STAT 3380 (A01) An Introduction to Nonparametric Statistics Winter 2016

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Office Hours Monday/Wednesday from 1:30 pm — 2:30 pm;

Tues 1:00 pm - 2:00 pm or by appointment

Course Webpage Some of the course materials will be posted on UM Learn

system through http://umanitoba/ca/umlearnHowever, you will still be responsible for any other

information given in class.

Textbook Wayne W. Daniel "Applied Nonparametric Statistics",

2nd Edition, Brooks/ Cole, Duxbury Thomson Learning 1990 ISBN 0-534-38194-4. A **photocopied reprinted version of the textbook** is also available in the bookstore

of the University of Manitoba.

Computer Package The software *JMP* or *SPSS* will be used sometimes in this

course to show the solution of some problems.

Marking Scheme Assignments 15%

Midterm Test 35% (1.5 hours, location TBA) Final Exam 50% (2 hours, location TBA)

Reminders on Assignments There will be five (5) assignments for the whole term. All

assignments are due in class before the lectures.

All your assignments should be written on 8.5 X11 paper, using one side only and should be properly stapled at the left corner. Answer the questions in the given order.

Late assignments will **NOT be accepted.**

Messy assignments or those with poor handwriting will be

returned with a mark of "0".

Test and Exam The midterm test is **tentatively scheduled for Friday**,

March 11, 2016 from 5:00 pm -6:30 pm. More details will be discussed in class regarding the Midterm Test and Final exams. Please note that there will be no deferred test. So the weight of the Midterm test will be adjusted to the Final exam. Final examination will be scheduled by the

University Registrar.

Reminders on Test and

Exam

Non- programmable calculators are allowed

Formula sheet and statistical tables will be provided if

required.

Academic Dishonesty

It is important that you understand what constitutes academic dishonesty and that you are familiar with the very serious consequences. Links to resources that that describe academic dishonesty (including plagiarism, cheating, inappropriate collaboration and examination

impersonation) can be found at:

http://umanitoba.ca/science/undergrad/resources/

webdisciplinedocuments.html

You can also refer to:

http://umanitoba.ca/student/student_advocacy/cheating_plag

iarism_fraud.html

Typical penalties imposed within the Faculty of Science for

academic dishonesty are also described.

Voluntary Withdrawal Date

The voluntary withdrawal date is **March 18, 2016, Friday** by which time you will have received your marks for the midterm test and probably 3 assignments.

Course Content

- I. Introduction
- II Review of Basic Statistics
 - (a) Some Important Terminology
 - (b) Hypothesis Testing:

Statistical Significance versus Practical Significance; Power of Hypothesis Testis; Efficiency of Hypothesis Tests

- (c) Estimation
- (d) Measurement Scales: Nominal, Ordinal, Interval, and Ratio
- (e) Nonparametric Statistics: History;

Advantages and Disadvantages; When to Use Nonparametric Procedures

III. Procedures that utilize Data from a Single Sample

- (a) Making Inferences about a Location Parameter One-Sample Sign Test; Wilcoxon Signed-Ranks Test
- (b) Making Inferences about a Population Proportion Binomial Test
- (c) One-Sample Runs Test for Randomness
- (d) Cox-Stuart Test for Trend

- IV. Procedures that utilize Data from Two Independent Samples
 - (a) Making Inferences about the difference between two location parameters:

Median Test; Mann-Whitney Test

(b) Some Miscellaneous Two Sample Tests Wald-Wolfowitz Runs Test Fisher Exact Test

- V. Procedures That Utilize Data from Two Related Samples
 - (a) Procedures for Testing Hypotheses about Location Parameters
 Sign Test for Two Related Samples
 Wilcoxon Matched-Pairs Signed-Rank Test
 - (b) Confidence Interval Procedures for the Median Difference
 - (c) Test for Two Related Samples When Data Consists of Frequencies
- VI. Chi-Square Tests of Independence and Homogeneity
 - (a) Mathematical Properties of the Chi-square Distribution
 - (b) Chi-square Test of Independence
 - (c) Chi-square Test of Homogeneity
- VII. Rank Correlation and other Measures of Association
 - (a) Spearman Rank Correlation Coefficient
 - (b) Kendall's Tau
 - (c) Kendall's Coefficient of Concordance W
- VIII. Procedures that Utilize Data from Three or More Independent Samples
 - (a) Extension of the Median Test
 - (b) Kruskal-Wallis One-Way Analysis of Variance by Ranks
 - (c) Multiple Comparisons
- IX. Procedures that Utilize Data from Three or More Related Samples
 - (a) Friedman Two-way Analysis of Variance by Ranks
 - (b) Multiple- Comparison Procedure for Use with Friedman
- X. Optional Topics
 - (a) Making Inferences about the Equality of Two Dispersion Parameters Ansari-Bradley Test
 - (b) Point Biserial Coefficient of Correlation
 - (c) Durbin's Test for Incomplete block designs.
 - (d) Cochran's Test for Related Observations
 - (e) Test for Normality like Lillliefors test, Kolmorov-Smirnov test, Goodness- of-fit Chi-square test