#### Module Description/Course Syllabi



Study Programme: Magister of Mathematics Faculty of Mathematics and Natural Sciences. Universitas Andalas

#### 1. Course number and name

MAT82234 Topic in Statistics 1

#### 2. Credits and contact hours/Number of ECTS credits allocated

3 / 4,50 ECTS

#### 3. Instructors and course coordinator

- 1. Prof. Dr. Ferra Yanuar, M.Sc
- 2. Dr. Dodi Devianto

#### 4. Text book, title, outhor, and year

- a. Bain, L. J. and Engelhardt, M. 2000. *Introduction to Probability and Mathematical Statistics*, Second Edition. Duxbury Press, California.
- b. Bolstad, W. M. and Curran, J. M. 2016. *Introduction to Bayesian Statistics*, third edition. John Wiley & Sons, New Jersey.

#### 5. Recommended reading and other learning resources/tools

Ntzoufras, I. 2009. Bayesian Modeling Using WinBUGS. John Wiley & Sons, Inc: Ney Jersey

#### 6. Specific course information

#### A. Brief description of the content of the course (catalog description)

In this course, material is provided on basic concepts in Bayesian inference. Bayesian inference on several distributions of discrete and continuous random variables. To increase understanding and provide simple research experience to students, this lecture is also equipped with an assignment, namely criticizing articles written related to Bayesian methods and presenting them individually.

#### B. Prerequisites or co-requisites

C. Indicate whether a required or elective course in the program

Required

# D. Level of course unit (according to EQF: first cycle Bachelor, second cycle Master)

Second Cycle master

#### E. Year of study when the course unit is delivered (if applicable)

1st Year

#### F. Semester when the course unit is delivered

Second Semester

#### G. Mode of delivery (face-to-face, distance learning)

Mixture (Face to face and Distance learning)

#### 7. Intended Leening Outcomes

- ILO-2: Mastering mathematical concepts and applications (real analysis, advanced linear algebra, and statistics) in solving complex mathematical problems.
  - PI-1: Able to explain mathematical concepts (Real Analysis, Advanced Linear Algebra, and Statistics).
  - PI-2: Able to identify complex mathematical problems.
- ILO-3: Able to master one or several mathematical problems in analysis, algebra, applied mathematics, statistics and combinatorics.
  - PI-1: Able to identify theories used in related mathematical problems.
  - PI-2: Able to apply theories for advancement in related fields (advanced theory).
  - PI-3: Able to use advanced theory to solve related mathematical problems.
- ILO-4: Mastering scientific techniques and developing them in solving research problems through multidisciplinary or interdisciplinary approaches.
  - PI-1: Able to apply mathematical techniques in research problem-solving.
  - PI-2: Able to analyse research problems.
  - PI-3: Able to formulate theorems/models and prove their validity.
  - PI-4: Able to use various mathematical software to solve complex mathematical problems.
- ILO-5: Able to work and conduct research in mathematics and related fields of science by developing the latest issues independently or collaboratively and communicating them academically.
  - PI-1. Capable of formally and correctly proving mathematical statements.
  - PI-2. Able to employ relevant techniques for conducting research.
  - PI-3. Capable of communicating research findings academically.

# **8.** Course Learning Outcomes ex. The student will be able to explain the significance of current research about a particular topic.

- 1. Students are able to explain basic concepts in statistics and modeling in statistics.
- 2. Students are able to explain the concept of Bayesian analysis and use Bayesian inference on data distribution (discrete and continuous).
- 3. Students are able to use hybridization of the Bayesian method with several other statistical methods.
- 4. Students are able to construct simple algorithms for modeling using Bayesian methods
- 5. Students are able to use software and create algorithms to apply Bayesian and hybridization methods.
- 6. Students are able to reason intuitively and analytically and are able to express the results of their reasoning in writing, systematically and rigorously, both individually and in groups.

#### 9. Brief list of topics to be covered

- 1. Parameter estimation and hypothesis testing.
- 2. Basic concepts in Bayesian analysis.
- 3. Bayesian inference on the distribution of discrete random variables.
- 4. Bayesian inference on the distribution of continuous random variables.
- 5. Basic concepts for using the R application and/or WinBugs in Bayesian analysis
- 6. Reviewing articles related to Bayesian methods.

### 10. Learning and teaching methods

Presentation, Small Group Discussion, Directed Learning.

#### 11. Language of instruction

Bahasa Indonesia

#### 12. Assessment methods and criteria

#### **Summative Assessment:**

Assignment: 30%
 Activeness: 10%
 Midterm exam: 30%
 Final exam: 30%

#### **Formative Assessment:**

- 1. Thumb up and thumb down
- 2. Minutes paper

### SEMESTER STUDY PLAN TOPIC IN STATISTICS 1 (ELECTIVE COURSES)



# DEPARTMENT OF MATHEMATICS AND DATA SCIENCE FACULTY OF MATHEMATICS AND NATURAL SCIENCES UNIVERSITAS ANDALAS

2024



#### SEMESTER STUDY PLAN

#### STUDY PROGRAM: MASTER OF MATHEMATICS

#### FACULTY OF MATHEMATICS AND NATURAL SCIENCES

#### UNIVERSITAS ANDALAS

| Course Name   |   | Course Code   | I-Learn URL                                       |                        | Credits | Semester                     | Compilation Date  |  |  |  |  |
|---|---|---|---|------------------------|---------|------------------------------|-------------------|--|--|--|--|
| TOPIC IN STATISTICS 1   |   | MAT82234  | http://sci.ilear                                  | n.unand.ac.id          | 3       | 2                            | May 3rd, 2024     |  |  |  |  |
|   |   | Study Plan  | Creator   | Head of Research Group |         | Head of t                    | he Study Pprogram |  |  |  |  |
| Person in Charge  |   | Prof. Dr. Ferra Yanuar, M.Sc<br>Dr. Dodi Devianto   |   | Yudiantri Asdi, M.Sc   |         | Prof. Dr. Ferra Yanuar, M.Sc |                   |  |  |  |  |
| Intended Learning   | tended Learning Intended Learning Outcome (ILO) |   |   |                        |         |                              |                   |  |  |  |  |
| Outcomes (ILO) and Performance Indicators (PI)  ILO-2 Mastering mathematical concepts and applications (real analysis, advanced linear algebra, and states solving complex mathematical problems.  PI-1. Able to explain mathematical concepts (Real Analysis, Advanced Linear Algebra, and Statistic PI-2. Able to identify complex mathematical problems. |   |   |   |                        |         |                              |                   |  |  |  |  |
|   |   | PI-3. Able to solve   | I-3. Able to solve complex mathematical problems. |                        |         |                              |                   |  |  |  |  |
|   | ILO-3   | Comprehensive mastery of one or several theories for development in the fields of analysis, alge applied mathematics, statistics and combinatorial mathematics. |   |                        |         |                              |                   |  |  |  |  |

|        | PI-1. Able to identify theories used in related mathematical problems.   |
|--------|--|
|        | PI-2. Able to apply theories for advancement in related fields (advanced theory).  |
|        | PI-3. Able to use advanced theory to solve related mathematical problems.  |
| ILO-4  | Mastering scientific techniques and developing them in solving research problems through multidisciplinary or interdisciplinary approaches.  |
|        | PI-1. Able to apply mathematical techniques in research problem-solving.   |
|        | PI-2. Able to analyse research problems.   |
|        | PI-3. Able to formulate theorems/models and prove their validity.  |
|        | PI-4. Able to use various mathematical software to solve complex mathematical problems.  |
| ILO-5  | Able to work and conduct research in the field of mathematics and related fields of science by developing the latest issues independently or collaboratively and communicating them academically |
|        | PI-1. Capable of formally and correctly proving mathematical statements.   |
|        | PI-2. Able to employ relevant techniques for conducting research.  |
|        | PI-3. Capable of communicating research findings in an academic manner.  |
| Course | e Learning Outcome (CLO)   |
| 1      | Students are able to explain basic concepts in statistics and modeling in statistics (ILO-2: PI-1, PI-2)   |
| 2      | Students are able to explain the concept of Bayesian analysis and use Bayesian inference on data distribution (discrete and continuous) (ILO-2: PI-3)  |

| References        | Main:  |
|-------------------|--|
|                   | 6. Reviewing articles related to Bayesian methods.   |
|                   | 5. Basic concepts for using the R application and/or WinBugs in Bayesian analysis  |
|                   | 4. Bayesian inference on the distribution of continuous random variables.  |
|                   | 3. Bayesian inference on the distribution of discrete random variables.  |
|                   | 2. Basic concepts in Bayesian analysis.  |
| Study Materials   | Parameter estimation and hypothesis testing.   |
|                   | experience to students, this lecture is also equipped with an assignment, namely criticizing articles written related to Bayesian methods and expressing them individually |
| -                 | distributions of discrete and continuous random variables. To increase understanding and provide simple research   |
| Brief Description | In this course, material is provided on basic concepts in Bayesian inference, Bayesian inference on several  |
|                   | in writing, systematically and rigorously, both individually and in groups (ILO-5: PI-1, PI-2, PI-3).  |
|                   | 6 Students are able to reason intuitively and analytically and are able to express the results of their reasoning  |
|                   | 4: PI-3).  |
|                   | 5 Students are able to use software and create algorithms to apply Bayesian and hybridization methods ( ILO-   |
|                   | 4 Students are able to construct simple algorithms for modeling using Bayesian methods (ILO-4: PI-1, PI-2).  |
|                   | Students are able to use hybridization of the Bayesian method with several other statistical methods (ILO-3: PI-1, PI-2, PI-3).  |
|                   | 3 Students are able to use hybridization of the Bayesian method with several other statistical methods PI-1, PI-2, PI-3).  |

|                  | Bain, L. J. and Engelhardt, M. 2000. <i>Introduction to Probability and Mathematical Statistics</i> , Second Edition. Duxbury Press, California.  Bolstad, W. M. and Curran, J. M. 2016. <i>Introduction to Bayesian Statistics</i> , third edition. John Wiley & Sons, New Jersey.  Supporting:  Ntzoufras, I. 2009. Bayesian Modeling Using WinBUGS. John Wiley & Sons, Inc. Ney Jersey. |  |  |  |  |  |  |  |
|------------------|--|--|--|--|--|--|--|--|
| Learning Media   | Software:  | Hardware:                                  |  |  |  |  |  |  |
|                  | <ul> <li>LMS Unand         (http://sci.ilearn.unand.ac.id/)</li> <li>Zoom meeting</li> <li>Whatsapp</li> <li>Software (SPSS, R dan WinBUGS)</li> </ul>   | Komputer/Laptop dan LCD Projector          |  |  |  |  |  |  |
| Team Teaching    | Prof. Dr. Ferra Yanuar, M.Sc<br>Dr. Dodi Devianto  |  |  |  |  |  |  |  |
| Assessment       | Assignment, participation, midterm   | exam, final exam                           |  |  |  |  |  |  |
| Required courses | MAT81131 PROBABILITY THEORY  | ,  |  |  |  |  |  |  |
| Academic Norms   | Follow the Academic Regulations of   | Undergraduate Program, Universitas Andalas |  |  |  |  |  |  |

I. Weekly Study Plan

|          |   |   |   |  |  | ING ACTIVITII  | ES                       |                              |  |             |
|----------|---|---|---|--|--|--|--------------------------|------------------------------|--|-------------|
| WEEK (1) | COURSE<br>OUTCOME   | ASSESSMENT<br>INDICATORS  | FORM OF<br>ASSESSMENT<br>(4)                            | Synch  | [Estimated Time]  Synchronous Asynchronous |  |                          |                              | LEARNING WATERIALS [Reference]   | WEIGHT (11) |
|          | (2)   | (3)   | (3)   | Face to Face<br>Offline<br>(5)                                       | Face to Face<br>Online<br>(6)              | Independent (7)  | Collabor<br>ative<br>(8) | MEDIA (9)                    | (10)   |             |
|          | CLO 1 Students are able to explain basic concepts in statistics and modeling in statistics (ILO-2: PI-1, PI-2). | Discipline in implementing the college contract  Accuracy in understanding related material | Participation (2.5%) Midterm exam (10%) Assignment (5%) | Class:  -introducti on of semester learning plan  -discussio n about |  | o Students<br>look for<br>references and<br>study lecture<br>material: basic<br>concepts in<br>statistics and<br>modeling in<br>statistics |                          | LMS<br>(ilearn<br>UNAND<br>) | Basic<br>concepts in<br>statistics<br>and<br>modeling in<br>statistics | 17.5%       |

|     |  |  |                                    | course<br>material<br>[2 x 3 x 50<br>minutes]  | [2 x 3 x 120 ]<br>minutes   |   |                              |  |     |
|-----|--|--|------------------------------------|--|---|---|------------------------------|--|-----|
| 3-4 | CLO 2 Students are able to explain the concept of Bayesian analysis and use Bayesian inference on data distribution (discrete and continuous) (ILO-2: PI-3). | <ul> <li>Accuracy in understandin g related material</li> <li>Accuracy in answering assignment questions</li> <li>Neatness of task execution</li> <li>Originality of task results</li> </ul> | Midterm exam (10%) Assignment (5%) | Class: - explanation of concepts - discussion about course materials  [2 x 3 x 50 minutes] | Students look for references and study material  [2 x 3 x 60 minutes] | Students's discussion in groups  [2x3x60] minutes | LMS<br>(ilearn<br>UNAND<br>) | Material Alternatives:  Bayesian inference on discrete (Poisson) distributions Bayesian inference on continuous (Exponential) distributions. | 15% |

| MIDTERM EXAM |
|--------------|
|--------------|

| 8-10  | CLO 4 Students are able to construct simple algorithms for modeling using Bayesian methods (ILO-4: PI-1, PI-2).          | <ul> <li>Accuracy in understandin g related material</li> <li>Accuracy in answering assignment questions</li> <li>Neatness of task execution</li> <li>Originality of task results</li> </ul> | Final exam (10%) Assignment (5%)                                  | Class: - Explanation the concepts, - discussion about course materials  [4 x 3 x 50 minutes] | Students look for references and study lecture material  [4 x 3 x 60 minutes] | Students' s discussio n in groups [4x3x60] minute s   | • LMS        | <ul> <li>Coding in<br/>Bayesian<br/>method</li> <li>Practice<br/>WinBugs</li> <li>Bayesian<br/>Inference with<br/>WinBugs</li> </ul> | 15% |
|-------|--|--|---|--|---|---|--------------|--|-----|
| 11-14 | CLO 5 Students are able to use software and create algorithms to apply Bayesian and hybridization methods (ILO-4: PI-3). | <ul> <li>Accuracy in understandin g related material</li> <li>Accuracy in answering assignment questions</li> <li>Neatness of task execution</li> <li>Originality of task results</li> </ul> | Final exam (10%+10%) Participation (2.5%+2,5%) Assignment (5%+5%) | Class: - Explanation the concepts, - discussion about course materials  [4 x 3 x 50 minutes] | Students look for references and study lecture material  [4 x 3 x 60 minutes] | Students' s discussio n in groups  [4x3x60 ] minute s | • LMS • Zoom | Alternative topics:  • Bayesian Self Error Loss Function (SELF) method.  • Bayesian Linux Loss Function Method                       | 35% |

| CLO 6                |            |  |  |  |  |  |  |  |  |
|----------------------|------------|--|--|--|--|--|--|--|--|
| Students are able to |            |  |  |  |  |  |  |  |  |
| reason intuitively   |            |  |  |  |  |  |  |  |  |
| and analytically     |            |  |  |  |  |  |  |  |  |
| and are able to      |            |  |  |  |  |  |  |  |  |
| express the results  |            |  |  |  |  |  |  |  |  |
| of their reasoning   |            |  |  |  |  |  |  |  |  |
| in writing,          |            |  |  |  |  |  |  |  |  |
| systematically and   |            |  |  |  |  |  |  |  |  |
| rigorously, both     |            |  |  |  |  |  |  |  |  |
| individually and in  |            |  |  |  |  |  |  |  |  |
| groups .(ILO-5: PI-  |            |  |  |  |  |  |  |  |  |
| 1, PI-2, PI-3) .     |            |  |  |  |  |  |  |  |  |
|                      |            |  |  |  |  |  |  |  |  |
|                      | FINAL EXAM |  |  |  |  |  |  |  |  |

## II. Indicators, Criteria and Proportions of Assessment

| NO | FORM OF ASSESSMENT | PROPORTION<br>(%) |
|----|--------------------|-------------------|
| 1  | Assignment         | 30%               |

| 2 | Participation | 10%  |
|---|---------------|------|
| 3 | Midterm exam  | 30 % |
| 4 | Final exam    | 30%  |
|   | TOTAL         | 100  |

Assessment proportion for each Course Learning Outcome (CLO):

- CLO-1: 17.5 %
- CLO 2: 15%
- CLO 3: 17.5 %
- CLO 4: 15 %
- CLO 5: 17.5 %
- CLO 6: 17.5 %

#### III. Assessment Plan Table

| Form of assessment             | Midterm | Final | Participation | Assignments | Total of   |
|--------------------------------|---------|-------|---------------|-------------|------------|
| Course Learning Outcomes (CLO) | exam    | exam  | 1             | O           | Proportion |

| 1. Students are able to explain basic concepts in statistics and modeling in statistics (ILO-2: PI-1, PI-2)   | 10% |     | 2.5% | 5%  | 17.5% |
|---|-----|-----|------|-----|-------|
| 2. Students are able to explain the concept of Bayesian analysis and use Bayesian inference on data distribution (discrete and continuous) (ILO-2: PI-3)  | 10% |     |      | 5%  | 15%   |
| 3. Students are able to use hybridization of the Bayesian method with several other statistical methods (ILO-3: PI-1, PI-2, PI-3).  | 10% |     | 2.5% | 5%  | 17.5% |
| 4. Students are able to construct simple algorithms for modeling using the Bayesian method (ILO-4: PI-1, PI-2).   |     | 10% |      | 5%  | 15%   |
| 5. Students are able to use software and create algorithms to apply Bayesian and hybridization methods ( ILO-4: PI-3).  |     | 10% | 2.5% | 5%  | 17.5% |
| 6. Students are able to reason intuitively and analytically and are able to express the results of their reasoning in writing, systematically and rigorously, both individually and in groups.(ILO-5: PI-1, PI-2, PI-3) |     | 10% | 2.5% | 5%  | 17.5% |
| Total of Proportion   | 30% | 30% | 10%  | 30% | 100%  |