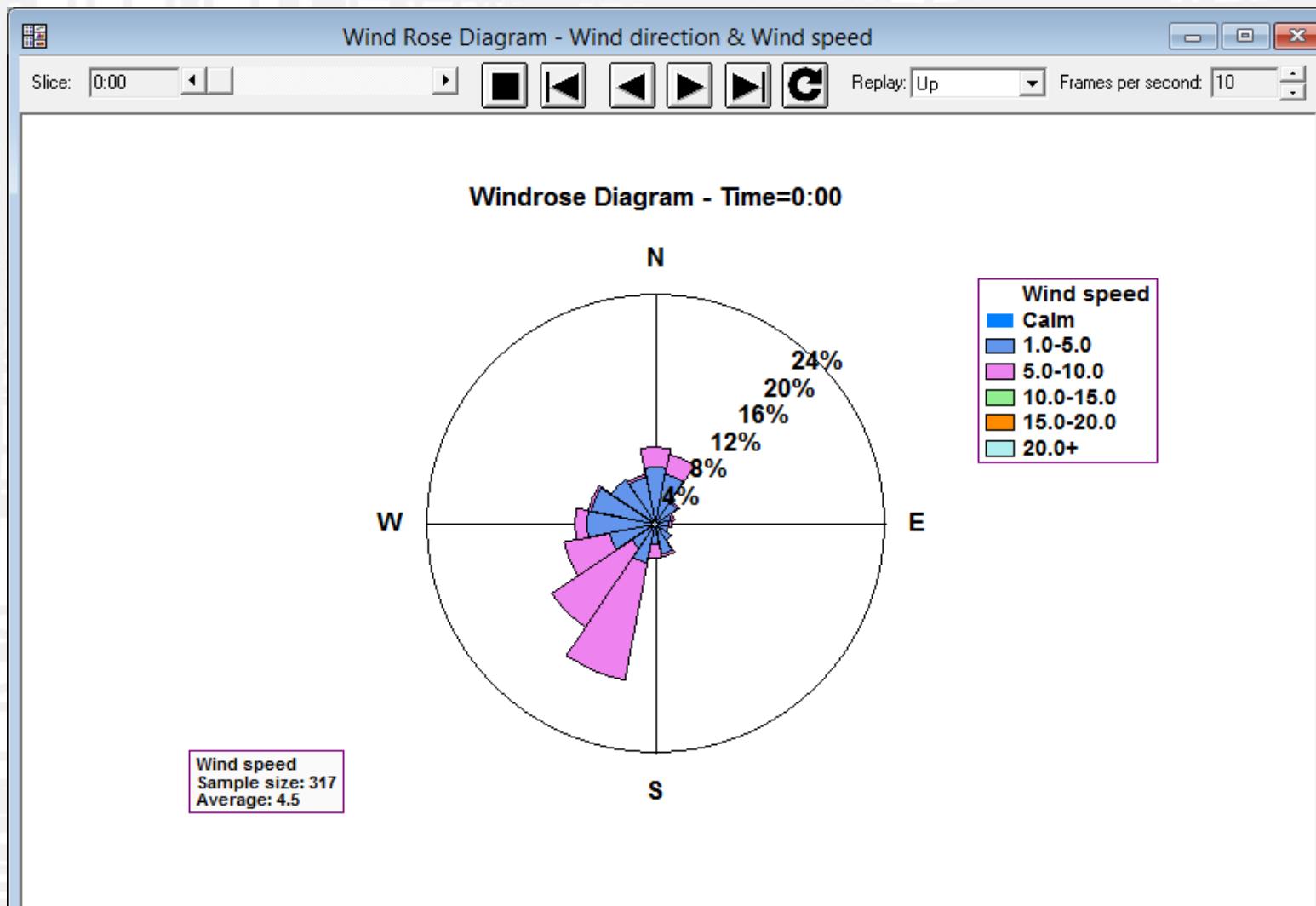
# Diamond Plot



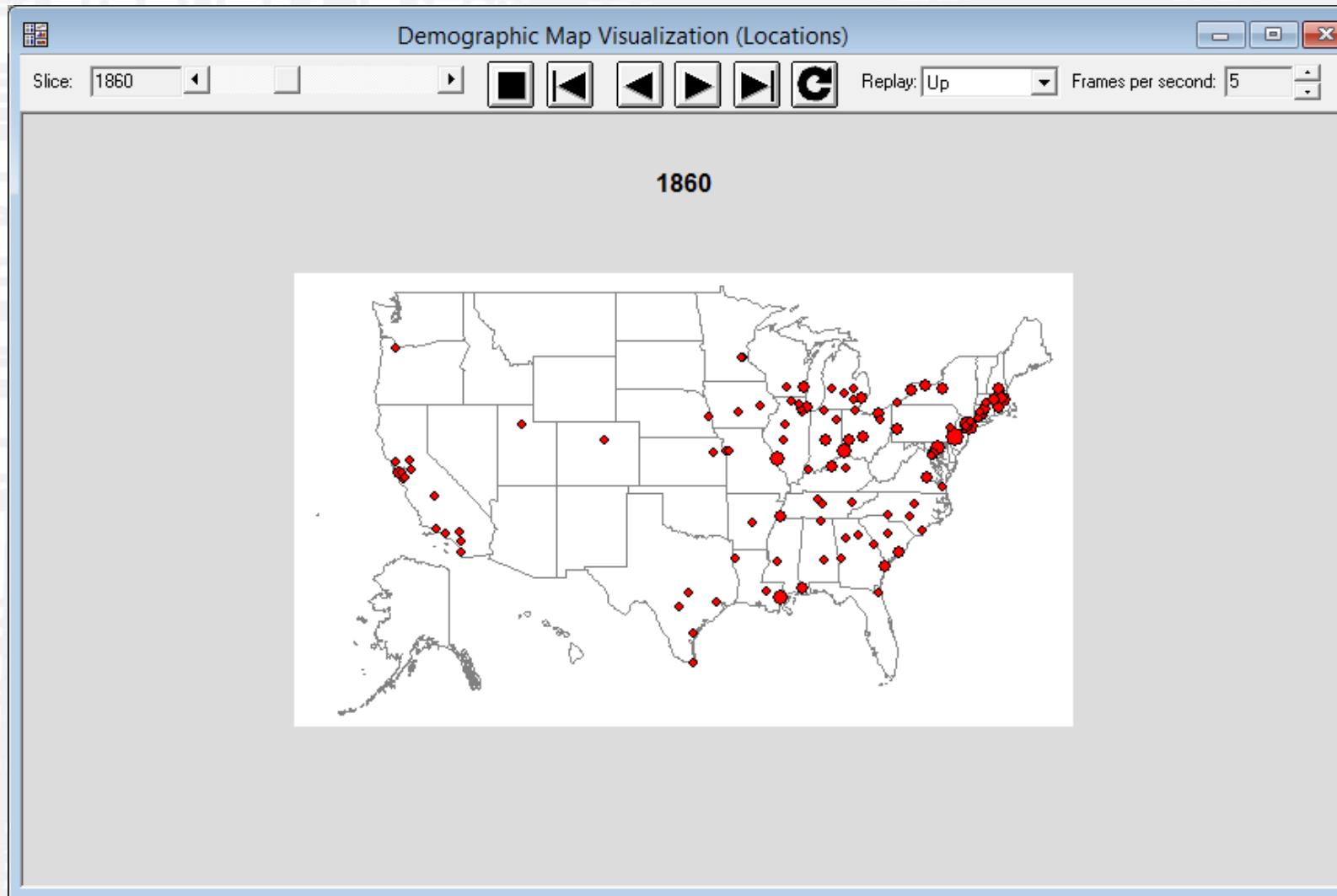
# Population Pyramid



# Wind Rose



# Demographic Maps



# Equivalence and Noninferiority Tests

- Designed to demonstrate that:
  - 2 population means are equivalent; or
  - 1 mean is not inferior to the other
- Differs from standard two-sample hypothesis tests which are designed to demonstrate that 2 population means are different
- May also compare 1 mean against a target value

# Comparison of 2 Means

- Equivalence test

$$H_0: \mu_1 - \mu_2 < \Delta_L \text{ or } \mu_1 - \mu_2 > \Delta_U$$

$$H_A: \Delta_L \leq \mu_1 - \mu_2 \leq \Delta_U$$

- Inferiority test

$$H_0: \mu_1 - \mu_2 \leq \Delta_L$$

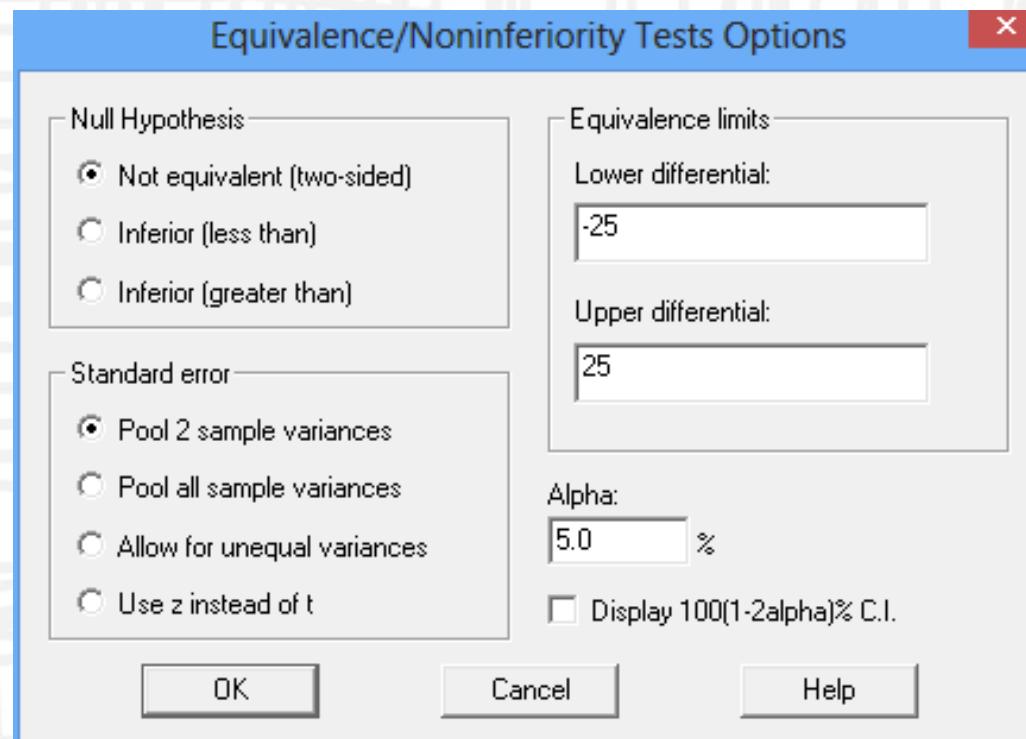
$$H_A: \Delta_L < \mu_1 - \mu_2$$

# Example: 3 Methods

equivalence.sgd

	Method A	Method B	Method C
	Numeric	Numeric	Numeric
1	823	749	685
2	739	672	743
3	664	782	812
4	798	804	775
5	761	787	793
6	807	735	828
7	671	689	768
8	698	765	717
9	750	766	847
10	777	770	739
11	760	765	762
12	757	740	727
13	820	753	829

# Analysis Options



# Two One-Sided Tests (TOST)

Equivalence & Noninferiority Tests - Comparison of Two Independent Sa...

## Equivalence & Noninferiority Tests - Comparison of Two Independent Samples

Sample 1: Method A  
Sample 2: Method B  
Sample 3: Method C

**Sample Statistics**

Sample	n	Minimum	Maximum	Mean	Std. deviation
Method A	50	664.0	844.0	744.26	46.5586
Method B	50	672.0	844.0	752.64	40.3782
Method C	50	667.0	892.0	775.68	49.4981

**Equivalence Analysis**

Null hypothesis: Not equivalent (two-sided)  
Lower equivalence differential: -25.0  
Upper equivalence differential: 25.0

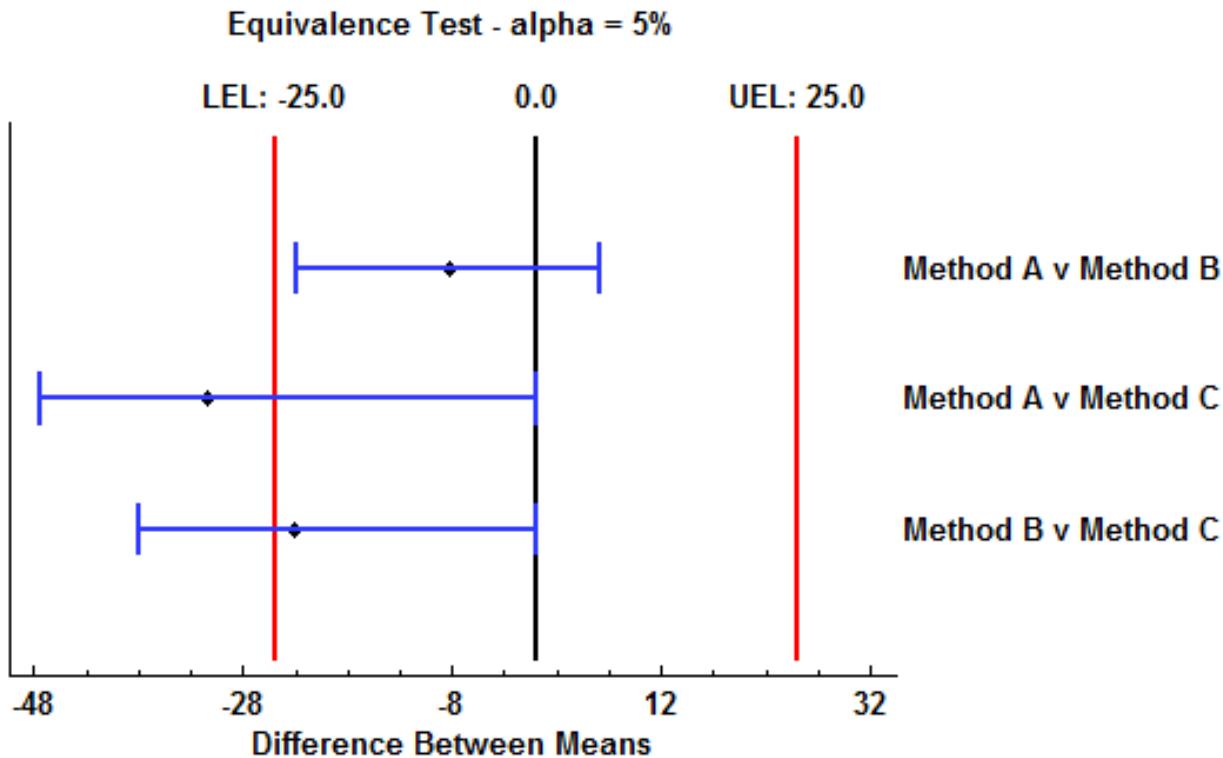
Comparison	Difference	Stnd. error	Lower 95% CL	Upper 95% CL
Method A v Method B	-8.38	8.71562	-22.8528	6.09277
Method A v Method C	-31.42	9.61017	-47.3782	0.0
Method B v Method C	-23.04	9.03378	-38.0411	0.0

Comparison	Lower t-value	Upper t-value	Lower P-value	Upper P-value
Method A v Method B	1.90692	-3.8299	0.0297	0.0001
Method A v Method C	-0.668043	-5.87087	0.7472	0.0000
Method B v Method C	0.216963	-5.31782	0.4143	0.0000

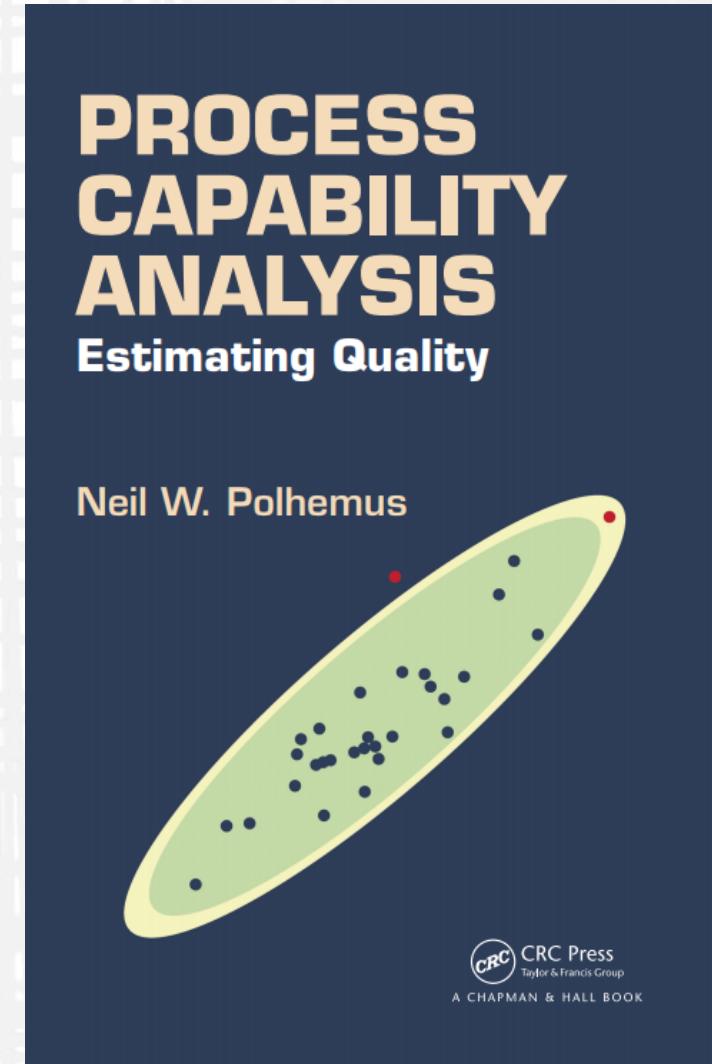
Comparison	Maximum P-value	Conclusion (alpha=5%)
Method A v Method B	0.0297	Equivalence has been demonstrated.
Method A v Method C	0.7472	Equivalence has not been demonstrated.
Method B v Method C	0.4143	Equivalence has not been demonstrated.

Note: The standard error was estimated by pooling 2 sample variances.

# Confidence Intervals



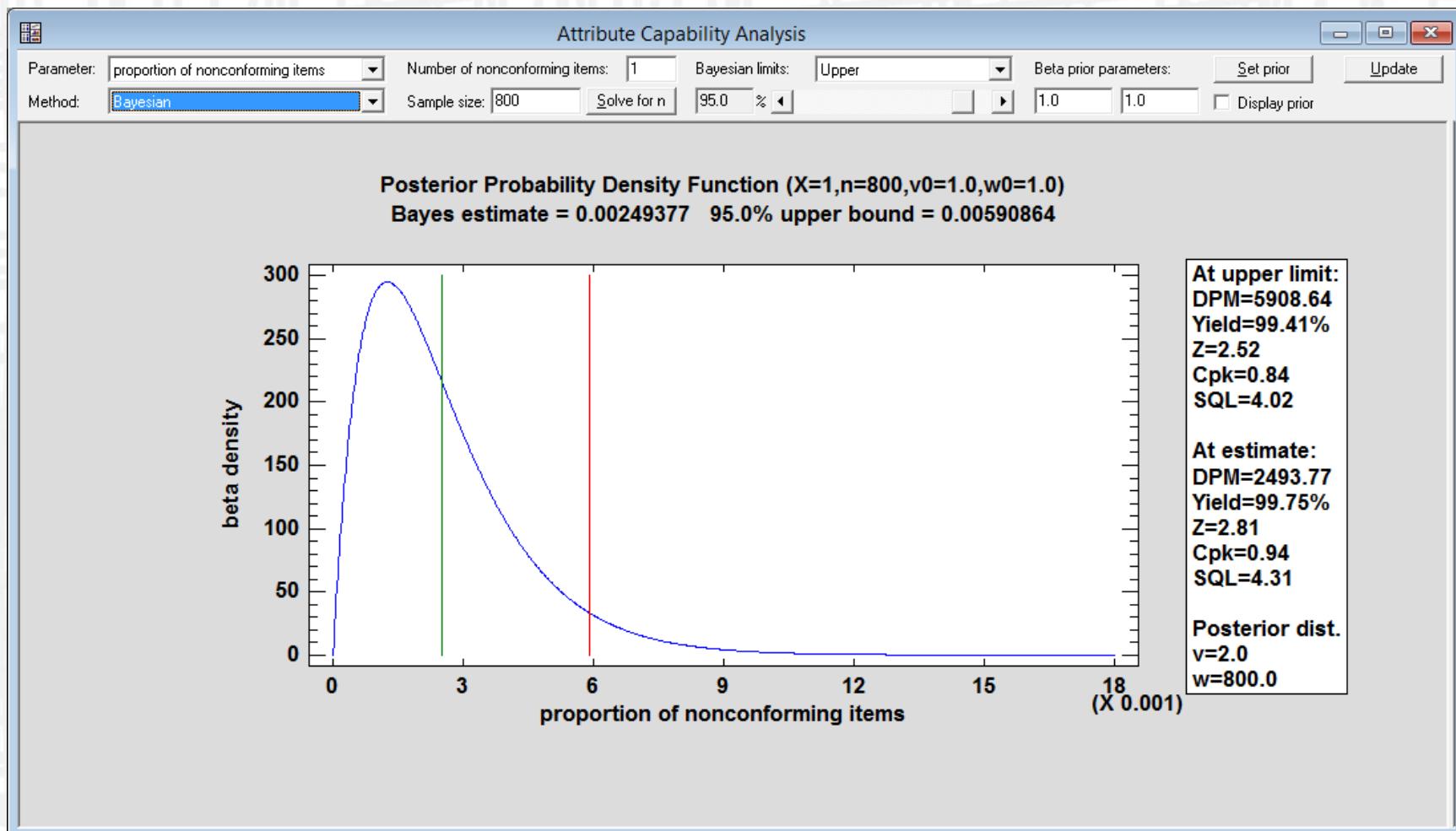
# Process Capability Analysis



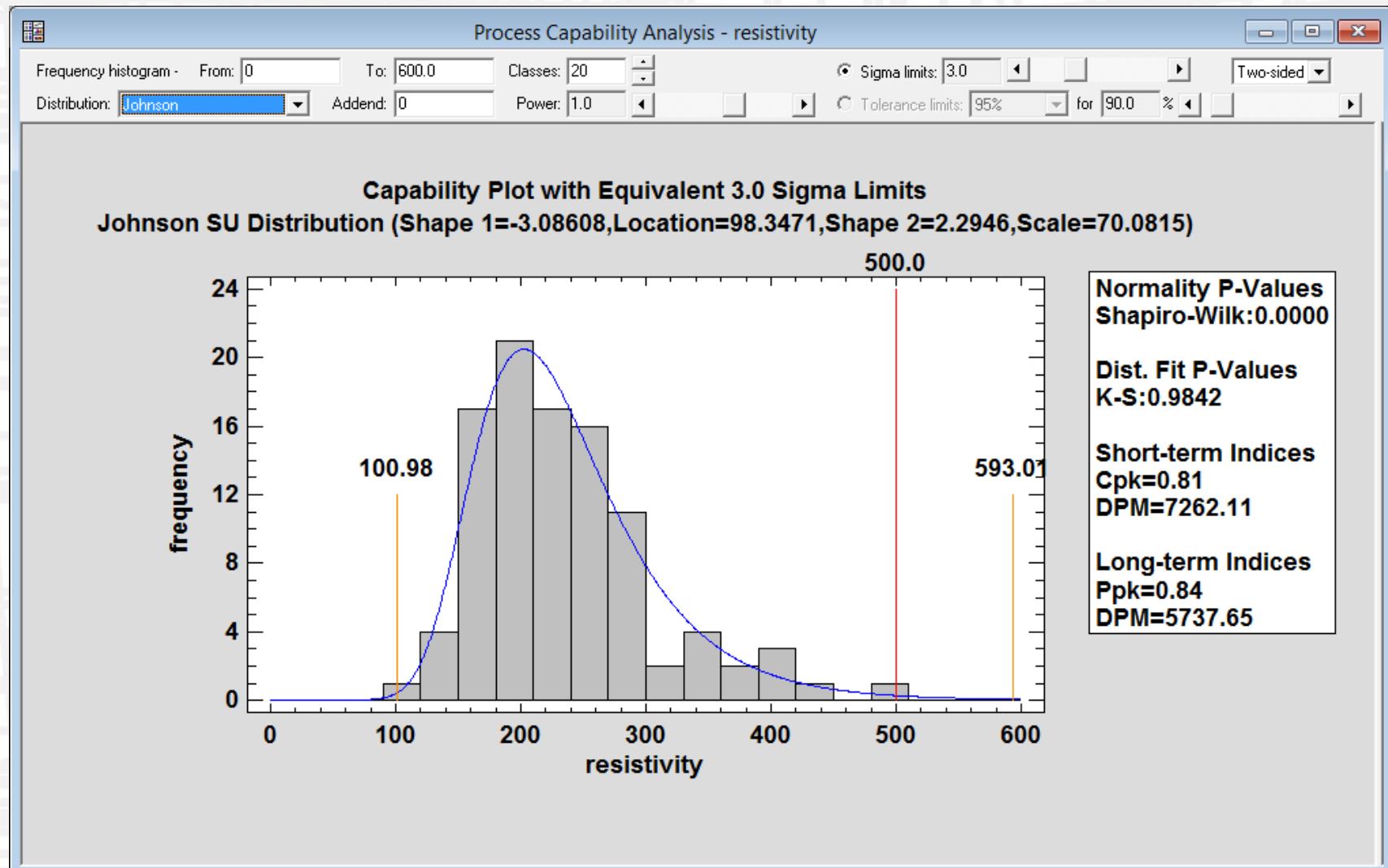
# New SPC Procedures

- Attribute capability analysis Statlet (with Bayesian methods)
- Variables capability analysis Statlet (with Johnson curves)
- Multivariate capability analysis
- Multivariate statistical tolerance regions
- Capability control charts
- Sample size determination

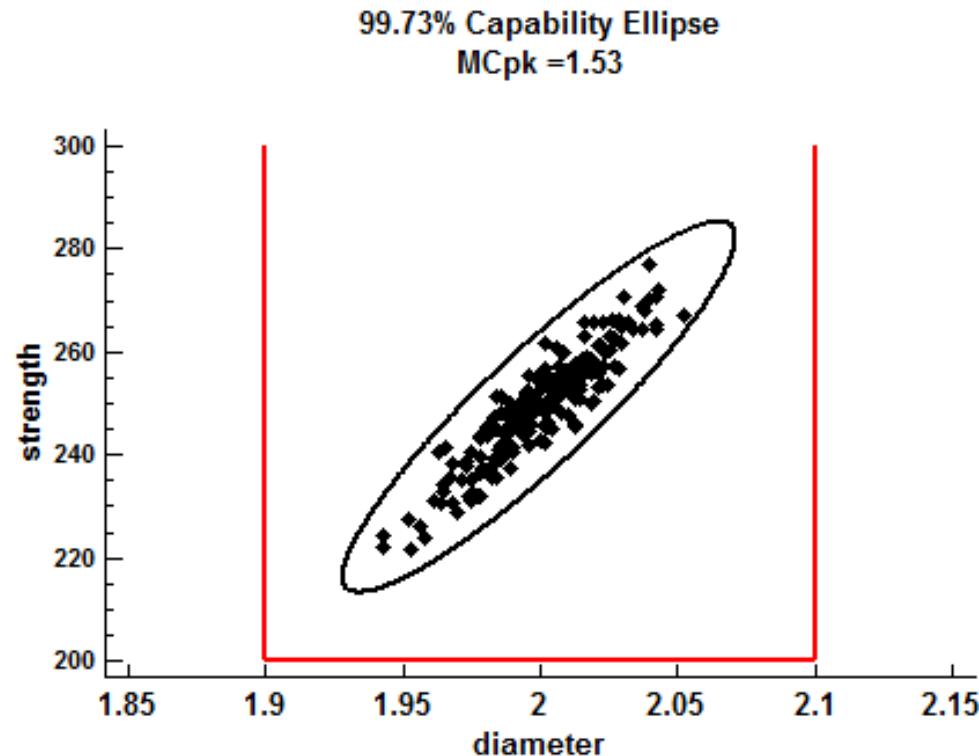
# Attribute Capability Analysis Statlet



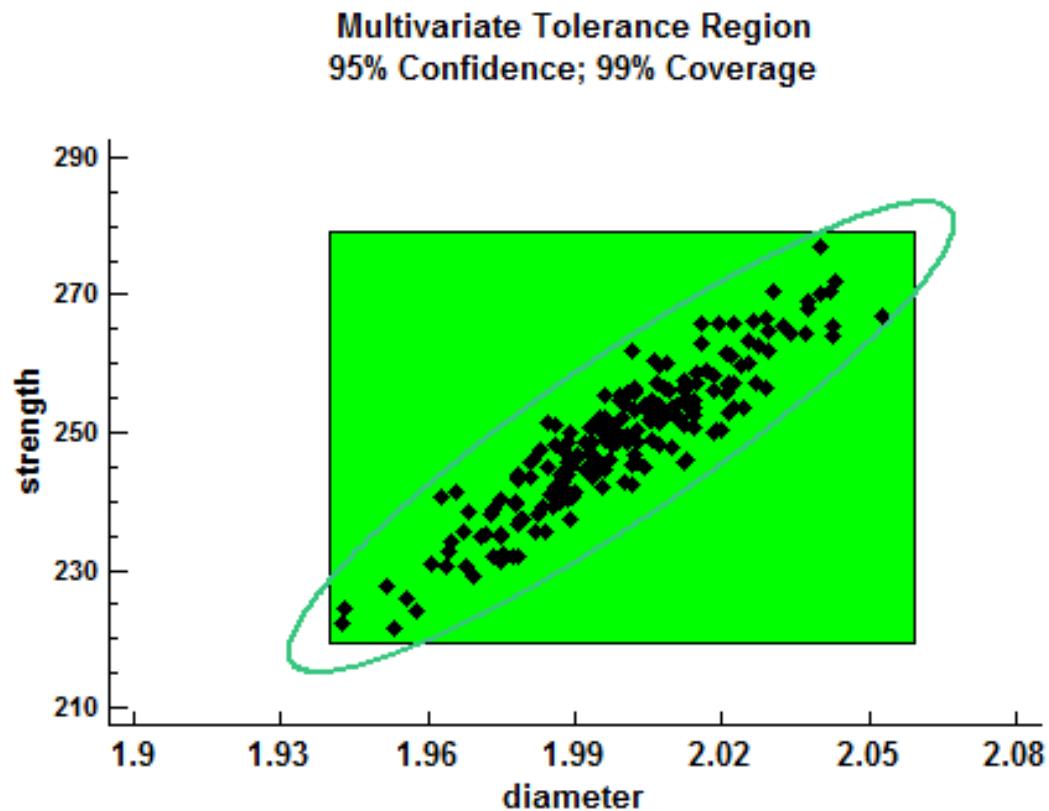
# Variables Capability Analysis Statlet



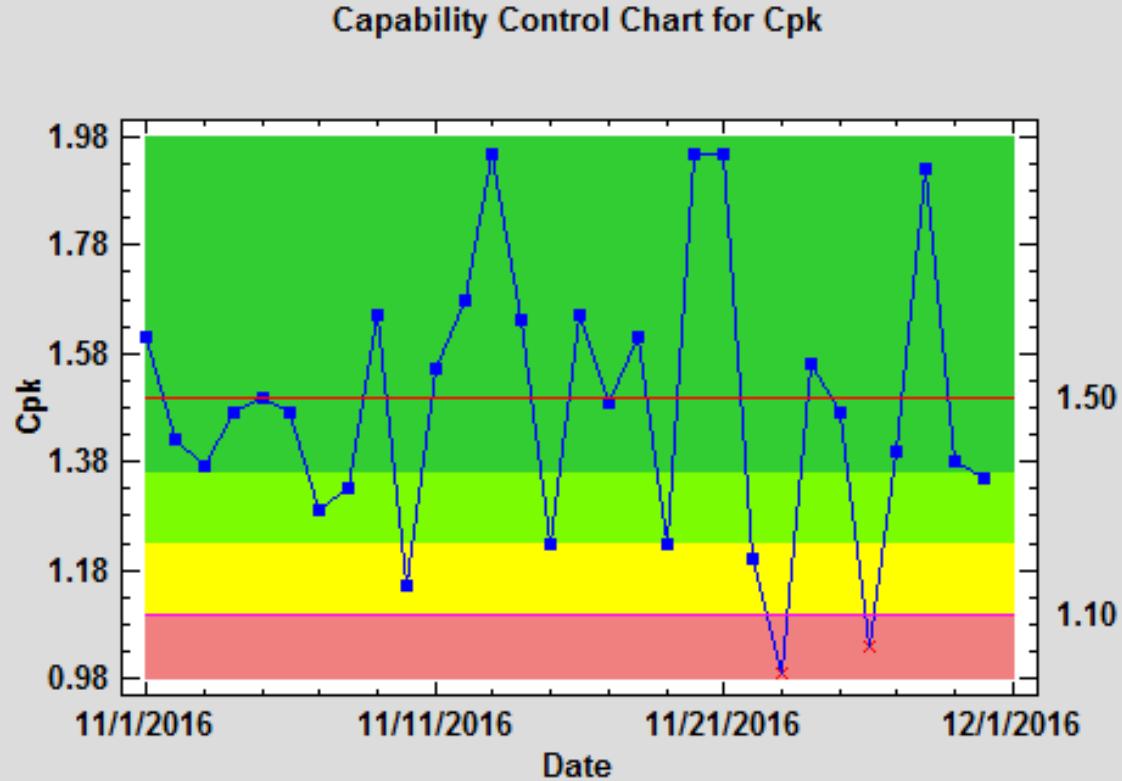
# Multivariate Capability Analysis



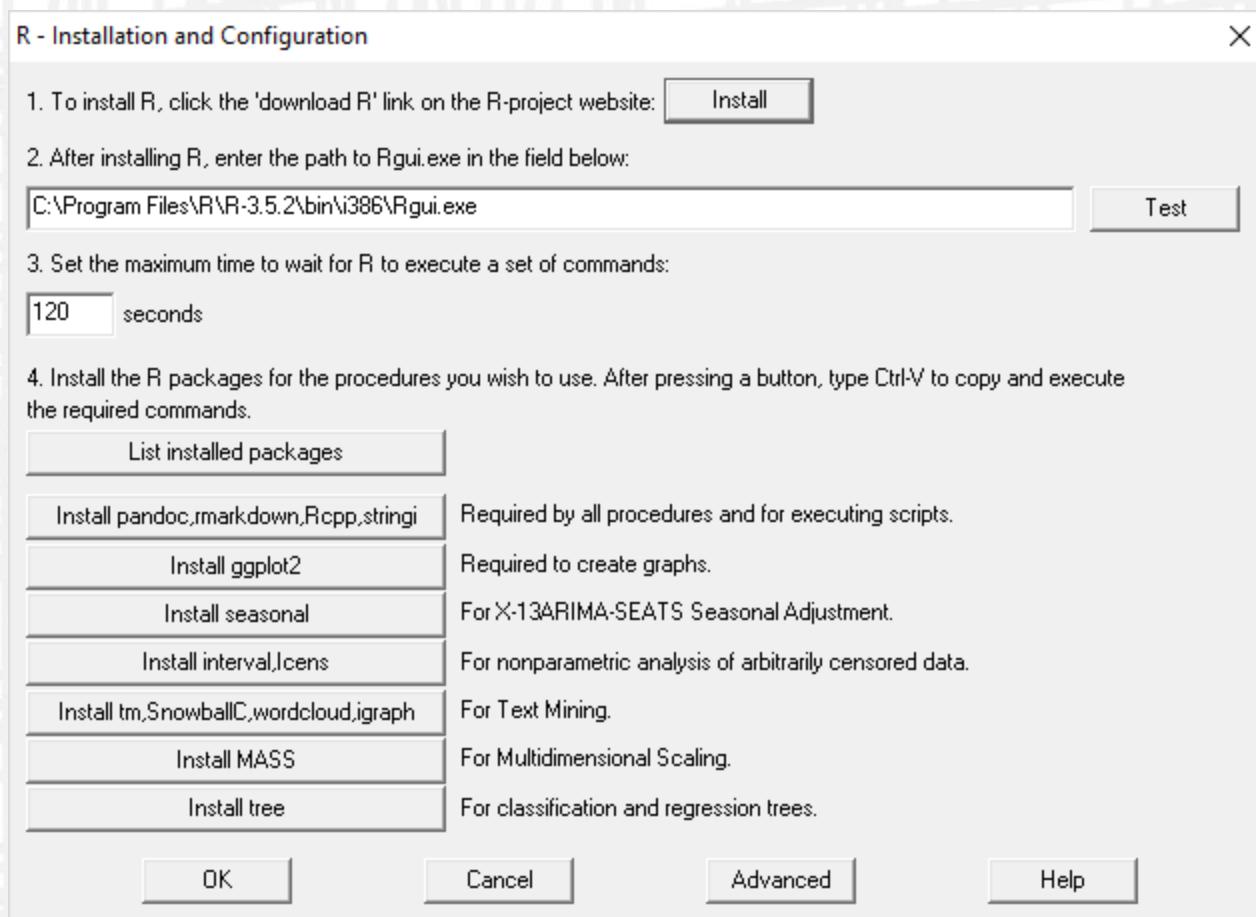
# Multivariate Tolerance Regions



# Capability Control Charts



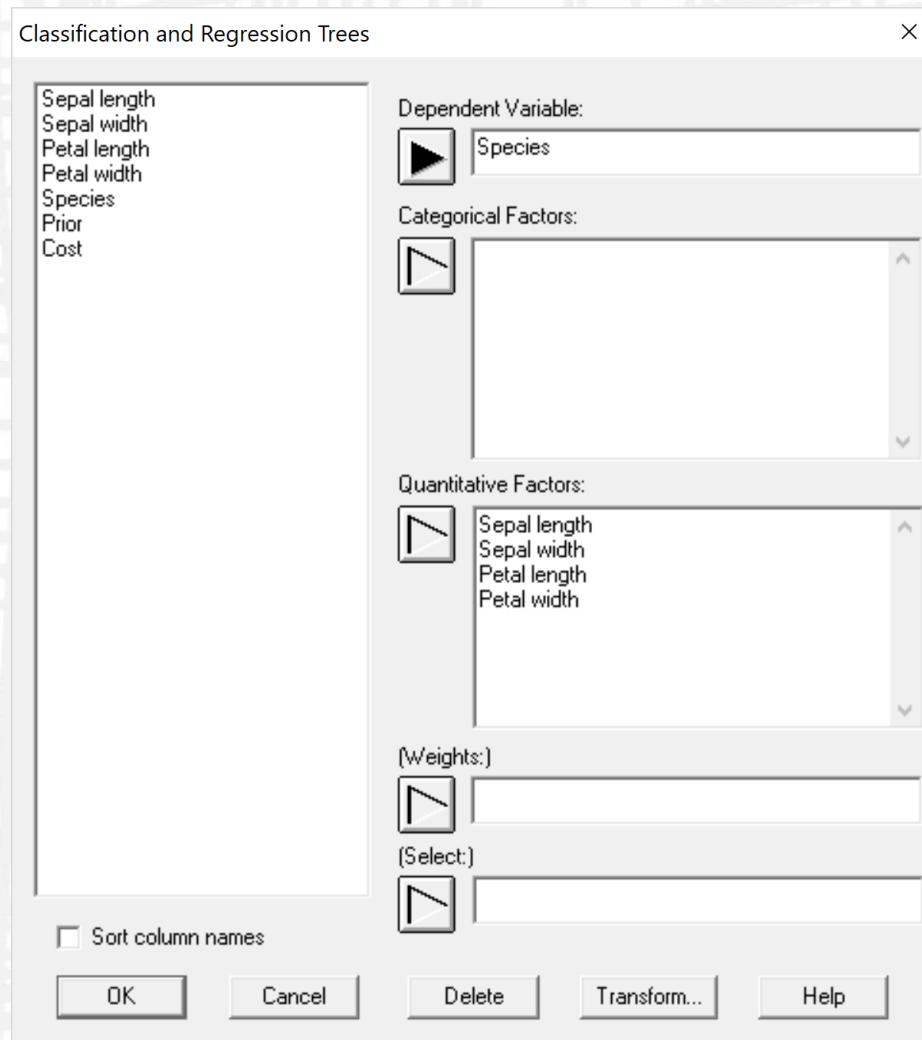
# R Interface Enhancements



# Classification Trees - Iris Data

	Sepal length centimeters Numeric	Sepal width centimeters Numeric	Petal length centimeters Numeric	Petal width centimeters Numeric	Species type of iris Character
1	5.1	3.5	1.4	0.2	setosa
2	4.9	3	1.4	0.2	setosa
3	4.7	3.2	1.3	0.2	setosa
4	4.6	3.1	1.5	0.2	setosa
5	5	3.6	1.4	0.2	setosa
6	5.4	3.9	1.7	0.4	setosa
7	4.6	3.4	1.4	0.3	setosa
8	5	3.4	1.5	0.2	setosa
9	4.4	2.9	1.4	0.2	setosa
10	4.9	3.1	1.5	0.1	setosa
11	5.4	3.7	1.5	0.2	setosa
12	4.8	3.4	1.6	0.2	setosa
13	4.8	3	1.4	0.1	setosa
14	4.3	3	1.1	0.1	setosa
15	5.8	4	1.2	0.2	setosa
16	5.7	4.4	1.5	0.4	setosa
17	5.4	3.9	1.3	0.4	setosa
18	5.1	3.5	1.4	0.3	setosa
19	5.7	3.8	1.7	0.3	setosa
20	5.1	3.8	1.5	0.3	setosa
21	5.4	3.4	1.7	0.2	setosa
22	5.1	3.7	1.5	0.4	setosa
23	4.6	3.6	1	0.2	setosa
24	5.1	3.3	1.7	0.5	setosa
25	4.8	3.4	1.9	0.2	setosa

# Data Input



# Analysis Options

CART Options X

Type of Tree

Classification  
 Regression

Training Set

All rows  
 First half of rows  
 First  
150 rows  
 Every other row

Partitioning

Smallest allowed node size:  
10

Minimum observations in each child:  
5

Minimum within-node deviance to split:  
0.01

R Tree Plot

Font size:  
0.75

Abbreviate labels  
3 letters

Pruning

None  
 Specify number of leaves  
 Crossvalidate

Number of leaves:  
10

OK Cancel Help

# Analysis Summary

```
Classification and Regression Trees - Species
Classification and Regression Trees

d<-read.csv("C:\\\\Users\\\\NEIL~1.STA\\\\AppData\\\\Local\\\\Temp\\\\data.csv",dec=".",sep=",",stringsAsFactors=TRUE)
setwd("C:\\\\Users\\\\NEIL~1.STA\\\\AppData\\\\Local\\\\Temp\\\\")
library("tree")
treefit=tree(Species~Sepal.length+Sepal.width+Petal.length+Petal.width,control=tree.control(nobs=150,mincut=5,minsize=10,minc)
)
summary(treefit)

##
## Classification tree:
## tree(formula = Species ~ Sepal.length + Sepal.width + Petal.length +
##       Petal.width, data = d, control = tree.control(nobs = 150,
##       mincut = 5, minsize = 10, mindev = 0.01))
## Variables actually used in tree construction:
## [1] "Petal.length" "Petal.width" "Sepal.length"
## Number of terminal nodes: 6
## Residual mean deviance:  0.1253 = 18.05 / 144
## Misclassification error rate: 0.02667 = 4 / 150

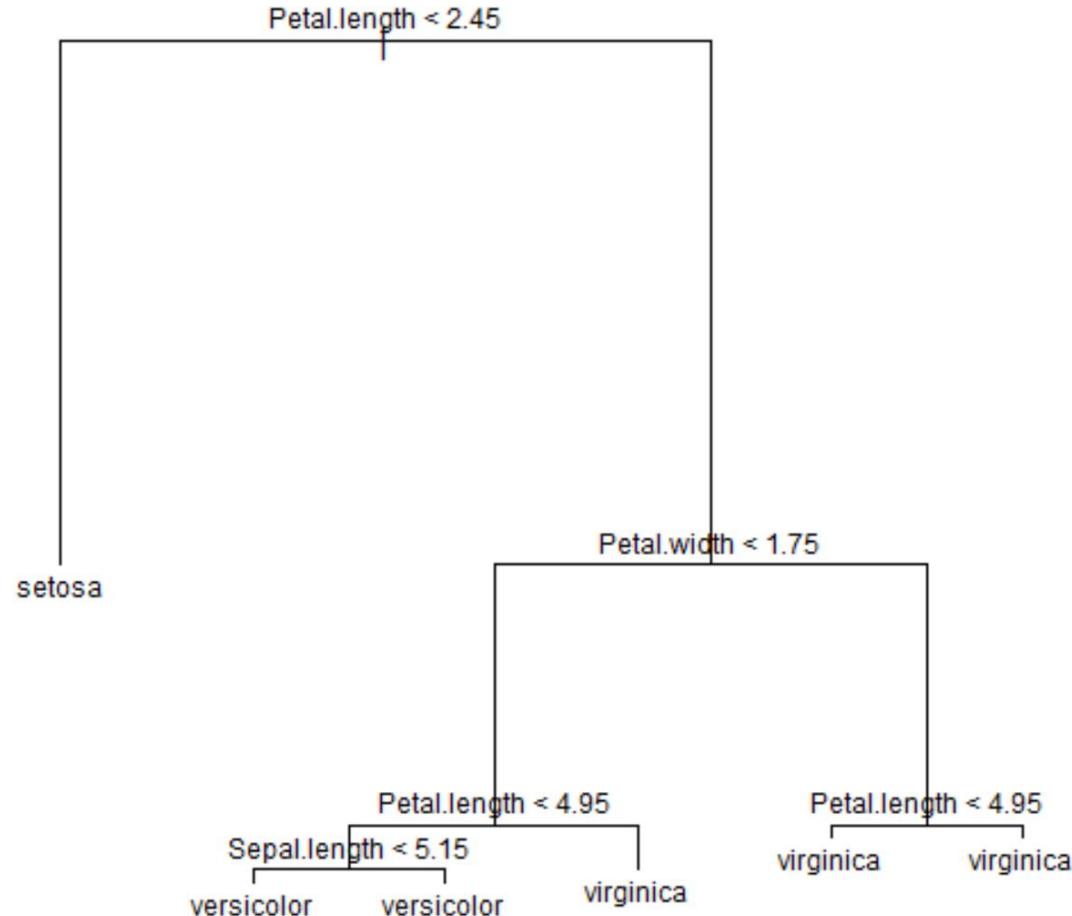
plot(treefit)
text(treefit,pretty=3,cex=0.75)

p<-prune.tree(treefit)
write.table(treefit$frame,file="C:\\\\Users\\\\NEIL~1.STA\\\\AppData\\\\Local\\\\Temp\\\\frame.csv",sep=",")
write.table(treefit$where,file="C:\\\\Users\\\\NEIL~1.STA\\\\AppData\\\\Local\\\\Temp\\\\where.csv",sep=",",row.names=FALSE)
write.table(cbind(p$size,p$dev,p$k),file="C:\\\\Users\\\\NEIL~1.STA\\\\AppData\\\\Local\\\\Temp\\\\prune.csv",sep=",",row.names=FALSE)

The StatAdvisor

The output above shows the results of instructing the "tree" package in R to construct a classification tree to predict the values
of Species. Use the Analysis Options dialog box to control how large a tree is created.
```

# Tree Diagram



# Tree Diagram

## Node Probabilities

Node	Label	Size	yprob.setosa	yprob.versicolor	yprob.virginica
1	Petal.length	150	0.333333	0.333333	0.333333
2	<leaf>	50	1.0	0.0	0.0
3	Petal.width	100	0.0	0.5	0.5
4	Petal.length	54	0.0	0.907407	0.0925926
5	Sepal.length	48	0.0	0.979167	0.0208333
6	<leaf>	5	0.0	0.8	0.2
7	<leaf>	43	0.0	1.0	0.0
8	<leaf>	6	0.0	0.333333	0.666667
9	Petal.length	46	0.0	0.0217391	0.978261
10	<leaf>	6	0.0	0.166667	0.833333
11	<leaf>	40	0.0	0.0	1.0

## The StatAdvisor

This table shows the probability distribution for Species at each of the nodes in the tree. The probabilities are based on the number of members of the training set that reach the node.

# Installation Changes

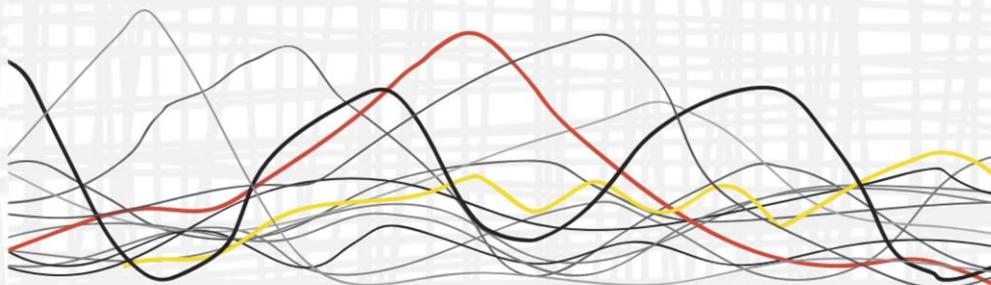
- Online registration program for attaching user email to serial number
- Activation no longer requires administrative rights
- New deactivation option for moving license to different machine

# register.statgraphics.com



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This program is protected by U.S. and international copyright laws as described in the About dialog box.



## Version 18 Registration Program

TRIAL PERIOD

REGISTERED SERIAL NUMBERS

ACTIVATIONS

ASSOCIATED SITE LICENSES

# Network Management Program

Statgraphics Network Management Program

Serial number:

Product key:

Organization:

Administrator e-mail address:

License directory:  C:\SGC18 license files

Status: NOT ACTIVATED

Manual activation code (if automatic activation fails):

Total number of seats:

Seats in use or checked out:

Number of seats checked out:

# More Information

- Recorded webinar will be posted at:

[www.statgraphics.com/webinars](http://www.statgraphics.com/webinars)

- Version 18 videos are available at:

[www.statgraphics.com/instructional-videos](http://www.statgraphics.com/instructional-videos)