Syllabus for Statistics and Probability

Week 1 to 2

Random Variables and Probability Distributions

- illustrates a random variable (discrete and continuous).
- distinguishes between a discrete and a continuous random variable.
- finds the possible values of a random variable.
- illustrates a probability distribution for a discrete random variable and its properties.
- constructs the probability mass function of a discrete random variable and its corresponding histogram.
- computes probabilities corresponding to a given random variable.

Week 3 to 4

Normal Distribution

- illustrates a normal random variable and its characteristics.
- constructs a normal curve.
- identifies regions under the normal curve corresponding to different standard normal values.
- converts a normal random variable to a standard normal variable and vice versa.
- computes probabilities and percentiles using the standard normal table.

Week 5 to 6

Sampling and Sampling Distribution

- illustrates random sampling.
- distinguishes between parameter and statistic.
- identifies sampling distributions of statistics (sample mean).
- > finds the mean and variance of the sampling distribution of the sample mean.
- defines the sampling distribution of the sample mean for normal population when the variance is: (a) known (b) unknown
- illustrates the Central Limit Theorem
- defines the sampling distribution of the sample mean using the Central Limit Theorem.

Week 7 to 8

Estimation of Parameters

- > illustrates point and interval estimations.
- distinguishes between point and interval estimation.
- identifies point estimator for the population mean.
- computes for the point estimate of the population mean.

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Paul G. Hoel

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<u>Understanding Advanced Statistical Methods</u> Peter Westfall, Kevin S. S. Henning, 2013-04-09 Providing a much needed bridge between elementary statistics courses and advanced research methods courses Understanding Advanced Statistical Methods helps students grasp the fundamental assumptions and machinery behind sophisticated statistical topics such as logistic regression maximum likelihood bootstrapping nonparametrics and Bayesian methods The book teaches students how to properly model think critically and design their own studies to avoid common errors It leads them to think differently not only about math and statistics but also about general research and the scientific method With a focus on statistical models as producers of data the book enables students to more easily understand the machinery of advanced statistics It also downplays the population interpretation of statistical models and presents Bayesian methods before frequentist ones Requiring no prior calculus experience the text employs a just in time approach that introduces mathematical topics including calculus where needed Formulas throughout the text are used to explain why calculus and probability are essential in statistical modeling The authors also intuitively explain the theory and logic behind real data analysis incorporating a range of application examples from the social economic biological medical physical and engineering sciences Enabling your students to answer the why behind statistical methods this text teaches them how to successfully draw conclusions when the premises are flawed It empowers them to use advanced statistical methods with confidence and develop their own statistical recipes Ancillary materials are available on the book s website Statistical theory ,2017 **Statistical Theory** Felix Abramovich, Ya'acov Ritov, 2022-11 Designed for a one semester advanced undergraduate or graduate statistical theory course Statistical Theory A Concise Introduction Second Edition clearly explains the underlying ideas mathematics and principles of major statistical concepts including parameter estimation confidence intervals hypothesis testing asymptotic analysis Bayesian inference linear models nonparametric statistics and elements of decision theory It introduces these topics on a clear intuitive level using illustrative examples in addition to the formal definitions theorems and proofs Based on the authors lecture notes the book is self contained which maintains a proper balance between the clarity and rigor of exposition In a few cases the authors present a sketched version of a proof explaining its main ideas rather than giving detailed technical mathematical and probabilistic arguments Features Second edition has been updated with a new chapter on Nonparametric Estimation a significant update to the chapter on Statistical Decision Theory and other updates throughout No requirement for heavy calculus and simple questions throughout the text help students check their understanding of the material Each chapter also includes a set of exercises that range in level of difficulty Self contained and can be used by the students to understand the theory Chapters and sections marked by asterisks contain more advanced topics and may be omitted Special chapters on linear models and nonparametric statistics show how the main theoretical concepts can be applied to well known and frequently used statistical tools The primary audience for the book is students who want to

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