ST.JOSEPH'S COLLEGE FOR WOMEN (AUTONOMOUS), VISAKHAPATNAM IV SEMESTER STATISTICS TIME: 4HRS/WEEK ST 4201(3) STATISTICAL INFERENCE MAX.MARKS:100 SYLLABUS

UNIT-I

Theory of estimation: Estimation of a parameter, criteria of a good estimator – unbiasedness, consistency, efficiency, &sufficiency and. Statement of Neyman's factorization theorem. Estimation of parameters by the methods of moments and maximum likelihood (M.L), properties of MLE's. Binomial, Poisson &Normal Population parameters estimate by ML method. Confidence intervals of the parameters of normal population.

UNIT II

Concepts of Statistical hypothesis: Null and alternative hypothesis, critical region, two types of errors, level of significance, power of a test. 1 tailed, 2 tailed tests, Neyman - Pearson's lemma. Examples in of Binomial. Poisson, Normal distributions.

Unit-III

Large Sample Tests: Large sample tests for single mean, two means, Single proportion, Two proportions, Standard Deviation of single and double samples and Fisher's Z transformation.

Unit-IV

Small sample tests: Tests of significance based on $\Box 2$, t and F. $\Box 2$ -test for test for independence of attributes, t-test for single, double and paired tests, Variance Ratio Test(F-test).

Unit-V

Non-parametric tests - Advantages and Disadvantages. Two sample run test, Two sample Median test and Two sample sign test.

TEXT BOOKS

- 1. BA/BSc II year statistics statistical methods and inference Telugu Academy by A.Mohanrao, N.Srinivasa Rao, Dr R.Sudhakar Reddy, Dr T.C. Ravichandra Kumar.
- 2. K.V.S. Sarma: Statistics Made Simple: Do it yourself on PC. PHI.

REFERENCE BOOKS:

- 1. Fundamentals of Mathematics statistics: VK Kapoor and SC Guptha.
- 2. Outlines of statistics, Vol II: Goon Guptha, M.K.Guptha, Das Guptha B.
- 3. Introduction to Mathematical Statistics: Hoel P.G.

Practicals Semester – IV

Conduct any 6 (Ms-exel is compulsory)

- 1. Large sample tests for mean(s).
- 2. Large sample tests for proportion(s).
- 3. Large sample tests for standard deviation(s).
- 4. Large sample tests for Fisher's Z- transformation.
- 5. Small sample tests for Single and Double-test.

- 6. Small sample tests for Paired t-test.
- 7. F-Test.
- 8. Chi square test for independence of attributes.
- 9. Non-parametric testst run test.
- 10. Non-parametric tests median test.
- 11 Non-parametric tests sign tests.
- 12. MS-Excel methods for the above Serial Numbers 1, 2, 3, 4.(any one of above