

CHAPTER 3

STATISTICAL CONCEPTS AND MARKET RETURNS

LEARNING OBJECTIVES

After reading Chapter 3 you should be able to do the following:

- distinguish between qualitative and quantitative data
- explain the difference between primary and secondary data
- explain the difference between internal and external data
- define and distinguish primary data
- define and explain the concept of sampling and randomisation
- explain the difference between qualitative and quantitative data
- describe the properties of the normal distribution and sampling process
- explain the use of simple statistical tests including the t-test, using appropriate critical values from appropriate tables (normal, t, F, chi-square, rank-sum, etc.)
- define and distinguish between parametric and non-parametric tests
- explain the use of regression analysis and correlation coefficient
- explain the properties of the normal distribution and normal distribution of standard deviations
- explain the properties of the normal distribution curve
- explain the use of regression analysis and correlation coefficient
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LEARNING OBJECTIVES

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