

## COURSE SYLLABUS

### Mathematical Statistics, 7.5 credits

*Matematisk statistik, 7.5 högskolepoäng*

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Course Code: TMSK17	Education Cycle: First-cycle level
Confirmed: Oct 27, 2021	Disciplinary domain: Natural sciences
Valid From: Aug 31, 2026	Subject group: Mathematical Statistics
	Specialised in: G1F First cycle, has less than 60 credits in first-cycle course/s as entry requirements

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### Intended Learning Outcomes (ILO)

On completion of the course the student shall:

#### Knowledge and understanding

- display knowledge of the most common methods available to graphically and numerically describe a data set

#### Skills and abilities

- demonstrate the ability to perform basic probability calculations
- demonstrate the ability to compute estimates of relevant statistical parameters from a random sample
- demonstrate the ability to perform different types of hypothesis tests and compute the power of such a test in the case of a normal distribution assumption
- demonstrate the ability to use a calculator or software to perform a simple linear regression analysis

#### Judgement and approach

- demonstrate an understanding of the concept of random variability judge the benefits and risks of using different statistical models.

### Content

The course focuses on basic probability theory and relevant statistical inference methods that are used when analyzing a data set. Random variability is a fundamental concept.

The course includes the following elements:

- Basic probability theory
- Random Variables
- Discrete and continuous distributions, especially the normal distribution
- The Central limit theorem with applications
- Descriptive statistics
- Point estimates and interval estimates
- Hypothesis testing
- Simple linear regression analysis
- Correlation

### Type of instruction

Lectures and seminars.

Language of instruction is Swedish or English.

## Entry requirements

General entry requirements and completed course Single Variable Calculus, 7,5 credits (or the equivalent).

## Examination and grades

The course is graded 5, 4, 3 or U.

Registration of examination:

Name of the Test	Value	Grading
Examination	7.5 credits	5/4/3/U

## Course literature

Please note that changes may be made to the reading list up until eight weeks before the start of the course.

Title: Probability, Statistics and stochastic Processes

Author: Peter Olofsson, Mikael Andersson

Publisher: Wiley/Wrox

ISBN: 9780470889749