

Feller, W. (1968): An Introduction to Probability Theory & its Applications, John Wiley.

Goon, A.M., Gupta, M.K. & Dasgupta, B. (1994): An Outline of Statistical Theory (Vol-1), World Press.

Parzen, E. (1972): Modern Probability Theory and its Applications, John Wiley.

Uspensky, J.V. (1937): Introduction to Mathematical Probability, McGraw Hill.

Cacoullos, T. (1973): Exercises in Probability, Narosa.

Rahman, N.A. (1983): Practical Exercises in Probability and Statistics, Griffin.

Ross, S. (2002): A First Course in Probability, Prentice Hall.

Hogg, R.V., Tanis, E.A. and Rao J.M. (2009): Probability and Statistical Inference, Seventh Ed, Pearson Education, New Delhi.

Myer, P.L. (1970): Introductory Probability and Statistical Applications, Oxford & IBH Publishing, New Delhi.

Rohatgi, V. K. and Saleh, A.K. Md. E. (2009): An Introduction to Probability and Statistics. 2nd Edn. (Reprint) John Wiley and Sons.

STAT-MD-IDC1-1-Th / STAT-MD-IDC2-2-Th / STAT-MD-IDC3-3-Th

(Statistics for Practitioners)

2 Credits

THEORY

Understanding univariate data: Variable, notion of population and sample, different types of data, methods of collecting primary and secondary data, presentation of data, summary measures on data with central tendency (arithmetic mean, median, mode), dispersion (range, quartile deviation, standard deviation, coefficient of variation), ideas of skewness and kurtosis (only through diagrams), Exploratory Data Analysis. (8)

Understanding bivariate data: Paired data and ideas (without mathematical details) of different measures of associations, primarily Pearson's correlation coefficient, Spearman's Rank correlation (no tie), measures of association of attributes through contingency table, two-variable linear regression and multiple (three-variable only) linear regression (without derivation of the regression coefficients' formulae). (8)

Statistical Inference (testing of hypothesis): Basic idea of binomial and normal populations (graphical idea only, derivation of the properties excluded). Concepts of hypotheses, knowledge on test statistic and decision making in terms of critical value and p-value for some standard testing problems like test for proportion/proportions, mean based on single (normal) sample, test on comparing means based on two-sample and paired sample data. (7)

Miscellaneous discussion: Applications of one-way and two-way ANOVA with one observation per cell (without derivation and details) assuming normality, Kruskal-Wallis test (without derivation and details), sample size determination, estimation of population mean and variability for finite population, idea and application of logistic regression for binary response data. (7)

STAT-MD-IDC1-1-P / STAT-MD-IDC2-2-P / STAT-MD-IDC3-3-P

(Statistics for Practitioners)

1 Credit

PRACTICAL

List of Suggested Practical

- Measures of mean, median, mode, range, QD, SD, CV for univariate data case.
- Fitting of linear regression on bivariate and on three-variable multivariate data, measures of Pearson's correlation coefficient, Spearman's Rank correlation, measures of association of attributes through contingency table.
- Tests for proportion/proportions, tests of means for single sample, two-sample, and paired sample data on normal response using p-value approach.
- Applications of ANOVA and Kruskal-Wallis test.
- Sample size determination, estimation of population mean and variability for finite population.
- Fitting of logistic regression for binary response data.

Reference Books:

Gun, A.M., Gupta, M.K. and Dasgupta, B. (2008): Fundamentals of Statistics, Vol. I, 9th Edition World Press, Kolkata.

Das, N.G.: Statistical Methods, Vol I, Tata McGraw Hill Pub. Co. Ltd.

Johnson, R.A. and Wichern, D.W.: Applied Multivariate Statistical Analysis, PHI.

Hardle W. and Simar, L.: Applied Multivariate Statistical Analysis.

Kutner, M.H. et.al.: Applied Linear Statistical Models.

Belsley D.A. et.al.: Regression Diagnostics.

Draper N.R. and Smith, H.: Applied Regression Analysis.