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Foreign Exchange And Risk Management By C Jeevanandam Pdf

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BUSINESS DATA ANALYSIS

Subject Code: 1001 Credits: 4

Contact Hours: 60 hrs Weekly hours: 4
External Marks: 80 Internal Marks: 20

Objective:

- 1. To provide basic ideas on various statistical tools and techniques for decision making
- 2. To equip the students with techniques for data analysis

Expected Outcome:

1. To enable the students with a skill of data analysis and decision making.

Module 1

Mathematics for Managers

12 hours

Functions, Determinants and matrices, Progressions- Applications in Business, Limits and derivatives(except trigonometric functions) Meaning of limits, meaning of Derivatives, Working rules of derivatives, application of derivatives to business & economics – marginal cost, marginal revenue, maximization & minimization using second order derivative (Emphasis on cost and revenue functions)

Module 2 12 hours

Introduction to Statistics, Data collection methods, classification and tabulation, frequency distribution, Graphs and diagrams, its analysis.

Module 3 12 hours

Measures of Central Tendency: Arithmetic Mean, Geometric Mean, Combined Mean, Weighted Mean & Harmonic mean, Median, Mode (Grouped & ungrouped data)

Measures of Dispersion: Range, Interquatile Range, Standard deviation, Coefficient of Variation Only Introduction to skewness & kurtosis

Module 4 14 hours

Probability & Probability Distributions: Counting Techniques (Permutation & Combinations), Random Variable, Basic concepts of probability, basic rules of probability (Addition, multiplication law), conditional probability

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