

Detailed Course Outlines for BS Statistics

| Course Code | Course Title | Credit Hours |
|------------------------|---|--------------|
| Semester - I | | |
| STA-301 | Introduction to Statistics | 4(3-1) |
| CSI-321 | Introduction to Computing Applications | 3(3-0) |
| MTH-321 | Mathematics-I | 3(3-0) |
| ENG-321 | Functional English | 3(3-0) |
| ISL-321 | Islamic Studies/Ethics | 2(2-0) |
| Total | | 15 |
| Semester - II | | |
| STA-302 | Introduction to Probability Distributions | 4(3-1) |
| MTH-322 | Mathematics-II | 3(3-0) |
| PST-321 | Pakistan Studies | 2(2-0) |
| ECO-321 | Introductory Economics | 4(4-0) |
| ENG-322 | English Comprehension And Composition | 3(3-0) |
| Total | | 16 |
| Semester - III | | |
| STA-401 | Basic Statistical Inference | 4(3-1) |
| CSI-301 | Programming Fundamentals | 4(3-1) |
| MTH-433 | Mathematical Methods & Vector Analysis | 4(4-0) |
| ECO-408 | Issues in Pakistan Economy | 3(3-0) |
| ENG-421 | Communication Skills | 3(3-0) |
| Total | | 18 |
| Semester - IV | | |
| STA-402 | Introduction to Regression analysis, ANOVA and ANCOVA | 4(3-1) |
| STA-404 | Applied Statistics | 4(3-1) |
| STA-406 | Statistical Software-I | 3(0-3) |
| MTH-436 | Linear Programming | 4(4-0) |
| Total | | 15 |
| Semester – V | | |
| STA-501 | Probability and Probability Distributions-I | 3(3-0) |
| STA-503 | Sampling Techniques-I | 3(3-0) |
| CSI-509 | Introduction to Database Systems | 3(1-2) |
| STA-505 | Statistical Methods | 4(4-0) |
| STA-507 | Operational Research | 3(3-0) |
| Total | | 16 |
| Semester – VI | | |
| STA-502 | Probability and Probability Distributions-II | 3(3-0) |
| STA-504 | Sampling Techniques-II | 3(3-0) |
| STA-506 | Design and Analysis of Experiments-I | 4(4-0) |
| STA-508 | Population Studies | 2(2-0) |
| STA-510 | Statistical Quality Control | 3(3-0) |
| OR | | |
| STA-512 | Non Parametric Methods | 3(3-0) |
| STA-514 | Survey Research Methods | 3(3-0) |
| Total | | 18 |
| Semester – VII | | |
| STA-601 | Econometrics-I | 4(4-0) |
| STA-603 | Design and Analysis of Experiments-II | 4(4-0) |
| STA-605 | Multivariate Analysis-I | 3(3-0) |
| STA-607 | Statistical Inference-I | 3(3-0) |
| STA-611 | Statistical Software-II | 3(0-3) |
| STA-629 | Seminar | 1(0-1) |
| Total | | 18 |
| Semester – VIII | | |
| STA-602 | Econometrics-II | 4(4-0) |

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| STA-604 | Statistical Software-III | 3(0-3) |
| STA-606 | Multivariate Analysis-II | 3(3-0) |
| STA-608 | Statistical Inference-II | 3(3-0) |
| STA-630 | Research Report | 4(0-4) |
| | OR | |
| | <i>Any One of The Following Courses</i> | |
| STA-612 | Analysis of Time Series and Forecasting | 4(4-0) |
| STA-614 | Categorical Data Analysis | 4(4-0) |
| STA-616 | Survival Data Analysis | 4(4-0) |
| Total | | 17 |
| | | |
| TOTAL | | 133 |

SEMESTER-I

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|---------|----------------------------|--------|
| STA-301 | Introduction to Statistics | 4(3-1) |
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Meanings of Statistics. Main branches of Statistics. Types of variables. Measurements scales. Statistical data collection. Organizing of data. Classification of data. Graph and charts: Stem and Leaf diagram, Box and Whisker plots. Graph based on frequency distribution: Histogram, Frequency polygon, Ogive, Pie-chart.

Measure of Central Tendency: Arithmetic mean, Median, Mode, Geometric mean, Harmonic mean, their properties, merits and demerits. Quantiles, Empirical relation between mean, median and mode.

Measure of Dispersion: Absolute and Relative measure of dispersion, their properties, merits and demerits. Standardized variables, moments, Sheppard's correction, moments ratios, Kurtosis and Skewness.

Probability concepts, Addition and Multiplication rules, Bivariate frequency tables, joint and marginal probabilities, conditional probability and independence, Bayes' rule.

Books Recommended:

1. Spiegel, M.R. Schiller, J.L. and Sirinivasan, R.L. (2000) "*Probability and Statistics*", 2nd ed. Schaums Outlines Series. McGraw Hill. NY.
2. Wonnacott, T.H. and Wannacott, R.J (1990). *Introductory Statistics*. Jhon Wily & Sons. New York.
3. Walpole, R.E (2001). *Introduction to Statistics*. Macmillan Publishing Company.
4. Rauf, M (2001). *Polymers Modern Statistics*. Polymer Publication, Urdu Bazar, Lahore.
5. Chaudhary, SM and Kamal, S. (1996) "*Introduction to Statistical Theory*" Parts I & ii, 6th ed, Ilmi Kitab Khana, Lahore Pakistan.

Reference Books

1. Clark, G.M and Cooke, D. (1998), "*A Basic Course in Statistics*" 4th ed, Arnold, London.
2. Walpole, R.E., Myers, R.h and Myers, S.L. (1998), "*Probability and Statistics for Engineers and Scientists*" 6th Edition, Prentice Hall, NY.
3. Mclave, J.T., Benson, P.G. and Snitch, T. (2005) "*Statistics for Business & Economics*" 9th ed. Prentice Hall, New Jersey
4. Weiss, N.A. (1997, *Introductory Statistics*" 4th ed. Addison-Wesley Pub. Company. Inc.

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| CSI-321 | Introduction to Computing Applications | 3(2-1) |
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As per outlines prepared by Department of Computer Science

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|---------|---------------|--------|
| MTH-321 | Mathematics-I | 3(3-0) |
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As per outlines prepared by Department of Mathematics

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| ENG-321 | Functional English | 3(3-0) |
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As per outlines prepared by Department of English

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| ISL-321 | Islamic Studies | 2(2-0) |
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As per outlines prepared by Department of Islamic Studies

SEMESTER-II

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|---------|---|--------|
| STA-302 | Introduction to Probability Distributions | 4(3-1) |
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Random variable. Discrete random variable, probability distribution of discrete random variable and its properties. Distribution function and its properties. Mean and variance of discrete random variable. Properties and applications of following discrete probability distributions: Uniform Distribution, Bernoulli Distribution, Binomial Distribution, Poisson Distribution, Hypergeometric Distribution, Geometric distribution, Negative binomial distribution

Continuous random variable, probability density function with its properties. Distribution function of continuous random variable with its properties.

Application, properties* of following continuous distributions like, Normal distribution, Exponential distribution, Gamma distribution, Beta distribution, Normal approximation to Binomial and Poisson distributions.

Concept of following sampling distributions

- t-distribution
- Chi-Square distribution
- F-distribution

Properties includes mean, variance, moments, moment generating function(if possible),

Books Recommended:

1. Spiegel, M.R. Schiller, J.L. and Sirinivasan, R.L. (2000) “*Probability and Statistics*”, 2nd ed. Schaums Outlines Series. McGraw Hill. NY.
2. Walpole, R.E (2001). Introduction to Statistics. Macmillan Publishing Company.
3. Rauf, M (2001). Polymers Modern Statistics. Polymer Publication, Urdu Bazar, Lahore.
4. Chaudhary, SM and Kamal, S. (1996) “Introduction to Statistical Theory” Parts I & ii, 6th ed, Ilmi Kitab Khana, Lahore Pakistan.

Reference Books:

1. Clark, G.M and Cooke, D. (1998), “*A Basic Course in Statistics*” 4th ed, Arnold, London.
2. Walpole, R.E., Myers, R.h and Myers, S.L. (1998), “*Probability and Statistics for Engineers and Scientists*” 6th Edition, Prentice Hall, NY
3. Mclave, J.T., Benson, P.G. and Snitch, T. (2005) “*Statistics for Business & Economics*” 9th ed. Prentice Hall, New Jersey
4. Weiss, N.A. (1997, *Introductory Statistics*” 4th ed. Addison-Wesley Pub. Company. Inc.
Chaudhary, SM and Kamal, S. (1996) “*Introduction to Statistical Theory*” Parts I & ii, 6th ed, Ilmi Kitab Khana, Lahore Pakistan.

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| MTH-322 | Mathematics-II | 3(3-0) |
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As per outlines prepared by Department of Mathematics

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| PST-321 | Pakistan Studies | 2(2-0) |
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As per outlines prepared by Department of Pakistan Studies

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| ECO-321 | Introductory Economics-I | 4(4-0) |
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As per outlines prepared by Department of Economics

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| ENG-322 | English Comprehension And Composition | 3(3-0) |
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As per outlines prepared by Department of English

SEMESTER-III

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|---------|-----------------------------|--------|
| STA-401 | Basic Statistical Inference | 4(3-1) |
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Basic definition, Objective, advantages and disadvantages of sampling, types of sampling (concepts). Sampling distribution of mean, difference between two mean, variances, proportion, difference between two proportions. Central limit theorem.

Point estimation and its properties. Point estimate for population* mean, difference between two population means, proportion and difference between two population proportion, population variance. Interval estimation. Confidence interval and its interpretation. Confidence interval for population mean, difference between two population means, proportion and difference between two population proportions, population variance. One sided confidence interval. Determination of sample size for Estimating population mean and proportion.

Basic definitions in hypothesis testing, types of error, power of test, construction and interpretation of OC curve. Hypothesis testing for single Normal population mean, proportion and variance. Hypothesis testing for difference between two normal populations' means, proportions and ratio of two populations' variances.

Testing the hypothesis for equality of several normal population variances (test for homogeneity). Chi-Square independence test, Goodness of fit test.

Books Recommended:

1. Spiegel, M.R. Schiller, J.L. and Sirinivasan, R.L. (2000) "*Probability and Statistics*", 2nd ed. Schaums Outlines Series. McGraw Hill. NY.
2. Wonnacott, T.H and Wannacott, R.J (1990). *Introductory Statistics*. Jhon Wily & Sons. New York.
3. Walpole, R.E (2001). *Introduction to Statistics*. Macmillan Publishing Company.
4. Rauf, M (2001). *Polymers Modern Statistics*. Polymer Publication, Urdu Bazar, Lahore.
5. Chaudhary, SM and Kamal, S. (1996) "*Introduction to Statistical Theory*" Parts I & ii, 6th ed, Ilmi Kitab Khana, Lahore Pakistan.

Reference Books:

1. Clark, G.M and Cooke, D. (1998), "*A Basic Course in Statistics*" 4th ed, Arnold, London.
2. Walpole, R.E., Myers, R.h and Myers, S.L. (1998), "*Probability and Statistics for Engineers and Scientists*" 6th Edition, Prentice Hall, NY
3. Mclave, J.T., Benson, P.G. and Snitch, T. (2005) "*Statistics for Business & Economics*" 9th ed. Prentice Hall, New Jersey
4. Weiss, N.A. (1997, *Introductory Statistics*" 4th ed. Addison-Wesley Pub. Company. Inc.

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| CSI-301 | Programing Fundamentals | 4(3-1) |
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As per outlines prepared by Department of Computer Science

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| MTH-433 | Mathematical Methods & Vector Analysis | 4(4-0) |
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As per outlines prepared by Department of Mathematics

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| ECO-408 | Issues in Pakistan Economy | 3(3-0) |
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As per outlines prepared by Department of Economics

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| ENG-421 | Communication Skills | 3(3-0) |
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As per outlines prepared by Department of English

SEMESTER-IV

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|---------|---|--------|
| STA-402 | Introduction to Regression analysis, ANOVA and ANCOVA | 4(3-1) |
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Concept of regression analysis, scatter diagram, Simple linear regression, its model and assumptions. Inference regarding the parameters of simple linear regression. Multiple linear regression, Inference regarding the parameter of multiple linear regression. Fitting of non-linear regression. Standard error of estimate. Coefficient of determination and its interpretation.

Correlation and causation. Correlation coefficient, its properties and interpretation. Multiple and partial correlation coefficient and its interpretation. Inference regarding the correlation coefficient, multiple correlation coefficient and partial correlation coefficient.

Analysis of Variance, One Way Analysis of Variance, Two way Analysis of Variance, Partitioning of Total SS and degree of freedom in One Way and Two Way Analysis of Variance. Multiple Comparisons tests. Analysis of Covariance.

Books Recommended:

1. Wonnacott, T.H and Wannacott, R.J (1990). Introductory Statistics. Jhon Wily & Sons. New York.
2. Walpole, R.E (2001). Introduction to Statistics. Macmillan Publishing Company
3. Rauf, M (2001). Polymers Modern Statistics. Polymer Publication, Urdu Bazar, Lahore.
4. Chaudhary, SM and Kamal, S. (1996) "Introduction to Statistical Theory" Parts I & ii, 6th ed, Ilmi Kitab Khana, Lahore Pakistan.

Reference Books:

5. Clark GM and Kampson, RE (1997), "Introduction to Design and Analysis of Experiment" Arnold London.
6. Walpole, R.E., Myers, R.h and Myers, S.L. (1998), "Probability and Statistics for Engineers and Scientists" 7th Edition, Prentice Hall.
7. Weiss, NA (1997) "Introductory Statistics" 4th ed. Addison Wesley Pub. Company, Inc.

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| STA-404 | Applied Statistics | 4(3-1) |
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Construction and application of index number. Simple and composite Index number. Fixed based and chain base method. Unweighted and weighted index number. Theoretical tests for index number.(Time Reversal Tests, Factor Reversal Test, Circular Test). Consumer price Index Number and Sensitive Price Index Number. Determination of Purchasing Power of Money, Real Wages, Inflation Rate on the basis of index number. Limitation of Index Number.

Time Series Data, Components of Time Series, Measurements of Systematic components of time series.(Measurement of Secular Trend, Seasonal Variation, Cyclical Fluctuation). De-trending, Depersonalization of data, Forecasting and Prediction.

Meaning of Vital Statistics, registration of Birth and death in Pakistan. Uses of Vital statistics, Short comings of vital statistics, rates and ratio (Sex ratio, child ratio, birth and death ratio, population growth rate, classification of natal rates, death rates or mortality rates, crude death rate, infant mortality rate, specific death rate, casse fatality rate, fertility rates, crude birth rate, specific birth rate, standardized death rate, reproduction rates, gross reproduction rate. Net reproduction rate, morbidity or sickness rates, marriage rates, divorce rates etc. general; fertility rate, total fertility rate.)

Books Recommended:

1. Walpole, R.E (2001). Introduction to Statistics. Macmillan Publishing Company.
2. Rauf, M (2001). Polymers Modern Statistics. Polymer Publication, Urdu Bazar, Lahore.
3. Chaudhary, SM and Kamal, S. (1996) "Introduction to Statistical Theory" Parts I & ii, 6th ed, Ilmi Kitab Khana, Lahore Pakistan

Reference Books:

1. Clark, G.M and Cooke, D. (1998), "A Basic Course in Statistics" 4th ed, Arnold, London.
2. Walpole, P.E., Myers, R.h and Myers, S.L. (1998), "Probability and Statistics for Engineers and Scientists" 6th Edition, Prentice Hall.
3. Mclave, J.T., Benson, P.G. and Snitch, T. (2005) "Statistics for Business & Economics" 9th ed. Prentice Hall, New Jersey
4. Pollard AH Yousaf, f. and Pollard GM 1982), "Demographic Techniques", Pergamon Press, Sydney.

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| STA-406 | Statistical Software-I | 3(0-3) |
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Statistical Data analysis using MS Excel, Minitab

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| MTH-436 | Linear Programming | 4(4-0) |
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As per outlines prepared by Department of Mathematics

SEMESTER-V

| | | |
|---------|---|--------|
| STA-501 | Probability and Probability Distributions-I | 3(3-0) |
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Probability set function. Kolomogrov's axioms. Conditional probability. Total probability and bayes theorem. Statistical Independence. Random variable. Probability functions. Probability density function and distribution function. Mathematical expectations. Moment generation function, cumulant generating function and characteristic function. Factorial moment. Joint density function. Conditional and marginal function and expectation. Uniqueness theorem. Inversion theorem. Chebyshev's inequality. Laws of large numbers. Central Limit Theorem. Discrete uniform, Bernoulli, hyper geometric, Poisson, Negative Binomial, Multinomial. Distribution and their properties. Relationship among distribution Continuous uniform, Normal, Negative exponential, gamma, beta, lognormal, weibull, Rayleigh, Pareto, double exponential and Cauchy Distribution. Applications of distributions and their properties. Relationship among distributions.

Books Recommended

1. Mood, A.M, Graybill, F.A and Boss, D.C.(1997). *Introduction to the Theory of Statistics*, MacGraw Hill, New York.
2. Hogg, R.M. and Craig, A.T. (1995), *Introduction to Mathematical Statistics*. Prentice Hall, Engle wood Cliffs, New Jersey.

Reference Books

1. Stirzaker, D. (1999). *Probability and Random Variables*. Cambridge University Press, Cambridge.
2. Stuart, A. and Ord; J.K. (1998), *Kendalls' Advanced Theory of Statistics*. Vol. I, Charles Griffin, London.
3. Freund, J. E. (1997)., *Mathematical Statistics*, Prentice Hall, New Jersey.

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| STA-503 | Sampling Techniques-I | 3(3-0) |
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Basic Concepts, Requirement of a good Sample, Sampling and Non-Sampling Errors, Bias and its effects, Steps and Problems involved in planning and conduct of census and sample surveys. Probability and Non-Probability Sampling. Non-Probability Sampling Techniques, Quota Sampling, Judgment Sampling etc. Application and Limitations of Non-Probability Sampling Methods. Probability sampling, Simple Random Sampling, Estimation of population mean, Total, Proportion, variance and standard error of estimates. Confidence limits. Sample Size Determination under different Conditions. Supplementary Information: Stratification, Construction of Strata, Stratified random sampling. Different Method of allocation of Sample size. Sampling Variance (of stratified mean and stratified proportion) under various Allocation Methods, Gain in Precision in Stratified sampling as Compare to Simple Random Sampling. Essentials of Questionnaires Building.

Books Recommended

1. Cochran, W.G.(1996). *Sampling Techniques*, John Wiley and Sons, New York.
2. Kish, L. (1992). *Survey Sampling*, John VYiley, New York.

Reference Books

1. Ferguson, T.S. (1996), *A course in large sample theory*, Chapman & Hall, London.
 2. Sukhatme, P.V, Sukhatme, B., Sukhatme, S., and Asok, A. (1985). *Sampling Theory of Survey with Application*. Iowa State University Press.
 3. Des Raj, *Design of Sample Survey*. McGraw Hill, New York.
- Singh, R. and Singh N, (1996), *Elements of Survey Sampling*, Kulwar, Dodrecht

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| STA-505 | Statistical Methods | 4(4-0) |
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Applications of Binomial, Negative Binomial, Geometric, Hypergeometric, Poisson, Normal, Exponential, Chi-Square, t and F Distributions. Statistical Inference: Estimation of Parameters and Tests of Hypotheses, Simple and Composite Hypotheses. Type-I and Type-II Errors, Level of Significance and p-Values, Power of a test, Characteristic Function and O.C. Curve. Inference about Means, Proportions, Variances and Associated Power Curves, Determination of Sample Size.

Analysis of Linear Regression Models, Testing of Hypotheses about Simple and Multiple Regression Coefficients, Simple Correlation, Multiple and Partial Correlations Upto three Variables, Concept of Outliers.

Analysis of Categorized Data, Homogeneity of Variances, Bartlett Test. Partitioning of Chi-Square in a 2x2 Table, Fishers Exact Test, Log-Linear Models and their Applications.

Non-Parametric Methods: The Sign Test. Wilcoxon Signed Rank Test, Mann-Whitney U Test, Runs test, Tests of Goodness of Fit, Tests of Randomness, Kruskal-Wallis Test, Friedman Test.

Books Recommended

1. Steel, R.G.D. Torrie, J.H. and Dickey, D.A. (1996). *Principles and Procedures of Statistics, Latest Editions*, McGraw Hill, New York.
2. Montgomery Douglas, C. and Peck Elizabeth A (1992), *Introduction to Linear Regression Analysis*, John Wiley and Sons, Inc. New York.
3. Dixon, W.J. and Massey, F.J. (1983). *Introduction to Statistical Analysis*, McGraw Hill, New York.

Reference Books

1. Zar J.H. "*Biostatistical Analysis*" 4th Edition, John Wiley and Sons, New York
2. Snedecor, G.W. & Cochran W.G. (1997). "*Statistical Methods*", Iowa State University Press.
3. Ott, R.L. (1993). "*An Introduction to Statistical Methods and Data Analysis*", Latest Edition, Duxbury Press, Belmont, California
4. Daniels. H., (1988). "*Applied Non-Parametric Statistics*", John Wiley, New York
5. Larson, H.J. (1983.), "*Introduction to Probability Theory and Statistical Inference*", John Wiley. New York.

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|---------|----------------------|--------|
| STA-507 | Operational Research | 3(3-0) |
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Overview: history and definition of O.R. Introduction to linear programming. Formulation of LP model. Matrix Form, Canonical Form, Standard Form. Duality theory; Primal and dual form. Graphical solution of two variables. Row operations, Gaussian elimination. Simplex method. Network programming, Transportation, assignment and shortest path problems.

Integer programming: Gomoray's cutting plane method, Branch and Bound method, Introduction to CPM and PERT techniques. Inventory control models. ABC analysis and selective inventory management. Queuing Models.

Books Recommended

1. Taha, H.A. (1998). *Operations Research*. Mac Millan, London.
2. Brownson, R. (1983). *Operations Research - Schaums' Outline Series - McGraw Hill*.

Reference Books

1. Hillier, F.S. and Lieberman G. J. (1996): *Introduction to Operation' Research*, Holden Day.
2. Gupta, P.K. & Hira, D.S.(1994). *Operations Research*. S. Chand & Co., New Delhi.

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|---------|----------------------------------|--------|
| CSI-509 | Introduction to Database Systems | 3(1-2) |
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As per outlines prepared by Department of Computer Science

SEMESTER-VI

| | | |
|---------|--|--------|
| STA-502 | Probability and Probability Distributions-II | 3(3-0) |
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Transformation of variables of continuous and discrete types. Expectations of functions of random variables. Sum, Product and quotient of random variables. Cumulative distributions function and moment generation function techniques. Derivation of χ^2 , t and F-distributions and their properties. Cochran's theorem. Distributions of sample mean and variance and their properties.

Bivariate distributions. Marginal and conditional distribution. Statistical independence. Conditional expectation and variance. Bivariate normal distribution and its properties. Variance of linear function of random variables.

Multivariate normal distribution. Its mean vector, covariance matrix and moment generating function j. Marginal and conditional distributions Distribution of quadratic forms in normally distributed random variable. Moments of quadratic forms.

Distribution of rth order statistics. Marginal density function of $Y(1)$, Marginal density function of $Y(n)$. Distribution of i-th and j-th order statistics. Joint density function of $Y(1)$ and $Y(n)$. Distribution of sample range, sample mid range. Moments of these order statistics and their properties. Sample Cumulative Distribution function.

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| STA-504 | Sampling Techniques-II | 3(3-0) |
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Ratio Estimates in Simple and Stratified Random Sampling. Linear Regression Estimates and Their Variances in Simple and Stratified Sampling, Bias of Ratio and Regression Estimates

The Variance and Estimated Variance for Ratio and Regression Estimates, Construction of Confidence Limits, Comparison of Simple Ratio and Regression Estimates, Combined Ratio and Separate Ratio Estimates.

Systematic Sampling, Sampling Variance of Estimate of Mean and Total, Comparison of Systematic Simple Random and Stratified Sampling for Linear Trend Population, Stratified Systematic Sampling in two Dimensions, One Stage Cluster Sampling, Sub-Sampling with Units of Equal and Unequal Sizes.

Critical Study of National Sample Surveys conducted in Pakistan: Census of Agriculture, Household Income and Expenditure Survey (HIES), Pakistan Demographic Survey (PDS) and National Population and Housing Census and Surveys (NPHCS)

Books Recommended

1. Cochran, W.G.(1996). *Sampling Techniques*, John Wiley and Sons, New York.
2. Kish, L. (1992). *Survey Sampling*, John Wiley, New York.

Reference Books

1. Ferguson, T.S. (1996), *A course in large sample theory*, Chapman & Hall, London.
2. Sukhatme, P.V, Sukhatme, B., Sukhatme, S., and Asok, A. (1985). *Sampling Theory of Survey with Application*. Iowa State University Press.
3. Des Raj, *Design of Sample Survey*. McGraw Hill, New York.

Singh, R. and Singh N, (1996), *Elements of Survey Sampling*, Kulwar, Dodrecht

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| STA-506 | Design and Analysis of Experiments-I | 4(4-0) |
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Principals of Design of Experiments. Analysis of Variance and its Assumptions, Models: Fixed, Random and Mixed Effects Models. Analysis of Fixed Effects Models, Decomposition of Total Sum of Squares, Expected Values of Mean Squares. Model Adequacy Checking. Violation of the Assumptions and Transformations, Statement of Cochran's Theorem, Multiple Comparison Tests: Fisher's LSD Test, Duncan's Multiple Range Test (DMRT), Tukey's W-Honestly Significant Difference (HSD) Test, Scheffe's Test. Contrasts, Orthogonal Contrast, Testing of Hypotheses Involving Contrasts (Single Degree of Freedom Comparison), Scheffe's Method for comparing all

Contrasts, Confidence Intervals

Basic Experimental Designs (Completely Randomized, Randomized Complete Block, Latin Square), Graeco-Latin Square. Cross-Over Designs. Layouts and Analysis. Missing Observations. Relative Efficiency of Designs. Analysis of Covariance with One Concomitant Variable For CR, RCB And LS Designs. Estimation of Missing Values by Analysis of Covariance.

Books Recommended

1. Montgomery D.C. (2000). *Design and Analysis of Experiments*, John Wiley, New York.
2. Steel, Rebert, G.D., Torrie James H., and Dickey David A. (1997). *Principles and Procedures of Statistics: A Biometrical Approach*: Third Edition. McGraw Hill, New York.

Reference Books

1. Kempthorne, O. and Mann, K.H. , Introduction to Experimental Design, , John Wiley & Sons.
2. Boniface, D.R. (1995). *Experiment Design & Statistical Methods*, Chapman & Hall.
3. Myres, R.H. and Montgomery, D.C. (1995). *Response Surface Methodology; Process & product Optimization using design*, John Wiley.
4. Clarke, G.M. (1994). *Statistics & Experimental Design.*, Edward Arnold.
5. Harold, R. L. (1992) Analysis of Variance in Experimental Design. Springer Verlag:
6. Maxwell, S.E. and Delaney, H.D.(1990). Designing Experiments and Analysis of Data. A model comparison perspective. Belmont and Wadeson

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|---------|--------------------|--------|
| STA-508 | Population Studies | 2(2-0) |
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Sources of Demographic Data: The Population Census Registration of Vital Events. Housing & Demographic Surveys. Components of Population Growth, Composition of Population and Vital Events. Testing the Accuracy of Demographic Data. Types and Sources of Errors. General Testing Procedures. Testing the Accuracy of Age and Sex Data.

Basic Demographic Measures: Fertility And Mortality Measures. Mortality Rates. Total and General Fertility Rates.

Life Tables: Construction of Complete and Abridged Life Tables. Different Types of Life Tables. Graphs of L_x , q_x And dx . Description and Uses of Life Table Columns. Stationary Population Models. Population Estimates and Projections, Inter-Censal Estimates, Population Projections through Various Methods.

Population Models: Theory of Demographic Transition. Consequences of World Population Growth & Population Explosion.

State of Population In Pakistan. Development of Demographic Profile In Pakistan. Recent Demographic Parameters. Current and Future Demographic Activities in Pakistan.

Books Recommended

1. Hind, A., (1998). *Demographic Method*, Arriold.
2. Pollard, A.H., Yousaf, F & Pollard, G.M. (1982), *Demographic Techniques*, Pergamon Press, Sydney.

Reference Books

1. Govt. of Pakistan (1998), *National, Provincial and District census reports and other supplementary reports with respect to 1998 census*; PCO, Islamabad.
2. Palmore, J.A; Gardner , R.W. (1994), *Measuring Mortality Increase*; East West Centre, Honolulu.
3. Bogue, D.J; Arriagu, E.E. Anderton D.L. (1993), *Readings in Population Research Methodology, Vol. I-VIII*, United Nations Fund; Social Development Centre, Chicago.
4. Impagliazo J. (1993), *Deterministic Aspects of Mathematical Demography*, Springer Verlag, New York.
5. Rukanuddin AR. and Farooqi, M.N.I., (1988), *The State of Population in Pakistan - 1987*, NIPS, Islamabad.

6. Keyfitz N. (1983), *Applied Mathematical Demography*, Spnngler Venag N.Y.
7. United Nations (1996), *Added years of Life in Asia*. ESCAP; U.N., Thailand.
8. United Nations (1998), *World Population Assessment*, UNFPA: New York.

➤ **ONE COURSE FROM FOLLOWING TWO COURSES**

| | | |
|---------|---|--------|
| STA-510 | Statistical Quality Control and Reliability | 3(3-0) |
|---------|---|--------|

Concept of quality control; total control; Total Quality Management (TQM). Statistical Methods in Quality Improvement. Statistical Process Control (SPC). Statistical Quality Control (SQC).

Shewhart control charts: philosophy, construction, advantages. CUSUM and moving average control chart: Average Run Length (ARL); Fast Initial Response (FIR). ARL and FIR for X, R and S-charts. Process capability analysis: Designed experiments. Process improvements using design of experiments. Orthogonal fractional factorial designs. Acceptance sampling for attributes and variables.

Acceptance sampling plans: Single, double, and multiple sampling plans with their O.C. curves, Military Standard 105 Sampling Plans. Introduction to ISO-9000 and ISO-14000 series.

Basic concepts of reliability: Structural reliability. Lifetime distributions (Failure models): Hazard rate; Gamma, Weibull, Gumbel, Log-Normal and Inverse Gaussian. Stochastic fatigue-rate models; point and interval estimation.

Books Recommended

1. Montgomery, D.C. (1998); *Introduction to Statistical Quality Control*. MacGraw Hill, New York.

Reference Books

1. Miltag H.J. and Rinne H. (1993), *Statistical Methods of Quality Assurance*, Chapman & Hall, London.
2. Nelson, W. (1990); *Accelerated Testing*. John Wiley, New York.
3. Gertsbakh, I.B. (1989); *Statistical Reliability Theory*. Marcel Dekker, New York.
4. Banks, J. (1989); *Principles of quality Control*. John Wiley, New York.
5. Ryan, T.P. (1989); *Statistical Methods for Quality Improvement*. John Wiley, New York.
6. Juran, J.M. and Grayana, F.K. (1988). '*Juran's Quality Control Handbook*'. McGraw Hill New York.
7. Feigenbaum A.V. (1986). *Total Quality Control*. McGraw Hill, New York.
8. Lawless, J.F. (1982); *Statistical Models and Methods for Lifetime Data*. John Wiley, New York.

OR

| | | |
|---------|------------------------|--------|
| STA-512 | Non Parametric Methods | 3(3-0) |
|---------|------------------------|--------|

Location estimates for single samples: The sign test, modified sign test, Wilcoxon signed rank test, confidence interval based on these tests, Runs test for randomness.

Distribution test and rank transformation. Kolmogrov's test, Lilliefer's test and Shapiro-Wilks test for normality, Tests and estimation for two independent samples; the median test, Wilcoxon Mann-whitney test, The Siegal-Turkey test, the squared rank test for Variance, Smirnov test, Tests for Paired samples, Kruskal-Wallis test, Friedman test, Multiple comparison with the Friedman test, Cochran's test for binary responses. Spearman's rank correlation coefficient, Kendall's rank correlation coefficient. Theil's regression method.

Books Recommended:

1. Conover, W.J. (1999), *Practical Nonparametric Statistics*, 3rd Edition, John, Wiley and Sons, New York.
2. Maritz, J.S. (1995). *Distribution-Free Statistical Methods*. Chapman & Hall London.
3. Gibbons, L.D. and Chakraborti, S. (1992), *Nonparametric Statistical Inference*, Marcel Decker, New York.
4. Sprint, P. (1973) *Applied Non-Parametric Statistical Methods*, Chapman & Hall London.
5. Lehman, E.L. (1973), *Nonparametric Statistical Methods*, based on Ranks, Holden-day San Francisco.

The Nature of Social Survey, Preliminary Study, The main Planning Problems, Pre-Test and pilot Survey, The Coverage of the Surveys, Methods of Collecting the Information; Documentary Sources, Observation, Mail Questionnaires, Interviewing. Construction of Questionnaires; General principals of design, Question content, Question wording, open and pre-coded Questions, Question order. Scaling methods; Types of scales, rating scales, Thurstone scales, Likert Scales, Guttman Scales.Editing, Coding, Tabulation, Report Writing.

Sample Survey Project:

Conducting a small scale survey and preparing a comprehensive report.

Books Recommended

1. Abrams, M. A. (1951). Social Surveys and Social Actions, Heimemann, London.
 2. Backstrom, C. H. and Hursh, G.D. (1963). Survey research,. North-western University Press, Evanston, III
 3. C.A. Moser and G.Kalton. (1971), Survey Methods in Social Investigation, Ashgate, England.
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SEMESTER-VII

| | | |
|---------|----------------|--------|
| STA-601 | Econometrics-I | 4(4-0) |
|---------|----------------|--------|

Introduction and Basic Concepts; Nature of Econometrics, Simple Linear Regression and Least Square Estimators, Properties of Linear Regression and Least Square Estimators, Inference in the Least Square Model, Equivalence of Three Test of Regression Coefficients i.e. Regression, ANOVA & Correlation. Tests of Equality of Regression Coefficients and Intercepts of the Simple Linear Regression, Prediction in the Least Square Model.

Linear Regression Models: General Linear Model, Assumptions of the Linear Model, Ordinary Least Squares Estimators, Properties of Least Squares Estimators, Partition of the total Sum of Square & Degrees of Freedom, Properties of the Residual, Prediction in General Linear Regression Model, Significance Tests and Confidence Intervals, Tests of Single and Set of Regression Coefficients. Least Square Estimators for Partition Matrix, Use of Extraneous Information in General Linear Regression Model, Tests of Significance of Subset of Coefficients, Exact Linear Restrictions, Extraneous Unbiased Restricted Estimator for Partition Matrix

Detection and Study of Outliers, Orthogonal Polynomials, Stepwise Regression, PC Regression. Specification of Models, Introduction to Models with Binary Response Variables, Generalized Linear Models, Generalized Additive Models.

Books Recommended

1. Gujrati. D. (1998). *Econometrics*, John Wiley, New York.
2. Johnston, J. and Di. Nardo, J., (1997). *Econometric Method*, Latest Edition, McGraw Hill, New York.

Reference Books

1. Baltagi, B. H. (1999). *Econometrics*, Latest Edition, Springer Varlog.
2. Draper, N.R. and Smith, H. (1998). *Applied regression analysis*, John Wiley, New York.
3. Wonnacot, T.H. and Wonnacot R.J. (1981). *Econometrics*, John Wiley, New York.
4. Guttman, I. (1980); *Linear Models: An Introduction*, John Wiley, New York.
4. Koutsoyiannis, A. (1980), *Theory of Econometrics*, MacMillan.

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|---------|---------------------------------------|--------|
| STA-603 | Design and Analysis of Experiments-II | 4(4-0) |
|---------|---------------------------------------|--------|

Factorial Experiments: 2^k , 3^k Series and Mixed Level Factorial Experiments and Their Analyses. Advantages and Disadvantages of Factorial Experiments $P \times Q$ Factorial In Randomized Complete Design.

Confounding in Factorial Experiments: Complete and Partial Confounding. Confounding in Fractional Replications, Split-Plot, Split Block and Nested Design. Missing Observations in Split-Plot Design.

Incomplete Block Designs: Balance Incomplete Block Design BIBD-Lattice Designs, Lattice Square and Youden Squares. Partially Balance Incomplete Block Design PBIBD with Recovery of Intra-Block Information. Generalized Lattices, Introduction of Response Surface Methodology: First and 2nd Order Designs, Central Composite Designs, Fitting of Response Surface Models and Estimation of Optimum/Maximum Response.

Books Recommended

1. Montgomery D.C. (2000). *Design and Analysis of Experiments*, John Wiley, New York.
2. Steel, Rebert, G.D., Torrie James H., and Dickey David A. (1997). *Principles and Procedures of Statistics: A Biometrical Approach*: Third Edition. McGraw Hill, New York.

Reference Books

1. Mead, R. (1988). *The Design of Experiments*. Cambridge University Press, Cambridge.
2. Dad, M.N. and Giri, N.C, (1986). *Design and Analysis of Experiments*. John Wiley: New Curriculum of BS (H) Statistics

York.

3. Steel, Rebert, G.D., Torrie James H., and Dickey David A. (1997). *Principles and Procedures of Statistics: A Biometrical Approach*: Third Edition. McGraw Hill, New York.
4. Gomez, K.A., and Gomez, A.A. (1984). *Statistical Procedures for Agricultural Research*, Latest Edition, John Wiley, New York.
5. Hicks, C.R. (1982) *Fundamental Concepts in Design and Analysis of Experiments*; Saunders.
6. Cochran, W.G. and Cox, G.M. (1957). *Experimental Design*, John Wiley, New York.

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|---------|-------------------------|--------|
| STA-605 | Multivariate Analysis-I | 3(3-0) |
|---------|-------------------------|--------|

Matrix Algebra. Introduction to Multivariate Analysis, Linear compound and linear combinations, Eigen values and eigen vectors.

Multivariate normal distribution, Its mean vector, covariance matrix , Moment generating function marginal distribution and conditional distribution, Estimation of mean vector and covariance matrix, Wishart distribution and their properties,

Hotelling's T^2 distribution and its application. Multivariate analysis of Variance (MANOVA).

Books Recommended

1. Johnson, R.A. and Wichern, D.W. (1992). *Applied Multivariate Statistical Analysis*. Prentice Hall, London.
2. Morrison, D. F. (1990) *Multivariate Statistical Methods*, McGraw Hill, New York.
3. Mardia, K.V., Kent, J.T. and Bibby, J.M. (1979) *Multivariate Analysis*, Academic Press, London.

Reference Books

1. Afifi, A. A. and Clark Virginia (1984). *Computer Aided Multivariate Analysis*, Lifetime learning publications. Belmont California.
2. Anderson, T.W. (1984). *An Introduction to Multivariate Statistical Analysis*, John Wiley, New York.
3. Chatfield, C. and Collins, A.J. (1980) *Introduction to Multivariate Analysis*, Chapman and Hall, London.
4. Everitt, B.J.(1974). *Cluster Analysis*, MacGraw Hill, New York.
5. Flury B. (1997) *A First Course in Multivariate Statistics*, Springer Valerg, New York.
6. Manly, B.F.J. (1994). *Multivariate Statistical Methods*, A Primer Latest Edition, Chapman and Hall, London.

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|---------|-------------------------|--------|
| STA-607 | Statistical Inference-I | 3(3-0) |
|---------|-------------------------|--------|

Properties of Estimators: Unbiasedness, Consistency, Sufficiency, Efficiency, Completeness. Cramer-Rao Inequality, Rao-Blackwell Theorem, and Lehman-Scheffe Theorem. Methods of Estimation of Parameters: Moments, Maximum likelihood, Least-squares, Minimum Chi-square, Bayesian method, Lyod's Method.

Recommended Books:

1. Mood, A.M., Graybill, F.A. and Boss D.C. (1997). *Introduction to the Theory of Curriculum of BS (H) Statistics*

Statistics. McGraw Hill, New York.

2. Hogg, R.V. and Craig, AT (1996). *Introduction to Mathematical Statistics*. Prentice Hall, New Jersey.

Reference Books

1. Levy, P.S. and Lemeshow, S. (1999). *Sampling of Populations: Methods and Applications*, Latest Edition, John Wiley, New York.
2. Lindgren, B.W. (1998). *Statistical Theory*. Chapman and Hall, New York.
3. Lehmann, E.L. (1997) *Testing Statistical Hypotheses*. Springer-Valag, New York.
4. Zacks, S. (1978), *Parametric Statistical Inference*, John Wiley, New York.
5. Lehmann, E.L. (1983) *Theory of Point Estimation*. John Wiley, New York.
6. Rao, C.R. (1973). *Linear Statistical Inference and its Applications*,. John Wiley, New York.
7. Stuart, A. and Ord. J.K. (1998). *Kendalls' Advanced Theory of Statistics* Vol. II. Charles Griffen, London.

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|---------|-------------------------|--------|
| STA-611 | Statistical Software-II | 3(0-3) |
|---------|-------------------------|--------|

Statistical Data Analysis using any software; SPSS, or STATISTICA or SAS, Matlab

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| STA-629 | Seminar | 1(0-1) |
|---------|---------|--------|

A special problem given by supervisor.



SEMESTER-VIII

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|---------|-----------------|--------|
| STA-602 | Econometrics-II | 4(4-0) |
|---------|-----------------|--------|

Errors In Variables, Problems of Autocorrelation; The Nature of the Problem, OLS Estimation in the Presence of Autocorrelation, The BLUE Estimator in the Presence of Autocorrelation, Consequences of Using OLS Estimation in Presence of Autocorrelation, Its Detection & Remedial Measures. Multicollinearity: It's Nature & the Estimation in the Presence of Multicollinearity, Consequences of Multicollinearity, Detection of Multicollinearity & its Remedial Measures. Heteroscedasticity; its Nature & The OLS Estimation in the Presence Of Heteroscedasticity, Consequences of Using OLS in the Presence of Heteroscedasticity, Detection of Heteroscedasticity, Its Remedial Measures.

Ridge Regression, Lagged Variables, Dummy Variables, System of Simultaneous Linear Equations, Identification-Estimation Method: Least Variance Ratio, Two-Stage, Three-Stage and Restricted Least Squares. Test of Identifying Restrictions, Problems of Income and Wealth Distributions.

Books Recommended

1. Gujarati. D. (1998). *Econometrics*, John Wiley, New York.
2. Johnston, J. and Di. Nardo, J., (1997). *Econometric Method*, Latest Edition, McGraw Hill, New York.

Reference Books

1. Maddala, G.S. (1977). *Econometrics*, McGraw Hill. New York.
2. Searle, S.R.(1971) *Linear Models*, John Wiley, New York.
3. Montgomery, D.C., and Peck E.A. (1992). *Introduction to linear Regression Analysis*, Latest Edition. John Wiley and sons Inc. New York.
4. A Re-issue of Statistical Methods for Research Workers, The Design of Experiments and Statistical Methods and Scientific Inference, Edited by J. H Bennett, with a forward by F. Yates.

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| STA-604 | Statistical Software-III | 3(0-3) |
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Data Analysis and Statistical Programing using R Language

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| STA-606 | Multivariate Analysis-II | 3(3-0) |
|---------|--------------------------|--------|

Principal Component Analysis; Derivation of Principal Components, Principal Components From Covariance Matrix and Correlation matrix. Advantages and Disadvantages of Principal Component Analysis. Factor Analysis; Estimating the Factor Loading and Error Variance, Factor Rotation. Method of Estimation.

Discriminant Analysis; Discrimination Rules, Classification, Calculation of Misclassification Probabilities. Canonical Correlation; Derivation of Canonical Correlations and Canonical Variables, Identifying the Canonical Variables. Cluster Analysis. Multidimensional Scalling

Books Recommended

1. Johnson, R.A. and Wichern, D.W. (1992). *Applied Multivariate Statistical Analysis*. Prentice Hall, London.
2. Morrison, D. F. (1990) *Multivariate Statistical Methods*, McGraw Hill, New York.
3. Mardia, K.V., Kent, J.T. and Bibby, J.M. (1979) *Multivariate Analysis*, Academic Press, London.

Reference Books

1. Afifi, A. A. and Clark Virginia (1984). *Computer Aided Multivariate Analysis*, Lifetime learning publications. Belmont California.
2. Anderson, T.W. (1984). *An Introduction to Multivariate Statistical Analysis*, John Wiley, New York.
3. Chatfield, C. and Collins, A.J. (1980) *Introduction to Multivariate Analysis*, Chapman and Hall, London.
4. Everitt, B.J.(1974). *Cluster Analysis*, MacGraw Hill, New York.
5. Flury B. (1997) *A First Course in Multivariate Statistics*, Springer Valerg, New York.
6. Manly, B.F.J. (1994). *Multivariate Statistical Methods*, A Primer Latest Edition, Chapman and Hall, London.

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|---------|--------------------------|--------|
| STA-608 | Statistical Inference-II | 3(3-0) |
|---------|--------------------------|--------|

Interval Estimation: Pivotal and other methods of finding confidence interval, confidence interval in large samples, shortest confidence interval, optimum confidence interval. Bayes Interval estimation.

Tests of Hypotheses: Simple and composite hypotheses, critical regions, Neyman-Pearson Lemma, power functions, uniformly most powerful tests. Deriving tests of hypothesis concerning parameters in normal, exponential, gamma and uniform distributions. Randomized Tests, Unbiased tests, Likelihood ratio tests and their asymptotic properties. Generalized likelihood-ratio tests.

Sequential Analysis: Introduction to sequential tests, Average sample number and Operating Characteristic functions.

Noncentral Distributions: The derivation of Chi-square, t and F and their applications.

Recommended Books:

1. Mood, A.M. Graybill, F.A. and Boss D.C. (1997). *Introduction to the Theory of Statistics*. McGraw Hill, New York.
2. Hogg. R.V. and Craig, AT (1996). *Introduction to Mathematical Statistics*. Prentice Hall, New Jersey.

Reference Books

1. Levy, P.S. and Lemeshow, S. (1999). *Sampling of Populations: Methods and Applications*, Latest Edition, John Wiley, New York.
2. Lindgren, B.W. (1998). *Statistical Theory*. Chapman and Hall, New York.
3. Lehmann, E.L. (1997) *Testing Statistical Hypotheses*. Springer-Valag, New York.
4. Zacks, S. (1978), *Parametric Statistical Inference*, John Wiley, New York.
5. Lehmann, E.L.(1983) *Theory of Point Estimation*. John Wiley, New York.
6. Rao, C.R.,(1973). *Linear Statistical Inference and its Applications*,. John Wiley, New York.
7. Stuart, A and Ord J.K. (1998). *Kendalls' Advanced Theory of Statistics Vol. II*. Charles Griffen, London.

➤ **ANY ONE FROM THE FOLLOWING OPTIONS**

| | | |
|---------|-----------------|--------|
| STA-630 | Research Report | 4(0-4) |
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OR

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|---------|--------------------------------------|--------|
| STA-612 | Analysis Time Series and Forecasting | 4(4-0) |
|---------|--------------------------------------|--------|

Stochastic Process, Stationary Time Series, Exponential Smoothing Techniques, Auto-Correlation and auto-covariance, estimates functions and standard error of the auto-correlation functions and PACF, Period gram, Correlogram, spectral density functions, comparison with ACF, Linear stationary models, autoregressive, moving average and mixed models, Non-stationary models, general ARIMA notations and models, minimum mean square forecasting, ARIMA Seasonal Models.

Books Recommended:

1. Chatfield, C. (1996). *“The Analysis of Time Series: An Introduction”*, Chapman and Hall, London.
2. Box, G.E.P. and Jenkins, G.M (1999). *“Time Series Analysis: Forecasting and Control”*, San Francisco.

Reference Books:

1. Cox, D. R., Hinckley D.V. and Nielsen O.E.B. (1996). *“Time Series Models- In Econometrics, finance and other fields”*, Chapman & Hall London.
2. Andy, P, West M. and Harrison, P. J. (1994) *“Applied Bayesian Forecasting and Time Series Analysis”*, Chapman & Hall New York.
3. Harvey, A.C. (1990). *“Forecasting Structural Time Series Models and the Calamander”*, Cambridge University Press, Cambridge.
4. Daggie, P.J. (1990), *“Time Series: A Biostatistics Introduction”*, Clarendon Press, Oxford.
5. Bovas, A. and Johannes, L. (1983), *“Statistical Methods for Forecasting”*, John Wiley. New York.
6. Priestley, M.B. (1981), *“Spectral Analysis and Time Series”*, Academic Press, London

OR

| | | |
|---------|---------------------------|--------|
| STA-614 | Categorical Data Analysis | 4(4-0) |
|---------|---------------------------|--------|

Introduction, describing two-way contingency tables, inference for two-way contingency tables, models for binary response variables, Log linear models, Fitting log linear and logit models, building and applying log linear models, log linear logit models for ordinal variables, multinomial response models for matched pairs, analyzing repeated categorical response data, logistic regression models and their analysis

Books Recommended:

1. Agresti, A. (1990), *“Categorical Data Analysis”*, John Wiley and Sons.
2. Cox, D.R. and Snell, E.j. (1989). *“ The Analysis of Binary Data”*, Chapman and Hall, London.

Reference Books:

1. Bishop, Y.V.V., Fienberg, S.E. and Holland, P.W. (1975). *“Discrete Multivariate Analysis”*, MA: MIT Press Cambridge.
2. David, W.H., Leweshow, S.L. (1989). *“ Applied Logistic Regression”*.
3. Mc Gullah, P. and Nelder, J.A. (1989). *“Generalized Linear Models”*, 2nd ed. Chapman and Hall, London.

OR

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|---------|------------------------|--------|
| STA-616 | Survival Data Analysis | 4(4-0) |
|---------|------------------------|--------|

Special features of Survival data: Patient time and study time, Survival function and hazard function, Time dependent and censored survival data. Nonparametric procedures: Estimation of Survival function, hazard function, median and percentiles of Survival times. Confidence interval and comparison of groups; stratified and log-rank tests for trend. Modeling of Survival data; hazard function modeling; its tests and confidence interval. The Weibul model for survival data. Exploratory data analysis and other models. Sample size requirement for survival study. Computer software for survival analysis; any available software like SPSS, S-plus, SAS, STATA.

Recommended Books:

1. Lee, E.T. (1997). *“Applied Survival Analysis”*, John Wiley and Sons, New York.

2. Parmer M.K.B. & Macklin D. (1995). "*Survival Analysis: A Practical Approach*", John Wiley New York.
3. Lee, E.T. (1992). "*Statistical Methods for Survival Data Analysis*", John Wiley. N.Y.

Reference Books:

1. Muller, R.G. and Xian Zhou (1996). "*Survival Analysis with long-term Survivors*", John Wiley. New York
 2. Brkett, M. (1995). "*Analyzing Survival Data from Clinical Trials and Observational Studies*", John Wiley New York.
 3. Collett, D. (1994). "*Modeling Survival Data in Medical Research*", Chapman & Hall, London.
 4. Eland Johnson, R.C and Johnson N.L. (1989). "*Survival Models & Data Analysis*", John Wiley N.Y.
 5. Turkey, J. (1987). "*Exploratory Data Analysis*", John Wiley, New York.
 6. Cox, DR. and Oakes, D. (1984). "*Analysis of Survival Data*", Chapman & Hall London
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