

Course Unit	Statistics			Field of study	Mathematical and Quantitative Methods	
Bachelor in	Public Management and Administration			School	School of Public Management, Communication and Tourism	
Academic Year	2021/2022	Year of study	2	Level	1-2	ECTS credits 6.0
Туре	Semestral	Semester	2	Code	9165-315-2203-00-21	
Workload (hours)	162	Contact hours		50 PL 10 T nd problem-solving; PL - Problem-		E - OT 20 O - Fieldwork; S - Seminar; E - Placement; OT - Tutorial; O - Other

Name(s) of lecturer(s) Maria de la Salete Dias Esteves

## Learning outcomes and competences

At the end of the course unit the learner is expected to be able to:

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   Sort, organize and present data for a situation or a phenomenon;
   Interpret tables and graphs of statistical data;
   Inferring population parameters from sample parameters
   Develop a critical sense in relation to the exposure mode information and make decisions in the face of statistical evidence;
   Perform a statistical treatment of data in computer-based support in PSPP.

### Prerequisites

Before the course unit the learner is expected to be able to: Have knowledge in mathematics.

#### Course contents

Introduction to statistical analysis. Descriptive statistics. An introduction to probability. Distributions. Confidence intervals

# Course contents (extended version)

#### 1. Introduction to statistical analysis

- Why study statistics
   Descriptive and inferential statistics
- Populations and samples
- 2. Descriptive statistics
- Exploratory analysis of data

   Presentation and summarization of data
   Association and relations between variables

   Probability Theory

   Introduction: randomized trials; Space results and events.

  - Probability Concepts.
     Conditional probability.
     Total Probability and Bayes Theorems.
- Independence.

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- 4. Distributions Random variables
  - Parameters of the distributions
     Discrete random variables

  - Continuous random variables Approximation Theorems in Probability
- Sampling and point estimation 5. Confidence intervals

  - Confidence interval definition
     Specification of confidence intervals
     Confidence intervals for parameters of a population
     Confidence intervals for certain operations between the two populations parameters
  - Estimating sample size

### Recommended reading

- Figueiredo, F., Figueiredo, A., Ramos, A., & Teles, P. (2009). Estatística Descritiva e Probabilidades (2. <sup>a</sup> Ed.). Lisboa: Escolar Editora. ISBN: 9789725922491.
   Gama, S. & Pedrosa, A. C. (2016). Introdução Computacional à Probabilidade e Estatística (3. <sup>a</sup> Ed.). Porto: Porto Editora. ISBN: 9789720019905.
   Hall, A., Neves, C., & Pereira, A. (2011). Grande Maratona de Estatística no SPSS. Lisboa: Escolar Editora. ISBN: 9789725923016.
   Knapp, H. (2014). Introductory Statistics Using SPSS. Londres: Sage Publications inc. ISBN: 9781452277691.
   Maroco, J. (2014). Análise Estatística com o SPSS Statistics (6. <sup>a</sup> Ed). Lisboa: Report Number. ISBN: 9789899676343.

#### Teaching and learning methods

For each subject there are, periodically and in advance, proposed work modules. The student should study each previously, being encouraged to develop teamwork. The classes will be oriented in order to: overcome difficulties, explore examples connected to practical cases and discuss work proposals.

## Assessment methods

- Distributed evaluation I (Regular, Student Worker) (Final)

   Practical Work 20%
   Intermediate Written Test 40%
   Final Written Exam 40%

   Evaluation by final exam (Regular, Student Worker) (Supplementary, Special)

   Final Written Exam 100%

   Distributed evaluation II (Regular, Student Worker) (Supplementary, Special)

   Final Written Exam 80%
   Incoming and outgoing students (Regular, Student Worker) (Final, Supplementary, Special)

   Practical Work 50%

Assessment methods	
- Final Written Exam - 50%	
Language of instruction	
Portuguese, with additional English support for foreign students.	

Electronic validation			
Maria de la Salete Dias Esteves	Claudia Cristina Silva Costa	Elisabete da Anunciacao Paulo Morais	Luisa Margarida Barata Lopes
22-10-2021	08-11-2021	16-11-2021	18-11-2021

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