Making statistics accessible to non-maths students

Challenging conventions
Just imagine...

Least Favourite Subject
Just imagine...
Just imagine...
Reconsidering what we teach

• Tackling the fear of statistics
• Needs based content – is it all really necessary?
• Concept based rather than formula based
As lecturers... 

Assumptions? 
Confidence? 
Motivating? 
Responsibility?
Tackling Fear

Talk to students about...

Intentions  Expectations
Past experiences
Expectations?

Your expectations from the statistics sessions?

Your expectations of yourself?

Your expectations of me?

- Read stats & analyse
- Good marks
- Learn & application
- Spot 'bad' stats
- Hard work & transferable
- Develop practical skills
- Practice
- Learn
- Pay attention

- Speak simply (no jargon!!)
- As much interaction as possible
- Approachable
- Homework & feedback
- Plenty of examples
Expectations?

• Effort (unfortunately it will take some).
• Try the exercises.
• Give statistics a chance!
• Don't give up.
• Ask questions - I can't answer your questions if you don't ask them.
• Don't suffer in silence - if you don't get it ask someone. You can email me or post a question on HowCloud.

My expectations of you?
Needs based content

Essential vs Extra

Application

Statistical skills
If \( X \) is a normal random variable with a mean \( \mu \) and standard deviation \( \sigma \), then the equation of the normal curve is

\[
y = \frac{1}{\sigma \sqrt{2\pi}} e^{-\frac{(x-\mu)^2}{2\sigma^2}}
\]
Empirical rule: For a bell shaped distribution

- 68.3% of the data fall between $\mu \pm 1\sigma$
- 95.4% of the data fall between $\mu \pm 2\sigma$
- 99.7% of the data fall between $\mu \pm 3\sigma$
A type II error (β) occurs when we accept the null hypothesis when it is false.

Suppose our calculated sample mean is 47.9 (t = -3.0), the null hypothesis is still false but values > 48.8 would lead us to accept the null hypothesis (now we can make a type II error; P(β > 0); P(1-β < 100%).

Region of rejection
Region of retention

Type II error for testing μ ≥ 50.0 against μ < 50.0
1. Estimating percentages
   - Using a sample
   - Using sample statistics and the Normal Distribution
2. What happens to sample statistics when more data is collected (e.g. how does central tendency change?)
3. Meeting regulatory thresholds using percentiles
4. Confidence intervals
   - For observations
   - For the mean
5. The effect of N and SD on SE and confidence intervals
6. One-sample Z test
Teaching Approach

Concepts or Formulas?
**Formula approach**

**Finding Z for the sampling distribution of the mean**

\[ Z = \frac{\bar{X} - \mu_x}{\sigma_x} = \frac{(\bar{X} - \mu)}{\frac{\sigma}{\sqrt{n}}} \]

**Finding Z for the sampling distribution of the proportion**

\[ Z = \frac{p - \pi}{\sqrt{\pi(1 - \pi) \frac{1}{n}}} \]
Formula approach

**Z test for the mean (σ known)**

\[ Z_{STAT} = \frac{\bar{X} - \mu}{\sigma \sqrt{n}} \]

**Z test for the proportion**

\[ Z_{STAT} = \frac{p - \pi}{\sqrt{\pi(1-\pi) \frac{1}{n}}} \]

**t test for the mean (σ unknown)**

\[ t_{STAT} = \frac{\bar{X} - \mu}{S \sqrt{n}} \]
Concept approach

\[ z = \frac{Observed - Expected}{Variation} \]

- Z is a distance and we count in SDs or SEs (Variation)
- Before getting to Z, we discover why...
  - We always subtract Exp from Obs
  - We have to divide by Variation
Concept approach

- How many feet am I standing from the table?
  - The distance is 78 inches
  - 1 foot = 12 inches
Concept approach

- How many standard deviations is the observation from the mean?
  - The distance is .288 mg
  - 1 SD = .171 mg
Confidence interval for the mean (\( \sigma \) known)

\[
\bar{X} \pm Z_{\alpha/2} \frac{\sigma}{\sqrt{n}}
\]

Confidence interval for the mean (\( \sigma \) unknown)

\[
\bar{X} \pm t_{\alpha/2} \frac{S}{\sqrt{n}}
\]

Confidence interval for the proportion

\[
p \pm Z_{\alpha/2} \sqrt{\frac{p(1-p)}{n}}
\]
Concept approach

- A CI is an interval centred around the mean
  - i.e. the mean is always in the middle and you go the same distance either side
- Estimates for the mean ALWAYS use SE not SD
  - Test statistics, z/t-value, CI or probabilities
- \[ SE = \frac{SD}{\sqrt{n}} \]
- Use correct distribution (Z/t) based on what is known
  - Z if SD is known, t if SD is not known
- If we’re using Z:
  \[ Mean \pm Z(CI) \times SE \]
Concept approach

• A CI is an interval centred around the mean
  • i.e. the mean is always in the middle and you go the same distance either side

• Use correct distribution (Z/t) based on what is known
  • Z if SD is known, t if SD is not known

• If we’re using Z:
  
  \[
  \text{Mean} \pm Z(CI) \times \text{Variation}
  \]

• Estimates for the mean ALWAYS use SE not SD
  • Test statistics, z/t-value, CI or probabilities

• \( SE = \frac{SD}{\sqrt{n}} \)
# Case study

MSc stats exam results...

<table>
<thead>
<tr>
<th>Mark</th>
<th>No. Students</th>
<th>% Students</th>
</tr>
</thead>
<tbody>
<tr>
<td>70+</td>
<td>17</td>
<td>74%</td>
</tr>
<tr>
<td>60-69</td>
<td>2</td>
<td>9%</td>
</tr>
<tr>
<td>50-59</td>
<td>3</td>
<td>13%</td>
</tr>
<tr>
<td>Below 50</td>
<td>1</td>
<td>4%</td>
</tr>
</tbody>
</table>
“I was thinking that the statistics sessions would going to be again just for the sake of exam. But my prejudgement went wrong when I took several sessions with Christine. I found her teaching more practical as they were based on several real life examples; therefore easy to follow. The home assignments were enough to practice and improve the skills finally building confidence for exam. I am really impressed by her teaching method with full of listening and compassion.”
“...I am a masters student...Previously I was educated at a respected state school in south bucks and...Cambridge University. However neither could conquer my inability in maths...I scrapped through previous exams but my lack of skill has always put me off the subject.

“When I saw stats on the Brunel curriculum I was therefore quite terrified. However Christine made it not only understandable, but enjoyable...I really felt I had finally gasped what had eluded me for so long and was rewarded with a score of 100% in the exam...”
Questions?