STA 4322/5328: Introduction to Statistical Theory

Rohit Patra

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e-mail: rohitpatra@ufl.edu web: Canvas

office hours: MW 4:30 - 6:00 p.m. time: Tues-1:55-2:45 and Thur-1:55-3:50.

office: 221 Griffin-Floyd Hall location: FLO 0100

Course objective: The sequence of courses STA 4321/4322 (rep. 5325-5328) provides a formal and systematic introduction to mathematical statistics for students who have passed three semesters of standard undergraduate level calculus. Major topics of STA 4322/5328 include normal-theory sampling distributions; estimation methods; properties of point estimators; confidence intervals; hypothesis testing and related theory; and basic linear regression. The primary purpose of STA 4322/5328 is preparation for graduate-level study in statistics and closely related subjects.

Prerequisites: STA 4321/5325. A well prepared student should have taken an introductory statistics course, such as STA 2023 or STA 3032.

Course webpage: Course materials (e.g., homework assignments and due dates) will be posted to canvas. Please check this site regularly for updates and announcements. Course documents and important information, including homework exercises and solutions, sample exams and special announcements, will be posted here.

Teaching assistant The teaching assistant for this course will be Xiran Fan (fanxiran@ufl.edu). The teaching assistant will hold 4 office hours weekly at 234 Griffin-Floyd Hall.

- Monday 12:50pm 1:50pm
- Thursday 11:45am 12:45pm
- Friday 9:25am 11:25am

Questions about homework exercises should first be directed to the teaching assistant before involving the instructor.

Textbook: Wackerly, Mendenhall, and Scheaffer, *Mathematical Statistics with Applications* (7th ed), Duxbury Press (Thomson Brooks/Cole Publishing), 2008. **Chapters 7–11, 13**.

 Note that exams will be based on material presented in lectures. The textbook will be a helpful resource for the suggested readings and many homework exercises will be from the textbook. **Attendance** You are expected to attend each lecture and arrive on time. There may be announcements made in class which will not be posted online: it is the student's responsibility to attend class to hear all announcements.

Grading: Course grades will be based on nine homework assignments and three inclass examinations. Of the nine homework assignments, the average of the highest eight assignments will account for 30% of the course grade. Of the in-class exams, your highest two exam scores will each count for 25% of course grade, and your lowest exam score will count for 20% of your course grade.

• **Tentative exam dates** (Time 8:20-10:10, location TBA):

Exam 1: Thursday, February 13th

Exam 2: Thursday, March 19th

Exam 3: Tuesday, April 21st (or Wednesday, April 22nd)

• Tenative homework due dates (lectures covered):

Homework 1: Wednesday, January 22nd

Homework 2: Wednesday, January 29th

Homework 3: Wednesday, February 5th

Homework 4: Friday, February 21st

Homework 5: Friday, February 28th

Homework 6: Friday, March 13th

Homework 7: Wednesday, April 1st

Homework 8: Wednesday, April 8th

Homework 9: Friday, April 17th

• **Grading scales**: Letter grades will be assigned based on the following cutoffs:

Grades	Percentage cutoff*
A	100 - 90
A-	90 - 87
B+	87 - 84
В	84 - 80
B-	80 - 77
C+	77 - 74
С	74 - 70
C-	70 - 67
D+	67 - 64
D	64 - 60
D-	60 - 55
F	55 - 0

^{*}The instructor may adjust cutoffs downward (i.e., lower the percentile needed to achieve a certain letter grade) when assigning final course grades.

• Missed exams: Missed exams will receive a grade of zero, except in the cases

of emergency (with proof provided, e.g., a doctor's note stating that the student was unable to attend the exam due to illness). If an exam will be missed for a non-emergency reason, the student must notify the instructor *at least two weeks prior* to the exam date and provide proper documentation. Refer to https://catalog.ufl.edu/UGRD/academic-regulations/attendance-policies/ for specifics on course attendance policy and missed exam policy.

• **Communication**: Grades are only to be discussed in person either in office hours or during an appointment in the instructor's office. Grades will not be discussed before/after lecture in the classroom, nor will they be discussed over email.

Homework: Homework assignments will be posted on the course webpage throughout the semester. Assignments are be turned in online on Canvas by the 11:59pm of the deadline of the homework. No late homework will be accepted, except for medical reason with the doctor's note. Homework will not be accepted over email or any other medium.

While students are encouraged to work through homework exercises with one another, it is required that students write up their solutions independently. A failure to do so may constitute a violation of the student honor code and will be treated as such: see https://sccr.dso.ufl.edu/policies/student-honor-code-student-conduct-code/.

Student honor code and Exam Aid: No calculators or phones will be allowed in the exam.

- **Exam 1**: You will be allowed a **handwritten** formula sheet on **1** side of an 8.5*x*11 in size paper (this is the most common size of paper).
- **Exam 2**: handwritten formula sheet on **2** sides of 8.5*x*11 in size paper.
- Exam 3: handwritten formula sheet on 3 sides of 8.5x11 in size paper.

See the homework section for expectations about homework assignments. Please refer to the UF student honor code (linked above) for more.

Incomplete policy: The grade of "Incomplete" can be assigned at the discretion of the instructor when, due to extraordinary circumstances, e.g., hospitalization, a student is prevented from completing the work of the course on time. In particular, an "Incomplete" will be given if the student presents evidence from a certified professional that the student is unable to complete the course. In addition, the student must have a passing grade at the time of the incomplete request in order to receive the "Incomplete". An "Incomplete" requires a written agreement between instructor and student found here (https://clas.ufl.edu/files/2019/02/CLASIncompleteGradeContract.pdf).

Students with Disabilities: Students with disabilities requesting accommodations should first register with the Disability Resource Center (352-392-8565, www.dso.ufl.edu/drc/) by providing appropriate documentation. Once registered, students will receive an accommodation letter which must be presented to the instructor when requesting accommodation. Students with disabilities should follow this procedure as early as possible in the semester.

Online course evaluation process: Students are expected to provide feedback on the quality of instruction in this course by completing online evaluations at https://evaluations.ufl.edu. Evaluations are typically open during the last two or three weeks of the semester, but students will be given specific times when they are open. Summary results of these evaluations are available to students at https://evaluations.ufl.edu/results/.

Feedback: I have created an assignment on Canvas. There you can submit anonymous feedback. You should be able to submit **as many feedbacks** as you want throughout the semester.