

QM213DL Statistics for Business & Economics I				
Fall 2018 - ALL VIA NUOODLE				
Students welcome any time in Mack 423 or by Skype (mekabay) & by phone (802-479-7937)				
Textbook: Kabay, M. E. (2018). <i>Statistics in Business, Finance, Computer Science and Information Assurance: A Layered Introduction with Excel.</i> Provided free as PDF version in color available online through Nuoodle and from http://www.mekabay.com/courses/academic/norwich/qm213/index.htm				
WK	Day	Date	Text	TOPICS & ACTIVITIES
		2018	Chapter & Section	
1	M	27-Aug	Preface & 1.1 - 1.9	Introduction: About applied statistics; Why a layered introduction?; The importance of homework. Why use Excel? Long-term goals. SQ3R. Learning Excel: Web resources, basics; Counting and measuring; quantitative & qualitative variables.
	W	29-Aug		
	F	31-Aug		
2	M	3-Sep	1.10 - 1.21 & 2	Tables & Variables: table layouts & more about qualitative variables; quantitative data: discrete, continuous, ratio, ordinal, ranks. Accuracy, Precision, Sources of Data, Representing Data: significant figures & determining suitable precision; sources of real statistical data; representing data; raw data; simple tables.
	W	5-Sep		
	F	7-Sep		
3	M	10-Sep	3	Sorting, Backups & Enhanced Tables: sorted lists in Word & Excel; simple sorts in Excel; Advanced sorting in Excel; mistakes in sorting; making backup files. Enhancing the presentation of tables in Word; Excel table tools. Copying an Excel table into a Word document.
	W	12-Sep		
	F	14-Sep		
4	M	17-Sep	4	Charts, Histograms, Errors in Graphing: Horizontal bar charts; pie charts. Designing and using histograms. Misleading graphs: disparate magnitudes; truncating the ordinate; highlighting non-random sections.
	W	19-Sep		
	F	21-Sep		
5	M	24-Sep	5	Cumulative Frequency Distributions, Area under the Curve, & Probability Basics: relative frequencies, cumulative frequencies, ogives; classes in distributions. Frequency distribution curves; area under the curve. Basics of probability & theoretical probability distributions in Excel: uniform, Normal, chi-square, F, Student's-t.
	W	26-Sep		
	F	28-Sep		
6	M	1-Oct	6	Descriptive Statistics: Characterizing samples and populations: Descriptive Statistics in Excel. Location: mean, median, mode; geometric mean; time series and the moving average. Dispersion: range, quartiles, deciles, inter-quartile range, variance, standard deviation. Descriptive statistics for Normal distributions: skewness, kurtosis.
	W	3-Oct		
	F	5-Oct		
7	M	8-Oct	7.1 - 7.12	Sampling and Statistical Inference (I): Populations and samples, sample statistics and parameters, Greek letters for parametric statistics, random sampling from a population, selecting random values for an unbiased sample, more about probability and randomness, random number generators, probabilities in tossing coins, probabilities in statistical inference, the central limit theorem in practice, the expected value, more about the Normal distribution.
	W	10-Oct		
	F	12-Oct		

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		2018	Chapter & Section	
8	M	15-Oct	7.13 - 7.24	Sampling and Statistical Inference (II): interval estimation, population mean estimated using parametric standard deviation, estimating parametric mean using the sample standard deviation, degrees of freedom vary in statistical applications, notation for critical values, two-tailed distributions, excel confidence.t function, beware the definition of a in inverse probability functions, interval estimate for any Normally distributed statistic, population proportion based on sample proportion, conditional formatting, confidence limits for population variance and population standard deviation based on sample variability.
	W	17-Oct		
	F	19-Oct		
9	M	22-Oct	8.1 - 8.7	Hypothesis Testing (I): comparing variances, levels of significance, Type I Error, Type II Error, testing a sample variance against a parametric value, comparing means, one-way ANOVA.
	W	24-Oct		
	F	26-Oct		
10	M	29-Oct	8.8 - 8.14	Hypothesis Testing (II): ANOVA model, case study, t-tests, critical values, ANOVA single factor vs t-test, t-test without raw data, T.TEST function.
	W	31-Oct		
	F	2-Nov		
11	M	5-Nov	9.1 - 9.4	Analyzing Relations Among Variables (I): cross tabulations, filtering, charts for contingency tables.
	W	7-Nov		
	F	9-Nov		
12	M	12-Nov	9.5 - 9.8	Analyzing Relations Among Variables (II): scatterplots, computing and testing r .
	W	14-Nov		
	F	16-Nov		
	M	19-Nov	THANKSGIVING BREAK	
	W	21-Nov		
	F	23-Nov		
13	M	26-Nov	9.9 - 9.12	Analyzing Relations Among Variables (III): coefficient of determination, linear regression using Excel graphics, ANOVA with regression, predicted values & confidence limits.
	W	28-Nov		
	F	30-Nov		
14	M	3-Dec	10	Analyzing Frequency Data: computing expected frequencies, chi-square goodness of fit, Excel =CHISQ.TEST function, tests of independence using chi-square.
	W	5-Dec		
	F	7-Dec		
15	M	10-Dec	FINISH ALL YOUR WORK AND TAKE FINAL EXAMS (ENTIRE COURSE)	
	T	11-Dec		
	W	12-Dec		