DOI: https://doi.org/10.18371/fp.1(33).2019.177098

JEL Classification: A22, C10

METHODOLOGICAL FEATURES OF THE SUBMISSION BASIC STATISTICAL FUNCTIONS

ZASYAD'KO Alina A.

Doctor of Technical Sciences, Professor Banking University, Cherkasy Institute

KASYARUM Oleg P.

Candidate of Physical and Mathematical Sciences, associate professor Banking University, Cherkasy Institute

KASYARUM Jaroslav O.

Candidate of Pedagogic Sciences Banking University, Cherkasy Institute

DIDKOVSKIJJ Ruslan M.

Doctor of Technical Sciences, Professor Banking University, Cherkasy Institute

Abstract. In this paper, the easy algorithms for calculating the expressions of statistical functions of Pearson, Student and Fisher without the use of the apparatus of special functions, as for simple cases with small degrees of freedom, and for greater degrees are showed. In these algorithms, the known mathematician of the differentiation and integration of continuous functions is known by the competitor.

Keywords: probability theory, mathematical statistics, algorithms, basic statistical functions of Pearson, Student and Fisher

For qualitative mathematical preparation of students it is important to carefully and consistently describe the theoretical material so that in the minds of students a logical and continuous chain of understanding of theoretical problems of discipline and the principles of their solution from the beginning to the end of the course was formed.

In the teaching of "The theory of probability theory and mathematical statistics", in our opinion, there is a gap in such a chain in terms of determining the basic statistical functions of Pearson, Student and Fisher through the Euler gamma function. Neither the gammafunction, nor its properties, nor the means of its use, as a rule, are absent in the mathematical preparation of students. Meanwhile, it is easy to show the algorithms for calculating the expressions of these statistical functions without the use of the apparatus of special functions, as for simple cases with small degrees of freedom, and for greater degrees. In these algorithms, the known mathematician of the differentiation and integration of continuous functions is known by the competitor.

So, for finding the formula of the Pearson distribution, we use the formula for the convolution of two densities χ^2 . First, the convolution was applied to the degrees of freedom k₁=1 and k₂=1, which allowed to be determined χ^2 for k = 2. Then for the pair k₁=1 and k₂=2 we obtain χ^2 with degrees k = 3 and k = 4, and then, consistently, we match χ^2 with k, equal to 5, 6, 7, 8, and so on.

To find the density of the Student distribution, we use a somewhat more complicated computation procedure, since it is a function of the distribution of the particle density, and the density of the divisor must be calculated each time separately. Similarly, you can find the Fisher function.

To check the obtained results, they were compared with calculations using general formulas using the gamma function. The comparison is the complete correspondence of the results of the calculations.

Authors understand that the disadvantage of the proposed algorithm of computation is the dependence of each subsequent result from the performance of the previous one. The authors do not set themselves the task of replacing the existing optimal method of computation through the gamma-function. Only a pedagogical task is solved, which can promote better understanding by students mathematical apparatus of the of statistics.

The article, according to the authors, fills the gap in the educational process between the basic definitions of statistical functions and their complex formulas associated with the Euler gamma function.

The materials of work also expand the list of exercises and tasks for the section of mathematical statistics "Functions of a random argument", which contribute to a better assimilation of the theory.

References

1. Oprya, A.T. (2008). Naukovi ta osvitnjo-orhanizatsiyni problemni aspekty statystyky [Scientific and Educational-Organizational Problems of Statistics]. *Announcer of Poltava State Agrarian Academy*, 4, 177-180. [in Ukrainian].

2. Akopyan, K. A., & Oganesyan, A. M. (2016). Sovremennyye problemy statisticheskogo obrazovaniya [Modern Problems of Statistical Education], *System management*, 30. Retrieved from http:// sisupr.mrsu.ru/ 2016-2/PDF/Hakobyan.pdf. [in Russian].

3. Omeljyanenko, V. A. (2017). Vykorystannya innovatsiynykh tekhnolohiy v protsesi vyvchennya ekonomiko-statystychnykh dystsyplin [Use of Innovative

Technologies in the Process of Studying Economic and Statistical Disciplines], *PATH OF SCIENCE:* International electronic scientific journal,1 3, 2.1-2.11. Retrieved from www.pathofscience.org. [in Ukrainian].

4. Yatskiv, I. V. (2001). Prikladnaya statistika: metody i problemy v obuchenii [Applied Statistics: Methods and Problems in Teaching], *Computer Modelling & New Technologies*, 5, 96-99. [in Ukrainian].

5. Ayvazyan, S. A. & Mkhitaryan, V. S. (1998). Prikladnaya statistika i osnovy ekonometriki [Applied Statistics and the Basics of Econometrics.]. Uchebnik dlya vuzov, *Unity*, Moscow, 1022. [in Russian].

6. Orlov, A. I. Sovremennaya prikladnaya statistika [Contemporary Applied Statistics]. Retrieved from http://phisica.boom .ru/ pri /art5.html. [in Russian].

7. Garfield, J. & Ben-Zvi, D. (2008). Preparing school teachers to develop students' statistical reasoning. Teaching Statistics in School Mathematics-Challenges for Teaching and Teacher Education: *A Joint ICMI/IASE Study: The 18th ICMI Study /* C. Batanero, G. Burrill, C. Reading, A. Rossman. *Dordrecht: Springer*, 299–310. [in English].

8. Gordon, S., Petocz, P. & Reid, A. (2007). Teachers' Conceptions of *Teaching Service Statistics Courses. International* Journal for the Scholarship of Teaching and Learning, 1, 1–15. doi: 10.20429/ijsotl.2007.010110. [in English].

9. Gordon, S. (2004). Understanding students' experiences of statistics in a service course. Statistics Education Research Journal, 1, 40–59. Retrieved from http://iaseweb.org/documents/ SERJ/ SERJ3 (1)_gordon.pdf. [in English].

10. Sowey, E. R. (2006). Letting students understand why statistics is worth studying. Proceedings of ICOTS-7, Seventh International Conference on Teaching Statistics /eds. A. Rossman, B. Chance. Retrieved from http://www.stat.auckland.ac.nz/ ~iase/publications/17/3A1_SOWE.pdf. [in English].

11. Helmert, F.R. (1876). Über die Wahrscheinlichkeit von Potenzsummen der Beobachtungsfehler etc. Z. f. *Math. U. Phys.*, 21, 102–219. [in German].

12. Pearson, R. (1900). On the criterion that a given system of deviations from the probable in the case a correlated system of variables is such that is can be reasonably supposed to have arisen from random sampling. Phil. Mag, 50, 157-175. [in English].
13. Student, (1908). The probable error of a means. *Biometrika*, 6, 1-25. [in English].

14. Fisher, R.A. (1924). The distribution of the partial correlation coefficient. *Metron*, 3, 329-332. [in English].

15.Kremer, N.Sh. (1997). Teoriya veroyatnosti i matematicheskaya statistika [Probability Theory and Mathematical Statistics], Unity, *Banks and Exchange*, Moscow. [in Russian].

16. Gmurman, V.Ye. (1978), Teoriya veroyatnosti i matematicheskaya statistika [Probability Theory and Mathematical Statistics], Moscow: *High school*. [in Russian].

17.Barkovskyy, V.V., Barkovska,N.V. & Lopatin, O.K. (1997). Matematyka dlya ekonomistiv: Teoriya ymovirnostey ta matematychna statystyka [Mathematics for Economists: Probability Theory and Mathematical Statistics], National Academy of Management, Kyiv. [in Ukrainian].

18. Gnedenko, B.V. (1969). Kurs teorii veroyatnostey [Probability Theory Course], Moscow: *Science*. [in Russian].