



AYDIN ADNAN MENDERES UNIVERSITY COURSE INFORMATION FORM

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|--|---|---|----------------------|--|---|--------------------------------|---|------------|---|
| Course Title | | Mathematical Statistics | | | | | | | |
| Course Code | | MIS501 | | Course Level | | Second Cycle (Master's Degree) | | | |
| ECTS Credit | 7 | Workload | 181 (<i>Hours</i>) | Theory | 3 | Practice | 0 | Laboratory | 0 |
| Objectives of the Course | | Expected value calculations for continuous and discrete random variables, their characteristics, moment generating functions, transformations among random variables will be deeply discussed in the course. | | | | | | | |
| Course Content | | Definition and properties of random variables, discrete and continuous random variables, probability and density functions, distribution functions, expected value and variance, their properties, approximations of the expected value and variance, moment çıkartan functions and features of the distribution functions of random variables, distribution function technique , change of variables technique, Chebyshev, Markov and Cauchy-Schwarz inequality. | | | | | | | |
| Work Placement | | N/A | | | | | | | |
| Planned Learning Activities and Teaching Methods | | | | Explanation (Presentation), Discussion | | | | | |
| Name of Lecturer(s) | | | | | | | | | |

Assessment Methods and Criteria

| Method | Quantity | Percentage (%) |
|---------------------|----------|----------------|
| Midterm Examination | 1 | 40 |
| Final Examination | 1 | 60 |

Recommended or Required Reading

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| 1 | Saraçoğlu B., "Matematiksel İstatistik", Gazi Büro Yayınları |
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| Week | Weekly Detailed Course Contents | |
|------|---------------------------------|---|
| 1 | Theoretical | Random variables and related calculations |
| 2 | Theoretical | Expected value and variance, their properties |
| 3 | Theoretical | Moment generating function and its properties |
| 4 | Theoretical | Two dimensional random variables |
| 5 | Theoretical | Conditional and marginal distributions |
| 6 | Theoretical | Product moments |
| 7 | Theoretical | Approximations to expected value and variance |
| 8 | Theoretical | Statistical inequalities |
| 9 | Intermediate Exam | Midterm Exam |
| 10 | Intermediate Exam | Midterm Exam |
| 11 | Theoretical | Conditional expectations and applications |
| 12 | Theoretical | Variable switching technique |
| 13 | Theoretical | Distribution function technique |
| 14 | Theoretical | Sample solutions |
| 15 | Final Exam | Final Exam |
| 16 | Final Exam | Final Exam |

Workload Calculation

| Activity | Quantity | Preparation | Duration | Total Workload |
|---------------------|----------|-------------|----------|----------------|
| Lecture - Theory | 16 | 0 | 3 | 48 |
| Assignment | 1 | 0 | 20 | 20 |
| Individual Work | 26 | 0 | 3 | 78 |
| Quiz | 2 | 0 | 5 | 10 |
| Midterm Examination | 1 | 0 | 10 | 10 |



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|---|---|---|----|-----|
| Final Examination | 1 | 0 | 15 | 15 |
| Total Workload (Hours) | | | | 181 |
| [Total Workload (Hours) / 25*] = ECTS | | | | 7 |
| *25 hour workload is accepted as 1 ECTS | | | | |

Learning Outcomes

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| 1 | They exemplifying characteristics of moments |
| 2 | They exemplifying probability calculation for given distribution. |
| 3 | They remember some relations among different mathematical approaches and statistics. |
| 4 | They remember about mathematical concepts and elementary methods. |
| 5 | They remember about concepts related random variables. |

Programme Outcomes (Management Information Systems Master)

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|----|---|
| 1 | Be aware of the different types of information technologies and systems using in business, have enough knowledge to design a suitable system |
| 2 | Analyse the needs for an information systems and have control over the processes at the analysis, design and implementation stages of the database that belongs to the system |
| 3 | Convey information about current trends and their own studies both verbally and visually ways. |
| 4 | Be able to follow current developments in modern business techniques and technologies, especially information technologies |
| 5 | Understand the interaction between his department and other relational departments, if necessary make a team, take responsibility and do the works with team. |
| 6 | Know the information technologies and systems using in different types of business, if necessary take the system responsibility. |
| 7 | Be aware of the social transformation especially in their own field and social, legal and moral responsibilities belongs to other work field. |
| 8 | Develop their knowledge to the level of expertise which they learn them in license level. |
| 9 | Carry out a work which requires an expertness in their field. |
| 10 | Construct and perform an academic work. |

Contribution of Learning Outcomes to Programme Outcomes 1:Very Low, 2:Low, 3:Medium, 4:High, 5:Very High

| | L1 | L2 | L3 | L4 | L5 |
|-----|----|----|----|----|----|
| P1 | 5 | 3 | 4 | 3 | 3 |
| P2 | 3 | 3 | 3 | 3 | 4 |
| P3 | 4 | 4 | 4 | 3 | 4 |
| P4 | 4 | 3 | 4 | 4 | 4 |
| P5 | 5 | 3 | 4 | 3 | 3 |
| P6 | 3 | 3 | 3 | 3 | 3 |
| P7 | 2 | 4 | 4 | 3 | 3 |
| P8 | 3 | 5 | 3 | 4 | 4 |
| P9 | 5 | 3 | 4 | 4 | 4 |
| P10 | 3 | 3 | 3 | 4 | 3 |

