

# Mathematics II (W3WI\_602)

## FORMAL INFORMATION ON THE MODULE

 MODULE #
 LOCATION IN THE COURSE OF STUDY
 MODULE DURATION (SEMESTER)
 SEMESTER
 LANGUAGE

 W3WI\_602
 2nd academic year
 1
 Fall Term
 English

## FORMS OF TEACHING USED

Lecture, exercise

#### FORMS OF EXAMINATION USED

EXAMINATION PERFORMANCEEXAM DURATION (IN MINUTES)GRADINGWritten or oral exam120yes

## **WORKLOAD AND ECTS CREDITS**

TOTAL WORKLOAD (IN H)OF WHICH ATTENDANCE TIME (IN H)OF WHICH SELF-STUDY (IN H)ECTS CREDIT POINTS15055955

#### **QUALIFICATION OBJECTIVES AND COMPETENCIES**

#### PROFESSIONAL COMPETENCE

Students know basic statistical methods for data analysis, their application principles and interpretation options and basic methods of operations research with optimization, graph theory and simulation.

The application of the methods to economic problems is just as much a focus as the associated interpretation of the results.

## METHODOLOGICAL COMPETENCE

Students can assess the relevance and use of the methods in the professional context and in the professional field of application. They have gained initial experience in using the methods.

## PERSONAL AND SOCIAL COMPETENCE

Students can justify their choice of methods in a professional context.

# OVERARCHING COMPETENCE

Students can independently apply the methods they have learned to practical problems and develop solutions.

# LEARNING UNITS AND CONTENT

TEACHING AND LEARNING UNITS

Statistics

PRESENCE TIME
SELF-STUDY
48

- Basics: data collection - characteristic - scale level

Descriptive statistics with one-dimensional data material: frequency distributions - position parameters, mean values -

Scattering parameters, variance and concentration measures

- Descriptive statistics with multidimensional data: ratio and index numbers correlation contingency table regression time series analysis
- Probability theory: permutations, combinations probability random variables,

Distributions - distribution parameters (expected value, variance) -

- Inductive statistics: basics of estimation methods and test theory

## LEARNING UNITS AND CONTENT

TEACHING AND LEARNING UNITSPRESENCE TIMESELF-STUDYOperations Research2747

- Linear optimization: problem definition graphical solution simplex method duality
- Graph theory: Basics Shortest paths in graphs Minimally spanning trees Network technology
- Simulation: Types of simulation Techniques (Monte Carlo method, generation of random numbers) Simulation languages Areas of application

## Optional additional content:

- Transportation problems: NWE rule, stepping stone method, MODI method, linear assignment problem
- Combinatorial and integer optimization: Branch-and-bound method heuristic optimization Solution method
- Basics of nonlinear optimization

## **SPECIAL FEATURES**

The examination duration only applies to the written examination. The duration of the oral examination is 20 minutes.

## **PREREQUISITES**

Mathematics I

## LITERATURE

- Bamberg, G. and Baur, F.: Statistics, Munich
- Domschke, W. and Drexl, A.: Introduction to Operations Research, Berlin
- Heinrich, G.: Operations Research, Munich