

**MODELO** 

PED.013.03

Course	Accountability						
Subject	Statistics for the Social Sciences						
Academic year	2023.24	Curricular year	2nd	Study period	2nd semester		
Type of subject	Compulsory	Student workload (H)	Total: 196	Contact: 75	ECTS	7	
Professor	Natália Rodrigues						
<ul><li>☑ Area/Group Coordinator</li><li>☐ Head of Department</li></ul>		Miguel Salgado					

### PLANNED SUBJECT DESCRIPTION

### 1. LEARNING OBJECTIVES

To understand the concepts and basic principles of statistics and probabilities; To understand the methods and technics of data analysis; To apply and resume the concepts and technics worked out in classes.

## 2. PROGRAMME

Chapter 1 – Introduction to Statistics Concepts and basic principles of statistics: population and samples. Descriptive and Indutive statistics. Data classification Formal methods of sampling. Frequency distribution: tables and graphical representations. Bidimensional distributions.

Chapter 2 – Central tendency measures Mean, Median and Mode .

Chapter 3 – Dispersion, assimetry, kurtosis and concentration measures.

Chapter 4 – Regression and Correlation Linear models.

Chapter 5 – Introduction to Probabilities. General concepts: random experiments, deterministic experiments, sample space and events. Law of large numbers Frequencist definition of probability. Classical definition of probability: Laplace law Probability axioms Properties of probabilities Conditional probabilities Independence of events Calculus of probabilities.

Chapter 6 – Random variables Types of Random variables.

Probability and Distribution function. Bidimensional Random variables. Expected value and Variance.



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Properties.

Chapter 7- Special distributions Binomial, Poisson, normal, qui-square and t-student distributions.

Chapter 8 – Sampling theory.

Chapter 9 – Intervalar estimation.

Chapter 10 - Parametric tests.

Chapter.11 - Non Parametric tests

#### 3. COHERENCE BETWEEN PROGRAMME AND OBJECTIVES

Objetive- To understand the concepts and basic principles of statistics and probabilities;

Content- Chapter 1 (1 to 4) and Chapter 2 (1 to 9)

Objetive- To understand the methods and technics of data analysis;

Content-Chapter 1 (5 to 7)

Objetive- To apply and resume the concepts and technics worked out in classes;

Content- Chapter 1 (5 to 7) and Chapter 2 (10)

### 4. MAIN BIBLIOGRAPHY

Fonseca, Jaime (2001) "Estatística Matemática" vol. 1 e vol. 2 Ed. Sílabo.

Fonseca, Jaime e Torres, Daniel (2011) "Exercícios de Estatística-vol. 1", 2ª edição, Ed. Sílabo. Fonseca, Jaime e Torres, Daniel (2002) "Exercícios de Estatística-vol. 2", Ed. Sílabo.

Guimarães, R (2010) "Estatística" McGraw-Hill.

Murteira, B.; Ribeiro, C.S.; Silva, J.A. e Pimenta, C. (2007) "Introdução à Estatística", 2ª edição, McGrawHill.



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Reis, Elizabeth (2009) "Estatística Descritiva", 7º edição, Ed. Sílabo.

Reis, E.; Melo, P.; Andrade, R. e Calapez, T.(2007) "Estatística Aplicada" vol.1, 5ª edição, Ed. Sílabo.

Reis, E.; Melo, P.; Andrade, R. e Calapez, T.(2001) "Estatística Aplicada" vol.2, 4ª edição, Ed. Sílabo.

Rodrigues, N. (2019.20) Caderno de Exercícios, material didático elaborado para a UC de MCS, ESTG/IPG.

## 5. TEACHING METHODOLOGIES (INCLUDING EVALUATION)

Teaching methodology: Practical and theoretical lectures with practical examples and application related to the course of study. Tutorials. Blackboard e-learning platform for distance learning.

Evaluation: Students select their assessment from the following: Ongoing assessment – two written tests (100%) with a minimum score each of 5/20 for an overall average greater than or equal to 10/20; or Exam – one written test (100%).

In each case, students with a final score greater than or equal to 16/20 will sit for an oral exam or accept the final score of 16

### 6. COHERENCE BETWEEN TEACHING METHODOLOGIES AND OBJECTIVES

Objective- To understand the concepts and basic principles of statistics and probabilities;

Content- Evaluation preparation and execution

Objective- - To understand the methods and technics of data analysis;

Content- Evaluation preparation and execution

Objective- - To apply and resume the concepts and technics worked out in classes;

Content- Evaluation preparation and execution

### 7. ATTENDANCE

Not applicable



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Office hours: Thursday, 14:00-17:45

Area coordinator: Graça Tomaz; miguelsal@ipg.pt;

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Not applicable

### **DATE**

19 de fevereiro de 2024

# **SIGNATURES**

Assinatura na qualidade de (clicar)				
(signature)				
Assinatura na qualidade de (clicar)				
(signature)				