Tentative Topics Schedule

Fall 2022 - University of Portland

Contents

| Topics and Reading Materials | - |
|--------------------------------|---|
| Books & Online Resources Lists | |

The assigned pre-readings are meant to be done before class. Post-readings are optional.

Lecture slides and Mini-Assignments will be available the day before class.

Modules will be available two weeks before the deadline.

The "Reading" column in the table below contains a number on which it refers to a numbered item in the Books & Online Resources List. For example "[PSDR]" refers to the first item in the list, which is our main text book titled "Probability, Statistics, and Data: A fresh approach using R".

Topics and Reading Materials

| - | | Post- | | | | |
|-------|----------------------------|----------------------------|------------|-----------|------------------|--|
| Day | Topic | Pre-Reading | Reading | Assignmen | ${ m tDeadline}$ | |
| 8/30 | Orientation & Calculus | Syllabus | - | TBA | 8/30 | |
| | Review | | | | | |
| 9/1 | Basics of Probability | [PSDR] Ch. 2 (Preamble), | - | TBA | 9/1 | |
| | Theory Part 1 | Ch. 2.1 | | | | |
| 9/6 | Basics of Probability | [PSDR] Ch. 2.1 Continued | [PSDR] Ch. | TBA | 9/6 | |
| | Theory Part 2 | & Ch. 2.4 | 2.2 | | | |
| 9/8 | Independence & Conditional | [PSDR] Ch. 2.3 (Preamble) | - | TBA | 9/8 | |
| | Probability | & Ch. 2.3.1 | | | | |
| - | Module 1 Due | - | - | - | 9/6 | |
| 9/13 | Bayes Theorem | [PSDR] Ch. 2.3.3 | - | TBA | 9/13 | |
| 9/15 | Random Variables & | | - | TBA | 9/15 | |
| , | Probability Functions | | | | , | |
| 9/20 | Discrete Random Variables | [PSDR] Ch. 3 (Preamble) | - | TBA | 9/20 | |
| , | (DRVs) | | | | , | |
| 9/22 | Probability Mass Functions | [PSDR] Ch. 3.1 | - | TBA | 9/22 | |
| 9/27 | Expected Values for DRVs | [PSDR] Ch. 3.2 | - | TBA | 9/27 | |
| 9/29 | Moment Generating | [PSDR] Ch. 3.4 | _ | TBA | 9/29 | |
| , | Functions | | | | , | |
| _ | Module 2 Due | - | - | - | 9/30 | |
| 10/4 | Variance for DRVs | [PSDR] Ch. 3.5 | - | TBA | 10/4 | |
| 10/6 | Covariance & Correlation | [PSDR] Ch. 3.5 (Continued) | - | TBA | 10/6 | |
| , | for DRVs | , | | | , | |
| 10/11 | Binomial Random Variables | [PSDR] Ch. 3.3.1 | - | TBA | 10/11 | |
| 10/13 | Geometric Random | [PSDR] Ch 3.3.2 | [PSDR] Ch. | TBA | 10/13 | |
| • | Variables | | 3.6 | | , | |

⁻ See Books & Online Resources List for the reading materials -

| | | Post- | | | | |
|-------|---------------------------|----------------------|---------|-----------------------------|---------------|--|
| Day | Topic | Pre-Reading | Reading | ${\bf Assignment Deadline}$ | | |
| _ | Mini-Project 1 Due | - | - | _ | 10/14 | |
| - | $Fall\ Vacation$ | - | | - | <i>,</i> - | |
| 10/25 | Review | - | | - | - | |
| 10/27 | Continuous Random | TBA | | TBA | 10/27 | |
| · | Variables (CRVs) | | | | , | |
| - | Module 3 Due | - | | - | 10/28 | |
| 11/1 | Probability Density | TBA | | TBA | 11/1 | |
| | Functions | | | | | |
| 11/3 | Moment Generating | TBA | | TBA | 11/3 | |
| | Functions for CRVs | | | | | |
| 11/8 | Joint & Marginal | TBA | | TBA | 11/8 | |
| | Distributions for CRVs | | | | | |
| 11/10 | Covariance & Correlation | TBA | | TBA | 11/10 | |
| | for CRVs | | | | | |
| 11/15 | Exponential Random | TBA | | TBA | 11/15 | |
| | Variables | | | | | |
| 11/17 | Normal Random Variables | TBA | | TBA | 11/17 | |
| - | Module 4 Due | - | | - | 11/22 | |
| 11/22 | Special Office Hours | TBA | | TBA | 11/22 | |
| - | $Thanksgiving\ Vacation$ | - | | - | - | |
| 11/29 | The Law of Large Numbers | TBA | | TBA | 11/29 | |
| 12/1 | The Central Limit Theorem | TBA | | TBA | 12/1 | |
| 12/6 | Point Estimators | TBA | | TBA | 12/6 | |
| 12/8 | Maximum Likelihood | TBA | | TBA | 12/8 | |
| | Estimation | | | | | |
| - | Module 5 Due | - | | - | 12/9 | |
| - | Mini-Project 2 Due | - | | - | 12/15 | |

Books & Online Resources Lists

Main Textbook

[PSDR] Speegle, D., & Clair, B. (2021). Probability, Statistics, and Data: A Fresh Approach Using R. Chapman and Hall/CRC.

Supplementary Textbook

[IPSR] Pishro-Nik, H. (2016). Introduction to probability, statistics, and random processes.