



COURSE OUTLINE

1. **Course:** STAT 323, Introduction to Theoretical Statistics - Winter 2019

Lecture 01: MWF 10:00 - 10:50 in EDC 179

Instructor	Email	Phone	Office	Hours
Scott Robison	Sarobiso@UCalgary.ca	403 220-7346	MS 590	MW 11:30-12:30

Course Site:

D2L: STAT 323 L01-(Winter 2019)-Introduction to Theoretical Statistics

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

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. Also known as: (formerly Mathematics 323)

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:

Component(s)	Weighting %	Date
Assignments (3-7)	15%	Only three will be marked, not all questions will be marked
Quizzes (3)	20%	Quiz 1 will be online and will be available during the first two weeks of course. Quiz 1 will be worth 20% of the quiz weight
		Quiz 1, Jan. 11-Jan. 27
		Quizzes 2 and 3 will be written during regular scheduled lab time each will be worth 40% of the quiz weight
		Quiz 2, Feb. 7 Quiz 3, Apr. 4
Midterm	20%	Written during regular scheduled lab time Mar. 7
Final Examination	50%	to be scheduled by the Registrar

Note: there is a 5% bonus opportunity, since the weightings add to 105%

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
Minimum % Required	95 %	90 %	85 %	80%	75%	70 %	65 %	60%	55%	54.99 %	50 %

This course has a registrar scheduled final exam.

Supplemental Information or Grade Limiting Statement(s):

1. In the unlikely event that a student has not been able to write the midterm (because of an appropriate [see deferred final exam reasons <https://www.ucalgary.ca/registrar/exams/deferred-exams>] excused absence) a cumulative standing of at least 50% from the assignments and quizzes will be required to earn a minimum grade of D.
2. Failing to obtain an excused absence for the midterm, or receiving a grade of 0% on the midterm, will result in an automatic grade of F on the course.
3. A passing mark on the final exam, at least 50%, is required to earn a minimum grade of C-.

4. Missed Components Of Term Work:

In the event that a student misses the midterm or any course work due to illness, supporting documentation, such as a medical note or a statutory declaration will be required (see [Section N.1](#); for more information regarding the use of statutory declaration/medical notes, see [FAQ](#)). Absences must be reported within 48 hrs.

The regulations of the Faculty of Science pertaining to this matter are found in the Faculty of Science area of the Calendar in [Section 3.6](#). It is the student's responsibility to familiarize themselves with these regulations. See also [Section E.3](#) of the University Calendar.

Supporting documentation as outlined in [Section N.1](#) of the University Calendar will be required for any missed components.

Any student that misses more than one of: Quiz 1, Quiz 2, Quiz 3, or Midterm. Will not be permitted to write the Final Exam

5. Scheduled Out-of-Class Activities:

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

6. Course Materials:

Required Textbook(s):

WACKERLY, DENNIS, MENDENHALL, WILLIAM, SCHEAFFER, RICHARD L., *MATHEMATICAL STATISTICS WITH APPLICATIONS 7E*: DUXBURY PR.

Course Notes may be downloaded from D2L course web page.

Note: course notes will only be available for download for 14 days after they are discussed in class.

7. Examination Policy:

Non-programmable/non-graphing calculators and R or R Studio are allowed in your quizzes and your midterm exam. However, no personal electronics (other than non-programmable/non-graphing calculators) will be permitted. The software will only be permitted from a university managed device.

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.

- a. **Term Work:** The student should present their rationale as effectively and as fully as possible to the Course coordinator/instructor within **15 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 immediately submit the Reappraisal of Graded Term work form to the department in which the course is offered. The department will arrange for a re-assessment of the work if, and only if, the student has sufficient academic grounds. See sections [I.1](#) and [I.2](#) of the University Calendar
- b. **Final Exam:** The student shall submit the request to Enrolment Services. See [Section I.3](#) of the University Calendar.

In-term Grade Appeal Process

If you would like to have a quiz or midterm re-graded you will have to submit the original copy of the assignment to be re-graded along with a document explaining what questions are affected and the reason for a re-grade. If this is not done or the reason given is not appropriate no re-grade will be given.

In the event your re-assessment is accepted there is no timetable for its completion, other than the end of term. You may want to make a copy of your assessment before handing the original in as you may not be given it back.

12. Other Important Information For Students:

- a. **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](#)).
- b. **SU Wellness Center:** The Students Union Wellness Centre provides health and wellness support for students including information and counselling on physical health, mental health and nutrition. For more information, see www.ucalgary.ca/wellnesscentre or call [403-210-9355](tel:403-210-9355).
- c. **Sexual Violence:** The University of Calgary is committed to fostering a safe, productive learning environment. The Sexual Violence Policy (<https://www.ucalgary.ca/policies/files/policies/sexual-violence-policy.pdf>) is a fundamental element in creating and sustaining a safer campus environment for all community members. We understand that sexual violence can undermine students' academic success and we encourage students who have experienced some form of sexual misconduct to talk to someone about their experience, so they can get the support they need. 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 (svsa@ucalgary.ca) or phone at [403-220-2208](tel:403-220-2208).
- d. **Misconduct:** Academic misconduct (cheating, plagiarism, or any other form) is a very serious offence that will be dealt with rigorously in all cases. A single offence may lead to disciplinary probation or suspension or expulsion. The Faculty of Science follows a zero tolerance policy regarding dishonesty. Please read the sections of the University Calendar under [Section K](#). Student Misconduct to inform yourself of definitions,

processes and penalties. Examples of academic misconduct may include: submitting or presenting work as if it were the student's own work when it is not; submitting or presenting work in one course which has also been submitted in another course without the instructor's permission; collaborating in whole or in part without prior agreement of the instructor; borrowing experimental values from others without the instructor's approval; falsification/ fabrication of experimental values in a report. **These are only examples.**

- e. **Assembly Points:** In case of emergency during class time, be sure to FAMILIARIZE YOURSELF with the information on [assembly points](#).
- f. **Academic Accommodation Policy:** Students needing an accommodation because of a disability or medical condition should contact Student Accessibility Services in accordance with the procedure for accommodations for students with disabilities available at [procedure-for-accommodations-for-students-with-disabilities.pdf](#).
- Students needing an accommodation in relation to their coursework or to fulfill requirements for a graduate degree, based on a protected ground other than disability, should communicate this need, preferably in writing, to the Associate Head of the Department of Mathematics & Statistics, Jim Stallard by email jbstall@ucalgary.ca or phone 403-220-3953. Religious accommodation requests relating to class, test or exam scheduling or absences must be submitted no later than **14 days** prior to the date in question. See [Section E.4](#) of the University Calendar.
- g. **Safewalk:** Campus Security will escort individuals day or night (See the [Campus Safewalk](#) website). Call [403-220-5333](tel:403-220-5333) for assistance. Use any campus phone, emergency phone or the yellow phones located at most parking lot pay booths.
- h. **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.
- i. **Student Union Information:** [VP Academic](#), Phone: [403-220-3911](tel:403-220-3911) Email: suvpaca@ucalgary.ca. SU Faculty Rep., Phone: [403-220-3913](tel:403-220-3913) Email: sciencerep@su.ucalgary.ca. Student Ombudsman, Email: suvpaca@ucalgary.ca.
- j. **Internet and Electronic Device Information:** Unless instructed otherwise, cell phones should be turned off during class. All communication with other individuals via laptop, tablet, smart phone or other device is prohibited during class unless specifically permitted by the instructor. Students that violate this policy may be asked to leave the classroom. Repeated violations may result in a charge of misconduct.
- k. **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.
- l. **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.

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, its 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 appropriateness 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.

Department Approval:

Electronically Approved

Date: 2019-01-11 09:15