



## COURSE OUTLINE

### 1. **Course:** STAT 323, Introduction to Theoretical Statistics - Summer 2023

Lecture 01 : MWF 14:00 - 15:50 in ENE 239

Instructor	Email	Phone	Office	Hours
Danika Lipman	danika.lipman@ucalgary.ca	TBA	MS 591	TBA

To account for any necessary transition to remote learning for the current semester, courses with in-person lectures, labs, or tutorials may be shifted to remote delivery for a certain period of time. In addition, adjustments may be made to the modality and format of assessments and deadlines, as well as to other course components and/or requirements, so that all coursework tasks are in line with the necessary and evolving health precautions for all involved (students and staff).

#### **In Person Delivery Details:**

1. Lectures will take place in person every Monday, Wednesday, and Friday from 14:00 - 15:50 in ENE 239.
2. Labs will take place every Tuesday and Thursday, commencing on June 29, 2023. Each student must have been assigned to one of 3 lab sections in MS 571 and MS 317 MS 106 at 1pm. Lab tasks (typically worksheets) are optional but highly recommended! You can complete the lab tasks in your lab rooms (where there will be a TA present for help/guidance) or you can complete them on your own time when it is convenient for you. Quizzes will take place in labs as well.
3. Office hours with TAs and/or your instructor will be held either in-person or via scheduled Zoom meetings.

#### **Re-Entry Protocol for Labs and Classrooms:**

To limit the spread of COVID-19 on campus, the University of Calgary has implemented safety measures to ensure the campus is a safe and welcoming space for students, faculty and staff. The most current safety information for campus can be found [here](#).

#### **Course Site:**

D2L: STAT 323 L01-(Summer 2023)-Introduction to Theoretical Statistics

**Note:** Students must use their U of C account for all course correspondence.

#### **Equity Diversity & Inclusion:**

The University of Calgary is committed to creating an equitable, diverse and inclusive campus, and condemns harm and discrimination of any form. We value all persons regardless of their race, gender, ethnicity, age, LGBTQIA2S+ identity and expression, disability, religion, spirituality, and socioeconomic status. The Faculty of Science strives to extend these values in every aspect of our courses, research, and teachings to better promote academic excellence and foster belonging for all.

### 2. **Requisites:**

See section [3.5.C](#) in the Faculty of Science section of the online Calendar.

#### **Prerequisite(s):**

Statistics 321.

#### **Antirequisite(s):**

Credit for Statistics 323 and Data Science 305 will not be allowed.

### 3. **Grading:**

The University policy on grading and related matters is described in [F.1](#) and [F.2](#) of the online University Calendar.

In determining the overall grade in the course the following weights will be used:

Course Component	Weight	Due Date (duration for exams)	Modality for exams	Location for exams
Assignment 1 <sup>1</sup>	10%	Jul 09 2023		
Quiz 1 <sup>2</sup>	12.5%	Jul 13 2023		
Assignment 2	10%	Jul 16 2023		
Quiz 2	12.5%	Jul 20 2023		
Assignment 3	10%	Jul 23 2023		
Assignment 4	10%	Jul 30 2023		
Quiz 3	12.5%	Aug 03 2023		
Assignment 5	10%	Aug 06 2023		
Quiz 4	12.5%	Aug 08 2023		

<sup>1</sup> Assignments can either be typed up or neatly handwritten for submission. Submit assignments to the D2L dropbox as one document, with additional R files if necessary. Code must be able to run if applicable. It is the responsibility of the student to ensure that the scans/pictures are uploaded correctly. That is, the student must ensure that the scans/pictures are readable and are uploaded in the correct orientation (so that the scans/pictures do not need to be rotated in order to be read and graded). Assignments are permitted to be handed in groups or individually. The groups may not be larger than 3 students. Groups can be changed or reformed from assignment to assignment. Only one submission for the group is permitted and all members of the group must be clearly labeled on the front page. Each member of the group will receive the same grade as the other group members. In the event a group larger than three submits an assignment, all of the members of that group will receive a score of zero.

<sup>2</sup> Quizzes are to be written in the labs. They are 50-minute-long sit-down tests. Students with SAS accommodations are asked to contact their instructor as soon as possible to discuss their needed accommodations.

Each piece of work (reports, assignments, quizzes, midterm exam(s) or final examination) submitted by the student will be assigned a grade. The student's grade for each component listed above will be combined with the indicated weights to produce an overall percentage for the course, which will be used to determine the course letter grade.

The conversion between a percentage grade and letter grade is as follows.

	A+	A	A-	B+	B	B-	C+	C	C-	D+	D
<b>Minimum % Required</b>	95 %	90 %	85 %	80%	75%	70 %	65 %	60%	55%	54.99 %	50 %

Any course components that are late or missing will be given a score of 0%.

The grade will be calculated as stipulated above. Any/all requests to have alternate grade weighting or assignments will be denied.

If Quiz(zes) are missing/unnamed, they will be scored as 0%

If these dates cannot work for you, please arrange (danika.lipman@ucalgary.ca) an alternate time to write these exams prior (at least one week) to the date(s) in question. Of course, valid reasons will be accommodated; however, simple matters of preference will not be accommodated.

The University of Calgary offers a [flexible grade option](#), Credit Granted (CG) to support student's breadth of learning and student wellness. Faculty units may have additional requirements or restrictions for the use of the CG grade at the faculty, degree or program level. To see the full list of Faculty of Science courses where CG is not eligible, please visit the following website: <https://science.ucalgary.ca/current-students/undergraduate/program-advising/flexible-grading-option-cg-grade>

#### 4. Missed Components Of Term Work:

The university has suspended the requirement for students to provide evidence for absences. Please do not attend medical clinics for medical notes or Commissioners for Oaths for statutory declarations.

In the event that a student legitimately fails to submit any online or in-person assessment on time (e.g. due to illness etc...), please contact the course coordinator, or the course instructor if this course does not have a coordinator to arrange for a re-adjustment of a submission date. Absences not reported within 48 hours will not be accommodated. If an excused absence is approved, one possible arrangement is that the percentage weight of the legitimately missed assignment could also be pro-rated among the components of the course. This option is at the discretion of the coordinator and may not be a viable option based on the design of this course.

#### 5. Scheduled Out-of-Class Activities:

There are no scheduled out of class activities for this course.

## 6. Course Materials:

Required Textbook(s):

Wackerly, *Mathematical Statistics with Applications 7e*: Duxbury Pr..

In order to successfully engage in their learning experiences at the University of Calgary, students taking online, remote and blended courses are required to have reliable access to the following technology:

- A computer with a supported operating system, as well as the latest security, and malware updates;
- A current and updated web browser;
- Webcam/Camera (built-in or external);
- Microphone and speaker (built-in or external), or headset with microphone;
- Current antivirus and/or firewall software enabled;
- Stable internet connection.

For more information please refer to the UofC [ELearning](#) online website.

## 7. Examination Policy:

No aids are allowed on tests or examinations.

Students should also read the Calendar, [Section G](#), on Examinations.

## 8. Approved Mandatory And Optional Course Supplemental Fees:

There are no mandatory or optional course supplemental fees for this course.

## 9. Writing Across The Curriculum Statement:

For all components of the course, in any written work, the quality of the student's writing (language, spelling, grammar, presentation etc.) can be a factor in the evaluation of the work. See also [Section E.2](#) of the University Calendar.

## 10. Human Studies Statement:

Students will not participate as subjects or researchers in human studies.

See also [Section E.5](#) of the University Calendar.

## 11. Reappraisal Of Grades:

A student wishing a reappraisal, should first attempt to review the graded work with the Course coordinator/instructor or department offering the course. Students with sufficient academic grounds may request a reappraisal. Non-academic grounds are not relevant for grade reappraisals. Students should be aware that the grade being reappraised may be raised, lowered or remain the same. See [Section I.3](#) of the University Calendar.

- Term Work:** The student should present their rationale as effectively and as fully as possible to the Course coordinator/instructor within **ten business days** of either being notified about the mark, or of the item's return to the class. If the student is not satisfied with the outcome, the student shall submit the Reappraisal of Graded Term work [form](#) to the department in which the course is offered within 2 business days of receiving the decision from the instructor. The Department will arrange for a reappraisal of the work within the next ten business days. The reappraisal will only be considered if the student provides a detailed rationale that outlines where and for what reason an error is suspected. See sections [I.1](#) and [I.2](#) of the University Calendar
- Final Exam:** The student shall submit the request to Enrolment Services. See [Section I.3](#) of the University Calendar.

## 12. Other Important Information For Students:

- Mental Health** The University of Calgary recognizes the pivotal role that student mental health plays in physical health, social connectedness and academic success, and aspires to create a caring and supportive campus community where individuals can freely talk about mental health and receive supports when needed. We encourage you to explore the mental health resources available throughout the university community, such as counselling, self-help resources, peer support or skills-building available through the SU Wellness Centre (Room 370, MacEwan Student Centre, [Mental Health Services Website](#)) and the Campus Mental Health Strategy website ([Mental Health](#)).
- SU Wellness Services:** For more information, see their [website](#) or call [403-210-9355](#).

- c. **Sexual Violence:** The Sexual Violence Support Advocate, Carla Bertsch, can provide confidential support and information regarding sexual violence to all members of the university community. Carla can be reached by email ([syva@ucalgary.ca](mailto:syva@ucalgary.ca)) or phone at [403-220-2208](tel:403-220-2208). The complete University of Calgary policy on sexual violence can be viewed [here](#).
- d. **Student Ombuds Office:** A safe place for all students of the University of Calgary to discuss student related issues, interpersonal conflict, academic and non-academic concerns, and many other problems.
- e. **Student Union Information:** [SU contact](#), Email your SU Science Reps: [science1@su.ucalgary.ca](mailto:science1@su.ucalgary.ca), [science2@su.ucalgary.ca](mailto:science2@su.ucalgary.ca), [science3@su.ucalgary.ca](mailto:science3@su.ucalgary.ca),

f. **Academic Accommodation Policy:**

It is the student's responsibility to request academic accommodations according to the University policies and procedures listed below. The student accommodation policy can be found at: <https://www.ucalgary.ca/legal-services/sites/default/files/teams/1/Policies-Student-Accommodation-Policy.pdf>

Students needing an accommodation because of a disability or medical condition should communicate this need to Student Accessibility Services in accordance with the Procedure for Accommodations for Students with Disabilities: <https://www.ucalgary.ca/legal-services/sites/default/files/teams/1/Policies-Accommodation-for-Students-with-Disabilities-Procedure.pdf>.

Students needing an accommodation in relation to their coursework or to fulfil requirements for a graduate degree, based on a Protected Ground other than Disability, should communicate this need, by filling out the [Request for Academic Accommodation Form](#) and sending it to Mark Bauer by email [bauerm@ucalgary.ca](mailto:bauerm@ucalgary.ca) preferably 10 business days before the due date of an assessment or scheduled absence.

- g. **Misconduct:** Academic integrity is the foundation of the development and acquisition of knowledge and is based on values of honesty, trust, responsibility, and respect. We expect members of our community to act with integrity. Research integrity, ethics, and principles of conduct are key to academic integrity. Members of our campus community are required to abide by our institutional [Code of Conduct](#) and promote academic integrity in upholding the University of Calgary's reputation of excellence. Some examples of academic misconduct include but are not limited to: posting course material to online platforms or file sharing without the course instructor's consent; submitting or presenting work as if it were the student's own work; submitting or presenting work in one course which has also been submitted in another course without the instructor's permission; borrowing experimental values from others without the instructor's approval; falsification/fabrication of experimental values in a report. Please read the following to inform yourself more on academic integrity:

[Student Handbook on Academic Integrity](#)  
[Student Academic Misconduct Policy and Procedure](#)  
[Faculty of Science Academic Misconduct Process](#)  
[Research Integrity Policy](#)

Additional information is available on the [Student Success Centre Academic Integrity page](#)

- h. **Copyright of Course Materials:** All course materials (including those posted on the course D2L site, a course website, or used in any teaching activity such as (but not limited to) examinations, quizzes, assignments, laboratory manuals, lecture slides or lecture materials and other course notes) are protected by law. These materials are for the sole use of students registered in this course and must not be redistributed. Sharing these materials with anyone else would be a breach of the terms and conditions governing student access to D2L, as well as a violation of the copyright in these materials, and may be pursued as a case of student academic or [non-academic misconduct](#), in addition to any other remedies available at law.
- i. **Freedom of Information and Privacy:** This course is conducted in accordance with the Freedom of Information and Protection of Privacy Act (FOIPPA). Students should identify themselves on all written work by placing their name on the front page and their ID number on each subsequent page. For more information, see [Legal Services](#) website.
- j. **Surveys:** At the University of Calgary, feedback through the Universal Student Ratings of Instruction ([USRI](#)) survey and the Faculty of Science Teaching Feedback form provides valuable information to help with evaluating instruction, enhancing learning and teaching, and selecting courses. Your responses make a difference - please participate in these surveys.

**Course Outcomes:**

- Identify a target population and its corresponding target parameter

- Apply the method of moments and maximum likelihood estimation to derive a statistic to estimate a target parameter
- Derive the probability distribution of a statistic and compute both its mean, is variance or standard deviation, and its bias.
- Evaluate the large -sample merits of a statistic based on its (i) biased/unbiasedness and (ii) its consistency/lack of consistency, to determine its usefulness
- Read, replicate, and create mathematical proofs of statistical theorems covered in the course
- Recognize parameter estimation through the application of the pivotal quantity method to create a confidence interval for the unknown value of a population parameter. This is to include parametric estimation of the mean, proportion, variance, difference of two means, difference of two proportions, and ratio of variances.
- Comprehend the scientific method of statistical hypothesis testing. This is to include the derivation of a statistical hypotheses, identification and subsequent application of a statistical test, to be encapsulated with the computation and interpretation of a P - value.
- Conduct dual population comparisons through the application of both confidence intervals and hypothesis testing to compare (i) two population means and (ii) two population proportions. Such applications are expected to be done manually and with the assistance of R.
- Model the existing synergy between two quantitative variables through the employment of least- squares estimation , resulting in the creation of a statistical model that predicts one variable based on the value of another
- Conduct a statistical hypothesis on the appropriate of the simple linear model with both the t -test and F-test. Awareness of the conditions of the linear model as well as diagnosis of their satisfaction. Confidence interval estimation of both the mean and an individual value of the response variable.

Electronically Approved - Jun 26 2023 08:24

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**Department Approval**