

# UNIVERSITÀ DEGLI STUDI DI MILANO-BICOCCA

# SYLLABUS DEL CORSO

## Statistica I

2425-1-E4101B005

#### Learning objectives

The primary objective of this course is to discuss the elements of **descriptive statistics**, both univariate and bivariate. The course contributes to the achievement of the training objectives in the learning area of: "**Statistics**".

#### Contents

The course is devoted to **descriptive statistics** and is organized into two main sections. The first section covers **univariate statistics**, including frequency distributions, measures of central tendency, variability, and shape. The second section focuses on **bivariate statistics**, with a particular emphasis on measures that quantify the relationship between two variables.

The detailed program of the course is available at course web page.

#### **Detailed program**

#### Section I: univariate statistics

- Preliminary concepts
- Frequency distributions
- · Measures of central tendency
- · Measures of variability and concentration
- Main graphical representations
- Symmetry, kurtosis and multimodality
- · Categorical data and heterogeneity indexes

#### Section II: bivariate statistics

- Covariance and correlation
- Simple linear regression
- Partial correlation
- Analysis of variance
- Contingency tables
- Dependence among variables

#### **Prerequisites**

There are no prerequisites. However, it is strongly recommended the knowledge of basic notions of mathematics.

#### **Teaching methods**

Lessons are held both in classroom and in lab, integrating theoretical principles with practicals aspects of data analysis.

The 48 hours of lectures will be in person.

#### **Assessment methods**

The method for verifying the knowledge acquired during the course is based on a **written exam**. The exam includes **open-ended theoretical questions** and **exercises** similar to those covered in class.

#### **Textbooks and Reading Materials**

#### **Textbooks (in Italian)**

- Piccolo, D. (2010), Statistica, Terza edizione, Il Mulino.
- Cicchitelli, G., D'Urso P. e Minozzo, M. (2022), Statistica. Principi e metodi, Quarta edizione, Pearson.

#### Reading material (in Italian)

- Cairo, A. (2020). <u>Come i grafici mentono</u>, Raffaello Cortina Editore.
- Spiegelhalter, D. (2020). *L'arte della statistica*. Einaudi

Additional teaching material will be made available in the course website.

Semester

The course is scheduled in the first semester.

### Teaching language

Italian

### **Sustainable Development Goals**

QUALITY EDUCATION