

POPH90148 Probability and Distribution Theory

OF PROBABILITY AND DISTRIBUTION THEORY

Credit Points:	12.50								
Level:	9 (Graduate/Postgraduate)								
Dates & Locations:	2011, Parkville This subject commences in the following study period/s: Semester 1, Parkville - Taught online/distance. Semester 2, Parkville - Taught online/distance. Distance								
Time Commitment:	Contact Hours: None Total Time Commitment: 8-12 hours total study time per week								
Prerequisites:	- <table><tr><td>Subject</td><td>Study Period Commencement:</td><td>Credit Points:</td></tr><tr><td>POPH90015 Mathematics Background for Biostatistics</td><td>Semester 1, Semester 2</td><td>12.50</td></tr></table>			Subject	Study Period Commencement:	Credit Points:	POPH90015 Mathematics Background for Biostatistics	Semester 1, Semester 2	12.50
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POPH90015 Mathematics Background for Biostatistics	Semester 1, Semester 2	12.50							
Corequisites:	None								
Recommended Background Knowledge:	None								
Non Allowed Subjects:	None								
Core Participation Requirements:	For the purposes of considering request for Reasonable Adjustments under the Disability Standards for Education (Cwth 2005), and Students Experiencing Academic Disadvantage Policy, academic requirements for this subject are articulated in the Subject Description, Subject Objectives, Generic Skills and Assessment Requirements of this entry. The University is dedicated to provide support to those with special requirements. Further details on the disability support scheme can be found at the Disability Liaison Unit website.								
Coordinator:	Prof John Carlin								
Contact:	Semester 1: Professor Andrew Forbes, Monash University Semester 2: A/Professor Rory Wolfe, Monash University Biostatistics Collaboration of Australia Email: bca@ctc.usyd.edu.au Website: www.bca.edu.au OR Academic Programs Office Melbourne School of Population Health Tel: +61 3 8344 9339 Fax: +61 3 8344 0824 Email: sph-gradinfo@unimelb.edu.au								
Subject Overview:	This subject begins with the study of probability, random variables, discrete and continuous distributions, and the use of calculus to obtain expressions for parameters of these distributions such as the mean and variance. Joint distributions for multiple random variables are introduced together with the important concepts of independence, correlation and covariance, and marginal and conditional distributions. Techniques for determining distributions of transformations of random variables are discussed. The concept of the sampling distribution and standard error of an estimator of a parameter is presented, together with key properties of estimators. Large sample results concerning the properties of estimators are presented with emphasis on the central role of the normal distribution in these results. General approaches to obtaining estimators of parameters are introduced. Numerical simulation and graphing with Stata is used throughout to demonstrate key concepts.								
Objectives:	This subject will focus on applying the calculus-based techniques learned in 505-105 Mathematical Background for Biostatistics (MBB). These two subjects, together with the								

	subsequent 505-107 Principles of Statistical Inference (PSI) unit, provide the core prerequisite mathematical statistics background required for the study of later units in the Postgraduate Diploma or Masters degree.
Assessment:	Two written assignments to be submitted during semester worth 40% each (approx 12 hours work each). Four practical written exercises to be submitted during semester worth 5% each (approx 6 hrs work each).
Prescribed Texts:	Wackerly DD, Mendenhall W, Scheaffer RL. Mathematical Statistics with Applications, 7th Edition, 2008, Duxbury Press, USA. (ISBN 978-0-495-11081-1) Special Computer Requirements: Stata Statistical Software Resources Provided to Students: Printed course notes and assignment material by mail, email, and online interaction facilities.
Breadth Options:	This subject is not available as a breadth subject.
Fees Information:	Subject EFTSL, Level, Discipline & Census Date, http://enrolment.unimelb.edu.au/fees
Generic Skills:	Independent problem solving, facility with abstract reasoning, clarity of written expression, sound communication of technical concepts.
Links to further information:	http://www.sph.unimelb.edu.au
Notes:	This subject is not available in the Master of Public Health.
Related Course(s):	Master of Biostatistics Postgraduate Certificate in Biostatistics Postgraduate Diploma in Biostatistics