

### Syllabus of the educational discipline

«Probability Theory and Mathematical Statistics»

Specialty	073 Management
Educational program	Logistics
Level of education	First (bachelor) level of higher education
Discipline status	Mandatory
Teaching language	English
Course / semester	1 <sup>st</sup> course,2 <sup>nd</sup> semester
Number of ECTS credits	5
Distribution by types of	Lectures – 16 hours.
trainings and hours of study	Practical studies – 16 hours.
	Laboratory studies – 16 hours.
	Independent training – 102 hours.
Form of final assessment	Exam
Department	Department of higher mathematics, economical and mathematical
	methods, room 329 (main building), phone number (057) 7020405
	(or 3-33), department site: http://www.vm.hneu.edu.ua/
Teacher (-s)	Misiura Ievgeniia Iuriivna, PhD in technics, associate professor
Teacher's contacts	Misiura Ie. Iu.: Ievgeniia.Misiura@hneu.net
Days of classes	Lectures: according to the schedule
	Practical studies: <u>according to the schedule</u>
	Laboratory studies: <u>according to the schedule</u>
	http://rozklad.hneu.edu.ua/schedule/schedule?employee=422744
Consultations	in room of department of higher mathematics, economical and
	mathematical methods, full-time, according to the schedule of
	consultations, individual
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**The purpose** of the discipline is forming future specialists' mathematical knowledge for solving theoretical and practical economic problems in any sphere of a professional activity

# **Prerequisites for learning**

List of previously learned disciplines: Higher Mathematics

### Content of the educational discipline

Content module 1 *Probability Theory* 

- Theme 1. Empirical and logical foundations of probability theory. Basic theorems of probability theory, their economic interpretation.
- Theme 2. Scheme of independent tests.
- Theme 3. Distribution laws and numerical characteristics of a discrete random variable.
- Theme 4. Distribution laws and numerical characteristics of a continuous random variable.

Content module 2 Mathematical Statistics

- Theme 5. Limited theorems of probability theory. Primary processing of statistical data. Statistical estimations of parameters of a distribution.
- Theme 6. Testing statistical hypotheses
- Theme 7. Elements of variance analysis
- Theme 8. Elements of correlation theory. Elements of regression theory

# $\label{thm:material} \textbf{Material and technical support (software) of the discipline}$

device: multimedia projector; software: MS Excel

Course page on the Moodle platform https://pns.hneu.edu.ua/(personal training system)

#### **Assessment system of learning outcomes**

The system of assessment of competences which were formulated for a student during the learning of the academic discipline, takes into consideration the forms of studies which according to

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the syllabus of the academic discipline is carried out on the accumulative 100-point system.

Current control is carried out within a term during lectures, practical studies and laboratory works in the following forms: homework; defence of laboratory works; written tests; an independent creative work and colloquiums. It is assessed as a sum of accumulative points (the maximum equals 60 points; the minimum which makes it possible for a student to pass an exam, equals 35 points).

Final control is conducted in the form of an exam according to the schedule of the educational process (the maximum is 40 points, the minimum of a quantity, which is passed, equals 25 points).

The final mark of the academic discipline is calculated according to the points obtained during the exam and points obtained during the current control on the accumulative system.

More detailed information on an assessment is given in the working plan (technological card) of the discipline.

### **Discipline policies**

Teaching discipline is based on the principles of academic integrity. Violations of academic integrity are academic plagiarism, self-plagiarism, fabrication, falsification, write-off, deception, bribery, biased evaluation. For violation of academic integrity, students may be held subject to the following academic liability: re-passing the corresponding educational component of the educational program

More detailed information about competencies, learning outcomes, teaching methods, assessment forms, independent training is given in the Syllabus (working plan) of the educational discipline

Syllabus approved at the meeting of the Department "June 29", 2022. Protocol №11