



Course: Basic Statistics and Probability

Code: 18872

Location: Faculty of Sciences

Degree: Science & Engineering Program Boston University-Faculty of Science UAM

Fall 2016-Spring 2017

Type: Elective subject

Number of credits: 6

## **COURSE TITLE**

BASIC STATISTICS AND PROBABILITY

## **Course code number**

18872

## **Content area**

Instrumental

## **Course type**

Basic

## **Degree level**

Undergraduate

## **Level year**

Second

## **Semester**

First (Fall semester)

## **Number of credits**

6 ECTS credits

## **Prerequisites**

Good background in High School Algebra

## **Minimum attendance requirement**

Attendance is compulsory



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## Instructor

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## Course objectives

The main aim of this course is to introduce the student to the basic statistical concepts that will permit a first approach to the descriptive and the inferential statistical tools, giving enough background to interpret the basic Statistics results found in scientific papers. The course is completed with a short introduction to the elementary concepts in Probability, essential to give a scientific foundation to Mathematical Statistics. These general objectives may be summarized in the following four points:

1. Introduction to the basic Statistical tools to analyze data proceeding from a variety of sources.
2. Introduction to the basics of Probability.
3. Ability to read and understand statistical texts from several scientific areas.
4. Use of basic computing statistical tools.

## 1.12 Course contents

- **DESCRIPTIVE STATISTICS:** Graphical and numerical representation of quantitative data. Paired data: covariance, regression line, correlation coefficient.
- **PROBABILITY MODELS AND SAMPLING:** Discrete random variables. Bernoulli trials. Binomial distribution. Continuous random variables. Uniform distribution. Normal distribution. Sampling. Estimators. Distributions related to the normal distribution: Chi square, Student's t, F.
- **POINT ESTIMATION:** The concept of a point estimator. Properties. Criteria to determine good point estimators.
- **CONFIDENCE INTERVALS:** Constructing confidence intervals. Confidence intervals for proportions. Confidence intervals for means in normal populations. Paired data. Approximate intervals from large samples. Minimum sample size.
- **HYPOTHESIS TESTING:** Setting of the problem. Null and alternative hypothesis. Type I and Type errors. Significance level and rejection set. Tests for ratios. Tests for mean in normal populations. Paired data.



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Relationship between confidence intervals and hypothesis testing. What is the p-value? Non-parametric tests: goodness of fit.

## 1.13 References

Textbook

- MCCLAVE, JAMES T. and SINCICH, TERRY. *Statistics* (12<sup>th</sup> international ed.) Pearson Education International. ISBN 13: 978-0-321-80728-1.

Other texts

- MOORE, DAVID S. *The Basic Practice of Statistics*. W. H. Freeman, (several editions).
- MILTON, J. SUSAN and ARNOLD, JESSE C. *Introduction to Probability & Statistics*. McGraw-Hill, (several editions).

## 2 Teaching methodology

The course will meet 4 hours per week. The material of the course will be covered during two of these four hours. The other two hours will be dedicated to discussing and solving exercises, using specialized computer software, and doing exams and quizzes.

Homework will be due on weeks 3, 7, and 12. Homework can be worked out in groups but should be turned in individually.

## 3 Student workload

Students are supposed to dedicate 6 hours per week to personal study and work.

## 4 Evaluation procedures

During the semester, two quizzes and a midterm will be given. The final grade will be determined as follows: the final exam will count 40%, the midterm will count 30%, homework and quizzes 30%.

## 5 Course calendar

Week 1:	Intro; overview; Statistics, what is it? Types of data.
Week 2:	Data description, summaries. Diagrams, plots, numbers.
Week 3:	<i>Quiz 1</i> . Intro to Probability, elementary problems.
Week 4:	(Organic Chemistry Lab)
Week 5:	A more formal approach to probability.
Week 6:	Random variables. Discrete random variables.
Week 7:	Bernoulli trials, binomial distribution.



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- Week 8: Review session. *Midterm*.
- Week 9: Continuous random variables. Uniform and normal distributions.
- Week 10: Sampling and the Central Limit Theorem.
- Week 11: Point and interval estimation. Means and Proportions.
- Week 12: *Quiz 2*. Hypothesis testing.
- Week 13: Hypothesis testing for the mean, known variance.
- Week 14: Hypothesis testing for mean and variance.
- Week 15: Two-sample inferences, equal variances.
- Week 15: *Final exam*.