01NAEX - Lecture 00 General information on the course

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Besic information

Duration of Course: 13 weeks.

Schedule: Every Tuesday 10:00 to 12:30, room T-212.

Type of Assessment: exercises, homeworks, and final report.

Evaluation: 6 step scale (A,B,C,D,E,F).

Qualified Prerequisites: Regression Analysis, Statistics

Experience with programming in R or in Python.

Scope and Form: lectures, discussion of exercises in lecture room,

exercises in groups, homework exercises, reports.

Guarantee: J. Franc & T. Hobza

Teaching: J. Franc

Goal of the 01NAEX course

- ▶ The main aim of this course is to learn how to design and analyse an experiment where variation is present. Given experimental conditions, the main challenge is to formulate experimental plans which will provide informative data suitable for statistical analysis.
- Secondary goal is to learn how to build a tiny project from biginning (measure data) to final presentation of the analysis, improve your data analysis skills and think about data processing in many aspects.

Outline of the course (can be changed :)

- 1. Introduction and simple comparative experiments
- 2. Single factor experiment ANOVA
- 3. Factorial design
- 4. Bloking Latin Greco BIBD
- 2k factorial design I
- 6. 2k factorial design II
- 7. 2k factorial design Blocking and Center point
- 8. 2k fractional factorial design
- 9. 3k factorial design
- 10. Random factors mixed models
- 11. Nested and split plot
- 12. Longitudinal Data Analysis
- 13. Final Project

Assesment and Evaluation details

The system of assesment and evaluation of the 01NAEX course is following:

Final grade is primary based on **Final written report** and examination based on discussion of the project (scheduled dates during the exam period).

Attendance is voluntary, but if you miss the lecture, you have to elaborate and hand the corresponding exercise (R or Python Jupyter NB). Two missed lectures are tolerated without penalization.

Not satisfy the condition => -1 grade each miss.

Elaborate and hand two homework exercises in satisfactory quality.

Not satisfy the condition => -1 grade each.

Literature + Sources + Useful links

Main Literature:

 D. C. Montgomery (2012): Design and Analysis of Experiments, 8th Edition, John Wiley and Sons
 Student Companion Site, Montgomery: Design and Analysis of Experiments, 8th Edition

Additional resources once used when making slides:

- A. Dean and D. Voss: Design and Analysis of Experiments, Springer
- Online course of Stat 503 Design of Experiments: https://onlinecourses.science.psu.edu/stat503/
- DTU course 02411: Statistical Design and Analysis of Experiments
- R Companion to Montgomery's Design and Analysis of Experiments: https://aliquote.org/pub/MDAE.pdf