# Department Of Computer Science and Engineering Kathmandu University Dhulikhel, Kavre



Subject: Statistics and Probability Course: MATH – 208

Level: BE/B.Sc/1<sup>st</sup> Year/1<sup>st</sup> Semester Credit Hours: 3

**Objective:** The objective of the course is to provide students with a clear understanding of the basic statistical concepts and tools and to enable them to use these tools as Necessary Avenue for engineering professions and scientific knowledge.

## 1. Introduction to Statistics and Data Description (8)

- Graphical Presentation of Data
  - i. Dot Plots and Scatter Plots
  - ii. The frequency Distribution and Histogram
  - iii. The Stem-and-leaf Plot
  - iv. The Box Plot
  - v. The Pareto Chart
- Numerical Description of Data
  - i. Measures of Central Tendency: Mean, Median, Mode, Mean of combined groups, Comparison of mean, median and mode.
  - ii. Measures of Dispersion: Range, Quartile deviation, Standard deviation & Variance, Coefficient of Variation, Skewness and Kurtosis

#### 2. Probability (6)

- Introduction
- A Review of Sets
- Random experiment, Sample space and Events (simple and composites), Mutually exclusive and Collectively exhaustive events, Independent events
- Probabilities definition and Assignment
- Finite Sample Space and Enumeration
- Conditional probability
- Partitions, Total probability, and Bayes' theorem and its applications

### 3. One Dimensional Random Variables (2)

- Introduction
- The Distribution Function
- Discrete and Continuous Random variable
- Some Characteristics of Distributions (mean, variance)

## 4. Functions of One Random Variable and Mathematical Expectation (3)

- Introduction
- Equivalent Events
- Function of Discrete and Continuous Random variable
- Mathematical Expectation.

# 5. Some Important Discrete Distributions (4)

- Introduction
- Bernoulli Trials and the Bernoulli Distribution
- The Binomial Distribution
  - i Mean and variance of Binomial Distribution
  - ii. The cumulative Binomial Distribution
  - iii. An application of Binomial Distribution
- The Poisson Distribution
  - i Mean and variance of Poisson Distribution
  - ii. The Poisson Approximation to Binomial Distribution

### 6. The Normal Distribution (4)

- Introduction
- Properties of the Normal Distribution
- The Mean and Variance of the Normal Distribution
- The Normal Cumulative Distribution
- The Standard Normal Distribution
- Problem-Solving Procedure
- The Central Limit Theorem
- The Normal Approximation to Binomial Distribution

### 7. Random Samples and Sampling Distributions (3)

- Population and sample, Census and sampling, Estimate and estimator, Parameter and statistic
- Random Samples
- Statistics and Sampling Distributions
- The Chi-Square Distribution

- The t-Distribution
- The F-Distribution

# 8. Estimation (4)

- Point Estimation, Interval estimation
- Properties of Estimators
- Single-Sample Confidence Interval Estimation (mean and variance)
- Two-Sample Confidence Interval Estimation (mean and variance)

## 9. Tests of Hypotheses (6)

- Introduction
- Tests of Hypotheses on a Single-Sample (mean and variance)
- Tests of Hypotheses on two Samples (mean and variance)

## 10. Simple Linear Regression and Correlation (4)

- Simple Linear Regression and interpretation
- Correlation and interpretation
- Coefficient of determination

### 11. Statistical Quality Control (4)

- Introduction, Statistical Process Control
- Control Charts for Measurements
- Control Charts for Individual Measurements
- Control Charts for Attributes

#### **Textbook:**

 Probability and Statistics in Engineering, 4th Edition, by William W. Hines, Douglas C. Montgomery, David M. Goldsman, and Connie M. Borror, John Wiley and Sons, Inc, 2003

#### **Reference Books:**

- 1. Miller & Fruend's Probability and Statistics for Engineers by Richard A Johnson
- 2. Statistics Concepts and Application by Nabendu Pal and Sahadeb Sarkar, Prentice Hall of India Private Limited, 2005
- 3. Probability and Statistics by Purna Chandra Biswal, Prentice Hall of India Private Limited, 2005
- 4. Modern Elementary Statistics by John E. Freund, 6th edition, Prentice Hall Int.
- 5. Statistics for Management by R. I. Levin and D. S. Rubin, 6th edition