

## COURSE OUTLINE

### 1. GENERAL

<b>SCHOOL</b>	NATURAL SCIENCES		
<b>DEPARTMENT</b>	MATHEMATICS		
<b>LEVEL OF COURSE</b>	UNDERGRADUATE		
<b>COURSE CODE</b>	MAT_ST333	<b>SEMESTER OF STUDIES</b>	6 <sup>th</sup>
<b>COURSE TITLE</b>	STATISTICAL INFERENCE II		
<b>INDEPENDENT TEACHING ACTIVITIES</b> <i>if credits are awarded for separate components of the course, e.g. lectures, laboratory exercises, etc. If the credits are awarded for the whole of the course, give the weekly teaching hours and the total credits</i>	<b>TEACHING HOURS PER WEEK</b>	<b>ECTS CREDITS</b>	
Lectures and Tutorials	4	6	
<i>Add rows if necessary. The organisation of teaching and the teaching methods used are described in detail at (d).</i>			
<b>COURSE TYPE</b> <i>general background, special background, specialised general knowledge, skills development</i>	Compulsory course for the specialization <i>Statistics, Probability Theory and Operational Research</i> Elective course for each of the other specializations		
<b>PREREQUISITE COURSES:</b>	<u>Recommended prerequisite knowledge:</u> STATISTICAL INFERENCE I		
<b>TEACHING AND ASSESSMENT LANGUAGE:</b>	Greek		
<b>THE COURSE IS OFFERED TO ERASMUS STUDENTS</b>	Yes		
<b>COURSE WEBPAGE (URL)</b>	<a href="https://eclass.upatras.gr/courses/MATH1105/">https://eclass.upatras.gr/courses/MATH1105/</a>		

### 2. LEARNING OUTCOMES

#### Learning outcomes

*The course learning outcomes, specific knowledge, skills and competences of an appropriate level, which the students will acquire with the successful completion of the course are described.*

*Consult Appendix A*

- *Description of the level of learning outcomes for each qualifications cycle, according to the Qualifications Framework of the European Higher Education Area*
- *Descriptors for Levels 6, 7 & 8 of the European Qualifications Framework for Lifelong Learning and Appendix B*
- *Guidelines for writing Learning Outcomes*

Upon successful completion of the course, the student will have gained understanding of the notion of a statistical hypothesis as well as of that of testing statistical hypotheses. He/she will be in position to formulate appropriate real life problems of decision making as testing statistical hypotheses problems. Furthermore, the student will be capable of choosing and applying the proper statistical test in order to make a decision, taking into account the possibility of an erroneous decision.

### General Abilities

*Taking into consideration the general competences that the degree-holder must acquire (as these appear in the Diploma Supplement and appear below), at which of the following does the course aim?*

*Search for, analysis and synthesis of data and information, with the use of the necessary technology*

*Adapting to new situations*

*Decision-making*

*Working independently*

*Team work*

*Working in an international environment*

*Working in an interdisciplinary environment*

*Production of new research ideas*

*Project planning and management*

*Respect for difference and multiculturalism*

*Respect for the natural environment*

*Showing social, professional and ethical responsibility and sensitivity to gender issues*

*Criticism and self-criticism*

*Production of free, creative and inductive thinking*

*Others...*

- Decision making.
- Work in an interdisciplinary environment.
- Autonomous work.
- Team-work.
- Propotion of free, productive and inductive thinking.

### 3. COURSE CONTENT

The notions of statistical hypothesis and statistical test. Type I error, Type II error, power of a test. Relation between tests and confidence intervals. Fundamental Lemma of Neyman-Pearson. Uniformly most powerful (UMP) tests. Monotone likelihood ratio property and UMP test for one parameter exponential families. Applications to normal populations,  $Z$ -test,  $t$ -test, chi-square test,  $F$ -test;  $p$  value. Generalized likelihood ratio tests. Chi-square goodness of fit test, contingency tables. Kolmogorov-Smirnov test. Bayes tests, minimax tests.

#### 4. TEACHING AND LEARNING METHODS - ASSESSMENT

<b>TEACHING METHOD</b> <i>Face-to-face, Distance learning, etc.</i>	Lectures (face to face)	
<b>USE OF INFORMATION AND COMMUNICATION TECHNOLOGIES</b> <i>Use of ICT in teaching, laboratory education, communication with students</i>	Post-class support of the course via the web page and the online platform.	
<b>TEACHING ORGANIZATION</b> <i>The manner and methods of teaching are described in detail.</i>  <i>Lectures, seminars, laboratory practice, fieldwork, study and analysis of bibliography, tutorials, placements, clinical practice, art workshop, interactive teaching, educational visits, project, essay writing, artistic creativity, etc.</i>  <i>The student's study hours for each learning activity are given as well as the hours of non-directed study according to the principles of the ECTS</i>	<b>Activity</b>	<b>Semester workload</b>
	Lectures	26
	Tutorials	26
	Solving suggested exercises	45
	Hours of personal study by the student	50
	Final examination	3
	<b>Total number of hours for the Course (25 hours of work-load per ECTS credit)</b>	<b>150</b>
<b>STUDENT ASSESMENT</b> <i>Description of the evaluation procedure</i>  <i>Language of evaluation, summative or conclusive, multiple choice questionnaires, short-answer questions, open-ended questions, problem solving, written work, essay/report, oral examination, public presentation, laboratory work, clinical examination of patient, art interpretation, other</i>  <i>Specifically-defined evaluation criteria are given, and if and where they are accessible to students</i>	<b>Assessment Language:</b> Greek <b>Assessment Language for Erasmus students:</b> English  <b>Assessment methods:</b> Final examination (100%) made up of theory questions and exercises.  Minimum passing grade: 5 Maximum passing grade: 10	

#### 5. RECOMMENDED LITERATURE

(in Greek)

- Ρούσσας Γεώργιος Γ. (μετάφραση: Σταμέλος Γεώργιος) *Στατιστική Συμπερασματολογία. Τόμος II*. Εκδόσεις Ζήτη, 1992.
- Παπαϊωάννου Τάκης και Φερεντίνος Κοσμάς. *Μαθηματική Στατιστική*. 2<sup>η</sup> Έκδοση, Εκδόσεις Σταμούλη, 2000.

(in English)

- Hogg Robert V., McKean Joseph W. and Craig Allen T. *Introduction to Mathematical Statistics*. 8<sup>th</sup> ed., Pearson, 2018.
- Casella George and Berger Roger L. *Statistical Inference*. 2<sup>nd</sup> ed., Duxbury Press, 2002.