

## UNIVERSITY OF MISKOLC

Faculty of economics

Institute of Economic Theory and Methodology

Department of Business Statistics and Forecasting

# ScheduleBUSINESS STATISTICS (GTÜSE1022AB) Faculty of Economics, BA program

1<sup>st</sup> semester, 2023/2024 academic year

Course title:		Neptun code of course: GTÜSE1022AB
BUSINESS STATISTICS		Course type: Compulsory
Course coordinator: Roland Szilágyi, Ph.D., Associate professor		
<b>Teaching staff involved:</b> Beatrix Varga, Ph.D., Associate professor		
Kitti Fodor, Assistant Lecturer		
Recommended semester: 1st		Preconditions: Statistics
No. of lessons/week: 2 + 2		Acknowledgement of course completion:
		Exam (Written & Oral)
Credit value: 5		Type of course: Lecture and practice
Aim and content of course:		
The aim is to develop the analitical and decision-making abilities of our students, the ability to recognize the dependence of an effect upon a cause and the essential permanent trends.		
Thematic description of course content:		
Lectures and seminars:		
Week/date	Content	
13 September 2023	Review of Statistics, Statistical inference basic terms	
20 September 2023	-	
27 September 2023	Estimation - expected value, proportion, standard deviation	
04 October 2023	Hypothesis testing (One-tailed test, two-tailed test) - expected value, proportion, standard deviation	
11 October 2023	Two sampled hypothesis testing (One-talied test, two-tailed test) - expected value, proportion, standard deviation Statistical inference with the help of Excel	
18 October 2023	Statistical dependence – association (Yule-maesure, contingency-table, T and C measures)	
25 October 2023	Statistical dependence analysis of variance (Eta and Eta sq measures)	
01 November 2023	-	
08 November 2023	Practice	
15 November 2023	Statistical dependence with the help of Excel	
22 November 2023	Correlation measures (covariance, coefficient of correlation, coefficient of rank	
29 November 2023	correlation) Simple linear regression model, scatter diagrams	
06 December 2023	Curve regression Estimation of parameters	
13 December 2023	Correlation, regression with the help of Excel	

# **Requirements:**

Method and evaluation of in-semester assessment:

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## Completion requirements and evaluation criteria for seminar grades and exams:

Computer Exam – 50 points

Oral Exam – 40 points

0-50: fail 51-60: pass

61-70: satisfactory

71-80: good 81-90: excellent

#### Other information:

**Lecture:** A1/128, Wednesday 4-6 pm **Seminar:** A1/128, Wednesday 2-4 pm

#### **Consultation:**

it can be find at the webpage of the Institute of Economic Theory and Methodology https://gemi.uni-miskolc.hu/consulting

# **Compulsory literatures:**

- 1. Petra Petrovics: Exercise Book for Business Statistics
- 2. Petra Petrovics: SPSS Tutorial and exercise books
- 3. https://www.tankonyvtar.hu/Quantitative Information Forming Methods 08.modul (TAMOP 4.1.2-08/1/A-2009-0049) Chapter 1.

# **Recommended literatures:**

- 1. 1. Chris Brooks: Introductory Econometrics for Finance, Cambridge; Second Edition: Chapter 2.
- 2. Richard A. Defusco, CFA Dennis W. McLeavey, CFA Jerald E. Pinto, CFA David E. Runkley, CFA: Quantitative Investment Analysis, CFA Series; Second Edition: Chapter 6, 7, 8, 10
- 3. Newbold, Paul: Statistics for business and economics; Upper Saddle River: Pearson Education, cop. 2007

1st September, 2023

Roland Szilágyi, Ph.D. associate professor