

Chapter 18: Probability Models

Probability Models

- Should consist of groups/categories & probability underneath (# in category/total)
- Probability model: (for a random phenomenon) describes all the possible outcomes and says how to assign probabilities to any collection of outcomes

Rules of probabilities

- A probability is between 0 and 1
- Sum of all the probabilities of all possible outcomes = 1
- Probability that an event does not occur is 1 minus the probability that it does occur
- If two events have no outcomes in common, then the probability that one of the other occurs is the sum of their individual probabilities

Probability and Odds

Probability models for sampling

- Sampling distribution (of a statistic): tells us what values the statistic takes in repeated samples from the same population and how often it takes those values
 - Assigns probabilities to the values the statistic can take
 - Often described by a density curve such as a normal curve
 - Helps predict the outcome of many samples
 - Helps find a pattern

Chapter 18 Probability Models Probability Models

**Daren Starnes, David S. Moore, Dan
Yates, Josh Tabor**

Chapter 18 Probability Models Probability Models:

A Guide to Statistical Thinking Third Edition SCC Fifth Edition James E. Mays, 2005-01-15 **Probability Models and Statistical Methods in Genetics** Regina C. Elandt-Johnson, 1971 Statistics: Concepts and Controversies David S. Moore, William I. Notz, William Notz, 2006-02-14 In the sixth edition of his landmark text David Moore emphasizes the concepts and applications of statistics from a wide range of fields encouraging students to see the meaning behind statistical results Moore's emphasis on ideas and data with minimal computation is acknowledged as the most effective way to teach non-mathematical students **The Data Science Handbook** Field Cady, 2017-02-03 A comprehensive overview of data science covering the analytics programming and business skills necessary to master the discipline Finding a good data scientist has been likened to hunting for a unicorn the required combination of technical skills is simply very hard to find in one person In addition good data science is not just rote application of trainable skill sets it requires the ability to think flexibly about all these areas and understand the connections between them This book provides a crash course in data science combining all the necessary skills into a unified discipline Unlike many analytics books computer science and software engineering are given extensive coverage since they play such a central role in the daily work of a data scientist The author also describes classic machine learning algorithms from their mathematical foundations to real world applications Visualization tools are reviewed and their central importance in data science is highlighted Classical statistics is addressed to help readers think critically about the interpretation of data and its common pitfalls The clear communication of technical results which is perhaps the most undertrained of data science skills is given its own chapter and all topics are explained in the context of solving real world data problems The book also features Extensive sample code and tutorials using Python™ along with its technical libraries Core technologies of Big Data including their strengths and limitations and how they can be used to solve real world problems Coverage of the practical realities of the tools keeping theory to a minimum however when theory is presented it is done in an intuitive way to encourage critical thinking and creativity A wide variety of case studies from industry Practical advice on the realities of being a data scientist today including the overall workflow where time is spent the types of datasets worked on and the skill sets needed The Data Science Handbook is an ideal resource for data analysis methodology and big data software tools The book is appropriate for people who want to practice data science but lack the required skill sets This includes software professionals who need to better understand analytics and statisticians who need to understand software Modern data science is a unified discipline and it is presented as such This book is also an appropriate reference for researchers and entry level graduate students who need to learn real world analytics and expand their skill set FIELD CADY is the data scientist at the Allen Institute for Artificial Intelligence where he develops tools that use machine learning to mine scientific literature He has also worked at Google and several Big Data startups He has a BS in physics and math from Stanford University and an MS in computer science from Carnegie Mellon Statistics David S.

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