



UNIVERSITÀ
DEGLI STUDI DI MILANO-BICOCCA

SYLLABUS DEL CORSO

Statistica I - 2

1920-1-E1801M039-T2

Learning objectives

Economic disciplines study a variety of phenomena often showing different features.

This course provides the main statistical methods to collect, represent, synthesize and analyze data for such phenomena.

Students will learn how to select and apply the suitable statistical method to describe single phenomena and/or to interpret their relations.

Contents

The course provides the main tools for synthesizing the main features of statistical data and for analyzing the relations between them.

The meaning of Statistics: Statistics as a science, Applications of Statistics, The branches of Statistics.

Summarizing univariate data: Data collection, Ratios of statistical data, Frequency distributions and graphical displays, Central tendency measures, Variability measures, Concentration measures.

Summarizing bivariate data: Bivariate and partial frequency distributions, Independence and association measures, Mean independence and mean dependence measures, Main interpolation methods, The least squares method, The least square line and its properties, The regression function and the regression line, Concordance and correlation measures.

Detailed program

Introduction

The meaning of Statistics

The science of Statistics Statistical applications

The branches of Statistics

Descriptive Statistics for Univariate data

Data collection

Statistical ratios

Frequency distributions and graphical representations

Central tendency measures

Variability measures

Concentration measures

Descriptive Statistics for bivariate data

Bivariate frequency distributions

Independence and association measures

Interpolation methods: the least squares method, the least squares line and its properties

The regression function and the least square regression line

Concordance and correlation measures

Prerequisites

In this course the use of concepts of mathematical analysis, such as derivative and integral, is not requested.

Teaching methods

Traditional teaching method: lectures and practical sessions.

Assessment methods

Students can choose to split the written test into two written parts, by taking the first written part at the end of _____

Textbooks and Reading Materials

M. Zenga "Lezioni di statistica descrittiva", Ed. Giappichelli, 2014

M. Zenga "Esercizi di statistica", Ed. Giappichelli, 1993

M. Zenga "Richiami di matematica", Ed. Giappichelli, 1992

D. Piccolo, "Statistica per le decisioni", Ed. Il Mulino, 2004

G. Leti "Statistica descrittiva", Ed. Il Mulino, 1983

Semester

Spring

Teaching language

Italian
