



浙江大學

**STAT503**

**Introduction to Probability and Statistical  
Modelling**

# STAT503

## Introduction to Probability and Statistical Modelling

### Instructor Contact Details

Lecturer-in-charge: Wei Huang

Email: wlwyxy\_29@zju.edu.cn

Office location: Huajiachi Campus, Zhejiang University, Hangzhou, China

Consultation Time: Book appointment by sending email to: wlwyxy\_29@zju.edu.cn

### Teaching Times, Modes and Locations

Course Duration: 28 Jun 2026 to 17 Jul 2026

Modes: Face-to-face

Location: Huajiachi Campus, Zhejiang University via face-to-face

### Academic Level

Undergraduate

### Credit Points:

The course is worth 6 units of credit point.

### Credit Hours

The number of credit hours of this course equals to the credits of a standard semester-long course.

### Contact Hours

The course contains a total of 53 contact hours, which consists of orientation, lectures, seminars, quiz, discussion, research, case study, small tests, assignments, on-site field trip(s), in-class and after-class activities, revision, self-study, and final exam. Students will receive an official transcript which is issued by Zhejiang University when completing this course.

### Enrolment Requirements

Eligibility requires enrollment in an overseas university as an undergraduate or postgraduate student, proficiency in English, and pre-approval from the student's home institution.

### Course Description:

This unit introduces the fundamentals of probability and statistical estimation, focusing on the concepts of random variables and widely used probability distributions such as the Binomial, Hypergeometric, Poisson, Normal, Geometric, and Gamma distributions. Students will explore univariate data analysis techniques and learn how to model variability using standard statistical distributions. The course covers key estimation methods, including the method of moments and maximum likelihood estimation, for fitting models to data. Weekly computer lab sessions provide practical experience with statistical software, enabling students to perform simulations and apply computational methods such as the bootstrap technique. By completing this unit, students will strengthen their statistical modelling skills and build a solid foundation for more advanced statistical analysis.

### Prerequisite:

N/A

### Learning Resources

- Larsen, R. J., & Marx, M. L. (2005). An introduction to mathematical statistics. Prentice Hall.

### Learning Objectives

By the end of this course, you should be able to:

- Construct and analyze statistical models involving random variables, and compute key quantities such as probabilities, expectations, and variances using analytical or computational methods.
- Estimate model parameters from data, assess uncertainty in estimates, and evaluate model fit using appropriate statistical techniques.
- Apply and prove key mathematical results related to statistical estimation theory, including inequalities and asymptotic properties.

### Course Delivery:

- Face-to-face Lecture mode includes lectures, seminars, quiz, discussion, research, case study, small tests, assignments, on-site field trip(s), in-class and after-class activities, revision, and final exam.

The following course will be taught in English. There will also be guest speakers and optional field trips available for students who would like to enhance their learning experience. All courses and other sessions will be run during weekdays.

Topics and Course Schedule:

<b>WK</b>	<b>Topic</b>	<b>Activities</b>
1	Introduction and Orientation	Lecture; Tutorial
1	Introduction to probability; sample spaces; event algebra; basic probability axioms	Lecture; Tutorial
1	Conditional probability; independence; basic combinatorics	Lecture; Tutorial
1	Discrete random variables; probability mass functions; expectation and variance	Lecture; Tutorial
1	Binomial, Poisson, and Hypergeometric distributions	Lecture; Tutorial
1	Other discrete distributions; introduction to continuous random variables; uniform model	Lecture; Tutorial
2	Normal and Gamma distributions; properties and applications	Lecture; Tutorial
2	In-class Test	Closed book
2	Joint distributions; transformations and functions of random variables	Lecture; Tutorial
2	Conditional distributions; order statistics; moment-generating functions	Lecture; Tutorial
2	Introduction to parameter estimation; method of moments and maximum likelihood	Lecture; Tutorial
3	Properties of estimators; bias, consistency, efficiency; Cramér-Rao bound	Lecture; Tutorial
3	Confidence intervals; coverage probabilities; pivotal quantities	Lecture; Tutorial
3	Model fitting and goodness-of-fit tests; chi-squared methods	Lecture; Tutorial
3	Course review; problem-solving strategies; exam preparation	Lecture; Tutorial
3	Revision	Tutorial
	Final exam	Closed book

Assessments:

Class participation	15%
In-class Test	15%
Assignments	20%
Final exam	50%

Pass Requirement (Double Pass Rule)

To pass this course, students are required to achieve:

- an overall mark of 50% or above, and
- a pass mark (50% or above) in the Final Examination.

Students who achieve an overall mark of 50% or above but do not achieve a pass in the Final Examination will receive a fail grade for the course.

Grade Descriptors:

HD	High Distinction	85-100
D	Distinction	75-84
Cr	Credit	65-74
P	Pass	50-64
F	Fail	0-49

### **High Distinction 85-100**

- Treatment of material evidences an advanced synthesis of ideas Demonstration of initiative, complex understanding, and analysis.
- Work is well-written and stylistically sophisticated, including appropriate referencing, clarity, and some creativity where appropriate.
- All criteria addressed to a high level.

### **Distinction 75-84**

- Treatment of material evidences an advanced understanding of ideas Demonstration of initiative, complex understanding and analysis Work is well-written and stylistically strong.
- All criteria addressed strongly.

### **Credit 65-74**

- Treatment of material displays a good understanding of ideas
- Work is well-written and stylistically sound, with a minimum of syntactical errors.
- All criteria addressed clearly.

### **Pass 50-64**

- Treatment of material indicates a satisfactory understanding of ideas Work is adequately written, with some syntactical errors.
- Most criteria addressed adequately.

### **Fail 0-49**

- Treatment of ideas indicates an inadequate understanding of ideas Written style inappropriate to task, major problems with expression.
- Most criteria not clearly or adequately addressed.

### Academic Integrity

Students are expected to uphold the university's academic honesty principles which are an integral part of the university's core values and principles. If a student fails to observe the acceptable standards of academic honesty, they could attract penalties and even disqualification from the course in more serious circumstances. Students are responsible for knowing and observing accepted principles of research, writing and any other task which they are required to complete.

Academic dishonesty or cheating includes acts of plagiarism, misrepresentation, fabrication, failure to reference materials used properly and forgery. These may include, but are not limited to: claiming the work of others as your own, deliberately applying false and inaccurate information, copying the work of others in part or whole, allowing others in the course to copy your work in part or whole, failing to appropriately acknowledge the work of other scholars/authors through acceptable referencing standards, purchasing papers or writing papers for other students and submitting the same paper twice for the same subject.

This Academic Integrity policy applies to all students of the Zhejiang University in all programs of study, including non-graduating students. It is to reinforce the University's commitment to maintain integrity and honesty in all academic activities of the University community.

### Policy

The foundation of good academic work is honesty. Maintaining academic integrity upholds the standards of the University. The responsibility for maintaining integrity in all the activities of the academic community lies with the students as well as the faculty and the University. Everyone in this community must work together to ensure that the values of truth, trust and justice are upheld.

Academic dishonesty affects the University's reputation and devalues the degrees offered. The University will impose serious penalties on students who are found to have violated this policy. The following penalties may be imposed:

- ✓ Expulsion
- ✓ Suspension
- ✓ Zero mark /fail grade
- ✓ Marking down
- ✓ Re-doing/re-submitting of assignments or reports, and
- ✓ Verbal or written warning