HOSTOS COMMUNITY COLLEGE DEPARTMENT OF MATHEMATICS

| MAT 120: | Introduction to Probability and Statistics | | |
|----------------|--|--|--|
| CREDIT HOURS: | 3.0 | | |
| EQUATED HOURS: | 3.0 | | |
| CLASS HOURS: | 4.5 | | |
| PREREQUISITES: | Passing score on: COMPASS, MAT 20, MAT 15 | | |

RECOMEND TEXTS BOOKS:

Michael Sullivan, III <u>Fundamentals of Statistics</u> Informed Decisions Using Data, 4th edition, Pearson-Addison Wesley, C2014. ISBN-10: 032186946X ISBN-13: 9780321869463

DESCRIPTION:

The student will explore, describe, and compare data by measures of central tendency and dispersion from selected sample data sets. Using the sample statistics, the student will be able to make a statement about the population parameters by confidence-level and hypothesis testing methods. The student will also solve problems involving probabilities and their distributions. Other topics such as correlation, regression, chi-square and analysis of variance will also be covered.

All students should have the suggested CALCULATOR TI 83 OR TI84. Any scientific calculator will do, loud the instructor is not responsible of showing HOW TO USE IT.

GRADES: $A, A^{-}, B^{+}, B, B^{-}, C^{+}, C, D, I, F$

STUDENT LEARNING OUTCOMES:

- 1. Identify and understand propositions, truth tables, fallacies, inductive and deductive arguments and apply logically valid arguments to everyday situations.
- 2. Interpret and draw appropriate inferences of quantitative representations such as formulas, graphs and tables. With data from newspaper surveys, TV, the web, etc., students will critically examine applications.
- 3. Use algebraic, numerical, and graphical methods to draw accurate conclusions and solve mathematical problems involving mathematics of finance, fundamentals of statistics and probability, modeling functions, both linear and exponential.
- 4. Represent quantitative problems expressed in natural language in a suitable Mathematical format such as algebraic, graphical or tabular form.
- 5. Effectively communicate quantitative analysis or solutions to mathematical problems in their own words as technical reports, written or oral.
- 6. Evaluate solutions to problems for reasonableness using a variety of means, including informed estimation, measures of center, spread or variation and probability.
- 7. Apply mathematical methods to problems in other fields of study and in a real world context. Demonstrate quantitative reasoning skills by evidence-based group project reports according to chosen fields-business, finance, economics, health, humanities, political science, and other areas of contemporary interest.

Performance Objectives:

At the end of the course, the student should be able to do the following:

- A. Categorize statistical studies as either descriptive or inferential
- B. Difference between population and samples in an inferential study, compare and contrast different sampling methods.
- C. Categorize variables as either qualitative or quantitative, and discrete or continuous.
- D. Generate and interpret frequency distributions and graphs representing data sets.
- E. Get and interpret descriptive measures of unvariate data sets for both samples and populations. Also differentiate between a parameter and a statistic.
- F. Be familiar with and use the basic definitions and rules of probability theory.
- G. Study binomial, normal, and Student's t-random variables and their probability distributions.
- H. Decide the sampling distribution of the mean for either a normally distributed variable or a variable that is not normally distributed, and state and apply the central limit theorem.
- I. Apply the normal or the Student's t-distribution to estimate population parameters and conduct hypothesis tests.
- J. Perform hypothesis and create confidence intervals for standard deviation of a normally distributed random using chi-square distribution.
- K. Apply the chi-square goodness-of-ft test to make inferences about a distribution of a qualitative variable or discrete quantitative variable.

Instructional Objectives:

The expectations of the instructor are as follow:

- A. To explain the nature of statistics
- B. Show how data sets, tables, graphical displays and descriptive measures can be used.
- C. Explain the binomial, normal and Student's t-distributions and explain how they can be applied to estimate population parameters and conduct hypothesis tests. As well as clarify the assumptions and limitations of the statistical techniques that are based on these distributions.
- D. Establish the basic concepts of probability and the rules that apply to the probability of both simple and compound events
- E. Establish the concepts of correlation and regression; explain the interpretation of the slope, correlation coefficient, and coefficient of determination. Also how to use the regression equation to make predictions.
- F. Introduce to the student the basic understanding of the hypothesis testing procedure and theory estimation.
- G. To offer a general examination of hypothesis testing, which will include the following:
 - Formulation of hypothesis
 - Purpose of decision rules for given significance levels
 - Testing Procedure (Ex: use of normal, t-distribution, chi-square distribution, F-distribution)
 - Analysis of Type I and II errors
- H. To have the student familiarize itself with one-way analysis of variance method for testing more than two population means (ANOVA)

Attendance:

- A. Students are required to attend all class meetings
- B. Student is responsible for all class information, materials, and assignments
- C. Student should check with the college catalog to find the terms and conditions under which a WU, incomplete, or and F grade may be given by the instructor

MATH 120 COURSE OUTLINE

| LESSONS | торіс | SECTIONS | PTRBC | HOMEWORK |
|---------|---|------------|--------------------|-------------------------------------|
| 1 | Introduction to the Practice of Statistics | 1.1 | 2 14 | |
| | Simple Random Sampling Other offective Sampling Methods | 1.3 | 22 - 29 30 - 37 | |
| 2 | Other effective Sampling Methods Bias in Sampling | 1.4 1.5 | 38 - 44 | |
| 3 | Organizing Qualitative Data | 2.1 | 63 - 77 | 3, 5, 11, 13, 21 |
| | | | | 7, 9, 11, 13, 33, 35, |
| 4 | Organizing Quantitative Data: The Popular Displays | 2.2 | 77 - 99 | 39, 41, 47 |
| 5 | Organizing Quantitative Data: The Popular Displays | 2.2 | 77 - 99 | 7, 9, 11, 13, 33, 35, 39, 41, 47 |
| 6 | Measures of Center Tendency: Mean, Median, and Mode | 3.1 | 117 - 130 | 17, 21, 27, 29, 33, 47, |
| 7 | Measures of Dispersion: Range, Standard Deviation, Variance, Empirical Rule, and Chebyshev's Theorem | 3.2 | 130 - 146 | 5, 7, 11, 23, 31 |
| 8 | Measures of Central Tendency and Dispersion from grouped Data | 3.3 | 147 - 153 | 1, 3, 5 |
| 9 | Measures of Position and Outliers: Z-score, Percentiles, Quartile, and Outliers. | 3.4 | 153 - 162 | 7, 21, 19, 25 |
| | The Five-Number Summary and Boxplots | 3.5 | 163 - 170 | 3, 5, 7, 11 |
| 10 | REVIEW TEST 1 | | | |
| 11 | Test # 1 CHAPTER 2 and 3 (1hour and 15 min Exam) | | | |
| 12 | Scatter plot Diagrams and Correlation | 4.1 | 178 - 194 | 9, 13, 17, 19 |
| 13 | Least-Squares Regression: Find the Least-squares regression Line | 4.2 | 194 - 207 | 7, 9, 11, 13 |
| 14 | The Coefficient of Determination | 4.3 | 208 - 214 | 5, 7, 11 |
| 15 | Probability Rules | 5.1 | 233 - 246 | 7, 11, 19, 29, 31, 35 |
| 16 | The addition rule and Complements | 5.2 | 247 - 253 | 13, 19, 31, 41, 43, 45 |
| 17 | Independence and the Multiplication Rule | 5.3 | 253 - 264 | 13, 17, 19, 27, 23 |
| 18 | Conditional Probability and the General Multiplication Rule | 5.4 | 264 - 274 | 13, 17, 19, 21, 29 |
| 19 | Counting Techniques | 5.5 | 274 - 285 | 31, 33, 51, 55, 59, 61 |

| 20 | REVIEW TEST 2 | | | |
|----|---|------|-----------|---|
| 21 | TEST 2 CHAPTER 4 AND 5 | | | |
| 22 | Discrete Random Variables: Probability Distribution: Mean, Standard Deviation, and Variance | 6.1 | 298 - 309 | 9, 11, 13, 19, 27, 33 |
| 23 | The Binomial Probability Distribution: Find probability using binomial distribution, mean, standard deviation, and variance | 6.2 | 309 - 323 | 29, 35, 41, 43, 53 |
| 24 | Departmental Midterm Test Review | | | |
| 25 | Departmental Midterm Test chapter 2 - 6 | | | |
| 26 | Properties of the Normal Distribution | 7.1 | 329 - 337 | 17, 31, 35 |
| 27 | Applications of the Normal Distribution | 7.2 | 338 - 349 | 7, 9, 11, 13, 15, 17, 19, 39, 47, 49 |
| 28 | The Normal Approximation to the Binomial Probability Distribution | 7.4 | 356 - 360 | 21, 23 |
| 29 | Distribution of the Sample Mean: The Central Limit Theorem | 8.1 | 366 - 379 | 9, 15, 19, 25 |
| 30 | Distribution of the Sample Proportion | 8.2 | 379 - 385 | 7, 17, 33 |
| 31 | REVIEW FOR TEST 3 | | | |
| 32 | TEST 3 CHAPTER 6, 7 AND 8 | | | |
| 33 | Estimating a Population Proportion | 9.1 | 390 - 403 | 11, 13, 15, 17, 21, 25, 27, 33 |
| 34 | Estimating a Population Mean | 9.2 | 405 - 419 | 27, 15, 17, 19, 29, 31, 45, 47 |
| 35 | The Language of Hypothesis Testing | 10.1 | 428 - 436 | 11, 13, 15, 17, 21, 25, 37 |
| 36 | Hypothesis Tests for a Population Proportion | 10.2 | 436 - 448 | 7, 9, 13, 19, 21, 23, 27, 37 |
| 37 | Hypothesis Tests for a Population Mean | 10.3 | 449 - 458 | 1, 3, 5, 7, 9, 13, 17, 21, 23, 27, 31, |
| 38 | Inference About Two Population Proportions | 11.1 | 468 - 482 | 3, 19, 23, 33 |
| | Inference About Two Means: Dependent Samples and | 11.2 | 483 - 493 | 7, 11 |
| 39 | Inference About Two Means: Independent Samples | 11.3 | 493 -505 | 13, 15 |
| 40 | Goodness-of-Fit Test and Test for Independence | 12.1 | 516 - 527 | 11, 21 |
| | The Homogeneity of Proportions | 12.2 | 527 - 542 | 7, 15 |
| 41 | Testing the Significance of the Least-Squares Regression Model | 12.3 | 542 - 556 | 17, 19 |
| | Confidence and Perdition Intervals | 12.4 | 557 - 562 | 7,9 |

| 42 | FINAL EXAM REVIEW | | |
|----|--|--|--|
| 43 | DEPARTAMENTAL FINAL EXAM ALL CHAPTER 2 - 12 (2 HOURS AND 30 MINUTES) | | |
| | | | |

Optional Data Analysis Project

- 1. All Instructors will assign at least 4 mini-projects or one course-long master project.
- 2. Students should prepare a project for each project assignment. Each report project must include the method used for the data analysis and the interpretations of the numerical result.
- 3. Suggestion projects from the course textbook are listed below.

Projects

- 1. What college should I attend (page 60)
- 2. Consumer Reports Rates Treadmills (page 75)
- 3. What car should I buy? (Page 176)
- 4. Relationships among Variables on a World Scale (page 230)
- 5. The effects of Drinking and Driving (page 296)
- 6. Quality Assurance in Customer Relations (page 323)
- 7. Stock Picking (page 364)
- 8. How Much Should I Spend for this House? (page 427)
- 9. Selecting a Mutual Fund (page 466)
- 10. Which Car Should I buy? (page 514)
- 11. Benefits of College (page 568)

| Grading: | |
|-------------------------|-----|
| Test #1 | 15% |
| Test #2 | 15% |
| Midterm | 15% |
| Test #3 | 15% |
| Quizzes / Assignments | 10% |
| Departmental Final Exam | 30% |