

Metode merenja i obrade podataka

Deskriptivna statistika

Šesto predavanje

Sadržaj

1. Šta je merenje
2. Varijable i konstante
3. Dizajn istraživanja i statistička analiza
4. Statističko zaključivanje
5. Organizacija podataka
6. Prikaz podataka
7. Mere centralne tendencije
8. Mere disperzije
9. Deskriptivna statistika u Excel-u

Šta je merenje

Šta je merenje (osnovni pojmovi)

MERENJE: Upoređivanje određene vrednosti sa zadatim (definisanim) standardom

PODATAK: Rezultat merenja

STATISTIKA: Skup matematičkih “tehnika” kojima se podaci organizuju, “tretiraju” i prikazuju za dalju interpretaciju i evaluaciju

EVALUACIJA: “Filozofski” koncept određivanja vrednosti, odnosno značaja dobijenih podataka

Osobine merenja

Svako merenje mora da bude precizno...

- **Validnost:**

- Da li rezultat merenja u saglasnosti sa onim što bi trebalo da meri...

- **Pouzdanost:**

- Mera ponovljivosti

- **Objektivnost:**

- Uticaj različitih faktora izbegnut ili kontrolisan

Osobine merenja

Više o validnosti i pouzdanosti možete saznati na:

1. “ A New View of Statistics”

<http://www.sportsci.org/recource/stats/index.html>

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Commentary. Philo Saunders and David Pyne. Dec 2

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New View of Stats: Home
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Data and variables

A New View of Statistics

Will G Hopkins © 2004

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June 25: [Validity spreadsheet](#) now has confidence limits for parameters of calibration equation. **June 2:** Corrected residuals in log section of [validity spreadsheet](#). For history of [previous updates](#), [see below](#).

New original approaches to statistics for researchers: the examples are taken from exercise and sport science, but the principles apply to all empirical sciences. Read more in the [preface](#).

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[Statistical Models](#)

[Estimating Sample Size](#)

[Summary: The Most Important Points](#)

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Reference: Hopkins, W. G. (2000). A new view of statistics. Internet Society for Sport Science: <http://www.sportsci.org/resource/stats/>.

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UPDATES

2004

Aug 19: Info about [generalized linear modeling](#) for variables representing counts and proportions. 2003

Nov 1: [Article and spreadsheets](#) for analysis of straightforward controlled trials, crossovers, and time series.

Oct 10: A adjustable level for confidence limits added to [reliability](#) and [validity](#) spreadsheets.

June 25: Minor improvement to [Mean \$\pm\$ SD or Mean \$\pm\$ SEM?](#)

June 15: [Correcting change scores](#) and other updates of [regression to the mean](#).

June 8: [Slideshow](#) on repeated measures. Tweaking of [categorical modeling](#) and most pages on [repeated measures](#). New section on [repeated measures with troublesome variables](#).

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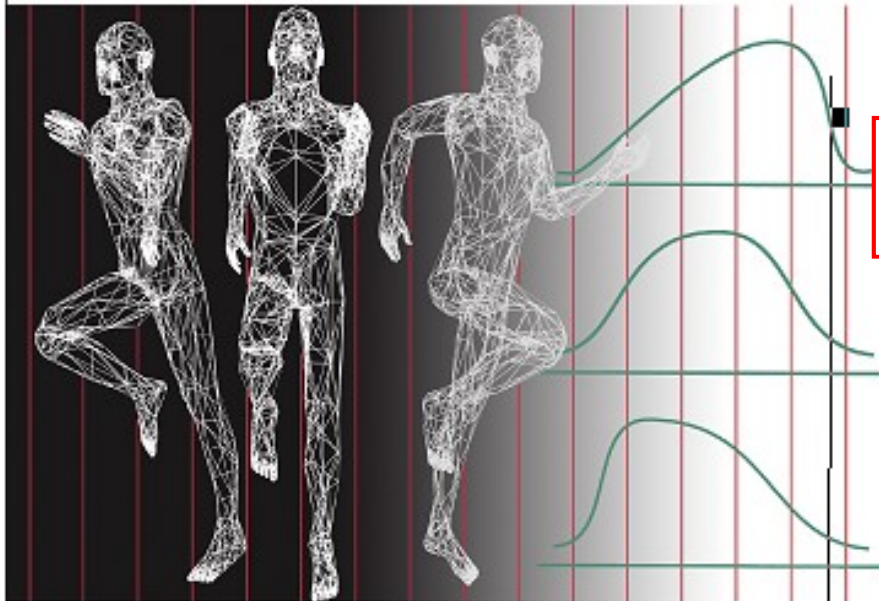
Research Methods in Physical Activity

Jerry R. Thomas • Jack K. Nelson
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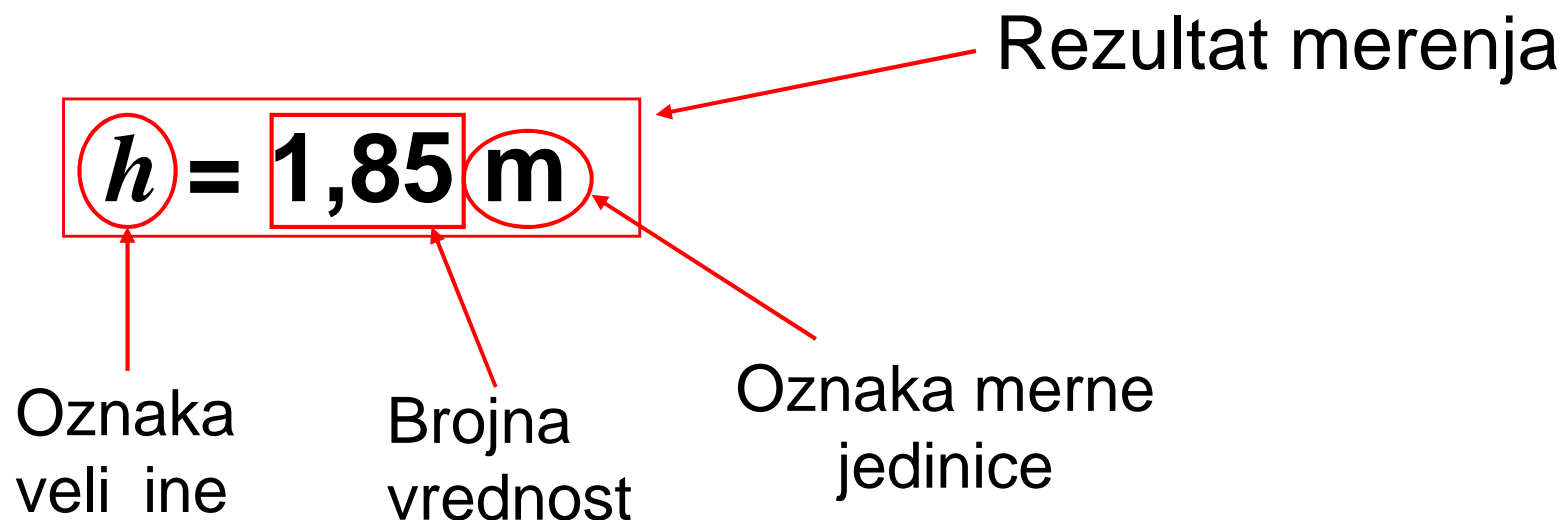
Cela knjiga

Merni postupak

Merni postupak

- Identifikacija objekta koji treba izmeriti
- Standard (jedinica mere)
- Proces upoređivanja (MERENJE!)
- Kvantitativni zaključak...

Merni postupak



Kada rezultat merenja pridodamo odgovaraju oj ljudskoj osobini koju smo merili (recimo visini oveka) rezultat “postaje” **varijabla (promenljiva)** **vidi nastavak...**

Variable i konstante

Varijable i konstante

- **Varijabla** je karakteristika osobe, mesta, stvari ili procesa (dešavanja) koja može da ima više različitih vrednosti (**promenljive**)
- **Konstante (parametri)** su karakteristike koje se vremenom ne menjaju (**nepromenljive**)

Vrste i klasifikacija podataka

Varijable: Kontinualne i diskretne

**Rezultati merenja odgovaraju ih
varijabli mogu se klasifikovati na više na ina:**

**Prema objektivnosti
merenja:**

- Kvantitativni rezultati (podaci)
- Kvalitativni rezultati (podaci)

Prema skali merenja:

- Nominalni (koje se prebrojavaju)
- Ordinalni (redosled)
- Intervalni (mogu imati negativne vrednosti)
- Racionalni (ne mogu biti negativne)

Istraživački dizajn i statistička analiza

Testiranje hipoteze:

- Istraživačka hipoteza (H_n)
- Nulta hipoteza (H_0)

Ukoliko je H_0 tačna, H_n je netačna i obrnuto...

Nezavisne i zavisne promenljive

U zavisnosti od “mogućnosti” da na njih utičemo eksperimentalnim dizajnom...

- **Nezavisne (prediktorske)**
- **Zavisne (kriterijumske)**

Validnost eksperimenta

Eksperiment (kao deo istraživačkog dizajna) mora da poseduje i tzv. **“unutrašnju”** (internal) i tzv. **“spoljašnju”** (external) **validnost**.

Zaključivanje u statistici

Zaključivanje u statistici

- **Populacija:** ma koja grupa pojedinaca, mesta ili stvari koje imaju bar jednu zajedničku osobinu
- **Uzorak:** deo populacije, koji je predmet statističke “obrade”

Greška predviđanja je obrnuto srazmerna veličini uzorka

Odabir uzorka

- **Slučajnim odabirom**: svaki član populacije ima jednake šanse da bude izabran
- **Stratifikovano “uzorkovanje”**: prethodno populaciju delimo u odgovarajuće grupe (koje imaju nešto zajedničko...)

Odabir uzorka

Ukupan broj studentata	1000
Uzorak	50
Uzorak (%)	5.00%

	I godina	II godina	III godina	IV godina
Broj studenata po godinama	400	250	200	150
Uzorak	20	13	10	8

Parametri i statistika

Parametar

- karakteristika čitave populacije

Statistika

- Karakteristika uzorka

Parametri i statistika

Svaka procena parametra na osnovu statistike uzorka ima izvesnu “grešku”

Vrednost “greške” se nikada ne zna pouzdano ali se može proceniti na osnovu veličine i varijabiliteta uzorka

Prikaz podataka

Raspodele

- Prikaz po redosledu
- Raspodela po frekvencijama
- Raspodela po grupnim frekvencijama

U zavisnosti od vrste podataka:

- Tabelarno
- Grafički

Organizovanje podataka

Opseg (R): Najveća vrednost (H) manje najmanja vrednost (L):

$$R = H - L$$

$$R = H - L + 1^*$$

** Ukoliko se uračunaju i vrednosti na "krajevima"*

Prikaz po redosledu

Primer: Prikazani su rezultati testiranja 15 dečaka (zgibovi sa dlanovima okrenutim ka "spolja"):

12, 10, 9, 8, 2, 5, 18, 15, 14, 17, 13, 12, 8, 9, 16

Prikaz po redosledu

Table 2.1 Rank Order Distribution of Pull-Up Scores

X
18
17
16
15
14
13
12
12
10
9
9
8
8
5
2

$N = 15$
 $H = 18$
 $L = 2$
 $R = 18 - 2 = 16$

Raspodela po frekvencijama

Table 2.2 Simple Frequency Distribution of Pull-Up Scores

<i>X</i>	<i>f</i>
20	2
19	0
18	3
17	6
16	8
15	10
14	17
13	21
12	25
11	24
10	26
9	19
8	16
7	12
6	10
5	4
4	3
3	2
2	1
1	2
0	1
	<hr/>
	212

$N = 212$
 $H = 20$
 $L = 0$
 $R = 20 - 0 = 20$

Raspodela grupnih frekvencija

Table 2.3 Grouped Frequency Distribution: Mile-Run Times in Seconds

X	f
580-599	3
560-579	9
540-559	13
520-539	15
500-519	17
480-499	21
460-479	19
440-459	25
420-439	23
400-419	18
380-399	15
360-379	12
340-359	9
320-339	5
300-319	2
	<hr/>
	$N = 206$

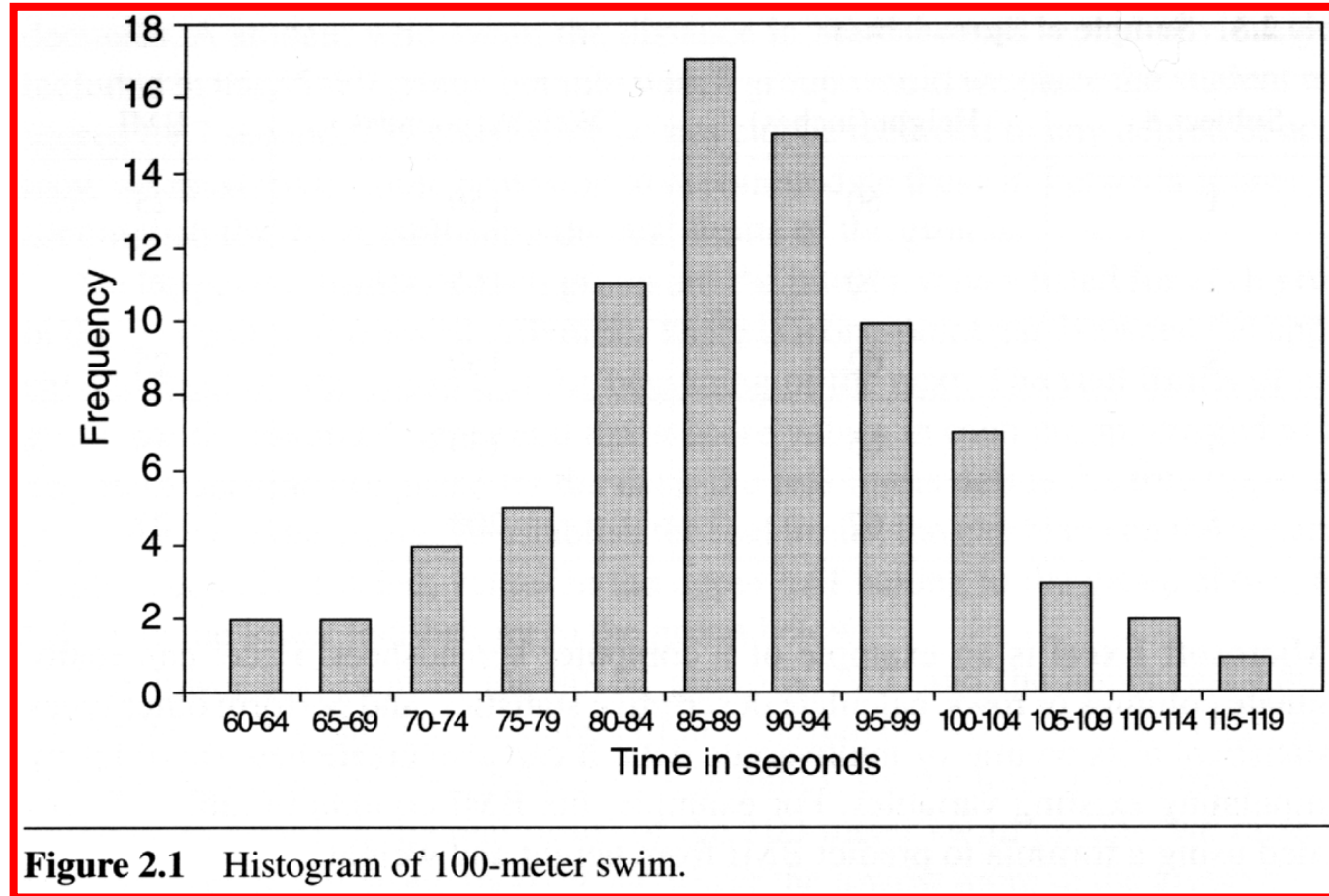
Interval = Opseg/15

Raspodela grupnih frekvencija

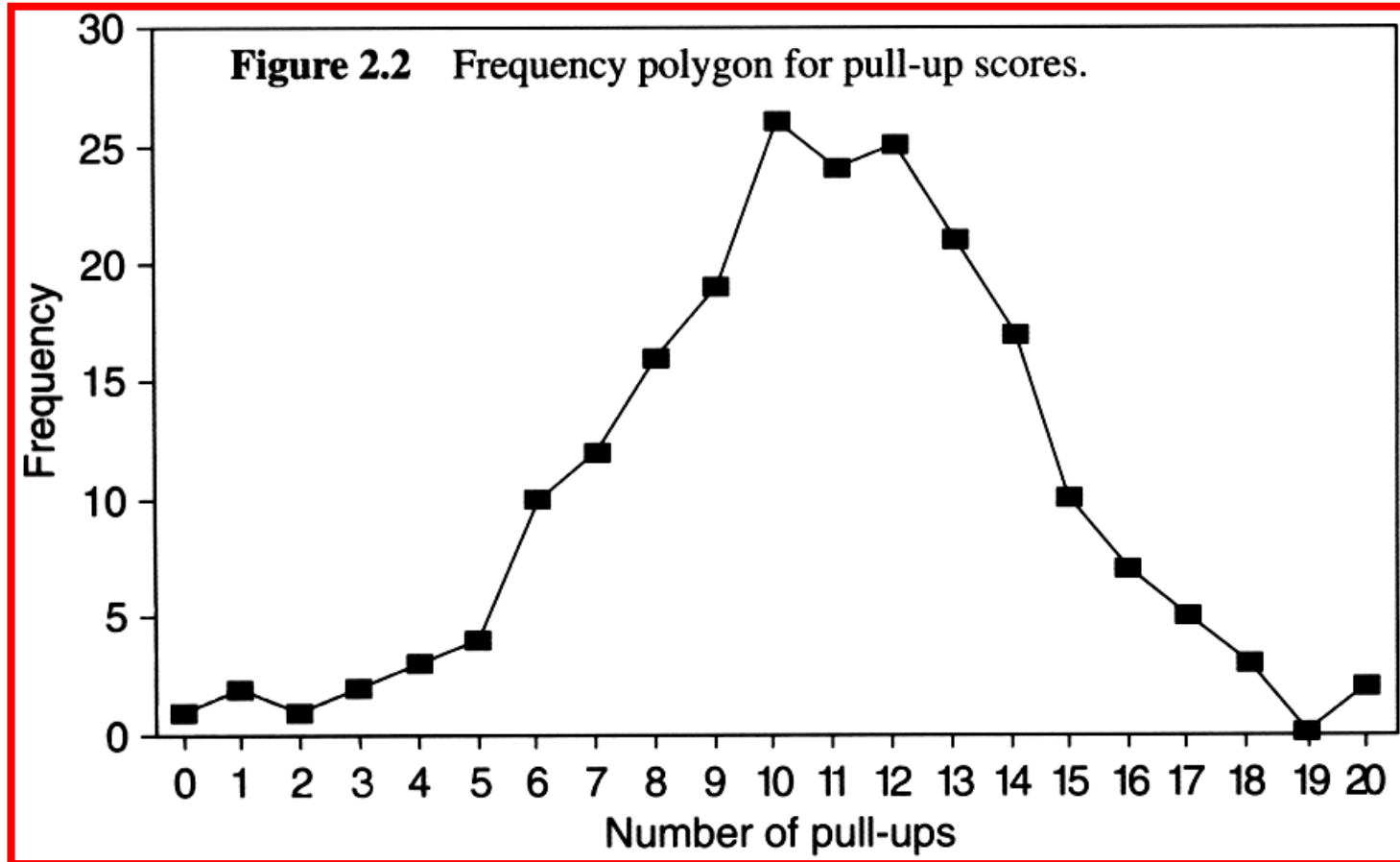
Table 2.4 Grouped Frequency Distribution: Times in Seconds for 100-Meter Swim

X	f
115-119	1
110-114	2
105-109	3
100-104	7
95-99	10
90-94	15
85-89	17
80-84	11
75-79	5
70-74	4
65-69	2
60-64	2
	<hr/>
	$N = 79$

Histogram



Poligon frekvencija



**MERE CENTRALNE
TENDENCIJE**

Sadržaj

1. Mere centralne tendencije
2. Mere disperzije
3. Deskriptivna statistika u Excel-u

Mere centralne tendencije

MEDIJANA (Centralna vrednost)

MODUS (Najčešća vrednost)

SREDNJA VREDNOST (Aritmetička sredina)

Medijana

Podatke poredaj po rastućem redosledu:

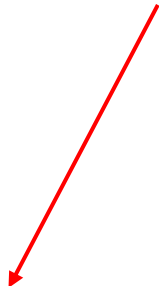
Odredi položaj (C) (koji je po redu) centralnog podatka: $C = (N+1)/2$

- za neparan broj podataka na tom (*“C-tom”*) položaju se nalazi medijana.
- za paran broj podataka dva su rezultata u sredini pa je medijana srednja vrednost ta dva *“centralna”* podatka

Medijana (paran broj podataka)

5,40 1,10 0,42 0,73 0,48 1,10

0,42 0,48 0,73 1,10 1,10 5,40


$$\frac{0,73 + 1,10}{2}$$

MEDIJANA je 0,915

Medijana (neparan broj podataka)

5,40	1,10	0,42		0,73	0,48	1,10	0,66
0,42	0,48	0,66	0,73	1,10	1,10	5,40	

MEDIJANA je 0,73

Modus

a. 5.40 1.10 0.42 0.73 0.48 1.10

← Modus je 1.10

b. 27 27 27 55 55 55 88 88 99

← Dvostruki modus - 27 & 55

c. 1 2 3 6 7 8 9 10

← Nema modusa

Aritmetička sredina

Zbir svih podataka podeli brojem podataka

$$\bar{x} = \frac{\sum x_i}{N}$$

x_i - "i-ti" podatak, N -ukupan broj podataka

Zajednička aritmetička sredina

Zbir proizvoda srednjih vrednosti podataka i njihovog broja podeli ukupnim brojem svih podataka

$$\bar{x} = \frac{\sum N_i \bar{x}_i}{\sum N_i}$$

$N_i x_i$ - proizvod "i-te" srednje vrednosti i broja podataka iz kojeg je ta srednja vrednost izračunata

Aritmetička sredina (raspodela podataka prema učestanosti)

Sumu proizvoda učestanosti pojavljivanja i odgovarajućih vrednosti podeli ukupnim brojem podataka

$$\bar{x} = \frac{\sum f_i x_i}{N}$$

x_i - "i-ti" podatak,
 f_i - ukupan broj podataka
 $N = \sum f_i$

MERE DISPERZIJE

Opseg (raspon)

Opseg (R): Najveća vrednost (H) manje najmanja vrednost (L):

$$R = H - L$$

$$R = H - L + 1^*$$

* *Ukoliko se uračunaju i vrednosti na "krajevima"*

Kvartili

KVARTILI

1. Podaci se poređaju od najmanjeg do najvećeg.
2. Q_1 - Određujemo kao medijanu prvih 50% podataka.
3. Q_3 - Određujemo kao medijanu drugih 50% podataka.

Kvartili

Međukvartilni opseg:

$$I = Q_3 - Q_1$$

Srednje (absolutno) odstupanje

$$\textit{Srednje odstupanje} = \frac{\sum |x_i - \bar{x}|}{N}$$

x_i - "i-ti" podatak

\bar{x} - aritmetička sredina

N - broj podataka

Varijansa

$$\sigma^2 = \frac{\sum (x_i - \bar{x})^2}{N - 1}$$

$$\sigma^2 = \frac{\sum x_i^2 - \frac{(\sum x_i)^2}{N}}{N - 1}$$

- σ^2 – varijansa
- σ – standardna devijacija
- x_i - “i-ti” podatak
- \bar{x} – aritmetička sredina
- N – broj podataka

Varijansa (raspodela podataka prema učestanosti)

$$\sigma^2 = \frac{\sum fx^2 - \frac{(\sum fx)^2}{N}}{N - 1}$$

- σ^2 – varijansa
- σ – standardna devijacija
- x_i - “i-ti” podatak
- x – aritmetička sredina
- f_i – učestanost “i tog podatka

Standardna devijacija

Standardna devijacija: Kvadratni koren varijanse:

$$\sigma = \sqrt{\sigma^2}$$

Deskriptivna statistika u Excelu

Redni broj	h (cm)	h-h _{sr} (m)	abs(h-h _{sr}) (cm)	(h-h _{sr}) ² (cm ²)	Z vrednosti	T vrednosti	h (cm)	f	Kumf	h mid (cm)	f*h				
3	170.6	-9.3	9.3	86.49	-1.48	35	166.5	166	167	167.5	166-167	2	2	166.5	2
4	170.8	-9.1	9.1	82.81	-1.45	36	183.5	184	185	185.5	184-185	4	51	184.5	4
5	171.5	-8.4	8.4	70.56	-1.34	37	185.5	186	187	187.5	186-187	4	55	186.5	4
6	171.6	-8.3	8.3	68.89	-1.32	37	187.5	188	189	189.5	188-189	4	59	188.5	4
7	172.0	-7.9	7.9	62.41	-1.26	37	189.5	190	191	191.5	190-191	7	66	190.5	7
8	172.0	-7.9	7.9	62.41	-1.26	37					Sum	66			
9	173.0	-6.9	6.9	47.61	-1.10	39									
10	173.5	-6.4	6.4	40.96	-1.02	40									
11	173.7	-6.2	6.2	38.44	-0.99	40									
12	174.0														
13	174.0														
14	174.5														
15	174.9														
16	175.0														
17	175.4														
18	175.7														
19	176.0	-3.9	3.9	15.21	-0.62	44									
20	176.0	-3.9	3.9	15.21	-0.62	44									
21	176.0	-3.9	3.9	15.21	-0.62	44									
22	176.2	-3.7	3.7	13.69	-0.59	44									
23	177.3	-2.6	2.6	6.76	-0.41	46									
24	177.3	-2.6	2.6	6.76	-0.41	46									
25	177.7	-2.2	2.2	4.84	-0.35	46									
26	178.0	-1.9	1.9	3.61	-0.30	47									
27	178.1	-1.8	1.8	3.24	-0.29	47									
28	178.1	-1.8	1.8	3.24	-0.29	47									
29	178.2	-1.7	1.7	2.89	-0.27	47									
30	179.1	-0.8	0.8	0.64	-0.13	49									
31	179.5	-0.4	0.4	0.16	-0.06	49									
32	179.6	-0.3	0.3	0.09	-0.05	50									
33	179.6	-0.3	0.3	0.09	-0.05	50									
34	179.8	-0.1	0.1	0.01	-0.02	50									
35	179.8	-0.1	0.1	0.01	-0.02	50									
36	180.2	0.3	0.3	0.09	0.05	50									

Može ovako, ako hoćete da računate korak po korak...

h_{sr} = 180.05 cm
St.dev = 6.21 cm

$$\sigma^2 = \frac{\sum fx^2 - \frac{(\sum fx)^2}{N}}{N-1}$$

Deskriptivna statistika u Excelu

The screenshot displays the Microsoft Excel interface with the 'Tools' menu open. The 'Data Analysis...' option is highlighted. A 'Data Analysis' dialog box is open, showing 'Descriptive Statistics' selected. The spreadsheet background contains a table of height data with the following summary statistics:

H =	191.4 cm	K =	24.7 cm
Q ₂ =	184.45 cm	I =	9.3 cm
Medijana	179.6 cm	Modus	176 cm
St. dev.	6.3 cm		
Kurtosis	-0.780498		
Sgev	0.12007082		

The 'Data Analysis' dialog box shows the following options:

- Anova: Two-Factor Without Replication
- Correlation
- Covariance
- Descriptive Statistics**
- Exponential Smoothing
- F-Test Two-Sample for Variances
- Fourier Analysis
- Histogram
- Moving Average
- Random Number Generation

The 'OK' button in the dialog box is circled in red. A large grey arrow points to the right.

$$\sigma^2 = \frac{\sum fx^2 - \frac{(\sum fx)^2}{N}}{N-1}$$

Deskriptivna statistika u Excelu

Descriptive Statistics

Input
Input Range: visina_m
Grouped By: Columns Rows
 Labels in first row

Output options
 Output Range:
 New Worksheet Ply:
 New Workbook
 Summary statistics
 Confidence Level for Mean: 95 %
 Kth Largest: 1
 Kth Smallest: 1

OK
Cancel
Help

	A	B
1	h (cm)	
2		
3	Mean	179.90
4	Standard Error	0.77
5	Median	179.6
6	Mode	176.0
7	Standard Deviation	6.3
8	Sample Variance	39.4
9	Kurtosis	-0.750
10	Skewness	0.120
11	Range	24.7
12	Minimum	166.7
13	Maximum	191.4
14	Sum	11873.4
15	Count	66
16	Confidence Level(95.0%)	1.5