

Contents

Preface	5
1 Basic Concepts of Statistics	7
1.1 Statistics – Importance and Use in Medicine and Biology	7
1.2 Types of Biological Data	9
1.3 Statistical Sets	10
1.4 Characteristics of Variables	12
1.4.1 Probability Distribution	14
1.4.2 Shapes of Probability Distributions	15
1.4.3 Portions of Distribution	17
2 Descriptive Characteristics of Statistical Sets	18
2.1 Measures of Central Tendency	19
2.1.1 The Arithmetic Mean	19
2.1.2 The Median	20
2.1.3 The Mode	20
2.2 Measures of Variability (dispersion)	21
2.2.1 The Range	21
2.2.2 The Variance	22
2.2.3 The Standard Deviation	23
2.2.4 The Coefficient of Variability	24
2.2.5 The Standard Error of the Mean	24
3 Distributions Commonly Used in Statistics (Continuous data)	26
3.1 Distributions for Population	26
3.1.1 Gaussian Normal Distribution	26
3.1.2 Standard Normal Distribution	28
3.1.3 Non-normal Distribution	29
3.2 Distributions for Samples	29
3.2.1 <i>t</i> -distribution (Student's)	29
3.2.2 Chi-square (χ^2) Distribution (Pearson's)	31
3.2.3 <i>F</i> -distribution (Fisher-Snedecor's)	32
4 Estimation of population parameters (Confidence intervals)	35
4.1 Normal Distribution – Estimation of μ and σ	35
4.1.1 Confidence Interval for the Mean Value μ	36
4.1.2 Confidence Interval for the SD (σ)	37
4.2 Non-normal Distribution – Estimation of the Median	39
4.2.1 Confidence Interval for the Median	39
5 Statistical Hypotheses Testing	40
5.1 Statistical Hypothesis	40
5.2 Statistical Tests	42
5.3 Classifications of Statistical Tests for Different Types of Data	45

6 Parametric Tests	48
6.1 <i>F</i> -test (Variance ratio Test)	48
6.2 <i>t</i> -test (Student's)	51
6.2.1 Population vs. Sample Comparison (One-sample <i>t</i> -test)	52
6.2.2 Samples comparison (Two-sample <i>t</i> -test)	54
7 Non-Parametric Tests	59
7.1 Mann-Whitney <i>U</i> -Test (Rank-Sum Test)	60
7.2 Wilcoxon Signed-Rank Test	62
8 Relationship Between 2 Data Sets	65
8.1 Functional vs. Statistical Relationship	65
8.2 Linear Correlative Relationship	69
8.2.1 Regression Analysis	71
8.2.2 Correlation Analysis	72
8.2.3 Significance of the Correlation Coefficient	73
8.3 Non-linear Correlative Relationship	74
8.3.1 Spearman Rank Correlation Coefficient	74
9 Categorical Data	77
9.1 Analysis of Categorical Data	79
9.2 Test for Difference between Empirical and Theoretical Counts	81
9.3 Test for Difference between 2(or more) Empirical Counts	82
9.4 Contingency Tables	85
9.4.1 Contingency table $r \times c$	85
9.4.2 Contingency Table 2×2	86
Appendix – Statistical Tables	89