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Business Statistics

DIGITAL STUDY GUIDE

What is Business Statistics?

Statistics is the most widely used quantitative method in business. It is concerned with extracting the best possible information from data in order to aid decision making. It is often applied to sales forecasting, quality control and market research. Data used in business include population censuses, opinion polls, consumer data bases, and sales and demand data. The role of the Statistician is to determine, for a given question, the type of data that is needed, the way it should be collected and how it should be analysed in order to best answer that question. Statistics has been described as "the science of learning from data". This includes everything from planning for the collection of data and subsequent data management to end-of-the-line activities such as drawing inferences from data and presentation of results.

Important Skills

Statisticians working in business should have the following skills:

- to be able to express a generally posed question as a statistical question;
- to be familiar with a variety of commonly used techniques and the models underlying them;
- to be familiar with the mathematical underpinning of often-used statistical techniques to the extent of being able to make simple modifications in appropriate situations;
- to be able to use statistical packages to perform relevant calculations;
- to be equipped with a variety of graphical techniques for displaying data;
- to understand the scope and limitations of statistical inference and its proper role in the process of investigation;
- to be able to decide how to obtain a suitable sample of data;
- to be able to think clearly and coherently;
- to be able to work productively as an individual or in cooperation with others;
- to be able to complete assigned tasks on schedule;
- to be able to produce clear and accurate written work.

In this diverse world of ours, no two things are exactly the same. A statistician is interested in both the differences and the similarities, i.e. both patterns and departures.

The actuarial tables published by insurance companies reflect their statistical analysis of the average life expectancy of men and women at any given age. From these numbers, the insurance companies then calculate the appropriate premiums for a particular individual to purchase a given amount of insurance.

Exploratory analysis of data makes use of numerical and graphical techniques to study patterns and departures from patterns. The widely used descriptive statistical techniques are: Frequency Distribution Histograms; Box & Whisker and Spread plots; Normal plots; Cochrane (odds ratio) plots; Scattergrams and Error Bar plots; Ladder, Agreement and Survival plots; Residual, ROC and diagnostic plots; and Population pyramid.

Graphical modeling is a collection of powerful and practical techniques for simplifying and describing inter-relationships between many variables, based on the remarkable correspondence between the statistical concept of conditional independence and the graph-theoretic concept of separation.

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S Ashworth

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