

27609 - Statistics I

Información del Plan Docente

Academic Year	2017/18
Faculty / School	109 - Facultad de Economía y Empresa
Degree	450 - Degree in Marketing and Market Research
ECTS	6.0
Year	1
Semester	Second semester
Subject Type	Basic Education
Module	

- **1.General information**
- **1.1.Introduction**
- 1.2.Recommendations to take this course
- **1.3.Context and importance of this course in the degree**
- 1.4. Activities and key dates
- 2.Learning goals
- 2.1.Learning goals
- 2.2.Importance of learning goals
- 3. Aims of the course and competences
- 3.1. Aims of the course
- 3.2.Competences
- 4.Assessment (1st and 2nd call)
- 4.1.Assessment tasks (description of tasks, marking system and assessment criteria)
- 5.Methodology, learning tasks, syllabus and resources
- 5.1. Methodological overview
- 5.2.Learning tasks
- 5.3.Syllabus

Lesson 1: Statistical Methods in Business and Economics



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Introduction. Historical Evolution. Concept of Estadístics. The statistical method. Statistics in Business and Economics

Lesson 2: Scales of Measurement and Information Sources

Introduction. Information Sources. Basic Concepts. Data and variables. Scales of Measurement.

Lesson 3: Describing Univariate Data: Frequency Tables and Graphic Presentation.

Frequency Tables. Graphical Presentations

Lesson 4: Describing Univariate Data: Numerical Measures

Introduction. Location measures. Variability measures. Skewness and Curtosis. Boxplot diagrammes. Other measures.

Lesson 5: Describing Bivariate Data: Frequency Tables and Graphic Presentation

Introduction. Joint, marginal and conditional frequencies distributions. Independence. Graphical Presentations.

Lesson 6: Correlation and Simple Linear Regression

Introduction. Scatter Diagrammes. Covariance and correlation. Linear regression simple: least squares criterion. Goodness of fit and correlation. Prediction. Non-linear regression.

Lesson 7: Indices Numbers

Introduction. Simple and complex indices. Deflation economic series. Link and change of base. Repercussion. Some notable economic índices.

Lesson 8: Probability

Introduction. Concept of Probability: Kolmogorov axiom's. Laplace rule. Combinatorics. Conditional Probability. Theorem of total probability. Theorem of Bayes.

Lesson 9: Statistical Decision Theory

Introduction. Setting-up a decisión problem. Decision Making under total and partial uncertainty. Bayes rule. Value and efficiency of the information.

5.4. Course planning and calendar

5.5.Bibliography and recommended resources