Degree competences to which the subject contributes

Specific:
1. CE1. Ability to solve arithmetic problems related to engineering. Aptitude to apply knowledge concerning: linear algebra, geometry, differential geometry, differential and integral calculus, differential and partial equations, numerical methods, numerical algorithms, statistics and optimization.

Transversal:
2. SELF-DIRECTED LEARNING - Level 1. Completing set tasks within established deadlines. Working with recommended information sources according to the guidelines set by lecturers.
3. EFFECTIVE USE OF INFORMATION RESOURCES - Level 1. Identifying information needs. Using collections, premises and services that are available for designing and executing simple searches that are suited to the topic.

Teaching methodology
In the lectures the instructor presents some motivating ideas, the fundamental concepts and some relevant developments, intermingled with key examples and the resolution of representative problems.

In the lab classes the students learn how to solve some statistical questions, using R-STUDIO. In the last sessions, several short exercises, to be solved in the lab, will be assigned and graded afterwards.

Learning objectives of the subject
- Be able to use the basic techniques to extract statistical information from a database.
- Be able to use the basic theory of probability
- Be able to use the distribution models that govern random behavior.
- Be able to use the techniques of statistical inference to find, from an observation of the population, certain characteristics of the population as a whole.
- Be able to use the regression techniques to make predictions.
340354 - ESTA-C3O43 - Statistics

<table>
<thead>
<tr>
<th>Study load</th>
<th>Hours large group</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total learning time: 150h</td>
<td>45h</td>
<td>30.00%</td>
</tr>
<tr>
<td>Hours medium group:</td>
<td>0h</td>
<td>0.00%</td>
</tr>
<tr>
<td>Hours small group:</td>
<td>15h</td>
<td>10.00%</td>
</tr>
<tr>
<td>Guided activities:</td>
<td>0h</td>
<td>0.00%</td>
</tr>
<tr>
<td>Self study:</td>
<td>90h</td>
<td>60.00%</td>
</tr>
</tbody>
</table>
### Content

<table>
<thead>
<tr>
<th>1. Descriptive statistics</th>
<th>Learning time: 1h</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong></td>
<td>Theory classes: 1h</td>
</tr>
<tr>
<td>1.1 Variables. Types.</td>
<td></td>
</tr>
<tr>
<td>1.2 Graphical and statistical tools for analyzing one-dimensional variables.</td>
<td></td>
</tr>
<tr>
<td>1.3 Graphic and statistical tools for analyzing two-dimensional variables.</td>
<td></td>
</tr>
</tbody>
</table>

**Related activities:**  
Activity 1

**Specific objectives:**  
Ability to use the basic techniques to extract statistical information from a database.

<table>
<thead>
<tr>
<th>2: Probability</th>
<th>Learning time: 1h</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong></td>
<td>Theory classes: 1h</td>
</tr>
<tr>
<td>2.1 Definition of probability</td>
<td></td>
</tr>
<tr>
<td>2.2 Conditional probability</td>
<td></td>
</tr>
<tr>
<td>2.3 Independence of events</td>
<td></td>
</tr>
</tbody>
</table>

**Related activities:**  
Activity 3  
Activity 5

**Specific objectives:**  
Understand the basic theory of probability
### 3: Random variables

**Description:**
- 3.1 Definition and types of random variables.
- 3.2 Density function and distribution function of random variables.
- 3.3 Expectation and variance of a random variable.
- 3.4 Distribution models: Binomial, Poisson, Exponential and Normal.

**Related activities:**
- Activity 3
- Activity 5

**Specific objectives:**
Understand distribution models that govern random behavior.

### 4. Inference

**Description:**
- 4.1 Sampling.
- 4.2 Estimation of parameters.
- 4.3 Confidence intervals.
- 4.4 Hypothesis tests.

**Related activities:**
- Activity 2
- Activity 4
- Activity 5

**Specific objectives:**
Ability to apply the statistical inference to find, from an observation of the population, certain characteristics of the population as a whole.
5. Regression

<table>
<thead>
<tr>
<th>Description:</th>
<th>Learning time: 1h</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.1 Simple linear regression model.</td>
<td>Theory classes: 1h</td>
</tr>
<tr>
<td>5.2 Validation of the model.</td>
<td></td>
</tr>
<tr>
<td>5.3 Transformation of variables.</td>
<td></td>
</tr>
</tbody>
</table>

Related activities:
- Activity 4
- Activity 5

Specific objectives:
Learn regression techniques to make predictions.
### Planning of activities

<table>
<thead>
<tr>
<th>Activity</th>
<th>Hours</th>
<th>Description</th>
<th>Support materials</th>
<th>Specific objectives</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. FIRST LAB TEST</strong></td>
<td>1h</td>
<td>The student will have to solve problems, with the help of R-STUDIO, using statistical descriptive techniques of content 1.</td>
<td>Statement of the test and class material.</td>
<td>Confirm the domain of the descriptive statistical techniques using R.STUDIO</td>
</tr>
<tr>
<td><strong>2. SECOND LAB TEST</strong></td>
<td>2h</td>
<td>The student will have to solve problems, with the help of R.STUDIO, using the techniques of contents 4 and 5.</td>
<td>Statement of test and class material.</td>
<td>-Be able to use quality control tools and statistical inference using MINITAB.</td>
</tr>
<tr>
<td><strong>3. FIRST THEORETICAL EXAM</strong></td>
<td>2h</td>
<td>The student will have to solve, in person and in writing, problems on the contents 2 and 3 of probability and random variables.</td>
<td>Statement of test and summary table of theory</td>
<td>The written solution of the proposed exercises</td>
</tr>
</tbody>
</table>
### Specific objectives:
- Be able to use basic probability theory.
- Be able to use distribution models of aleatory variables.
- Be able to use central limit theorem.

### 4: SECOND THEORETICAL EXAM

<table>
<thead>
<tr>
<th>Hours: 2h</th>
</tr>
</thead>
<tbody>
<tr>
<td>Theory classes: 2h</td>
</tr>
</tbody>
</table>

**Description:**
The student will have to solve, in person and in writing, problems on contents 4 and 5.

**Support materials:**
Statement of the test and summary table of theory.

**Descriptions of the assignments due and their relation to the assessment:**
The written solution of the proposed problems.

**Specific objectives:**
- Be able to use statistical inference tools.
- Be able to use linear regression tools.

### 5: FINAL EXAM

<table>
<thead>
<tr>
<th>Hours: 2h</th>
</tr>
</thead>
<tbody>
<tr>
<td>Theory classes: 2h</td>
</tr>
</tbody>
</table>

**Description:**
The student will have to solve, in person and in writing, problems about contents 2, 3, 4 and 5.

**Support materials:**
Statement of test and summary table of theory.

**Descriptions of the assignments due and their relation to the assessment:**
The written solution of the proposed problems.

**Specific objectives:**
Be able to use the basic techniques of the subject.

### 6. RE-EVALUATION TEST

<table>
<thead>
<tr>
<th>Hours: 2h</th>
</tr>
</thead>
<tbody>
<tr>
<td>Theory classes: 2h</td>
</tr>
</tbody>
</table>

**Description:**
The student will have to solve, in person and in writing, problems about contents 2, 3, 4 and 5.
Support materials:
Statement of test and summary table of theory

Descriptions of the assignments due and their relation to the assessment:
The written solution of the proposed problems.

Specific objectives:
Be able to use the basic techniques of the subject.

Qualification system
A1=laboratory exam with MINITAB
A2=laboratory exam with MINITAB
A3=first partial exam
A4=second partial exam
A5=final exam
A6=re-evaluation test

FINAL GRADE = MAX (0.1*A1+0.1*A2+0.4*A3+0.4*A4, 0.1*A1+0.1*A2+0.8*A5)
(all partial scores on a 0-10 scale)

Regulations for carrying out activities
- The conditions for conducting the individual written tests will be announced with sufficient time.
- It is mandatory to perform at least one of the activities of the laboratory sessions.
- Activities 4 and 5 will be done on the same day and, therefore, only one can be done.
- Only activity 5 can be re-evaluated

Bibliography
Basic:

Complementary: