What is statistics and the need for data management!

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- What is statistics
  - Definitions: *Population, Sample, Parameter(s) and Statistic(s)*
  - Descriptive Statistics
  - Inferential Statistics
  - Sampling Methods
  - Sample Size Calculation

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  - Sources of data
  - Softwares for data analysis and management
  - Guidelines for Effective Data Management
  - How to deal with Big Data

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Statistics as a Science:

It's the use of numerical or categorical data to explain a phenomenon or an experiment. Therefore, statistics involves the development and application of methods to:

- collect
- analyze and
- interpret

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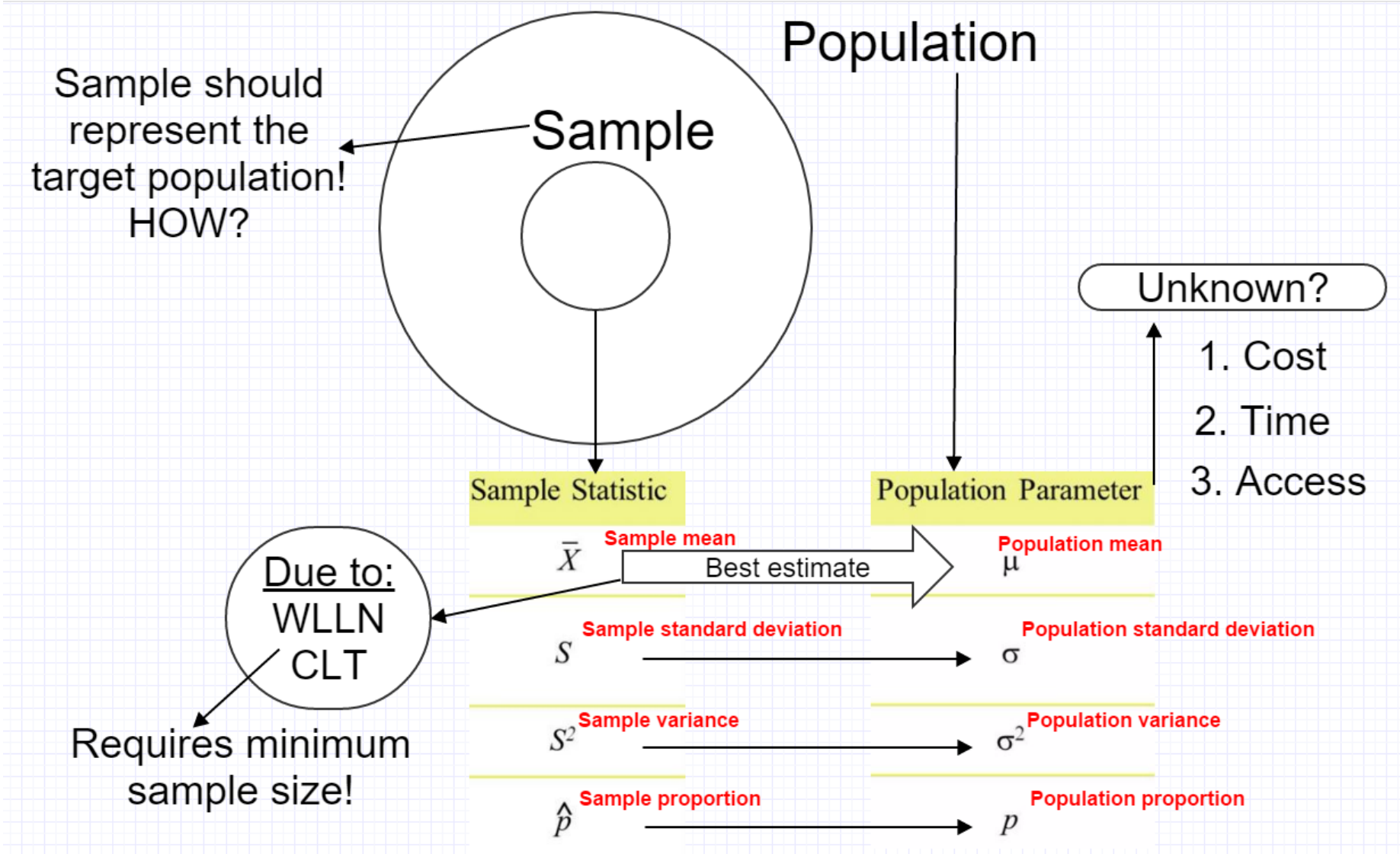
- **Statistic:** A numerical measurement describing some characteristic of a sample.


Population
Sample should represent the target population! HOW?
Sample
Unknown?
1. Cost
2. Time
3. Access
Sample Statistic
Population Parameter
Sample mean
$\bar{X}$
Best estimate
Population mean
μ
Due to:
WLLN
CLT
Sample standard deviation
S
Population standard deviation
σ
Sample variance
S^2
Population variance
σ^2
Requires minimum sample size!
Sample proportion
$\hat{p}$
Population proportion
p

Descriptive Statistics:

It's a branch of statistics in which data are only used for descriptive purposes and are not employed to make inferences. Thus, descriptive statistics is concerned with numerical or graphical description of observed data (i.e. the sample data) via their values and summary statistics. The main graphical descriptive methods are pie-chart, bar-chart, box-plot, histogram an stem & leaf.

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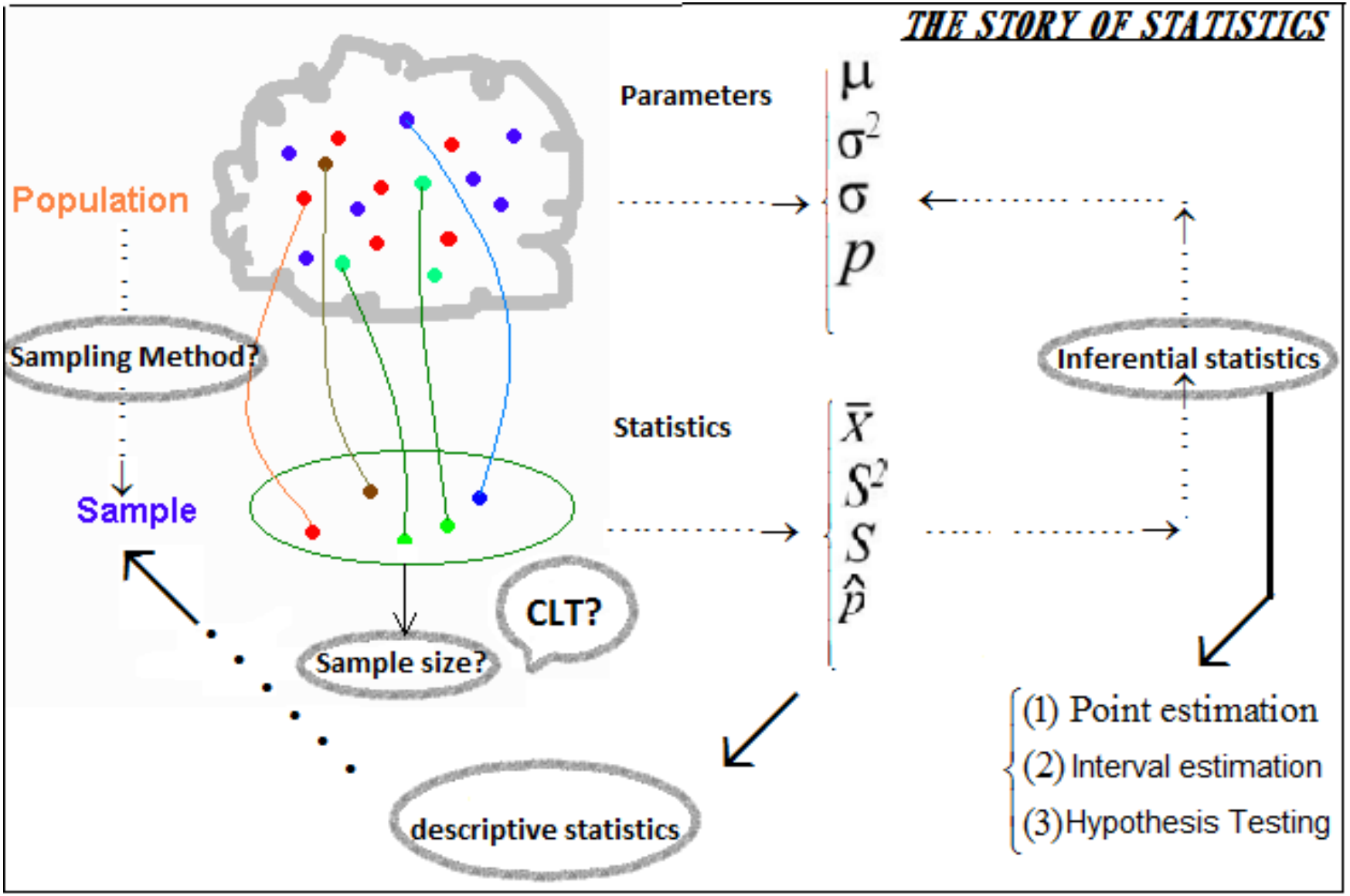
Inferential Statistics:

It's a branch of statistics in which conclusions or generalizations are made about the population parameters by using the sample statistics. The main components of inferential statistics are:

- Point estimation
- Interval estimation and
- Hypothesis testing


THE STORY OF STATISTICS
Population
Parameters
μ
σ²
σ
p
Sampling Method?
Inferential statistics
Statistics
X̄
S²
S
p̂
Sample
CLT?
Sample size?
(1) Point estimation
(2) Interval estimation
(3) Hypothesis Testing
descriptive statistics

Sampling Methods:

They are techniques that we use to draw a sample from a particular population (in practice from the sampling frame). Sampling Methods can be classified into one of two categories:

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  - Stratified sampling
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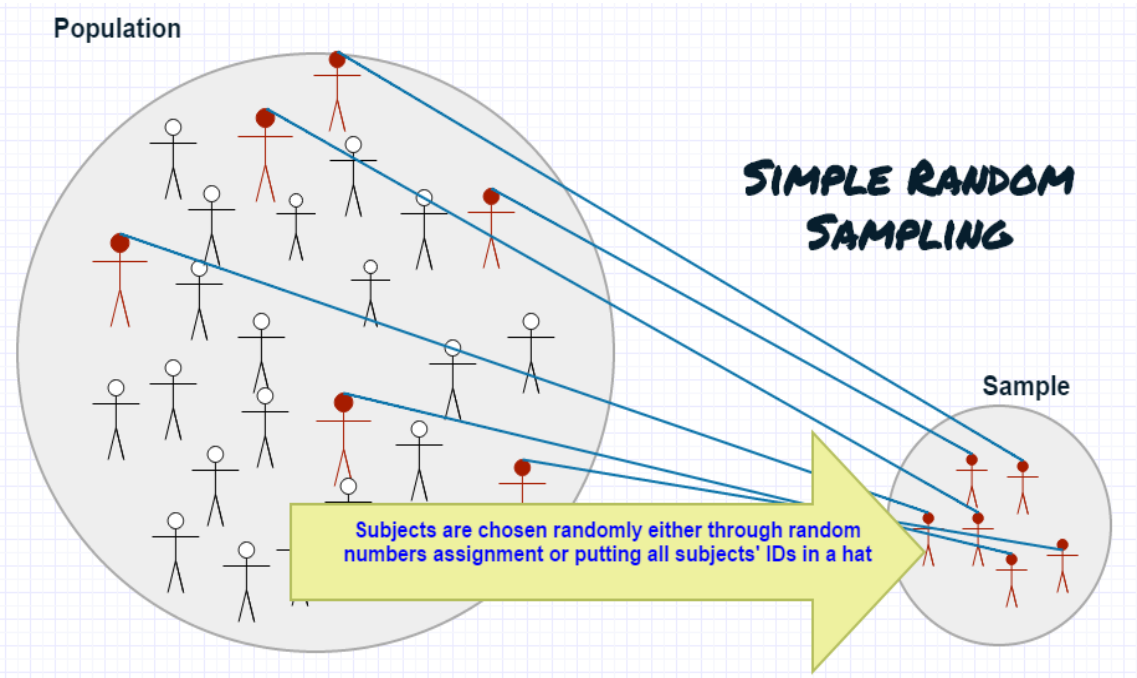
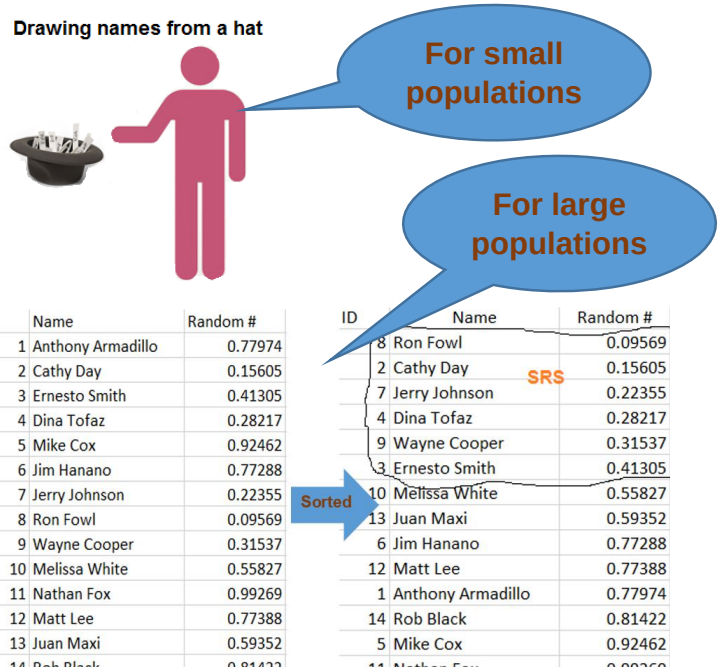
  - Multistage sampling
- Non-Probability Sampling
  - Convenience sampling
  - Volunteer sampling
  - Judgment (Purposive), Snowball, and Quota sampling

Simple Random Sampling (SRS): It's a sampling method in which each subject of the *sampling frame* has an equal chance of being selected into the sample [1]. SRS is the most popular method of random sampling. There are two types of SRS: with replacement and without replacement. SRS with replacement is less common.





	Name	Random #
1	Anthony Armadillo	0.77974
2	Cathy Day	0.15605
3	Ernesto Smith	0.41305
4	Dina Tofaz	0.28217
5	Mike Cox	0.92462
6	Jim Hanano	0.77288
7	Jerry Johnson	0.22355
8	Ron Fowl	0.09569
9	Wayne Cooper	0.31537
10	Melissa White	0.55827
11	Nathan Fox	0.99269
12	Matt Lee	0.77388
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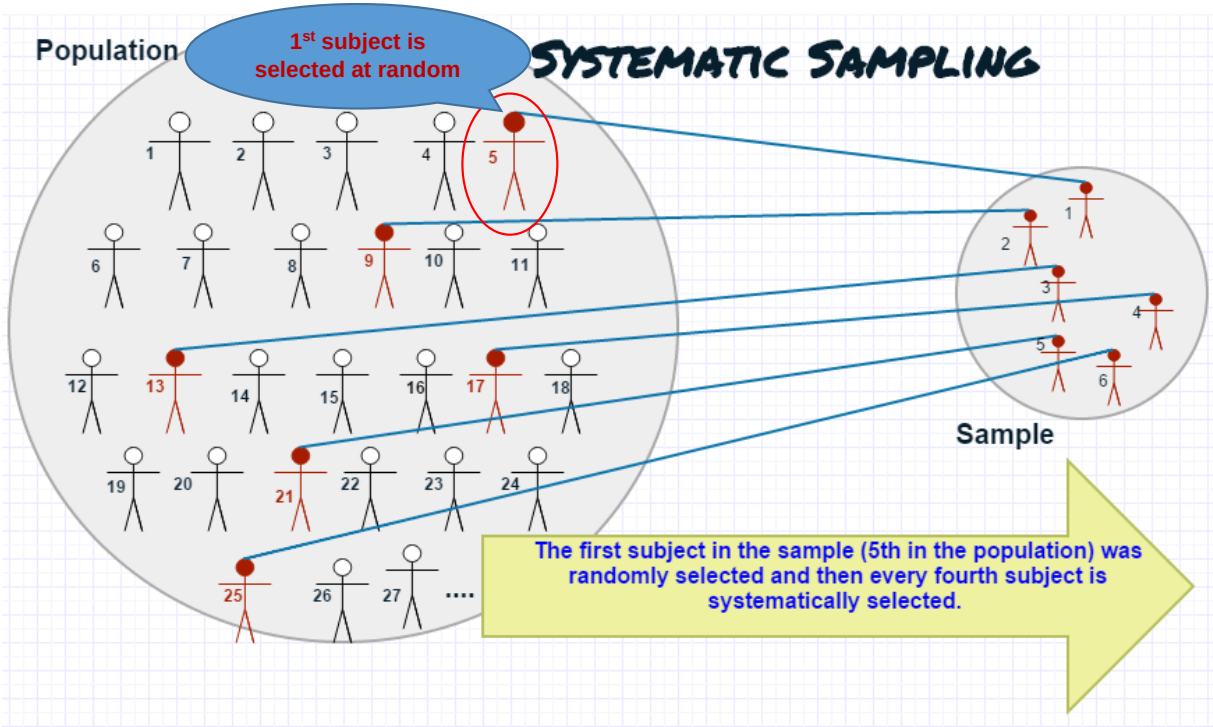
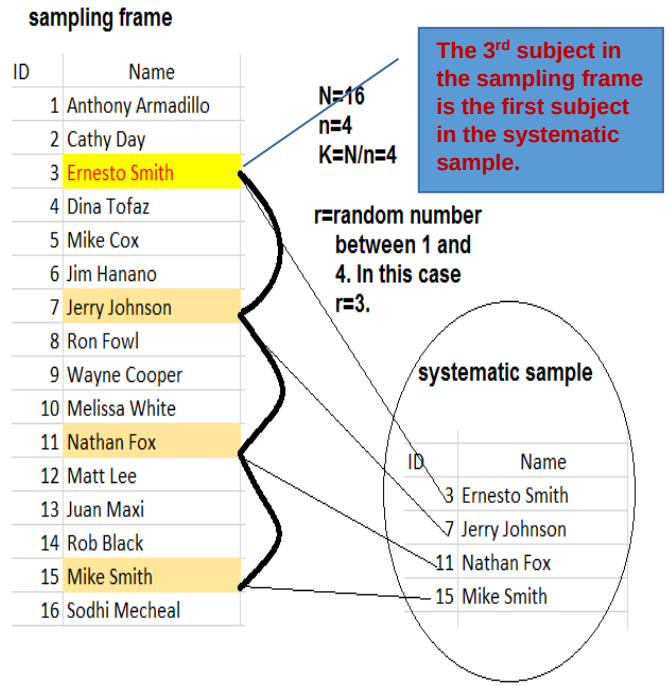
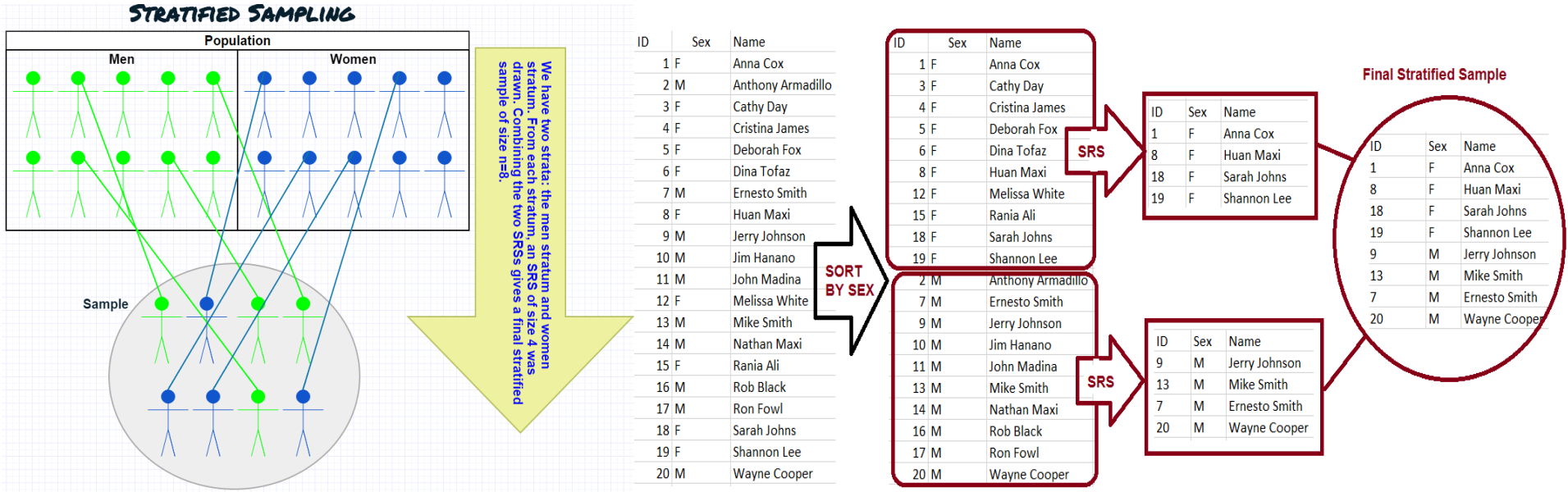
12	Matt Lee	0.77388
1	Anthony Armadillo	0.77974
14	Rob Black	0.81422
5	Mike Cox	0.92462

Systematic sampling: It's a sampling method in which subjects are chosen in a systematic way such that one first randomly picks the first subject from the sampling frame and then selects each *kth* subject from the list ($k = N/n$) [1]. If the sampling frame is randomly shuffled, then systematic sampling is equivalent to SRS.





Stratified sampling: It's a sampling method in which a sample is obtained by firstly dividing the population into subpopulations (strata) based on some characteristics and then an SRS is taken from each stratum [1]. Combining the obtained SRSs will give the final stratified sample. Minority subgroups of interest can be ensured by stratification. There are two types of stratified sampling: proportionate and disproportionate. In the proportionate one, we draw a sample from each stratum in proportion to its share in the target population. By this method, each stratum should be internally homogeneous.



ID	Sex	Name
1	F	Anna Cox
2	M	Anthony Armadillo
3	F	Cathy Day
4	F	Cristina James
5	F	Deborah Fox
6	F	Dina Tofaz
7	M	Ernesto Smith
8	F	Huan Maxi
9	M	Jerry Johnson
10	M	Jim Hanano
11	M	John Madina
12	F	Melissa White
13	M	Mike Smith
14	M	Nathan Maxi
15	F	Rania Ali
16	M	Rob Black
17	M	Ron Fowl
18	F	Sarah Johns
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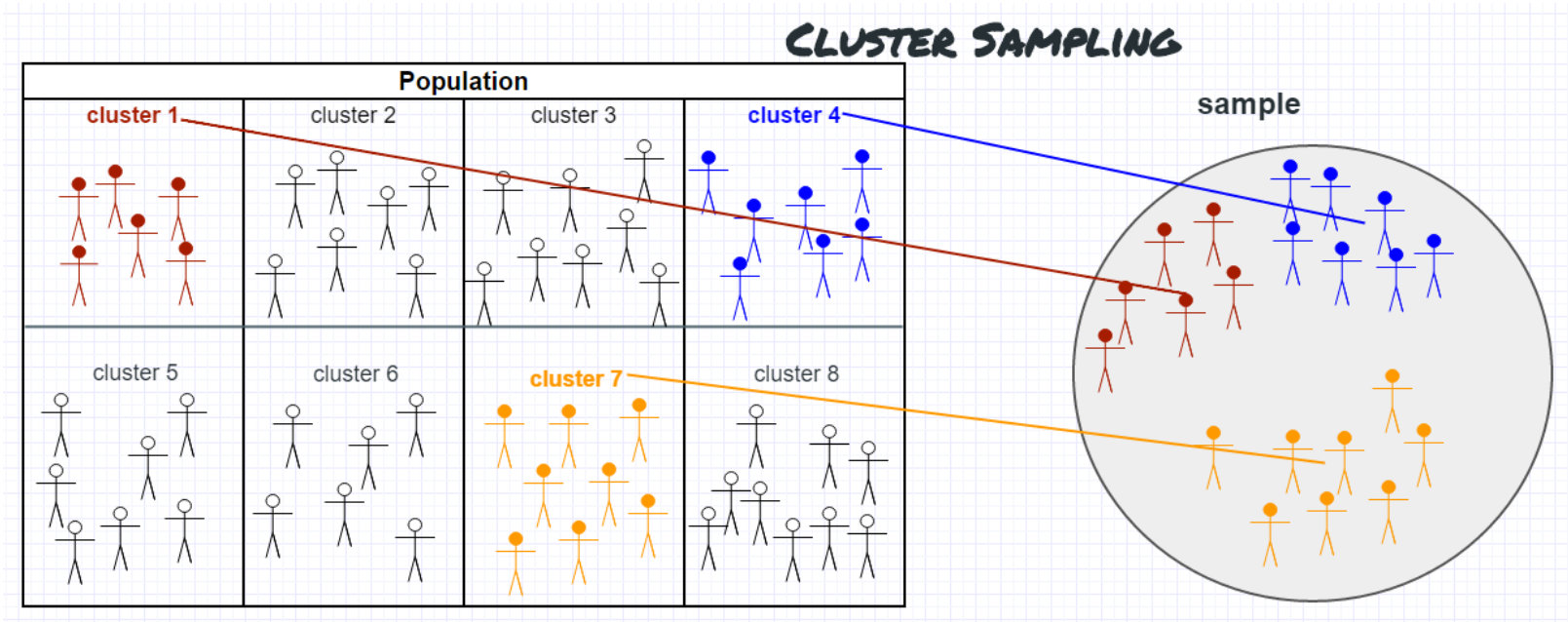
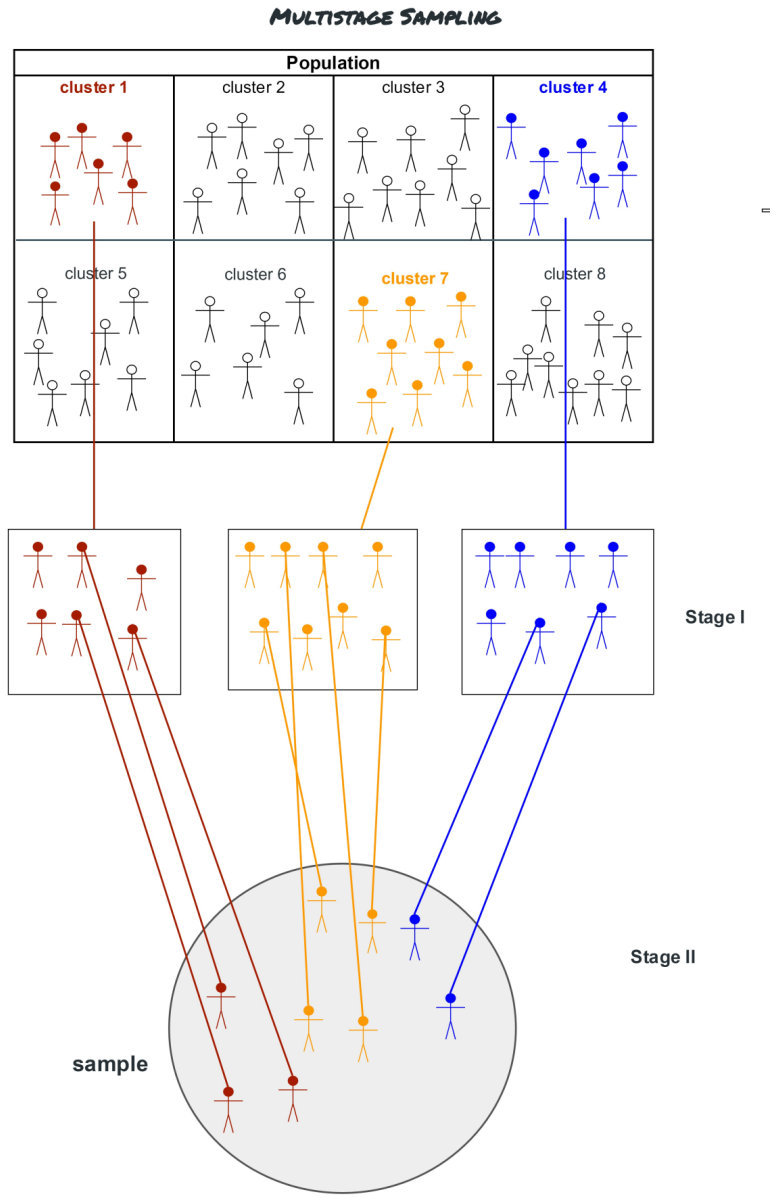
Cluster sampling: It's a sampling method in which the target population is first divided into naturally occurring clusters and then a random sample of clusters is obtained such that all subjects in the randomly selected clusters are included in the sample [1]. Sometimes, we include an SRS from each selected cluster instead of including all subjects which makes the sampling method to be called a two-stage sampling method. By this method, clusters should be internally as heterogeneous as the target population itself.



Multistage sampling: It's a sampling method in which we use combinations of two or more sampling methods at least one of which involves randomness [2].



Sample Size Calculation: It's an important part of the study design to ensure validity, accuracy, reliability and, scientific and ethical integrity of the study [3]. In general, the main aim of a sample size calculation is to determine the number of participants needed to detect a clinically relevant treatment effect. Formulas for sample size calculation depend on four factors:

- The significance level α
- The power of the test $1 - \beta$
- The type of the conducted test (t-test, z-test, chi-square test, etc.)
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For sufficiently large sample size, both the law of large numbers (WLLN) as well as the central limit theorem (CLT) will work:

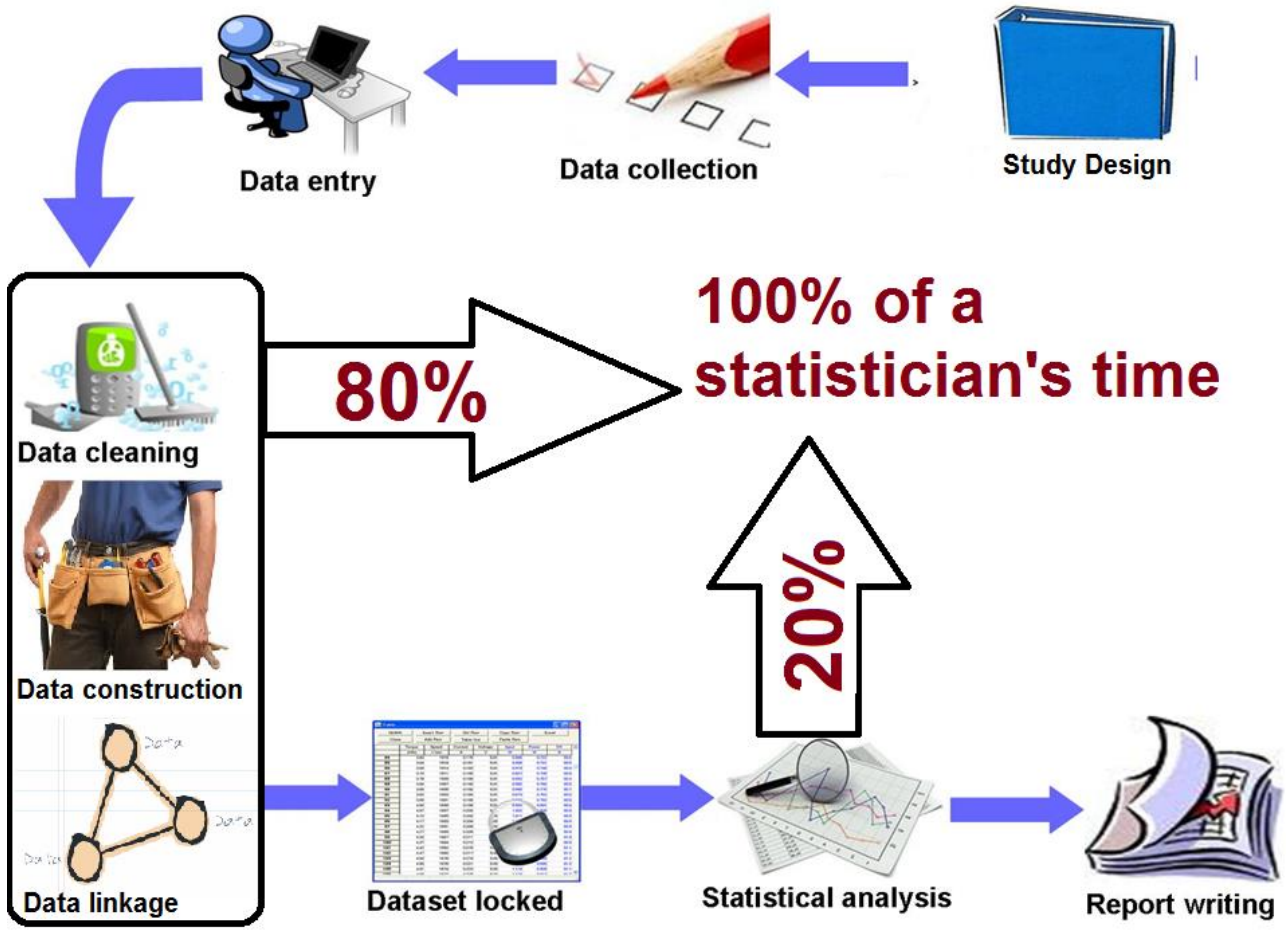
CLT:

$$\bar{x} \sim N(\mu, \frac{\sigma}{\sqrt{n}})$$

WLLN:

$$\bar{x}_n \rightarrow \mu, n \rightarrow \infty$$

Data management cycle: It's the set of all steps taken starting from the conception of the study (study design) through the reporting of the results and archiving the data for future reusability [1].



[1] This figure is a modification of a figure taken from [4].

Sources of data:

- Censuses
- Surveys
- Experiments
- Registries
- Electronic Medical Records
- Secondary data (BRFSS, NHIS, Medicare & Medicaid, etc.)
- Social Media Data
- Publications

Softwares for data analysis and management:

- Excel
- Access (only for database management)
- SAS (has its own SQL Structured Query Language)
- SUDAAN (good for complex sample surveys)
- R
- SPSS
- Minitab
- STATA
- S-Plus
- PASS (only for sample size calculation)
- Epi Info (free by the CDC)
- REDCap (is a mature, secure web application for building and managing online surveys and databases)

Link to REDCap's website: http://project-redcap.org/

Link to REDCap's website from UNM:
http://hsc.unm.edu/research/ctsc/informatics/REDCap.shtml

Workshop on how to use REDCap by the CTSC:
Next Class:
Wednesday, November 18, 2015
10:00 am - 12:00 pm
HSC Library Room 226
Follow link below to register
http://hsc.unm.edu/research/ctsc/Informatics/REDCapTraining.shtml

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- Create metadata/dictionary/codebook.

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  - Decide on the linkage method (Exact versus Probabilistic Linkage [SSN, name, address, etc.])

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- Integration of higher performing programming languages like C++ or Java

References


[1]. Lohr, Sharon (2009). Sampling: design and analysis. Cengage Learning.


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[6]. Oliver Bracht (2013). Five ways to handle Big Data in R. Obtained on November 1st, 2015 from http://www.r-bloggers.com/five-ways-to-handle-big-data-in-r/.

Thank you.

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