

| | |
|--|---|
| Title: | Probability and Statistical Methods in Economy |
| Lecture hours: | 45 |
| Study period: (summer/winter) | winter or summer |
| Number of credits: | 6 |
| Assessment methods: | classroom assessment, project, written exam |
| Language of instruction: | English |
| Prerequisites: | basic Probability and Statistics |
| Course content: | Introduction and descriptive statistics; normal distribution; sampling distributions; intervals of confidence; hypothesis testing; comparison of two populations; variance analysis; simple linear regression and correlation; time series, forecasting; nonparametric methods and chi-square test; Bayesian statistics and decision analysis appendices; sampling methods. |
| Learning outcomes: | By the end of the course students should know: methods of a structure analysis, basic distributions, methods of determining confidence intervals, methods of hypothesis testing, methods of correlation and regression analyses, theory of forecasting, theory of Bayesian statistics. |
| Name of lecturer: | Dr Katarzyna Chmielewska |
| Contact (email address): | kasiach@ukw.edu.pl |
| Literature: | Douglas C. Montgomery, George C. Runger, <i>Applied Statistics and Probability for Engineers</i> , John Wiley & Sons, Inc, USA 2003 Amir D. Aczel, <i>Complete Business Statistics</i> , Hardcover – 2012 |