Statistics (I), Class 02 Fall, 2011

Instructor: Hui-Ching Chuang

Hour: Thursday, AM 09: 00-- PM12:00

Classroom: Room 206, Bldg. 2, College of Management, NTU

Office Hour: By Email Appointment

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TA/TA EMAIL: TBA

Review Section: Friday, PM12:00, Computer Center, College of Management

Course Description:

This is an introductory course of statistical methods. I will introduce basic probability theory, point estimation methods, as well as hypothesis testing. Upon successful completion of this course, you will able to summarize numerical data by descriptive statistics, making inferential statements based on basic probability theory. Ultimately, knowing something about:

Probability is the very guide of life. - Cicero (Marcus Tullius Cicero) (often called "Tully" for short), De Natura Deorum (5, 12)

Required Textbook:

C.-M. Kuan, Statistics: Concepts and Methods, 2nd edition (in Chinese, 495 pages), Taipei: Hua-Tai Publisher, 2004.

Textbook web site: http://homepage.ntu.edu.tw/~ckuan/books.html

Suggested Readings:

- David Salsburg, The Lady Tasting Tea: How Statistics Revolutionized Science in the Twentieth Century.
- Nassim Nicholas Taleb, The Black Swan: The Impact of the Highly Improbable.

Grading:

| Midterms: | 50% (Thursday, 2011/10/20, 2011/12/08) |
|-----------------|--|
| Final Exam: | 30% (Thursday, 2012/01/05) |
| Review Section: | 20% (Every week, Friday) |

Tentative Schedule

| Week | Date | Content |
|------|-------|--------------------------------|
| 1 | 9/15 | Descriptive Statistics |
| 2 | 9/22 | Descriptive Statistics |
| 3 | 9/29 | Basic Probability Theory |
| 4 | 10/6 | Basic Probability Theory |
| 5 | 10/13 | Uni-variate Random Variables |
| 6 | 10/20 | First Midterm |
| 7 | 10/27 | Uni-variate Random Variables |
| 8 | 11/3 | Multi-variate Random Variables |
| 9 | 11/10 | Special Distributions |
| 10 | 11/17 | Special Distributions |
| 11 | 11/24 | Point Estimator |
| 12 | 12/1 | Point Estimator |
| 13 | 12/8 | Second Midterm |
| 14 | 12/15 | Hypothesis Testing |
| 15 | 12/22 | Hypothesis Testing |
| 16 | 12/29 | Hypothesis Testing |
| 17 | 1/05 | Final Exam |