Course information

Data to decisions (GB704)

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Office hours: TBA, and by appointment



Grading

- HW (15%), midterm (35%), final (50%)

 HW assignments are due at the beginning of lecture on the due date – one per ICA group

Midterm:TBA, in class

Final: TBA



Teaching assistants

Section I: TBA

Section 2: TBA

Available to help you with the material in general and the assignments in particular



Course plan

- Preliminaries
- 2. From probability to statistics, and back
- 3. Hypothesis testing
- 4. Regression analysis: a primer
- 5. Regression analysis for categorical variables
- 6. Model selection
- 7. Time series analysis
- 8. Data mining/Machine learning
- 9. Monte-carlo simulations



Course Material

- Power Point slides
- Recommended reading and watching are detailed in syllabus

Tools

Excel

- a) Basics
- b) Math and statistical functions (SUM, AVERAGE, ...)
- c) Logical functions (IF...)
- d) Goal seek
- e) Data analysis toolpak (regressions, RAND...)
- f) Data-mining add-in, time permitting

2. R

- a) We will redo all our Excel calculations in R...
- b) ... but you won't be tested on it

Questions?