

# College of Business Administration Quantitative Analysis Department

### **Business Statistics (QUA 207)**

Batch: Semester II (1439/1440h) Credit hours: 3 Number of Sessions: 42(14 weeks)

Section: 51466, 51458, 51456 &28625

Course Facilitator: Dr.Manahil Kamal M. Eltayeb E-mail: maltib@ksu.edu.sa

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Lecture: Sunday, Tuesday, Thursday and Monday

Office Hours: Sunday, Tuesday Thursday (9-10) and Monday (11-12)

### **Course Objectives**

- Explain the concepts of Probability Distributions and Sampling Distributions.
- Explain the concepts of Estimation and Hypothesis Testing.
- lustrate applications of Confidence Intervals and Hypothesis Testing for Business problems.
- Explain the concepts of correlation and linear regression.
- Explain the Nonparametric Methods (Chi-Square Tests)
- Analyze Business and Economic data for decision making.
- Explain the consequences to the Management based on the data analysis.

#### **Text Book Recommended**

\*David M Levine, Kathryn A. Szabat, David F. Stephan: <u>Business Statistics</u>, <u>A</u> first Course. Pearson Education Limited 2016, Seventh Edition.



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## **Content of the Course**

| Chapter   | Title                        | Required Topic   | Number  |
|---|------------------------------|--|---------|
|   |                              |  | of Week |
| 7   | Sampling                     | Concept of sampling distribution. Sampling distribution of the         | 1       |
|   | distributions                | mean. Sampling distribution of the proportion.                         |         |
| 8   | Confidence Interval          | Confidence Interval for the mean ( $\sigma$ Known). Confidence         | 2-3     |
|   | of Estimation.               | Interval for the mean ( $\sigma$ Unknown). Confidence Interval for the | 2-3     |
|   |                              | proportion. Determining Sample Size.                                   |         |
| 9   | Fundamentals of              | Fundamentals of Hypothesis-Testing Methodology. t Test of              | 4-5     |
|   | <b>Hypothesis Testing:</b>   | Hypothesis for the mean ( $\sigma$ Unknown). One-Tail Tests. Z Test of | 4-5     |
|   | One-Sample Tests             | Hypothesis for the proportion.   |         |
| First Midterm (20 points) Sunday (19/6/1440 - 24/2/2019) (2:30-4:00 PM)                     |                              |  |         |
| 10  | Two-Sample Tests and One-Way | Comparing the Means of Two Independent Populations.                    |         |
|   |                              | Comparing the Means of Two Related Populations Paired t Test.          |         |
|   | ANOVA                        | Comparing the Proportions of Two Independent Populations. F            | 6-9     |
|   |                              | Test for the Ratio of Two Variances. One-Way AN OVA.                   |         |
|   |                              | rest for the Natio of Two Variances. One-way Alv OVA.                  |         |
| 11  | Chi-Square Tests             | Chi-Square Test for the Difference Between Two Proportions.            |         |
|   |                              | Chi-Square Test for Differences Among More Than Two                    | 10      |
|   |                              | Proportions. Chi—Square Test of Independence.                          |         |
|   |                              |  |         |
| Second Midterm (20 points) Sunday (24/7/1440 - 31/3/2019) (2:30-4:00 PM)                    |                              |  |         |
| 12  | Simple Linear                | (3.5) The covariance and the Coefficient of Correlation.               |         |
|   | Regression                   | Types of Regression Models. Determining the Simple Linear              | 11-14   |
|   |                              | Equation. Measures of Variation.                                       |         |
|   |                              | Inferences About the Slope and Correlation Coefficient.                |         |
| 4Quizzes (20 points) During the exercise lectures and the date is determined by the teacher |                              |  |         |
| Final Exam (40 points)  |                              |  |         |