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UNIVERSITY OF EAST SARAJEVO

Production and Management Faculty Trebinje

Study programme: Industrial Management

First cycle Second year



Course name

PROBABILITY AND STATISTICS

Department Department of Mathematics- Faculty of Philosophy Pale

| Course | code | Course status | Semester | ECTS |
|---------------|----------------|-----------------------|----------|------|
| IM-24-1-021-4 | | Required | IV | 5 |
| Looturor(o) | Dušan Jakanavi | á Associata professor | | |

Lecturer(s) Dušan Jokanović, Associate professor

Assistant(s) Marina Milićević. Teaching assistant

| Lectures (theory and application/lab.) (weekly) | | | Student workload (hours/per semester) | | | Coefficient of student workload S _o |
|---|------|------|---------------------------------------|------------------|--------------|--|
| T | Арр. | Lab. | Т | Арр. | Lab. | So |
| 2 | 2 | 0 | 2*15*1,4 = 4 | 12 2*15*1,4 = 42 | 0*15*1,4 = 0 | 1,4 |
| 11 | | | | . (. l (l | | |

lectures – total (hours per semester) 2*15 + 2*15 + 0*15 = 60 student workload – total (hours per semester) 2*15*1,4 + 2*15*1,4 + 0*15*1,4 = 84

Ukupno opterećenje predmeta (nastavno + studentsko): 60 + 84 = 144 sati semestralno

By mastering this course the student will be able to:

1. use the acquired knowledge in further education and in professional subjects,

2. construct and solve mathematical models in professional subjects using the material of this course,

3. apply probability theory when modeling problems in practice

4. perform statistical data analysis.

Prerequisites

Final exam is conditioned by Mathematics 2 passed.

Prerequisites Teaching methods

Course

week)

description (per

1. Introduction to probability theory. Sample space and events.

- 2. Probabilities defined on events. Conditional probabilities. Bayes' formula.
- 3. Random variables. Cumulative distribution function.
- 4. Special random variables. Discrete and continuous random variables.
- 5. Jointly distributed random variables.

Lectures, application, homework, assignments.

- 6. Expecation and variance of random variables.
- 7. Moment generating functions.
- 8. Laws of large numbers.
- 9. Central limit theorem.
- 10. Introduction to statistics. Populations and samples. Distributions of sampling statistics.
- 11. Parameter estimation.
- 12. Likelihood estimators.
- 13. Hypothesis testing.
- 14. Interval estimates.
- 15. Regression.

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|---|----------------------------|
| | Required learning material |

| Author(s) | Publication title, publisher | Year | Pages (from-to) | |
|-----------------|--|-------|-----------------|--|
| Sheldon M. Ross | Introduction to Probability and Statistics for Engineers and Scientists (Fourth Edition), Academic Press | 2009. | 1-664 | |
| | | | | |

Suggested learning material

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|------------------------------|------------------------------|------|-----------------|--|
| Author(s) | Publication title, publisher | Year | Pages (from-to) | |
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| | Assessment | Credits | Percentage | | | |
|----------------------|--|----------------|------------|--|--|--|
| Assessment | Pre-exam activities | | | | | |
| | First homework | 2 | 2 % | | | |
| | Second homework | 2 | 2 % | | | |
| activities and final | First preliminary examination | 30 | 30 % | | | |
| grade | Second preliminary examination | 30 | 30 % | | | |
| | Final exam | | | | | |
| | Final exam (oral) | 36 | 36 % | | | |
| | TOTAL | 100 | 100 % | | | |
| Web page | http://fpmtrebinje.com/wp/wp-content/uploads/2016/11/9 IM Vjerovatnoca i | statistika.pdf | | | | |