# **QMIPA**Core Competences

#### **Statistics**

- Data Analytics
- Data Representations



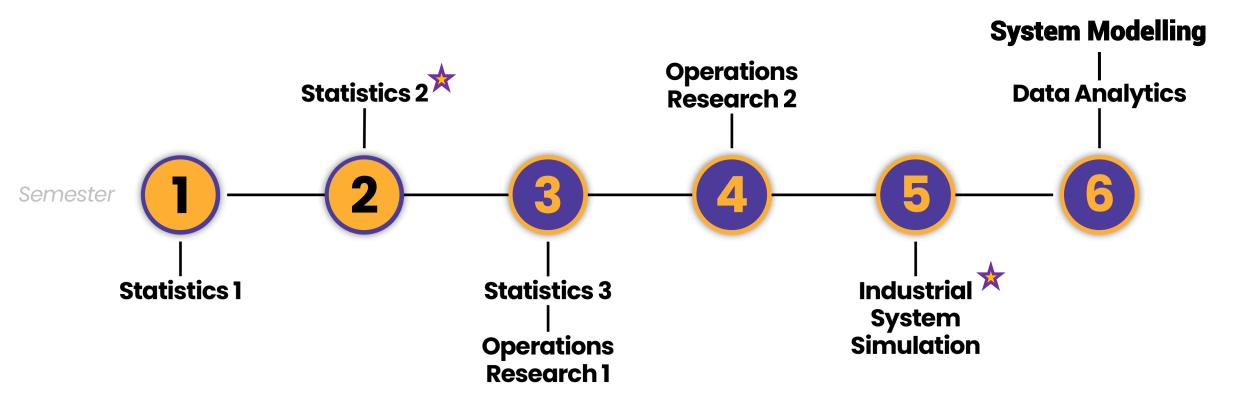
## **Optimization**

Searching for the best alternatives (maximum / minimum)

### **Simulation**

- Real system interpretations
- Multiple iterations

## **QMIPA** *Main Course*





: Case Based / Project Based

## **Course Content (1 of 2)**

| Statistics 1  | Statistics 2   | Statistics 3   | Operations Research 1   | Operations Research 2   |
|---|--|--|---|---|
| <ul> <li>Descriptive         Statistics     </li> <li>Basic Probability         Theory         Distribution             (Discrete and</li></ul> | <ul> <li>Hypothesis testing<br/>(1 and 2 samples)</li> <li>ANOVA</li> <li>Correlation Analysis</li> <li>Simple linear<br/>regression</li> <li>Non-parametric<br/>statistics</li> </ul> | <ul> <li>Data manipulation</li> <li>Multiple linear regression</li> <li>Cluster analysis</li> <li>Principal Component Analysis</li> <li>Linear Discriminant Analysis</li> <li>Factor Analysis</li> </ul> | <ul> <li>Problem formulation</li> <li>Graphical solution</li> <li>SIMPLEX method</li> <li>Sensitivity analysis</li> <li>Network problems (transportation, transshipment, assignment, shortest route)</li> </ul> | <ul> <li>Integer Programming</li> <li>Branch and Bound</li> <li>Goal Programming</li> <li>Dynamic Programming</li> <li>Game theory</li> <li>Markov Chain</li> <li>Queuing Theory</li> <li>Non-Linear Problem</li> </ul> |

## **Course Content (2 of 2)**

| Industrial System Simulation  | Data Analytics  | System Modelling  |
|---|---|---|
| <ul> <li>System Dynamics</li> <li>Simulation Basics</li> <li>Discrete Event Simulation</li> <li>Monte Carlo Simulation</li> <li>Conceptual Model Building</li> <li>Data Collection and Input<br/>Analysis</li> <li>Verification and Validation</li> <li>Output Analysis</li> <li>Comparing Systems &amp;<br/>Scenarios</li> </ul> | <ul> <li>Data Preparation &amp; Preprocessing</li> <li>Multiple Linear Regression</li> <li>Cluster Analysis: K-Means and Hierarchical Clustering)</li> <li>Classification Technique: Naïve Bayes, Decision Tree, and Artificial Neural Network</li> <li>Association Analysis</li> </ul> | <ul> <li>System Thinking and System Concepts</li> <li>The Problem Situation</li> <li>System Models and Diagrams</li> <li>Hard OR methodology</li> <li>Soft System Thinking</li> <li>Decision Making Over Time</li> <li>Incremental Analysis</li> <li>Constrained Decision Making</li> </ul> |

## **QMIPA** *Elective Course*

Optimization



**Game Theory** 

**Metaheuristics** 

**Multi Criteria Decision Making** 

**Statistics** 



Data Mining
Decision Analysis

Simulation



**Agent Based System Modelling** 

**Applied Discrete Simulation** 

System Dynamic Methodology

### **DECISION SYSTEMS**

### Master Program

#### 1<sup>st</sup> Semester

- Adv. Industrial Statistics (2 SKS)
- Adv. Operations Research (3 SKS)
- Cost & Investment Mgmt. (2 SKS)
- Adv. PPIC (3 SKS)

#### 2<sup>nd</sup> Semester

- Data Analytics (3 SKS)
- Industrial System Policy Design & Analysis (3 SKS)
- Research Methodology (2 SKS)
- Elective Course 1 (3 SKS)

#### 3<sup>rd</sup> Semester

- Metaheuristics (3 SKS)
- Discrete Event
   Simulation (3 SKS)
- Proposal Seminar (3 SKS)

#### 4<sup>th</sup> Semester

Thesis (6 SKS)

#### **Elective Courses:**

- 1. Contemporary Game Theory
- 2. Data Mining with Application

# QUANTITATIVE MODELLING & INDUSTRIAL POLICY ANALYSIS

### Doctoral Program

