

## Chair of Operations Management PD Dr. Thomas Kirschstein / summer term 2020

### Scientific Project: Decision Support for Operations Management Issues

# <u>Syllabus</u>

#### Objective/purpose:

Students learn to conduct all phases of a data analytics project:

- 1. Data analysis
- 2. Problem formalization
- 3. Implementation of solution procedure
- 4. Reporting

#### Organization:

- students work in groups with 4-5 persons
- each group is provided with a real-world data set and a problem description
- all phases are supposed to be realized with R (<u>www.r-project.org</u>) and Rstudio (<u>www.rstudio.com</u>)
- It is helpful to have an own laptop/PC with R and RStudio installed
- students will provide their results in a presentation and a (written) report
- Structure: The project is divided into two parts:
  - 1. part: Introduction to R and RStudio  $\rightarrow$  in class in April
  - 2. part: teams work independently, weekly sessions to present progress and discuss issues in class

#### Content:

- syntax & programming with R
- data management (reading, writing, manipulating data)
- data analysis techniques (basic statistical tools like linear models, cluster analysis, etc.)
- data visualization
- continuous optimization (via the build-in optimx() framework)
- mixed-integer optimization (via ROI framework and GLPK solver <u>http://gusek.sourceforge.net/gusek.html</u>)
- RMarkdown and Shiny Apps for reporting in R

#### Sources:

- Online Courses: <u>https://datascienceplus.com/tutorials/</u>
- H. Wickham: R for Data Science, <u>https://r4ds.had.co.nz/</u>
- K. Healy: Data visualization A practical introduction, <u>https://socviz.co/</u>
- S. Theußl, F. Schwendinger, K. Hornig: ROI: An extensible R Optimization Infrastructure, <u>https://epub.wu.ac.at/5858/</u>
- Y. Xie: R Markdown: The Definitive Guide, <u>https://bookdown.org/yihui/rmarkdown/</u>
- Coding Style Guide: <u>http://web.stanford.edu/class/cs109l/unrestricted/resources/google-style.html</u>