

## Business Mathematics and Quantitative Methods



by Pat McGillion, Examiner, Formation 1 Business Mathematics and Quantitative Methods, December 2007.

This article describes the most common methods to present, describe and summarise data sets using methods and techniques that are specifically covered in the syllabus for this subject. This area is pertinent to most management areas since managers frequently present data to a wide range of stakeholders. The particular techniques outlined are frequently covered in examinations.

### Methods for Describing Sets of Data

#### ***Introduction.***

In all accountancy, management and consultancy areas, a large volume of data is subject to analysis, interpretation and description. The methods and techniques used can distort the description of the data and ultimately the decision made. Characteristics of a data set may contain the most frequent score, the variability in the score, the 'shape' of the data, the highest and lowest scores, and whether or not the data set contains any unusual data. Interpreting or extracting data visually is, at a minimum, difficult since it may not be possible for us to comprehend large volumes of information. Some formal methods for summarising and characterising the information in a data set are essential. Most populations are large data sets. Therefore, methods for describing such data sets are also essential for statistical inference. There are two key methods used for describing data – one graphical and the other numerical. Both play an important role in statistics and both methods can be used for describing both qualitative and quantitative data.

#### ***Describing qualitative data.***

When data is grouped into non-numerical categories, the resulting table is a categorical or *qualitative distribution*. Therefore the value of a qualitative variable can be classified into categories called classes. Such data can be summarized numerically in two ways – by computing the class frequency, that is, the number of observations in the data set that fall into each class or by computing the class relative frequency, that is, the proportion of the total number of observations falling into each class. (The class relative frequency may also be used, that is, the class frequency divided by the total number of observations in the data set). Although a summary table of the data may be drawn up, a graphical presentation of the data may be required to clearly demonstrate the features of the data. Two of the most widely used graphical methods for describing qualitative data are bar graphs and pie charts. The bar graph plots the class frequency against the class where the height of the 'bar' is equal to the class frequency. A pie chart shows the relative frequencies of the classes where the size of the 'slice' apportioned to each class is proportional to the class relative frequency.

# Business Mathematics And Quantitative Methods

**Umeshkumar Dubey,D P Kothari,G K  
Awari**

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more challenging models The author also discusses linear programming models and decision making under risk as well as less standard topics in the field such as game theory and Bayesian statistics Finally the book concludes with a focus on selected tools from multivariate statistics including advanced regression models and data reduction methods such as principal component analysis factor analysis and cluster analysis The book promotes the importance of an analytical approach particularly when dealing with a complex system where multiple individuals are involved and have conflicting incentives A related website features Microsoft Excel workbooks and MATLAB scripts to illustrate concepts as well as additional exercises with solutions Quantitative Methods is an excellent book for courses on the topic at the graduate level The book also serves as an authoritative reference and self study guide for financial and business professionals as well as readers looking to reinforce their analytical skills *Quantitative Methods* Louise Swift, Sally Piff, 2014-06-06 The new edition of this highly successful and popular textbook is a comprehensive easy to follow guide to using and interpreting all the quantitative techniques that students will encounter in their later business and financial careers from fundamental principles through to more advanced applications Topics are explained in a clear friendly step by step style accompanied by examples exercises and activities making the text ideal for self tuition or for the student with no experience or confidence in working with numbers This highly successful learning by doing approach coupled with the book's clear structure will enable even the most maths phobic student to understand these essential mathematical skills Comprehensive in both its scope of coverage and the range of abilities it caters for this remains a core textbook for undergraduate students of business management and finance for whom Quantitative Methods modules will be a key component It will also appeal to those on related MBA and postgraduate courses New to this Edition Business Modelling Moving on feature with integrated web and book activities to promote student engagement with the application of mathematical techniques in real life workplaces Extensive revamp of two Statistics chapters based on student and lecturer feedback Crucial updated practical guides to using Excel and SPSS Integrated companion website resources helps relate theory to real world examples Accompanying online resources for this title can be found at [bloomsburyonlineresources.com/quantitative-methods-4e](http://bloomsburyonlineresources.com/quantitative-methods-4e) These resources are designed to support teaching and learning when using this textbook and are available at no extra cost

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is not useful in business For competency based education to be successful quantitative learning must be effectively linked to the rest of the curriculum First only quantitative tools directly useful to solving fundamental business problems were to be included in the new course To obtain this core of tools we surveyed our business faculty to identify critical methods and concepts most needed by students in each major business areas Next we designed an entirely new course around this essential core of quantitative tools Finally a revolutionary textbook was developed that fosters quantitative learning through the four business competencies and emphasizes these core methods and concepts After several years of classroom trials and student feedback *Fundamentals of Quantitative Business Methods* is the end result of this process This text now in its third edition helps students identify how each of the four competencies relates to mathematical and statistical reasoning and business modeling techniques Some problems and cases may also be used to develop teamwork skills through cooperative learning By working and studying in teams students can better assess how well they understand the material and can help each other to learn critical problem solving skills *Quantitative Methods for Business Students* Graham Pervan,1989-01-01

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