

Level 5 Diploma in Foundations of Data Science Statistical Methods using Excel (951) 177 Credits

Unit: Probability Distribution	Guided Learning Hours: 300
Exam Paper No.: 3	Number of Credits: 30
Prerequisites: Business terms and Excel knowledge.	Corequisites: A pass or higher in Diploma in Analytics or equivalence.
Aim: A distribution is a collection of data on a variable measure the likelihood of an outcome depending on hor Characteristics are:	e. Probability Distributions or simply Probabilities,
 mean variance 	
We measure spread by how far away from the mean a <i>higher/greater the variance</i> .	The values are. The more ansbursea the data; the
Types of Probability Distributions can be categorised	as:
• Rolling a dice or picking a card has a finite nu	mber of outcomes. They follow discrete distributions.
-	tcomes (many). They follow continuous distributions.
The purpose of the course is to enable learners understa distributions and the role of distribution in data science	
Required Materials: Recommended Learning	Supplementary Materials: Lecture notes and tutor
Resources.	extra reading recommendations.
	n of lectures, demonstrations, discussions, and hands-on
Intended Learning Outcomes:	Assessment Criteria:
1. Understand the various terminologies and	1.1 Describe probability distribution.
axioms used in probability theory.	1.2 Explore types of probability distribution.
	1.3 Be able to describe Bernoulli events.
	1.4 Differentiate Bernoulli vs Binomial events.
	1.5 Explain when Poisson Distribution is used.
$\sim 0^{\prime}$	1.6 Identify Continuous Distributions.
	1.7 Itemise different continuous distributions.
2. Understand the finite/countable infinite	2.1 Describe Binomial distributions.
values in relation to Probability Mass Function and Cumulative Distribution Function of discrete	2.2 Demonstrate using Binomial distribution in Excel.
variables.	2.3 Describe real life uses of Binomial distribution.
	2.4 Describe Poisson distribution.
1511	2.5 Be able to use Poisson distribution in Excel.
3. Understand the relationship between	3.1 Define Geometric distribution.
Geometric distribution, Bernoulli distribution and Binomial Distribution.	3.2 Be able to calculate Cumulative Geometric Probability.
	3.3 Demonstrate using Geometric distribution in Excel
	3.4 Define Negative Binomial Distribution.
	3.5 Explore real life examples of Geometric Distribution.
4. Understand the infinite values of continuous	4.1 Define Normal Distribution.
random variables in relation to Probability Density	4.2 Be able to create Normal Distribution in Excel.
Function and Cumulative Distribution Function.	4.3 Describe real life example of Normal Distribution.
	4.4 Demonstrate creating t-Distribution in Excel.

	4.5	Describe differences between Normal	
		Distribution and t-Distribution.	
5. Understand single parameter distribution;	5.1	Define sentiment analysis.	
degrees of freedom and goodness of fit test.	5.2	Demonstrate performing chi-square goodness	
		of fit test in Excel.	
	5.3	Explore uses of chi-square in real life.	
	5.4	Define Uniform Distribution.	
	5.5	Describe Exponential Distribution.	
	5.6	Describe Memoryless Property	
Methods of Evaluation: A 2 ¹ / ₂ hour essay written paper with 5 questions, each carrying 20 marks. Candidates			

Methods of Evaluation: A 2½ hour essay written paper with 5 questions, each carrying 20 marks. Candidates are required to answer all questions. Candidates also undertake project/coursework in **Probability Distribution** with a weighting of 100%.

Recommended Learning Resources: Probability Distribution

Text Books Study Manuals	 Probability & Distribution by Anusha Illukkumbura. ISBN-13: 979-8651587940 Probability and Statistics for Data Science & Machine Learning by Mr Simit Tomar. ISBN-13: 979-8681078982 Probability Distribution: Applied Mathematics by M. D. PETALE. ISBN-13: 978-1714123254 BCE produced study packs 	
CD ROM	Power-point slides	
Software	Excel	
Business &		