SEMESTER-III

COURSE 7: STATISTICAL METHODS

Practical Credits: 1 2 hrs/week

Practical Syllabus

1. Fitting of straight line by the method of least squares
2. Fitting of parabola by the method of least squares
3. Fitting of exponential curve of two types by the method of least squares.
4. Fitting of power curve of the type by the method of least squares.
5. Computation of correlation coefficient and regression lines for ungrouped data.
6. Computation of correlation coefficient for bivariate frequency distribution.
7. Computation of correlation coefficient, forming regression lines for grouped data.
8. Computation of partial and multiple correlation coefficients.
9. Computation of Yule's coefficient of association and colligation.
10. Computation of Pearson's, Tschuprow's coefficient of contingency.

Note: Training shall be on establishing formulae in Excel cells and derive the results. The excel output shall be exported to MS word for writing inference.

III. References

1. S. C. Gupta & V. K. Kapoor: Fundamentals of Mathematical Statistics, Sultan Chand & Sons, New Delhi.
2. O. P. Gupta: Mathematical Statistics, Kedar nath Ram nath & Co.
3. P. N. Arora & S. Arora: Quantitative Aptitude Statistics – Vol II, S. Chand & Company Ltd.
4. K. Rohatgi & Ehsanes Saleh: An Introduction to Probability and Statistics, John Wiley & Sons.

IV. Suggested Co-curricular Activities:

1. Training of students by related industrial experts
2. Assignments including technical assignments if any.
3. Seminars, Group Discussions, Quiz, Debates etc on related topics.
4. Preparation of audio and videos on tools of diagrammatic and graphical representations.
5. Collection of material/figures/photos/author photoes of related topics.
6. Invited lectures and presentations of stalwarts to those topics.
7. Visits/field trips of firms, research organizations etc.

SEMESTER-III

COURSE 8: INFERENTIAL STATISTICS

Theory Credits: 3 3 hrs/week

I. Learning Outcomes

After successful completion of the course students will be able to:

1. To acquaint with estimator, estimates, estimation techniques and its properties.
2. To acquire knowledge of testing the hypothesis of different distributions.
3. To learn about the large sample techniques by using various tools.
4. To learn about the small sample techniques by using various tools.
5. To deal with the situation where there is no parameters to the distributions.

II. Syllabus

Unit – 1: Theory of estimation

Estimation of a parameter, criteria of a good estimator – unbiasedness, consistency, efficiency, & sufficiency. Statement of Neyman's factorization theorem. Estimation of parameters by the method of moments and maximum likelihood (M.L), properties of MLE's. Rao – Cramer Inequality, properties. Binomial, Poisson & Normal Population parameters estimate by MLE method. Confidence Intervals.

Unit – 2: Testing of Hypothesis

Concepts of statistical hypotheses, null and alternative hypothesis, critical region, two types of errors, level of significance and power of a test. One and two tailed tests. Neyman-Pearson's lemma. Examples in case of Binomial, Poisson, Exponential and Normal distributions.

Unit – 3: Large sample Tests

Large sample test for single mean and difference of two means, confidence intervals for mean(s). Large sample test for single proportion, difference of proportions. standard deviation(s) and correlation coefficient(s).

Unit – 4: Small Sample tests

Assumptions and t-test for single mean, difference of means and paired t-test. χ^2 test for goodness of fit and independence of attributes. χ^2 test for single variance, F-test for equality of variances.

Unit – 5: Non-parametric tests

Advantages and disadvantages, comparison with parametric tests. One sample runs test, sign test and Wilcoxon – signed rank tests (single and paired samples). Two independent sample tests: Median test, Wilcoxon – Mann – Whitney U test, Wald Wolfowitz's runs test.