

STA 4211 (Class number 19766)

Spring 2020

Design of Experiments

MWF: 10:40-11:30 in TUR 2319

Instructor: Demetris Athienitis

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Course Website: e-Learning

Course Notes: Avaliable online. Notes do deviate from textbook and you are responsible for material as taught in the notes.

Course Communication:

- Discussion forum in Canvas.
- Office hours (posted under "Pages" in Canvas).
- E-mail for questions regarding course policies. (Ensure that **STA 4211** is in the subject line. Failure to do so may result in a non-response.)

Required Text(s): Applied Linear Statistical Models, 5th Edition (Chapters 15-30) (links will be provided)

Author(s): M. Kutner, C. Nachtsheim, J. Neter and W. Li, ISBN-13: 9780073108742

Course Description: This course provides an introduction to the design and analysis of statistical experiments. Experimental design techniques are used in a wide variety of academic, industrial, and scientific areas. We will cover widely used designs, and discuss practical and computational issues regarding their analysis.

Since this course is a capstone course there will be two additional other components that will contribute to your grade.

1. On the **second week of classes** a 20 point ALC Exam (20 multiple choice questions) testing knowledge of fundamental concepts in applied statistics will be administered. Students are required to score at least 15 to pursue the STA major.

2. Near the end of the semester, there will be a data analysis project and presentation. Each student will design and conduct their own experiment, using data they collect or readily available data from various sources, and then analyze the data addressing an issue of interest to them. Each student will submit a written report, describing their experiment and results, as well as giving an oral presentation to the class. This will be worth 40 points using the following grading rubric. More on these later in the course (which will also be posted on the class website).

Prerequisite(s): STA 4210

Credit Hours: 3

Software: You will need a computer for the homework assignments and practise. The main software used in class will be R.

Purpose of Course: Investigate the purposes, methods, designs and applications of statistical experimental design techniques. Emphasis is on what to apply and why it works.

Course Goals and Objectives:

- 1. Access, manipulate and analyse data using statistical software.
- 2. Acquaint students with Least Square methods and concept of linear regression, correlation, and its applications.
- 3. To approach the material with matrices algebra.
- 4. Develop the ability to identify different experimental designs and properly analyze the data for each design.
- 5. Acquaint students with transformations, qualitative variable in the model which broaden the use of linear model theory.

Course Policies

The instructor reserves the right to update any parts of this syllabus as necessary. Students will promptly be notified of any changes.

Demeanor

All members of the class are expected to follow rules of common courtesy in all classroom discussions, email messages, threaded discussion and chats. Please refer to expected class netiquette online and during class.

Electronic devices

During class time, only laptops and tablets are allowed. Cell phones, smartphones, and phablets are not permissible unless otherwise specified by the instructor. A student found using said device or permissable device used for non-classroom related activities during class time will be asked to leave the classroom which may result in missing any remaining assignments administered during class time.

Assignments

- Students are expected to work independently, unless otherwise specified in writing. **Offering** and **accepting** solutions from others is an act of **plagiarism**, which is a serious offense and **all involved parties will be penalized according to the UF Honor Code** receiving a 0 on the assignment and an incident report filed. Discussion amongst students is encouraged, but when in doubt, direct your questions to the instructor.
- No late assignments will be accepted under any circumstances.
- Students are expected to show and explain how the answers were obtained.
- All electronically **submitted work must be in pdf format** or a standard file format such as doc, jpeg, etc.

Homework/Quizzes

There will be homework assigned on a regular basis as *suggested homework* (not to be turned in) containing data analysis problems and/or book exercises. Suggested homework will be posted under "Assignments".

A *timed* quiz assignment based on the topics covered in class (and loosely based on the suggested homework) will be administered the day of the suggested homework deadline as either

- In-class (closed notes).
- Online (Only 1 attempt. It is highly encouraged to use a **reliable device** with a **reliable wired ethernet internet connection**. As soon as work is submitted a grade of 0 will show up as a placeholder until the assignment is graded.)

but which format will not be announced prior. For the best preparation students are encouraged to complete the full suggested homework set by the deadline posted on the suggested homework, indicating when you should ready to take the quiz. Solutions to suggested homework will not be posted, but solutions to the quizzes will be.

Exams

There will be three (3) in-class exams that may comprise of multiple choice questions and/or open-ended questions (usually open-ended). Exams will emphasise more on conceptual questions while HW/Quizzes will be more computational (not always).

Allowed material:

- Provided formula sheet. Sheet will be provided ahead of time with practise set.
- Scientific/Graphing Calculator. No cell phones.

Important dates:

ALC Exam	January 15, at 10:40
Exam #1	February 5, at 10:40
Exam #2	March 9, at 10:40
Project proposal	March 3
Project deadline	April 17
Project presentation	April 20-22
Exam #3	April 29, at 15:00

Grading

Change of grade: Grades will be changed only when an error has been made by the instructor.

Grade distribution:

Exams 1, 2 and 3 (10% lowest, 26% second best, 28% best)

Homework/Quizzes 20% (lowest 1 score is dropped but subject to change)

ALC Exam (and Survey) 5%

Project proposal 1%

Project 10%

Class participation extra 0-1%

Letter grade distribution:

To view the result of the letter grades to your GPA please visit the UF Grade and Grading Policies. Final grades shown on Canvas are not accurate because they do not account for the conditional weighing of exams and quizzes.

Final grade will not be rounded up and can be calculated with exams as a % (out of 100) and quizzes out of 10 points

$$\begin{aligned} \text{Final} = &0.10(\text{worst}) + 0.26(\text{second best}) + 0.28(\text{best}) \\ &+ 0.20(100) \frac{\sum \text{quizzes} - \sum \text{two lowest}}{10(\# \text{ of quizzes} - \# \text{ of drops})} \\ &+ 0.05(\text{ALC as \%}) \\ &+ 0.10(\text{Project as \%}) \\ &+ \text{Extra} \end{aligned}$$

Make-up

Requirements for class attendance and make-up exams, assignments, and other work in this course as well as policies regarding absences, religious holidays, illness and student athletes are consistent with UF Attendance Policies

Additional make-up policy requirements:

• Every effort should be made to complete the assignment/exam during the open period. Only extreme situations will warrant a makeup. Contact the instructor prior to the exam - as soon as you realize you will be unable to take the assignment/exam at the scheduled time. Each case will be reviewed individually. Valid and detailed documentation is a prerequisite for scheduling a makeup under such extenuating circumstances.

- If you have an emergency on the day of the assignment/exam, the instructor must be contacted by midnight of the day of the assignment/exam.
- Make-ups need to be scheduled within a week from the assignment deadline. Student is responsible for scheduling.
- Additional Note: Being on vacation or booking a trip prior to the completion of the semester is not a valid reason to request a makeup. Please reference the most recent Academic Calendar

Addressing Issues

Technical difficulties

Please contact the UF Help desk via e-Learning "Help" tab or UF IT Service Portal. Any requests for make-ups due to technical issues must be accompanied with appropriate documentation/proof including screenshots and communication with the help desk. You MUST contact your instructor within 24 hours of the technical difficulty if you wish to request a make-up.

Grievances/Commendations

Should you have any girevances or commendations with your experience in this course you can always address them

- to the instructor at athienit@ufl.edu, or
- the Department of Statistics.

For issues that are not satisfactorily resolved at the department level or which seem to be broader than one department, students are referred to Student Complaints On-Campus or On-Line Students Complaints

UF and CLAS Policies

Dropping, Withdrawing and Incomplete

Dropping and Withdraw

For late course drops and course withdrawals please visit https://catalog.ufl.edu/UGRD/academic-regulations/dropping-courses-withdrawals/

Incomplete

An incomplete grade may be assigned at the discretion of the instructor as an interim grade for a course in which the student has completed a major portion of the course with a passing grade, been unable to complete course requirements before the end of the term because of extenuating circumstances, and obtained agreement from the instructor and arranged for resolution of the incomplete grade in the next term. Instructors are not required to assign incomplete grades. For complete details please visit CLAS incomplete grade policies and forms.

Accommodating Students with Disabilities

Students requesting accommodation for disabilities must first register with the Disability Resource Center (DRC). The DRC will provide documentation to the students who must then provide this documentation to the instructor when requesting information. You must submit this documentation prior to submitting any assignments for which you are requesting accommodation.

Academic Misconduct

Students are held accountable to the UF Honor Code.

Evaluations

Students are expected to provide professional and respectful feedback on the quality of instruction in this course by completing course evaluations online via GatorEvals. Guidance on how to give feedback in a professional and respectful manner is available at https://gatorevals.aa.ufl.edu/students/. Students will be notified when the evaluation period opens, and can complete evaluations through the email they receive from GatorEvals, in their Canvas course menu under GatorEvals, or via https://ufl.bluera.com/ufl/. Summaries of course evaluation results are available to students at https://gatorevals.aa.ufl.edu/public-results/

Tentative Course Outline

The course will cover chapters 15-30 in the text.

Chapter	Content	Textbook	HW/Quiz
1	Introduction to Design	15	1
2	Single Factor Studies	16.1-16.11	2
3	Analysis of Treatment Means	17.1-17.8	3
4	Residual Analysis for ANOVA Models	18.1-18.7	4
Exam 1			
5	Two Factor Studies, equal sample size	19.1-19.10	5
6	Two Factor Studies, 1 case and unequal sizes	20.1-20.2, 23.1-23.3	6
7	Multi Factor Studies	24.1-24.5	7
8	Randomized Complete Block/Repeated Measures	27.1-27.2	8
9	Latin Square	28.3-28.5	9
Exam 2			
10	Random and Mixed Effects Models	25.1-25.4	10
11	Analysis of Covariance	22.1-22.4	11
12	Split Plot/Nested Models/Repeated Measures	27.6, 26.1-26.5	12
*	AB Testing*	*	11*
Exam 3			

^{*} Time Permitting, but probably not