Keio University Syllabus and Timetable

INTRODUCTION TO PROBABILITY AND STATISTICS FOR LIBERAL ARTS

Lecturer(s)	BANA, GERGELY I.
Credit(s)	2
Academic Year/Semester	2025 Fall
Day/Period	Fri.2
Campus	Mita
Classroom	445
Class Format	Face-to-face classes (conducted mainly in-person)
Class Format Registration Number	Face-to-face classes (conducted mainly in-person) 19696
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Registration Number	19696
Registration Number Faculty/Graduate School	19696 INTERNATIONAL CENTER

Course Contents/Objectives/Teaching Method/Intended Learning Outcome

The aim of this course is to teach liberal arts students to understand the basic notions of probability theory and statistics, and to be able to comprehend the meaning of an elementary statistical analysis. While some mathematics is unavoidable to handle probabilities and statistics, our target is not to be able to carry out computations, rather to be able to comprehend simple analyses concerning randomness, subjective and objective probabilities, parameter estimation, confidence. After a short introduction of elementary probability theory, the most important discrete and continuous distributions, the law of large numbers and the central limit theorem, we discuss the basics of statistics, parameter estimation, confidence, and Bayesian statistics.

Active Learning Methods (1) Description

Discussions, Debates Problem-based learning

Preparatory Study

Weekly review of previous lectures - 1-2 hours

- 2 homework assignments
- 1 final take-home assignment

Course Plan

Lesson 1

Randomness, frequencies, subjective and objective probability

Lesson 2

Some combinatorics and counting combinations, permutations

Lesson 3

Discrete random variables, expected value, variance

Lesson 4

Conditional probability, Bayes' theorem, base rate fallacy

Lesson 5

Joint distributions, covariance, correlation, independence

Lesson 6

Bernoulli, binomial, geometric and Poisson distributions

Lesson 7

Briefly about continuous random variables, uniform, normal and exponential distributions

Lesson 8

Law of large numbers and the Central Limit Theorem

Lesson 9

What Statistics is and how it is different from Probability

Lesson 10

Frequentist parameter estimation, confidence intervals

Lesson 11

Hypothesis testing

Lesson 12

Bayesian inference with known priors

Lesson 13

Bayesian inference with unknown priors

Lesson 14

Discussing actual statistical analyses on topics concerning Japan

Other

Review and Conclusion

Method of Evaluation

2 take-home midterm assignment - 60%

1 take-home final assignment - 40%

More than 4 absences during the semester will be considered as an abandonment of the course. Please notify the instructor in case of illness.

Textbooks

There are no prescribed textbooks.

Handouts are available for download from K-LMS.

Reference Books

Jay Devore: Probability and Statistics for Engineering and the Sciences (9th ed)

John Canning: Statistics for the Humanities

David Freedman, Robert Pisani, & Roger Purves: Statistics

Lecturer's Comments to Students

The use of generative AI, or the internet and other materials in general is permitted in limited contexts. Specifically, students may use any source, including AI as supplemental tools for researching assignment problems, however, students must verify the accuracy of the information themselves. Furthermore, when preparing the submission, the AI or other texts must not be copied. The student should verify the information given by the resource, absorb it, close it, and write the answer themselves. Furthermore, the sources of any information that is included in the assignment but was not given by the instructor should be clearly indicated.

Question/Comments

I will be available for students after class for questions and consultation.

Please contact me through the K-LMS messaging tool.

I will also answer any questions and offer consultation via e-mail.