

NARSIMHAREDDYENGINEERINGCOLLEGE

UGCAUTONOMOUS

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COMPUTER ORIENTED STATISTICAL METHODS

B.Tech. II Year I Semester								
Course Code	Category	Hours / Week			Credits	Maxumum Marks		
MA2103BS Contact	Foundation Tutorial Classes :	L	T	P	С	CIA	SEE	Total
		3	l	0	4	30	70	100
classes: 45	15	Practical classes : NIL				Total Classes :60		
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Prerequisites: Mathematics courses of first year of study.

Course Objectives:

To learn

- 1. The theory of Probability, and probability distributions of single and multiple random variables
- 2. The sampling theory and testing of hypothesis and making inferences

Course Outcomes:

After learning the contents of this paper the student must be able to

- 1. Apply the concepts of probability and distributions to some case studies
- 2. Correlate the material of one unit to the material in other units
- 3. Resolve the potential misconceptions and hazards in each topic of study.

COURSE SYLLABUS

UNIT I: Probability

Sample space, Events, Counting Sample points, probability of an event, additive rules, conditional probability, independent events, product rule and Bayes theorem. Random variables: Discrete and continuous random variables, Expectation of random variables, Moments, variance of random variables.

UNIT II: Mathematical Expectation

Mean of a Random variable, variance and covariance of Random variables, Means and variances of linear combinations of random variables, Chebyshevs theorem.

Discrete Probability Distributions: Introduction and motivation, Binomial distribution, Geometric distribution and Poisson distribution.

UNIT III: Continuous Probability Distributions:

Continuous uniform distribution, Normal distribution, areas under the normal curve, applications of the normal distribution, normal approximation to the Binomial, Gamma and exponential distributions.

Fundamental sampling distributions: Random sampling, some important statistics, sampling distributions, sampling distribution of Means and the central limit theorem, sampling distribution of S2, t- distribution, F- distribution.

UNIT IV: Testing of Hypothesis - Large sample

Tests of hypothesis - null hypothesis, alternate hypothesis, type I, type II errors, critical region. Inferences concerning means and proportions- Large samples- test of hypothesis for single mean and difference between the means. Test of hypothesis for the proportions- single and difference between the proportions, confidence interval for the mean and proportions.

UNIT V: Correlation and Regression

Coefficient of

correlation, regression coefficient, the lines of regression, rank correlation

TEXT BOOKS:

- 1. Ronald E. Walpole, Raymond H. Myers, Sharon L. Myers, Keying Ye, Probability & Statistics for Engineers & Scientists, 9th Ed. Pearson Publishers.
- 2. S C Gupta and V K Kapoor, Fundamentals of Mathematical statistics, Khanna publications.
- 3. S. D. Sharma, Operations Research, Kedarnath and Ramnath Publishers, Meerut, Delhi

REFERENCE BOOKS:

- 1. T.T. Soong, Fundamentals of Probability And Statistics For Engineers, John Wiley & Sons Ltd, 2004.
- 2. Sheldon M Ross, Probability and statistics for Engineers and scientists, Academic Press.