# Universida<sub>de</sub>Vigo

#### Subject Guide 2023 / 2024

	operational techniques			
Subject	Statistical operational techniques			
Code	O04G020V01912			
Study programme	Grado en Administración y Dirección de Empresas			
Descriptors	ECTS Credits	Choose	Year	Quadmester
	6	Optional	4th	2nd
Teaching language	Spanish Galician			
Department				
Coordinator	Mosquera Rodríguez, Manuel Alfredo			
Lecturers	Mosquera Rodríguez, Manuel Alfredo			
E-mail	mamrguez@uvigo.gal			
Web	http://moovi.uvigo.gal			
General description	It is an optional subject of the second quadmester students that surpassed the three first courses, a mathematics and statistics.			

## Training and Learning Results

#### Code

## B1 Ability to analyse and synthesise

B2 Critical and self-critical thinking

B13 Capacity for learning and independent work

B14 Capacity to apply the theoretical and practical knowledge acquired in a specialised academic context

C7 Acquire and understand knowledge regarding: The main instrumental techniques applied to the business context

C9 Identify the generalities of the economic problems posed in companies, and know how to apply the main instruments available in order to address these problems

C10 Assess the situation and foreseeable evolution of a company based on the relevant information records

C12 Solve problems effectively and make decisions using the appropriate quantitative and qualitative methods, including the identification, expression and solution of business problems

C16 Skills in looking for, identifying and interpreting sources of relevant economic information

Expected results from this subject		Training and Learning Results		
Differentiate between parametric and non parametric contrasts.	B1	C7		
	B2 B14			
Use the independence and homogeneity contrasts for the analysis of the existing relations between two qualitative variables.	B14	C12 C16		
Obtain information of a 2 x 2 contingency table.	B14			
Enter to the student in the analysis of tables of contingency n x m	B14	C7 C12 C16		
Analyze the results of a contingency table	B1	C7 C12		
Handle and apply the techniques of analysis of variance.	B1 B14	C12		
Know the value of the fulfillment of the applicability conditions of both analysis of variance and regression models.	B1 B14	C7 C12		

Study the bases of the classical statistical models, their utility and limitations, particularly in the models of linear regression and general linear regression.	B1 B2 B14	C7 C9 C10 C12 C16
Use the statistical analysis software	B13	
	B14	
Interpret properly the results provided by the statistical software R	B1	C7

Contents		
Торіс		
Non parametric statistical methods	Goodness of fit	
	Homogeneity	
	Independence	
Analysis of qualitative data	2 x 2 contingency tables	
	Complex tables	
Analysis of variance	One-way ANOVA: fix and random effects.	
	Two-way ANOVA	
Regression and correlation	Nonlinear models and transformations	
	Polynomial regression	
	Multiple regression	
	Analysis of the Covariance	
	GLM	

Planning			
	Class hours	Hours outside the classroom	Total hours
Practices through ICT	14.5	29	43.5
Problem solving	10	8.5	18.5
Autonomous problem solving	0	20	20
Lecturing	20	40	60
Problem and/or exercise solving	2	0	2
Objective questions exam	2	0	2
Problem and/or exercise solving	4	0	4
*The information in the planning table is for	or guidance only and does no	ot take into account the het	erogeneity of the students.

Methodologies	
	Description
Practices through ICT	It consists in to solve problems, with the help of a software, related with the contents of the subject. It allows to the students to implement in an effective form the theoretical knowledges learned in the master sessions through the realization of activities such as exercises and problems.
Problem solving	It consists in the manual realization or with al software of problems related with the contents of the subject. It allows to the students to implement in an effective form the theoretical knowledges learned in the master sessions through the realization of activities such as exercises and problems.
Autonomous problem solving	It encompasses the realization of problems related with the contents of the subject. It allows to the students to implement in an effective form the theoretical knowledges learned in the master sessions through the realization of activities such as exercises and problems.
Lecturing	It will consist in the presentation, with the help of practical cases, of the theoretical contents of the subject, complemented with the use of audiovisual media

Personalized assistance			
Methodologies	Description		
Practices through ICT	Will carry out an individual analysis of the students by means of his work in the practical groups.		
Autonomous problem solving	Will carry out an individual analysis of the students by means of the different works/exercises delivered along the course.		

## Assessment

Description

Qualification Training and Learning Results

Problem solvingIt consists in the realisation, with the help of the statistical package R, of problems on the contents of the subject		70	B1 B2 B13 B14	C9 C10 C12 C16
Lecturing	It consists in the realisation of short questions or test on the theoretical contents of the subject	30	B1 B2 B14	C7 C10 C12

#### Other comments on the Evaluation

According to the procedure and the period established by the centre, the students will have to decide his method of evaluation between the following:

#### **CONTINUOUS EVALUATION:**

**Practical part**: they will realise tests or works with the computer, **none will exceed 40% weighting**. If the individual grade of each activity is greater than or equal to 3 (on 10) then the average of these grades is the grade of the practical part. Otherwise, the note of the practical part will be the minimum between 4 and the average of the grades of the activities.

**Theoretical part**: it could be an only multiple choice/short answer test at the end of the period or it could consists in the delivery of several works, where the students have to apply the statistical technics seen until the moment. To calculate the note of the theoretical part in the case of the delivery of the works one has to take into account that:

- If the individual grade of each work is greater than or equal to 3 (on 10) then the average of these grades is the grade of the theoretical part.
- $\circ~$  Otherwise, the note of the practical part will be the minimum between 4 and the average of the grades of the works.

**To pass the subject** the student has to reach a minimum grade of 4 in the theoretical part (on 10) and a 5 in the weighted sum of the two grades.

The activities of evaluation to realize will depend on the number of students, means to work, etc. The student will be informed of any change that may occur due to unforeseen situations.

#### **GLOBAL EVALUATION**

There will be an alternative system of evaluation for the students that opt to the global evaluation. It consists in an only test where he/she will be evaluated on the contents studied along the course. The test will conssist in the resolution of practical/theoretical problems having the help of the statistical software R.

#### **OTHER EVALUATIONS**

The system of evaluation of the other evaluations (July and End of Carrer) will be the that of **GLOBAL evaluation** for all the students.

That student that use or cooperate in fraudulent procedures (copy, present by another student, plagiarism, ... ) in any of the activities of evaluation will have a final grade of **failling in this academic course**. This fact will be communicated to the competent authority so that it could take the corresponding disciplinary actions that consider timely.

The dates and schedules of the evaluation exams of the different periods are the specified in the calendar of evaluation exams approved by the Board of Centre for the current course.

#### Sources of information

Basic Bibliography

Anderson, D.R., Sweeney, D.J. y Williams, T.A., **Estadística para administración y economía**, 11, Cengage Learning, 2011

Newbold, P.; Carlson, W. L. y Thorne, B., Estadística para Administración y Economía, 6, Pearson Prentice Hall, 2008

R Development Core Team, **R: A language and environment for statistical computing**, R Foundation for Statistical Computing, 2015

Complementary Bibliography

Lind, D. A., Marchal, W. G., Wathen, S.A., Estadística aplicada a los negocios y a la economía, McGraw-Hill, 2012 Mirás Calvo, M. A. y Sánchez Rodríguez, M. E., Técnicas estadísticas con hoja de cálculo y R. Azar y variabilidad en las ciencias naturales, Universidade de Vigo, 2018

Peña sanchez, D., Estadística. Modelos y métodos, Ed Alianza Universidad, 2000

Vilar Fernández, J.M., Modelos estadísticos aplicados, Servicio de Publicaciones da Universidade da Coruñ, 2003

Webster Allen L, Estadística aplicada a los negocios y a la economía, McGrawHill Interamericana, 2006

#### Recommendations

#### Subjects that it is recommended to have taken before

Statistics: Statistics/O04G020V01204 Mathematics: Mathematics/O04G020V01104 Econometrics/O04G020V01304

### Other comments

It will use the platform of virtual teaching or Remote Campus of the University of Vigo, where the enrrolled students will find all the necessary material for the development of the subject.

Besides, unsuitable behaviours, contrary and hurtful to the school life and his correction will comport that the responsible student/s will be evaluated by the method of NON continuous evaluation, as well as the corresponding disciplinary actions that consider timely.