

DISCIPLINE SPECIFIC MINOR COURSE IN STATISTICS: DSM-101 (Basic Statistics and Probability) (Credits: 03) Contact Hours: 45 Hours Full Marks=100 [End Semester Exam (70) +Internal (30)] Pass Marks =40 [End Semester Exam (28) +Internal(12)]

Learning objectives

- To develop skills in graphical representation of data.
- To understand measures of central tendency, dispersion, and combined mean and variance to analyze data.
- To understand moments, skewness, and kurtosis to assess the characteristics of data.
- To gain proficiency in fitting curves including polynomials and exponential curves to data.
- To understand correlation coefficients including Karl Pearson's correlation coefficient and Spearman rank correlation coefficient.

Learning outcomes

- Interpret various types of graphs used for data visualization.
- Interpret measures of central tendency, dispersion, and combined mean and variance to summarize and analyze data.
- Analyze the distributional properties of data using moments, skewness, and kurtosis.
- Interpret the results of fitted curves, such as polynomials and exponential curves to a data set.
- Interpret Karl Pearson's correlation coefficient and Spearman rank correlation coefficient to assess the strength and nature of relationships between variables.

UNIT I

Definition, scope and limitations of Statistics, concepts of statistical population and sample, quantitative and qualitative data, nominal, ordinal and time-series data, discrete and continuous data. Presentation of data by tables and diagrams, frequency distributions for discrete and continuous data, graphical representation of a frequency distribution by histogram and frequency polygon, cumulative frequency curves (inclusive and exclusive method).

UNIT II

Measures of central tendency: arithmetic mean, median, mode, geometric mean, harmonic mean, partition values. Measures of Dispersion: range, quartile deviation, mean deviation, standard deviation, variance. Coefficient of dispersion: coefficient of variation. Moments: raw and central moments. Measures of skewness and kurtosis.

UNIT III

Bivariate data: scatter diagram, Karl Pearson's coefficient of correlation. Spearman's

rank correlation coefficient (Introductory with interpretation). Regression: lines of regression, properties of regression coefficients, angle between two regression lines. Principle of least-squares and fitting of linear equations, polynomials and exponential curves. Coefficient of determination.

UNIT IV

Random experiment, sample point and sample space, event, algebra of events. Definition of probability: classical, relative frequency and axiomatic approaches to probability, merits and demerits of these approaches (only general ideas to be given).

UNIT V

Addition and multiplication theorems of probability, theorem of total probability, conditional probability. Examples based on laws of addition, multiplication and conditional probability. Independent events: pairwise and mutual independence. Bayes' theorem and its applications.

SUGGESTED READINGS

- 1. Freund, J. E. (2009). Mathematical Statistics with Applications (7thEd.). Pearson Education.
- Goon, A.M., Gupta, M.K., & Dasgupta, B. (2005). Fundamentals of Statistics, Vol.I (8th Ed.). World Press, Kolkata.
- Gupta, S.C., &Kapoor, V.K. (2007). Fundamentals of Mathematical Statistics (11th Ed.). Sultan Chand and Sons.
- Hogg, R.V., Craig, A.T., & McKean, J. W. (2005). Introduction to Mathematical Statistics (6th Ed.). Pearson Education.
- Mood, A.M., Graybill, F.A. and Boes, D.C. (2007). Introduction to the Theory of Statistics (3rd Ed.). Tata McGraw Hill Publication.