## uc3m Universidad Carlos III de Madrid

SUBJECT: Statistics for Economics and Business		
MASTER DEGREE: Master in Business and Finance	ECTS: 5	TERM: 1

TIMETABLE FOR THE SUBJECT								
WEEK	SESSION	DESCRIPTION OF EACH SESSION	HOMEWORK PER WEEK					
			DESCRIPTION	CONTACT HOURS	WORK HOURS Max. 7H/WEEK			
1	1	Introduction to Exploratory Data Analysis (EDA)	Study of material of chapter 1 (presentation, recommended books and tutorials).	2 h	5			
1	2	Descriptive methods in Exploratory Data Analysis (EDA)	Study of material of chapter 1 (presentation, recommended books and tutorials).	2 h				
2	1	Descriptive methods in Exploratory Data Analysis (EDA)	Study of material of chapter 1 (presentation, recommended books and tutorials).	2 h	5			
2	2	Descriptive methods in Exploratory Data Analysis (EDA)	Study of material of chapter 1 (presentation, recommended books and tutorials).	2 h				
3	1	Introduction to the Theory of Probability	Study of material of chapter 2 (presentation, recommended books and tutorials).	2 h	5			
3	2	Fundamental theorems of the Theory of Probability	Study of material of chapter 2 (presentation, recommended books and tutorials).	2 h				

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4	1	Random variables	Study of material of chapter 2 (presentation, recommended books and tutorials).	2 h	5
4	2	Convergences and the Central Limit Theorem	Study of material of chapter 2 (presentation, recommended books and tutorials).	2 h	
5	1	Midterm exam	Exam	2 h	4
5	2	Introduction to Statistical Inference	Study of material of chapter 3 (presentation, recommended books and tutorials).	2 h	
6	1	Methods of Estimation and construction of estimators	Study of material of chapter 3 (presentation, recommended books and tutorials).	2 h	5
6	2	Exercises and examples of Inference	Study of material of chapter 3 (presentation, recommended books and tutorials).	2 h	
7	1	Confidence intervals and test hipothesis	Study of material of chapter 3 (presentation, recommended books and tutorials).	2 h	5
7	2	General review for the final exam	Review of main issues	2 h	