

FAKULTÄT FÜR WIRTSCHAFTSWISSENSCHAFTEN Lehrstuhl für Statistik und Risikomanagement

## B.Sc. Course (Elective Module Bachelor Study Phase 1) Statistik 1 (Statistics 1) Course number 22013 (Tutorial 22014)

**Examiner** Prof. Dr. Daniel Rösch

Instructor Prof. Dr. Daniel Rösch

**Tutorial** Student Assistants

**Course Objectives** 

The primary objective of this course is to get basic knowledge in descriptive statistics and probability theory. After this course, students should have a deeper understanding how to analyze and describe data and should be aware of basic probability concepts and their applications.

In short, the topics covered in the course include:

Descriptive statistics

- Uni- and multivariate frequency distributions
- Measures for central tendency
- Measures for variation
- Measures for higher moments
- Measures for concentration
- Correlation
- Dependence
- Probability theory
- Univariate random numbers

Primary Learning
Outcomes

Students acquire basic knowledge in descriptive statistics which is used to analyze data in depth. Furthermore, an introduction in probability theory is given, while students exemplary learn first applications of probability theory in finance. Contents are complemented by examples in an accompanying tutorial.

**Prerequisites** None

**Applicability** WiWi - BSc - Quantitative Grundlagen BWL/VWL/IVWL

of the BSc Module WiWi - BSc - Quantitative Grundlagen WI

Frequency Winter term

Recommended 1 Semester

**Examination** Written exam, 90 minutes

Workload Workload:

Overall: 180h (6 ECTS \* 30h) Hours of presence: 60h Selfstudy: 120h

**Credit Points** 6 ECTS

**Last updated** September 29, 2025