

King Fahd University of Petroleum and Minerals  
Department of Mathematics and Statistics

STAT319: Probability and Statistics for Engineers and Scientists  
Summer Term (Term 123)

**Course Objectives:** Introduce the basic concepts of probability and statistics to engineering students. Emphasis will be given on the understanding of the nature of randomness of real world phenomena; the formulation of statistical methods by using intuitive arguments, solving them and thereby making meaningful decisions.

**Learning Outcomes:** By completing this course, students should acquire/learn

- A thorough understanding of descriptive statistics, both graphical and numerical
- A working knowledge of sample spaces, events, and operations on events
- Elementary probability concepts
- A good understanding of random variables and their means and variances
- Basic discrete and continuous random variables
- The concept of a sampling distribution, and the central limit theorem
- Point and interval estimation of means and proportions
- Basic concepts of hypothesis testing including the hypothesis testing setup, procedure, p-values
- Correlation
- Simple linear regression, including estimation and testing of model parameters
- Multiple linear regression

**Text:** Applied Statistics and Probability for Engineers by D. Montgomery and G. Runger, 5<sup>th</sup> Edition, Wiley, 2011.

**Software Package:** The Student Edition of *STATISTICA* with a Lab Manual. A Lab syllabus is available with your lab instructor.

**Assessment\***

Activity	Weight
<i>Class work</i>	5%
<i>Lab Work</i> (see Lab syllabus)	20%
<i>First Major Exam</i> ( Chapters 2 and 3) <i>Sunday June 23, 2013, 5:15 pm</i>	10%
<i>Second Major Exam</i> ( Chapters 4, 7 + Descriptive Statistics from Lab) <i>Sunday July 7, 2013, 5:15 pm</i>	15%
<i>Third Major Exam</i> ( Chapters 8, 9 and 10) <i>Sunday July 21, 2013, 8:30 pm</i>	15%
<i>Final Exam (Comprehensive):</i>	35%

**\*You need to achieve at least 50% in order to pass the course**

**Academic Integrity:** All KFUPM policies regarding **ethics** and **academic honesty** apply to this course.

**Important Notes:**

- ✓ Please bring your book to every class, as well as a calculator with statistical functions.
- ✓ Excessive unexcused absences will result in a grade of **DN** in accordance with University rules.
- ✓ **Attendance** on time is **very** important.

**Home Work:**

- ✓ To successfully learn statistics, students need to solve problems and analyze data. The selected assigned problems are specifically designed to help you understand the material.
- ✓ Homework is due **in class** on the first Saturday after completing a chapter.
- ✓ No late homework will be accepted.

WEEK	Topic	Reminders
Week 1 June 8 – June 13	<b>Ch 2: Probability</b> 2.1 Sample Space and Events 2.2 Axioms of Probability 2.3 Addition Rule 2.4 Conditional Probability 2.5 Multiplication Rule 2.6 Independence 2.7 Bayes' Theorem 2.8 Random Variables  <b>Ch 3: Discrete Probability Distributions</b> 3.1 Discrete Random variables 3.2 Probability Mass Functions 3.3 Cumulative Distribution Functions 3.4 Mean and Variance	
Week 2 June 15 – June 20	3.5 Discrete Uniform Distribution 3.6 Binomial Distribution 3.7 Geometric Distribution 3.8 Hypergeometric Distribution 3.9 Poisson Distribution  <b>Ch 4: Continuous Probability Distributions</b> 4.1 Continuous Random Variables 4.2 Probability Density Functions 4.3 Cumulative Distribution Functions 4.4 Mean and Variance	
Week 3 June 22 – June 26	4.5 Continuous Uniform Distribution 4.6 The Normal Distribution 4.7 Normal Approximation to the Binomial and Poisson Distributions 4.8 Exponential Distribution  <b>Ch 7: Sampling Distributions</b> 7.1 Point Estimation 7.2 Sampling Distributions and the Central Limit Theorem	<p style="text-align: center; color: red;"> <b>First Major Exam</b>   <b>June 23, 2013 5:15 pm</b>   <b>Chapters 2 and 3</b> </p>
Week 4 June 29 – July 3	<b>Ch 8: Statistical Intervals for a Single Sample</b> 8.1 Confidence Interval for the Mean of a Normal Distribution with Known Variance 8.2 Confidence Interval for the Mean of a Normal Distribution with Unknown Variance 8.4 Large Sample Confidence Interval for a Population Proportion	

<p>Week 5 July 6 – July 10</p>	<p><b>Ch 9: Tests of Hypotheses for a Single Sample</b>  9.1 Hypothesis Testing   9.2.1 Tests on the Mean of a Normal Distribution with Known Variance   9.3.1 Tests on the Mean of a Normal Distribution with Unknown Variance</p>	<p><b>Second Major Exam</b>   July 7, 2013 5:15 pm   <b>Chapters 4, 7 &amp; Descriptive Statistics from the lab</b></p>
<p>Week 6 July 13 - 17</p>	<p>9.5.1 Tests on a Population Proportion   <b>Ch 10: Statistical Inference for Two Samples</b>  10.1.1 Inference on the Difference in Means of Two Normal Distributions with Known Variances  10.2.1 Inference on the Difference in Means of Two Normal Distributions with Unknown Variances  10.4 Paired t-test  10.6.1 Inference on Two Population Proportions</p>	
<p>Week 7 July 20 – July 24</p>	<p><b>Ch 11: Simple Linear Regression and Correlation</b>  11.2 Simple Linear Regression  11.4 Hypothesis Tests in SLR  11.5 Confidence Intervals  11.6 Prediction of New Observations  11.8 Correlation</p>	<p>Third Major Exam  Chapters 8, 9 and 10</p>
<p>July 27</p>	<p>Review</p>	