

# Course Syllabus

## Management Science

### Course Structure & Schedule

#### Part I: Python Foundation (Lectures 1-3)

No mini-competitions yet - focus on solid foundations

##### Lecture 1: Welcome to Management Science

- Course introduction
- Python setup with uv package manager
- Variables, data types, basic operations
- Lists and indexing fundamentals
- Conditionals and basic loops

##### Lecture 2: Python Programming Advances

- Functions for code organization
- Dictionaries for structured data
- Tuples and multiple return values
- Sorting and optimization fundamentals
- GitHub Copilot integration and best practices

##### Lecture 3: Data Science Foundation

- NumPy for numerical computing and random simulation
- Pandas for data manipulation and analysis
- Data visualization with matplotlib
- CSV file handling and real dataset exploration
- Integration practice with business scenarios

#### Part II: Management Science Tools (Lectures 4-9)

Mini-competitions begin - apply algorithms to business problems

Format for Lectures 4-9:

- Hour 1: Solution presentations of previous competition
- Hour 2: Interactive lecture on core concepts
- Hour 3: Hands-on notebook practice + class discussion
- Hour 4: Mini-competition with real data
- Bonus Points: Best solution teams earn points toward final grade

##### Lecture 4: Dealing with Uncertainty - Monte Carlo Simulation

- Probability distributions and random sampling

- Business risk modeling techniques
- Portfolio optimization under uncertainty
- Coffee shop simulation case study

#### Lecture 5: Forecasting the Future

- Time series analysis fundamentals
- Demand forecasting methods
- Forecast evaluation metrics
- Seasonal and trend analysis

#### Lecture 6: Smart Quick Decisions in Scheduling

- SPT (Shortest Processing Time) rule
- EDD (Earliest Due Date) rule
- Gantt chart visualization
- Performance metrics: makespan, tardiness, flow time

#### Lecture 7: Better Routing - Local Search & Improvements

- Nearest neighbor heuristic
- 2-opt local search improvements
- Route optimization metrics
- Real logistics applications

#### Lecture 8: Tough Trade-offs - Multi-Objective Optimization

- Weighted scoring methods
- Pareto efficiency concepts
- Decision criteria combination
- Business trade-off analysis

#### Lecture 9: The Metaheuristics Toolkit - Beyond Greedy

- When simple heuristics fail
- Genetic algorithms introduction
- Simulated annealing basics
- Algorithm selection strategies

### Part III: Consulting Competition (Lectures 10-12)

Real client challenges with professional presentations

#### Lecture 10: Client Briefings

- Three client projects to choose from:
  - QuickBite: Food delivery routing optimization
  - NurseNext: Healthcare staff scheduling
  - TechMart: E-commerce inventory optimization
- Team formation and data exploration
- Project scope definition

### Lecture 11: Development Sprint

- Presentation skills training
- Intensive solution development
- Peer consultation and feedback
- Prototype completion milestone

### Lecture 12: The Consulting Finals

- Professional presentation competition
- “Executive panel evaluation”
- Solution demonstration and Q&A

## Assessment & Grading

### Grade Composition (100 points total)

Component	Points	Percentage	Description
Assignment 1: Risk & Fore-casting	30	30%	Due Lecture 8
Assignment 2: Optimization Toolkit	30	30%	Due Lecture 10
Final Competition Project	40	40%	Lectures 10-12
• Solution Quality	20	20%	Technical implementation
• Presentation	20	20%	Communication effectiveness

### Bonus Opportunities (Additional points possible)

- Mini-competition victories (Lectures 4-9): up to +10 points
- Peer-selected best client project: +5 points

### Late Work Policy

- Assignment 1 & 2: -10% per day late (up to 3 days)
- Competition project: No late submissions accepted (real consulting deadline!)
- Extensions granted only for documented emergencies

## Bibliography