

# UNIVERSITÀ DEGLI STUDI DI MILANO-BICOCCA

## **COURSE SYLLABUS**

## Statistics 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). Come i grafici mentono, 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 fir	st semester.		
Teaching language			

## **Sustainable Development Goals**

**QUALITY EDUCATION** 

Italian