# Sajal Jana | Jhumur Sengupta **A PREMIER GUIDE TO DATA ANALYSIS**

Applications with STATA and R



A Premier Guide to Data Analysis: Applications with STATA and R \_\_\_||

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# A Premier Guide to Data Analysis: Applications with STATA and R



SULTAN CHAND & SONS<sup>®</sup> Educational Publishers New Delhi

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## Preface

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This book is designed for Economics Honours students taking the course on Data Analysis. However, this book can be used by both students and professionals in the industry to develop skills in data analysis using STATA and R. The objective of this book is to discuss data analysis techniques based on statistical and econometric models using STATA and R software packages. This book will assist those who wish to pursue a career as a data analyst. Because data analysis using software packages is important in today's world, every student should be familiar with the techniques for advancing their careers. Companies nowadays require data analysts to create products and solutions for them.

This book is an attempt to provide hands-on STATA and R training. The book is divided into fifteen chapters. The first two chapters cover topics such as data types, different types of variables found in data, and exploratory data analysis techniques. Chapters 3–5 cover the fundamentals of MS Excel, STATA, and R. The chapters go over package installation techniques as well as the use of basic statistical analysis commands. The basic theories of statistics, such as distributions, index numbers, and hypothesis testing for statistical inferences required for data analysis, are covered in chapters 6, 7, 8, and 9. Correlation and regression analysis are covered in Chapters 10 and 11. Time series models, panel data, and non-linear regression models are all covered in Chapter 11. Chapters 12 to 15 analyze Indian data sets from sources such as National Accounts Statistics, National Sample Survey Organization, Reserve Bank of India Data set, and data provided by the Sample Registration System of India.

One of the book's strengths is that it presents difficult techniques in a straightforward, yet rigorous manner. We have included numerous illustrations and practice problems in each chapter to aid comprehension in a simple manner.

We would like to thank our teachers, friends and families whose help and support were essential for completing this book. A special thanks to Sultan Chand & Sons, New Delhi for their assistance throughout the publishing process.

Dr. Sajal Jana Dr. Jhumur Sengupta

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#### About the Book

The book is written to provide a strong foundation of data analysis techniques based on statistical and econometric models using STATA and R. The objective is to explain the concepts and their applications with practical illustrations. It covers topics such as data representation, statistical techniques, and regression analysis including non-linear, time series, and panel data models. All the chapters include real-life illustrations and use real-world data sets to provide examples of how to explore data, build models, find results, and evaluate using codes in STATA and R. The book attempts to provide an easier learning experience to the readers. The practical approach would enable readers to develop the required skills to perform data analysis using STATA and R.

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