The Hong Kong University of Science & Technology Department of Industrial Engineering & Decision Analytics

IEDA 2540Statistics for EngineersSemesterSpring 2024

Instructor

Wei YOU Office #5559D Email: <u>weiyou@ust.hk</u> Office hours: Wednesday 16:30-17:30 (by appointment)

Teaching Assistants

Ms. LU Ke (twangcf@connect.ust.hk) Ms. WANG Qiaoqiao (xwangdx@connect.ust.hk) Mr. YANG Ruishuai (xliia@connect.ust.hk) Mr. XIE Jie (xwangdx@connect.ust.hk) Office hours: by appointment

Class Schedule

Lecture: Wednesday and Friday, 15:00-16:20. Tutorial: Tuesday, 18:00-19:50. Thursday, 18:00-19:50.

Learning outcomes

- 1. Able to understand basic ideas and elements of modern statistics, including estimation theory, hypothesis testing, regression models.
- 2. Able to implement statistical models in Python.
- 3. Able to conduct empirical analysis of real-world data.
- 4. To be prepared for more advanced statistical courses, such as machine learning, data mining and Bayesian statistics.
- 5. Able to recommend statistical solutions based on quantitative data analysis.

Textbook

No textbooks required. The lecture slides are self-contained.

Reference book:

Douglas C. Montgomery and George C. Runger, Applied Statistics and Probability for Engineers, 6th Edition.

Assessment

Homework (30%) Midterm Exam (30%) Final Exam (30%)

- 1. Homework:
 - a. One homework assignment per topic. Each has 3-5 questions and 0-2 coding problems.
 - b. All homework will be submitted online via Canvas.
 - c. Any homework that is not submitted after the deadline will receive a zero grade.
 - d. Each student will have a one-time option to extend the homework deadline by 48 hours.
 - e. You may discuss homework with classmates, in which case you have to clearly indicate on your homework with whom you have discussed it. Copying is strictly prohibited.
- 2. Midterm exam:
 - a. 2 hours.
 - b. covers materials taught in the first half of the semester. Only one A4-size, double-sided and hand-written aid sheet is allowed.
- 3. Final exam:
 - a. 2 hours.
 - b. covers all materials. Only two A4-size, double-sided and hand-written aid sheet is allowed

List of Topics (Tentative)

- 1. Descriptive statistics
- 2. Useful distributions in statistics
- 3. Population and random sample
- 4. Estimation of a parameter
- 5. Interval estimation
- 6. Hypothesis testing
- 7. Analysis of Variance (ANOVA)
- 8. Linear regression