STATISTICAL METHODS FOR THE EARTH SCIENTIST

STATISTICAL METHODS FOR THE EARTH SCIENTIST

An Introduction

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PREFACE

This textbook is intended for use by earth science undergraduate and postgraduate students who wish to learn about the application of statistics to their subject. It is also suitable for those earth scientists who having qualified some years ago did not have a statistics course in their degree syllabus, and now feel the need to learn how to apply statistical methods in their work.

The procedures described are relevant to many branches of the earth sciences, although the majority of examples used are taken from the work of geologists. Nonetheless the examples span not only 'traditional' geological study of rocks and fossils, but wider fields including analysis of natural waters, study of the processes of weathering and sedimentation, description of landforms and measurement of engineering properties. As a result this text should be of value to the geophysicist, the physical geographer and the soil scientist as well as the geologist, since all study the same processes and materials, but from different vantage points, and all use the same statistical procedures.

The book has arisen from a course that I have been involved in teaching at Reading for the last three years. I discovered that though lengthy, expensive and advanced tomes on the use of statistics in the earth sciences existed (Miller and Kahn, 1962; Krumbein and Graybill, 1965; Griffiths, 1967; Koch and Link, 1970, 1971; Davis, 1973), no introductory texts suitable for student use were available. My aim is therefore to produce a text which can be used with a one term course of about forty hours.

Throughout the book statistical procedures are described that are needed to answer real problems that occur in the earth sciences and in all cases the procedures are worked through with a realistic data set. A 'cookery-book' approach to the use of statistics is not advocated or employed. I believe, and the literature shows, that serious errors can be made if a statistical test is applied without understanding its background and assumptions. At the same time, only simple algebra is required throughout this book. Many people have tended to shy away from statistics because of the unfamiliar mathematical shorthand it employs. I have attempted to show that if you can understand the form and nature of a population, the concepts of probability, and the use of sample estimates of population parameters, then all statistical tests become many variations on the same theme.

All the calculations in this book can easily be performed on a small mechanical or electronic calculator. Most students would nowadays progress to using a computer, either through an on-line terminal or a 'cafeteria-type' of service. It is important to start with some form of manual calculation since you learn more about a statistical procedure by working through its computation.

I have not provided an appendix of statistical tables because I think that just as you should have a set of log tables so you should have a pocket set of statistical tables. The comprehensive books of tables by Fisher and Yates (1948) and Pearson and Hartley (1969, generally referred to as the *Biometrika* tables) will be available in all your libraries. In the text I have produced graphs of functions which that are not usually found in the pocket sets of statistical tables.

The first three chapters of the book deal with the basic theory of statistics measurement, probability and the nature of populations. Building on these, the next four chapters deal with the actual application of statistical tests (to data sets we are likely to collect), sampling, testing samples, t-tests, χ^2 tests, correlation and regression, and F-tests. The last of these chapters is devoted to non-parametric statistical methods. The nature of many observations in the earth sciences makes these last methods important although the whole field of non-parametric testing has been neglected in previous texts. The most commonly used non-parametric test for nominal and ordinal data are described, followed by a consideration of correlation methods. The final chapter gives a short, non-mathematical guide to the more advanced statistical procedures. In the relevant chapters a few references are given of examples of good statistical usage in the earth science literature. I hope that readers will go on from this book to read these papers and work through the data they contain and that this book will provide a basis for moving on to the more advanced books I referred to earlier, and also for dipping into some non-earth science statistical texts. I have found those by Fryer (1966), Li (1964), and Yule and Kendall (1953) readable and very useful.

Many friends and colleagues have helped me with this book. John Allen, Roger Anderton, Ken Bailey, Dave Hopkins, Tom Huntingdon, Andrew Parker, Tom Prudence, Robert Sawyer and John Thomas here at Reading kindly provided me with sets of data. So did Paul Bridges (at Derby College of Art and Technology), Charles Curtis (at Sheffield University), Colin Dunn (at Department of Mineral Resources, Regina, Canada), Mike Leeder (at Leeds University) and Pat Wilson (at Kings Langley School, Hertfordshire). These people are all acknowledged at the appropriate places in the text. Perce Allen kindly allowed me to base my derivation of the binomial distribution on one of his former lectures. I have had many useful discussions with John Allen and John Thomas, both of whom have always helped and encouraged me. Clive McCann and Dave Hopkins taught with me on our undergraduate course and we have all learnt a lot from this collaboration and attempt at team-teaching, as I hope did the students!

I am particularly grateful to Clive McCann for his friendship and encouragement. He also helped by reading and offering useful advice on several sections of the book. Don Woodrow (at Hobart and William Smith Colleges, New York) kindly read and commented on an early draft of part of the book. My interest in statistics was fostered by contact with Charles Curtis and Alan Spears when I was a research student at Sheffield University. This early enthusiasm was vital to me.

The facilities and environment in which to write this book have been made readily available to me by Perce Allen here at Reading. I am greatly indebted to him. My thanks go to Linda Barber, Cynthia Daulby, Christine Jones and Ann Fuller, who all dealt uncomplainingly with my handwriting to type the manuscript. My wife has helped and inspired me greatly in this project.

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