



UNIVERSITÀ  
DEGLI STUDI DI MILANO-BICOCCA

## SYLLABUS DEL CORSO

### Statistica

2223-2-E4001N085

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#### Learning objectives

The course is mainly methodological and aims at the following purposes:

- a) to introduce students to statistical reasoning and to basic statistical tools
- b) to introduce the basics of both univariate and bivariate Descriptive Statistics; to introduce the basics of Statistical Inference; to unify and formally collocate methods and techniques of data analysis which the students might have already met in previous school/university courses; to provide new statistical tools with both descriptive and inferential purposes.

#### Contents

The course offers an introduction to the formal principles of the modern statistical reasoning, from the basics of descriptive statistics to the basic instruments of statistical inference.

Applications are covered through exercise classes supplementing the main theoretical course.

During the course online tools are offered for self-practice and intermediate partial quiz that are valid for the final exam.

#### Detailed program

- Basics of univariate Descriptive Stats: statistical population & unit, statistical variable and its values; (complete) data collection, frequency distributions; mean values and measure of variability.

- Basics of bivariate Descriptive Stats: joint (complete) data collection of a pair of statistical variables and two-way table; independence; concept and measure of (global) association, dependence and (linear) correlation; introduction to regression and linear (bi-variate) model.

- Basics of Statistical Inference: sampling, sample variability and sampling error; essential elements of probability; point estimate and estimators for the population mean and percentage (relative frequency); estimator's properties, Mean Squared Error and Standard Error; Confidence Interval for the population mean and percentage (relative frequency), exact for Normal population and approximated for Large Sample; (Significance) Test Z and T for null hypotheses on the population mean and percentage (relative frequency), Independence Chi Square Test for contingency table.

***At the time of ending of classes (December 2021) the detailed program (with references to the textbook) will be available on line. It will remain valid for all the exams of the academic year 2021/22***

## **Prerequisites**

Credits from Mathematics for Social Sciences (1st year) are strongly suggested.

Topics:

- Sets and their cardinality (finite, countable and uncountable);
- real intervals;
- simple linear parametric equations;
- (real) function and its values;
- polynomials and the slope-intercept line;
- minimum of a real function.

## **Teaching methods**

Theory lessons and exercise classes with video-recording made available on-line

Additional material and forum online <http://elearning.unimib.it>, including slides of all classes (theory and exercises)

### **Additional online didactic activities**

Weekly Tests <http://elearning.unimib.it>: additional exercises online, as multiple-choices Quiz, to be carried out autonomously and optionally.

Intermediate Assessments online <http://elearning.unimib.it> as time-based multiple-choice Quiz, to be carried out autonomously and optionally for anyone enrolled on the elearning page. The Intermediate Assessments can be used to : 1) prepare for the written exam (online and / or in presence); 2) under conditions that will be published on the elearning page at the beginning of the course (October 2022), replace the written exam and access to a simplified online exam consisting of open theoretical questions

## **Assessment methods**

Written Test, online, with both numerical exercises (multiple choice) and theoretical (open) questions

Duration of the written test: 1h 30m Withdrawal allowed anytime.

Optional Oral test provided on demand and upon a positive score in the written test.

## **Textbooks and Reading Materials**

### **In Italian**

F. Mecatti, "Statistica di Base. Come, quando e perché". McGraw-Hill, II ed. (2015);

L. Pagani, "Complementi ed esercizi di statistica descrittiva ed inferenziale " Amon (2015);

Additional digital tools and materials at <http://elearning.unimib.it> (see previous section Teaching methods\*\*)

**English textbooks and additional digital resources will be advised on demand and/or according to specific needs**

## **Sustainable Development Goals**

NO POVERTY | ZERO HUNGER | GOOD HEALTH AND WELL-BEING | QUALITY EDUCATION | GENDER EQUALITY | CLEAN WATER AND SANITATION | AFFORDABLE AND CLEAN ENERGY | DECENT WORK AND ECONOMIC GROWTH | INDUSTRY, INNOVATION AND INFRASTRUCTURE | REDUCED INEQUALITIES | SUSTAINABLE CITIES AND COMMUNITIES | RESPONSIBLE CONSUMPTION AND PRODUCTION | CLIMATE ACTION | LIFE ON LAND | PEACE, JUSTICE AND STRONG INSTITUTIONS

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