

Course Code:	Course Title	Credit
CSDO601	Quantitative Analysis	3

Prerequisite: Applied Mathematics

Course Objectives:

1	Introduction to the basic concepts in Statistics
2	Understand concept of data collection & sampling methods.
3	Introduction to Regression, Multiple Linear Regression
4	Draw inference using Statistical inference methods
5	Tests of hypotheses

Course Outcomes:

1	Recognize the need of Statistics and Quantitative Analysis
2	Apply the data collection and the sampling methods.
3	Analyze using concepts of Regression, Multiple Linear Regression
4	Formulate Statistical inference drawing methods.
5	Apply Testing of hypotheses

Module	Content	Hrs
1	Introduction to Statistics	6
	Functions – Importance – Uses and Limitations of Statistics. Statistical data-Classification, Tabulation, Diagrammatic & Graphic representation of data	
2	Data Collection & Sampling Methods	6
	Primary & Secondary data, Sources of data, Methods of collecting data. Sampling – Census & Sample methods –Methods of sampling, Probability Sampling and Non-Probability Sampling.	
3	Introduction to Regression	8
	Mathematical and Statistical Equation – Meaning of Intercept and Slope – Error term – Measure for Model Fit –R ² – MAE – MAPE.	
4	Introduction to Multiple Linear Regression	8
	Multiple Linear Regression Model, Partial Regression Coefficients, Testing Significance overall significance of Overall fit of the model, Testing for Individual Regression Coefficients	
5	Statistical inference	6
	Random sample -Parametric point estimation unbiasedness and consistence - method of moments and method of maximum likelihood.	
6	Tests of hypotheses	5
	Null and Alternative hypotheses. Types of errors. Neyman-Pearson lemma-MP and UMP tests.	

Textbooks:

1	Agarwal, B.L. (2006):-Basic Statistics. Wiley Eastern Ltd., New Delhi
2	Gupta, S. P. (2011):-Statistical Methods. Sultanchand&Sons, New Delhi
3	Sivathanupillai, M & Rajagopal, K. R. (1979):-Statistics for Economics Students.
4	Hogg ,R.V. and Craig, A.T.(2006), An introduction to mathematical statistics, Amerind publications.

References:

1	Arora, P.N., Sumeet Arora, S. Arora (2007):- Comprehensive Statistical Methods. Sultan Chand, New Delhi
2	Montgomery, D.C., Peck E.A., & Vining G.G. (2003). Introduction to Linear Regression Analysis. John Wiley and Sons, Inc. NY
3	Mood AM, Graybill FA, and Boes, D.C. (1985), Introduction to the theory of statistics, McGrawhill Book Company, New Delhi.
4	Kapur, J.N. and Saxena, H.C. (1970), Mathematical statistics, Sultan Chand & company, New Delhi..

Assessment:	
Internal Assessment:	
Assessment consists of two class tests of 20 marks each. The first class test is to be conducted when approx. 40% syllabus is completed and second class test when additional 40% syllabus is completed. Duration of each test shall be one hour.	
End Semester Theory Examination:	
1	Question paper will comprise of total six questions.
2	All question carries equal marks
3	Questions will be mixed in nature (for example supposed Q.2 has part (a) from module 3 then part (b) will be from any module other than module 3)
4	Only Four question need to be solved.
5	In question paper weightage of each module will be proportional to number of respective lecture hours as mention in the syllabus.

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