

ACTEX Study Manual for Exam PA: Last-Minute Summary (Cheat Sheet)

1 Data Exploration

1.1 Univariate Data Exploration

- *Aim:* Use summary statistics/graphical displays to gain insights into the distribution of each variable.
 - ⇒ Propose adjustments to improve fit/robustness of model
- *Describing variables:*
 - *Type of variable:* Count/continuous/categorical
 - *Key characteristics:* Range, mean vs. median, right skew (for continuous variables), imbalance (for binary variables), presence of outliers, etc.
- *For positive numeric variables:* Log transformation
 - *Aim:* To remedy right skewness
 - *Drawback:* Cannot be (directly) applied when the variable has non-positive obs.
- *For factor variables:* Combining levels into representative groups
 - *Motivation:*
 - ▷ Low counts in some levels reduce robustness of models
 - ▷ High dimensions dilute predictive power
 - *Rationale:* To strike a balance between:
 1. Ensuring each level has a sufficient # obs.
 2. Preserving the differences in the mean of target variable among different factor levels for prediction

1.2 Bivariate Data Exploration

- *Aims:*
 - Use graphs to identify potentially useful predictors
 - Identify factor levels that could be combined (see Sect. 1.1)

Combination	Graphical Display
Numeric-numeric	Scatterplot
Numeric-categorical	Split box plot
Categorical-categorical	Color-filled bar chart

1.3 Interaction

- *Definition:* Effect of one variable on target variable depends on the value/level of another variable. **Include the definition!**
- *Graphical displays to detect interactions:*

Predictor Combination	Numeric Target	Categorical Target
Numeric-categorical	Scatterplot colored by categorical predictor	Box plot for numeric predictor split by target and faceted by categorical predictor
Categorical-categorical	Box plot for target split and faceted by predictors	Bar chart for one predictor filled by target and faceted by the other predictor
Numeric-numeric	Use a decision tree	

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