Short Term Course on

# Multivariate Data Analysis with Applications

### June 26-30, 2023



Organized by Department of Industrial and Systems Engineering (ISE) Indian Institute of Technology (IIT) Kharagpur

### Introduction

Multivariate models are widely used popular The course will address the following main statistical methods that uses multiple variables for issues/ topics: decision-making or to predict possible outcomes. (i) *Descriptive statistics (DS)*: Population, Today, in the era of data-driven decision-making, Sample and Statistics, Sampling Distribution, where the practical phenomena are mostly Central Limit Theorem, Estimation, Hypotheses multivariate in nature, the use of multivariate Testing, Multivariate Descriptive Statistics, modelling and data analysis has become a natural Multivariate Normal Distribution, Computations choice to researchers and practitioners from using R (5 hours) engineering, science, and management disciplines (ii) <u>Multiple Linear Regression (MLR):</u> dealing with real-word data. In this context, IIT Kharagpur, being an internationally recognized Conceptual Model, Estimation of Model Parameters, Model Adequacy Tests, Test of technical institution of India having a number of Individual Regression Parameters, Test of experts with proven knowledge, expertise, and Assumptions, Case Studies, Computations using research experiences, offers this short term course on Multivariate Data Analysis with Applications for R (5 hours). industry professionals, scientists and academicians. (iii) *Factor Analysis (FA):* Exploratory The course mainly focuses on model building and Factor Analysis, Confirmatory Factor Analysis, problem solving under real-world multivariate Case Studies, Computations using R (5 hours). situations. The primary objectives of the course are as follows:

- To make the participants understand how to collect and analyze multivariate data, extract patterns, build relationships, and make objective decisions.
- To make the participants understand how a practical problem can be converted to a statistical problem and how the statistical solution can be interpreted as a practical solution.

### **Course Contents**

(iv) <u>Structural Equation Modeling (SEM):</u> Conceptual Model, Assumptions, Parameter Estimation, Evaluating Model Fit, Test of Model Parameters, Case Studies, Computations using R (10 hours)

\*LEARN directly from the Author of 'Multivariate Statistical Modeling in Engineering and Management' CRC Press (Taylor & Francis Group), 2022

### **Course Schedule**

10.00 am – 12.30 pm	Session I: Lectures and tutorials
12.30 pm – 02.00 pm	Lunch break
02.00 pm – 05.00 pm	Session II:
	. Applications

### **Course Coordinator**

**Prof. Jhareswar Maiti** 

Principal Coordinator, Department of Industrial and Systems Engineering (ISE), IIT Kharagpur

## Eligibility

#### Data Analyst

Executives and engineers from industries

Scientists from research laboratories

Teachers from the technical institutes

#### Post graduate students

### **Training Methods**

The training methods consist of lecture sessions, hands-on-exercises in R/Python, discussion on cases and live problems.

The interested participants are requested to apply online through the link provided with the brochure. The total number of seats is restricted to **50**. The participants will be selected on *"first-cumfirst-served"* basis out of the eligible candidates.

Students - Rs 5,000.00\*Payment as per category to be<br/>done after getting shortlisted for the<br/>programFrom industries - Rs 20,000.00\*Payment as per category to be<br/>done after getting shortlisted for the<br/>program

\*Payment is to be made online following the instructions provided in the CEP website (link given below). The course fee includes course materials and participation fee.

*Venue for the course will be IIT Kharagpur.* Boarding and lodging will be at IIT technology guest house on self-payment basis.

### How to apply

Use the link: <u>https://erp.iitkgp.ac.in/CEP/courses.htm</u> to apply online and the follow these steps:



All queries regarding the course may be addressed to:

#### **Prof J Maiti**

Principal Coordinator, Department of Industrial and Systems Engineering (ISE), IIT Kharagpur, West Bengal 721 302

# **Application and Fee**

# **Contact us**







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http://www.iem.iitkgp.ac.in/