

### **DESCRIPTION OF THE COURSE**

The course "The Theory of Probability and Statistics", the module "The Theory of Probability" belongs to series of disciplines that form the profile of a future specialist, equipping him with the basic knowledge of the theory and practice in the application of mathematical methods with the aim of studying the patterns of random phenomena, the analysis of mass economic, social and other processes and is the basis for the study of disciplines related to stochastic elements.

The purpose of the course is to develop future specialists in modern thinking and a system of fundamental theoretical knowledge of probability theory and statistics, as well as applied practical skills using information technology tools (MS Excel, SPSS, etc.); acquisition of skills for research and analysis of stochastic processes and phenomena for making effective management decisions.

The task of studying the discipline is the theoretical and practical training of students in the methodology and methods of research and analysis of mass statistical data using the tools of probability theory and mathematical statistics.

### The discipline provides the formation of a number of competencies:

#### **Integral Competence (IC):**

The ability to solve complex specialized tasks and practical problems in the field of marketing activities or in the learning process, which involves the application of relevant theories and methods and is characterized by complexity and uncertainty of conditions.

### **General Competencies (GC):**

GC4. Ability to learn and master modern knowledge.

GC5. Determination and perseverance in the assigned tasks and responsibilities. GC6. Knowledge and understanding of the subject area and professional activities. GC10.Ability to communicate in a foreign language.

## **Program Learning Outcomes (PLO):**

PLO5. Identify and analyze the key characteristics of marketing systems of different levels, as well as the characteristics of the behavior of their subjects.

PLO9. Assess the risks of marketing activities, establish the level of uncertainty of the marketing environment when making management decisions.

PLO10. Explain information, ideas, problems and alternatives for management decisions to specialists and non-specialists in the field of marketing, representatives of various structural units of the market entity.

Topics	Hours (lectures / laboratory classes)	Learning outcomes	Tasks	Know ledge assess ment	
Semester # 5					
Module # 1					
Topic 1. Introduction to Probability. Concepts of Probability Research.	3/3	Understand the place of the discipline in professional training. Know the basic concepts and categories of	practical tasks on each topic in	5	
Topic 2. Conditional Probability; the Law of Total Probability and Bayes' Theorem.	2/2	probability theory. Understand the patterns of random phenomena, their properties and be able to	elearn. Performing Self-Study in elearn.	5	
Topic 3. Rules of Probability Distributions.	2/2	perform operations on them and analyze the results. Justify the choice of		10	
Topic 4. Discrete Random Variables (DRV).	2/2	methods and approaches for solving theoretical and applied problems and		10	
Topic 5. Continuous Random Variables (CRV).	2/2	effectively use the modern mathematical apparatus in professional activities.		10	
Topic 6. Probability Distributions.	3/3			5	
Topic 7. Systems of independent random variables.	Self-Study		Performing Self-Study in elearn.	10	
Topic 8. Law of large numbers and central limit theorem.	1/1		Performing Self-Study in elearn.	5	
Total, hours	15/15			60	
Test to Module # 1				30	
Total (on the content of module # 1)				100	

## **COURSE STRUCTURE**

Total for educational work	$0,7 \cdot (R_{M1} + R_{M2} + R_{M3})$ $R_{EW} =$	70
Certification (Exam)		30
Total	$\mathbf{R}_{\text{COURSE}} = \mathbf{R}_{\text{EW}} + \mathbf{R}_{\text{Exam}}$	100

## **EVALUATION POLICY**

Deadline and	Works that are submitted in violation of deadlines without good reason			
reassembly policy:	are evaluated at a lower grade. Relocation of modules takes place with the			
	permission of the teachers who provide the course, if there are serious			
	reasons (for example, hospital).			
Academic Integrity	Copying of the text during written tests and exams is prohibited. The use			
Policy:	of mobile devices is allowed only with the permission of the teacher			
	during online testing and preparation of practical tasks. Self-Study works			
	in the form of abstracts, reports, presentations must have correct text links			
	to the information sources used.			
Attendance Policy:	Attendance is mandatory. For objective reasons (for example, illness,			
	international internship) training can take place individually at a distance			
	(online form in agreement with the dean of the faculty and the lecturer of			
	the course).			

# STUDENT EVALUATION SCALE

National Grade	Rating of the Higher Education Learners, Score
"Excellent"	90 - 100
"Good"	74 - 89
"Satisfactory"	60 - 73
"Failed"	0 - 59