

### **COURSE SYLLABUS**

# Mathematical Statistics, 6 credits

Matematisk statistik, 6 högskolepoäng

Course Code: TMAK17 **Education Cycle:** First-cycle level Confirmed by: Dean Feb 1, 2017 Disciplinary Natural sciences domain:

Valid From: Aug 1, 2017

Subject group: MS1 Version: Specialised in: G1F Reg number: JTH 2017/879-313

### Intended Learning Outcomes (ILO)

On completion of the course, the student should

Knowledge and understanding

- display knowledge of the most common methods that is used to numerically and graphically describe a data set

#### Skills and abilities

- demonstrate ability to perform basic probability calculations involving random variables
- demonstrate ability to compute estimates of relevant statistical parameters from a random sample
- demonstrate ability to perform different types of hypothesis tests and compute the power of such a test in the case of normal distribution assumption

### Judgement and approach

- display understanding of the concept of random variability and judge the benefits and risks of using different statistical models

### **Contents**

The course includes the following topics:

- Basic probability theory
- Random variables
- Discrete and continuous distributions, especially the normal distribution
- Central limit theorem with applications
- Descriptive statistics
- Point estimates and interval estimates
- Hypothesis testing

### Type of instruction

Lectures and seminars.

The teaching is conducted in English.

# **Prerequisites**

General entry requirements and completed course Single Variable Calculus, 9 credits or Basic Calculus, 6 credits (or the equivalent).

# **Examination and grades**

The course is graded 5,4,3 or Fail.

# Registration of examination:

Name of the Test	Value	Grading
Examination	6 credits	5/4/3/U

### **Course literature**

Literature

The literature is preliminary until one month before the course starts.

Title: Probability and Statistics for Engineers and Scientistis

Author: Ronald E Walpole

Publisher: Pearson ISBN: 9781292161365