

## Topics covered on STT 213 Equivalency Exam

1. Descriptive Statistics
  - a. Graphical displays
    - i. Bar charts and pie charts
    - ii. Histograms and boxplots
    - iii. Scatterplots
    - iv. Time series plots\*
    - v. Stacked bar charts, marginal and conditional distributions
  - b. Numerical Summaries
    - i. Measures of center: mean and median
    - ii. Measures of spread: IQR, variance, standard deviation, coefficient of variation\*
    - iii. Empirical Rule and Chebyshev's Rule\*
    - iv. Correlation and covariance\*
2. Probability and Random Variables
  - a. Probability
    - i. Sample spaces, events, union, intersection, complement
    - ii. Permutations\* and combinations\*
    - iii. Addition Rule, Complement Rule
    - iv. Conditional Probability, Multiplication Rule, Independence
    - v. Baye's Rule
  - b. Discrete Random Variables
    - i. Probability distribution functions
    - ii. Expected value and variance
    - iii. Mean and variance of linear functions\*
    - iv. Binomial, hypergeometric\* and Poisson distributions
    - v. Jointly distributed random variables: marginal, conditional, covariance\*
  - c. Continuous Random Variables
    - i. Probability density functions
    - ii. Uniform, Normal and exponential distributions\*
    - iii. Mean and variance of linear functions
  - d. Sampling and Sampling Distributions
    - i. Simple random samples
    - ii. Sampling distribution of the sample mean
    - iii. Sampling distribution of the sample proportion
    - iv. Sampling distribution of the sample variance\*
3. Inferential Statistics
  - a. Estimation
    - i. Point estimation: unbiasedness\* and efficiency\*
    - ii. Confidence interval
      1. a population mean
      2. a population proportion
      3. a population variance\*

\* denotes topics covered in STT 213 and not STT 212

- iii. Confidence interval for the difference between
      - 1. two population means
        - a. Independent samples, equal variance
        - b. Independent samples, unequal variance
        - c. Dependent samples
      - 2. two population proportions
    - iv. Sample size calculations
      - 1. a population mean
      - 2. a population proportion
  - b. Hypothesis Testing
    - i. Logic of hypothesis testing and types of error
    - ii. Hypothesis test
      - 1. a population mean
      - 2. a population proportion
      - 3. a population variance\*
    - iii. Assessing the power of a hypothesis test\*
    - iv. Hypothesis test for the difference between
      - 1. two population means
        - a. Independent samples, equal variance
        - b. Independent samples, unequal variance
        - c. Dependent samples
      - 2. two population proportions
    - v. Analysis of Categorical Data
      - 1. Goodness of fit tests
      - 2. Test of independence
- 4. Regression
  - a. Linear regression model
  - b. Least squares coefficient estimators and derivation\*
  - c. Coefficient of determination
  - d. Inference for the slope
  - e. Prediction: confidence intervals for mean response and prediction intervals\*
  - f. Graphical analysis: residual plots, influential points and outliers

Recommended textbook: Statistics for Business and Economics by Newbold et al. <https://www.amazon.com/Statistics-Business-Economics-Paul-Newbold/dp/0132745658>

\* denotes topics covered in STT 213 and not STT 212