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Probability theory is an important tool that helps to explain the inherent variability in data. The core ingredient to reaching the two goals of a statistical analysis is a probability model (Sometimes also referred to as a statistical model). A probability model links the data to the general context; it explains

Introduction to Statistical Theory

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Introduction to Statistical Theory BSC part 1 By Prof ...

Introduction 1.1 Introduction to statistical inference The main topic of this course is statistical inference. Loosely speaking, statistical inference is the process of going from information gained from a sample to inferences about a population from which the sample is taken. There are two

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1.1 Introduction Statistics is closely related to probability theory, but the two fields have entirely different goals. Recall, from Stat 401, that a typical probability problem starts with some assumptions about the distribution of a random variable (e.g., that it's binomial), and the objective is

Lecture Notes on Statistical Theory1

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