Statistics – An Introduction to Hypothesis Testing and Parameter Estimation (using R and/or MATLAB)

Prof. Dr. Dieter Wolf-Gladrow, AWI

Date & Time: Part 1: April 22 - 24, 2015 Time 9 am – 4 pm

Part 2: May 6 – 8, 2014 Time 9 am – 4 pm

Location: AWI building E; room E-4025 (part 1)

AWI building E; room E-4005 (part 2)

Language: English POLMAR credit points: 3 + 3

Registration: <u>info.polmar@awi.de</u>

please indicate for which part you want to subscribe!

Course content:

Part 1 (22 - 24 April 2015): The course starts with the basic rules of probability, some concepts of descriptive statistics, and a short discussion of the most common probability distributions (binomial, Poisson) and probability density functions (normal, t, chi²). The most common tests (t, Fisher-Behrens, ANOVA, Kolmogorov-Smirnov; Zar, 2010) are explained and applied.

Part 2 6 - 8 May, 2015): Parameter estimation is introduced based in part on Zuur et al. (2007).

It is highly recommended that you have participated in Part 1 in order to follow Part 2.

Target group: PhD students and postdocs with interest in hypothesis testing and parameter estimation.

Prerequisites: Basic knowledge of R is requested (for example, course by Prof. Stephan Frickenhaus, which runs 16 – 18 March 2015).

Remark: Time series analysis will not be covered in the course!

Literature:

- Zar, J.H., Biostatistical Analysis, fifth edition, Prentice Hall, 2010.

 A good introduction to the frequentist approach to hypothesis testing including data sets and detailed explanations of test procedures; no computer codes provided.
- Zuur, A.F., E.N. Ieno, and G.M. Smith, Analysing Ecological Data, Springer, New York,
 2007. [Data & R code available: http://www.highstat.com/book1.htm]