

# School of Arts & Science Department of Mathematics and Statistics

### STAT 218 – Introduction to Probability and Statistics 1 Fall 2016

# COURSE OUTLINE

#### The Approved Course Description is available on the web at: http://camosun.ca/learn/calendar/current/web/stat.html

Examples from a variety of disciplines will introduce the mathematical foundations of statistical inference. Topics: descriptive statistics; elementary probability theory, random variables, discrete and continuous probability distributions, expectation, joint, marginal and conditional distributions; linear functions of random variables; sampling distribution; point and interval estimation; significance testing.

#### 1. Instructor Information

(a)	Instructor:	Susan Chen
(b)	Location:	E260
(C)	Phone:	250-370-3497
(d)	Email:	chen@camosun.ca
(e)	Course Webpage	Desire2Learn
(f)	Office Hours:	M to F 10:30 -11:30; additional office hours by appointment.

#### 2. Intended Learning Outcomes

At the end of the course students will be able to:

- a) Compute and interpret descriptive statistics.
- b) Compute and interpret probability and conditional probability.
- c) Compute probability, expectation and variance of a single discrete random variable, or a single continuous random variable. Perform calculations involving Binomial, Poisson, normal, or exponential probability distributions.
- d) Perform calculations involving joint probability distributions of two discrete random variables, or random samples.
- e) Derive and compute maximum likelihood estimates.
- f) Compute and interpret interval estimate for the population mean, population proportion, and determine sample size.
- g) Compute and interpret interval estimate for a difference of two means.
- h) Test hypotheses about a mean, a proportion, and the difference of two means.

#### 3. Required Materials

a) Textbook

Devore, Jay L., "Probability and Statistics for Engineering and the Sciences", 9th edition.

- b) STAT 218 R Lab Manual, available on D2L.
- c) A Sharp EL-531 Scientific Calculator.

### 4. Course Content and Other Course Information

Sections	Topics
1.1 -1.4	Introduction and Descriptive Statistics
2.1 – 2.5	Probability
3.1-3.4, 3.6	Discrete Random Variables and Probability Distributions
4.1-4.4	Continuous Random Variables and Probability Distributions
5.1-5.5	Joint Probability Distribution and Random Samples
6.1-6.2	Point Estimation (omit The Method of Moments)
7.1-7.3	Statistical Intervals: single sample
8.1-8.5	Tests of Hypotheses: single sample (omit $\beta$ and sample size determination)
9.1-9.2	Inferences Based on Two Samples (omit $\beta$ and the choice of sample size)

**R Labs:** This course includes R lab sessions designed to familiarize students with the use of a statistics software to perform data analysis and the procedure of reporting data analysis results. You will need the lab manual for each lab. The required lab manual is available on D2L. A lab assignment follows each lab session. Lab assignments are due in the D2L Dropbox on Wednesday following each lab session. Late labs will not be accepted.

Math Lab: Math lab E224 is staffed with instructional assistants available for free face-to-face help (no, they don't answer emails or phone calls). Lab hours are posted on the lab door and can be viewed at <a href="http://camosun.ca/services/help-centres/math.html">http://camosun.ca/services/help-centres/math.html</a>.

**Calculator policy:** A Sharp EL-531 scientific calculator is <u>required</u>. This is the *only* calculator that will be allowed for tests and the final examination. This calculator is available at the Lansdowne Bookstore, and other stores such as Staples and Walmart.

**Homework:** "I hear and I forget. I see and I remember. I do and I understand." There are two sets of homework assignments for this course. Set #1 consists of Assignment Worksheets. These assignments will be submitted for credit and will be due in class on the due dates. No late assignments will be accepted. Set #2 is a list of exercise problems from the textbook. Answers for these problems are given in the textbook. Solutions are available in the student solutions manual. In order to get a full understanding of the course materials, which usually leads a good grade, it is necessary to complete both sets of homework. It is essential to do homework after every class and to keep up consistently. Cramming does not work for this course.

**Practice Tests:** There will be a practice test session before each test. Students are encouraged to ask questions and to work together with peers during these sessions. Solutions for these practice tests will be posted on D2L. You will benefit most from these practice tests if you come to these sessions with the notes reviewed, all homework problems completed, and a formula sheet made.

### 5. Basis of Student Assessment (Weighting)

Assignments /Labs	15%		
3 Tests	35%		
Cumulative Final Exam (3 hrs)	50%		

Please refer to the Course Calendar for tentative test dates and assignments due dates.

All tests must be written during the scheduled times. In the event that you missed a test due to family emergency or illness, the weight of the test will be put on the final exam *if* the instructor is notified *before* the test. NO late assignments or labs will be accepted. Final examinations will be scheduled by the College and they will take place during December 12 - 20. You must be available to write the final examination at the scheduled time. Vacations or scheduled flights are not considered as emergencies.

### 6. Awards

Among other Mathematics awards, the Department of Mathematics and Statistics awards a Statistics Award (\$500) to an outstanding student who excels in both Stat 218 and 219 each year. More information can be found on this page: <u>http://camosun.ca/learn/programs/math/scholarships.html</u>.

### 7. Grading System

Percentage grades will be converted to letter grades as follows:

A+	[90, 100]	B+	[77, 80)	C+	[65, 70)	F	[0, 50)
А	[85, 90)	В	[73, 77)	С	[60, 65)		
A-	[80, 85)	B-	[70, 73)	D	[50, 60)		

### 7. Recommended Materials or Services to Assist Students to Succeed Throughout the Course

The Department of Mathematics and Statistics has prepared a handout called <u>Student Guidelines for</u> <u>Academic Integrity</u> to help you to interpret college policies involving student conduct, academic dishonesty, plagiarism, etc. It is your responsibility to become familiar with the contents of this document and the college policies it references at <u>http://camosun.ca/learn/calendar/2010/pdf/academic.pdf</u>.

There are a variety of services available for students to assist them throughout their learning. This information is available in the College calendar, at Student Services or the College web site at <u>camosun.bc.ca</u>.

• ···		218 Suggested Homewo		
Section	Problems (9e)	Problems (8e)	Problems (7e)	Problems (6e)
2.1	1, 3, 9	1, 3, 9	1, 3, 9	1, 3, 9
2.2	13, 15, 17, 21, 23	13, 15, 17, 21, 23	13, 15, 17, 21, 23	13, 15, 17, 21, 23
2.3	31,39, 43	31,39, 41	31, 39, 41	31, 39, 41
2.4	45, 47, 49, 63, 65	45, 47, 49, 51, 63, 65	45, 47, 49, 51, 63, 65	45, 47, 49, 51, 63, 65
2.5	71, 73, 75, 79, 85	71, 73, 75, 79, 85	71, 73, 75, 79, 85	69, 71, 73, 77, 83
Ch 2 supp.	91, 93, 99, 101, 103, 109, 113	91, 93, 99, 101, 103, 109, 113	91, 93, 99, 101, 103, 109, 113	89, 91, 97, 99, 101, 107, 111
4.4		5	5	5
1.1	5	5		
1.2	15, 19ab	15, 19ab	15, 19ab	15, 19ab
1.3	33, 35, 37, 43	33, 35, 37, 43	33, 35, 37, 43	33, 35, 37, 43
1.4	45, 51, 55, 59	45, 51, 55, 59	45, 51, 55, 59	45, 51, 55, 59
Ch 1 supp.	69, 81	69, 81	69, 81	65, 69, 81
3.1	1, 5, 7, 9	1, 5, 7, 9	1, 5, 7, 9	1, 5, 7, 9
3.2	11, 13, 17, 23	11, 13, 17, 22	11, 13, 17, 22	11, 13, 17, 21
3.3	32, 36, 38, 42	32, 36, 38, 42	32, 36, 38, 42	31, 35, 37, 41
3.4	47, 49, 55, 59, 65	47, 49, 55, 59, 65	47, 49, 55, 59, 65	45, 47, 51, 55, 61
3.6	81, 83, 85	81, 83, 85	81, 83, 85	77, 79, 81
Ch3 supp.	97, 99, 103, 109, 111	97, 99, 103, 109, 111	97, 99, 103, 109, 111	93, 95, 99, 105, 107
4.1	1, 3, 9	1, 3, 9	1, 3, 9	1, 3, 9
4.2	11, 13, 15, 21, 23	11, 13, 15, 21, 23	11, 13, 15, 21, 23	11, 13, 15, 21, 23
4.3	29, 31, 35, 39, 41, 43, 53	29, 31, 35, 39, 41, 43, 53	29, 31, 35, 39, 41, 43, 53	27, 29, 33, 35, 37, 39, 49
4.4	59, 61	59, 61	59, 61	59. 61
4.6	87	87	87	81
Ch4 supp.	99, 101, 103, 111ab	99, 101, 103, 111ab	99, 101, 103, 111ab	93, 95, 97, 105ab
On4 Supp.		99, 101, 103, 111ab		93, 95, 97, 103ab
5.1	3, 5, 7	3, 5, 7	3, 5, 7	3, 5, 7
5.2	23, 35	23, 35	23, 35	23, 35
5.3	37, 39, 41	37, 39, 41	37, 39, 41	37, 39, 41
5.4	47, 49, 53	47, 49, 53	47, 49, 53	47, 49, 53
5.5	59, 61, 65, 67, 69	59, 61, 65, 67, 69	59, 61, 65, 67, 69	59, 61, 65, 67, 69
Ch5supp.	75, 79, 83	75, 79, 83	75, 79, 83	75, 79, 83
6.1	1, 5, 7, 9, 11, 13	1, 5, 7, 9, 11, 13	1, 5, 7, 9, 11, 13	1, 5, 7, 9, 11, 13
6.2	22b, 23, 25	22b, 23, 25	22b, 23, 25	22b, 23, 25
0.2		220, 20, 20	220, 23, 25	220, 23, 25
7.1	1, 3, 5, 11	1, 3, 5, 11	1, 3, 5, 11	1, 3, 5, 11
7.2	13, 15, 17, 19, 21, 23	13, 15, 17, 19, 21, 23	13, 15, 17, 19, 21, 23	13, 15, 17, 19, 21, 23
7.3	29, 33, 41	29, 33, 41	29, 33, 41	29, 33, 41
Ch7 supp.	47, 51, 55	47, 51, 55	47, 51, 55	47, 51, 55
8.1	1, 3, 5, 9, 11a	1, 3, 7, 9ab	1, 3, 7, 9ab	1, 3, 7, 9ab
8.2	15, 17a, 19a, 21a, 25	19a, 21, 23, 25a, 31	19a, 21, 23, 25a, 31	19a, 21, 23, 25a, 31
8.3	29, 31, 35a, 39a, 41	37a, 39, 41	35, 37, 40	35, 37, 39
8.4	43, 45, 47a, 49a	47, 49, 51, 53, 55, 57	47, 50, 53, 55, 57	47, 49, 51, 53, 55
Ch8 supp.	57, 59, 61, 63, 69, 73	65, 67, 69, 71, 73	63, 65, 67, 69, 73, 75	61, 63, 65, 67, 71, 73
9.1	1ab, 3, 5ab, 9, 11	1ab, 3, 5ab, 9, 11	1ab, 3, 5ab, 9, 11	1ab, 3, 5ab, 9, 11
9.2	17ab, 21, 29, 33	17ab, 21, 25, 33	17ab, 21, 25, 33	17ab, 21, 25, 33