

## Subject card

Subject name and code	MULTI-DIMENSIONAL DATA ANALYSIS, PG_00060723								
Field of study	Economic Analytics								
Date of commencement of studies	October 2023		Academic year of realisation of subject			2024/2025			
Education level	second-cycle studies		Subject group			Optional subject group Subject group related to scientific research in the field of study			
Mode of study	Full-time studies		Mode of delivery			e-learning			
Year of study	2		Language of instruction			English			
Semester of study	3		ECTS credits			4.0			
Learning profile	general academic profile		Assessment form			exam			
Conducting unit	Katedra Statystyki i E	Katedra Statystyki i Ekonometrii -> Faculty of Management and Economics							
Name and surname	Subject supervisor		dr hab. Michał Pietrzak						
of lecturer (lecturers)	Teachers		Jan Dvorsky						
Lesson types and methods	Lesson type	Lecture	Tutorial	Laboratory	Projec	:t	Seminar	SUM	
of instruction	Number of study hours	15.0	0.0	30.0	0.0	0.0		45	
	E-learning hours inclu			1		1		1	
Learning activity and number of study hours	Learning activity	Participation in classes include plan		Participation in consultation hours		Self-study		SUM	
	Number of study hours	45		11.0		44.0 1		100	
Subject objectives	Presents effective solutions to multidimensional research problems using information from many sources, selecting appropriate methods of data preparation and processing								
Learning outcomes	Course out	Course outcome Subject outcome					Method of verification		
	preparation in the application of		creates models of multidimensional economic phenomena using advanced methods of data preparation and processing methods, according to a specific research goal			[SW1] Assessment of factual knowledge			
	[K7_U01] creates innovative solutions to complex and unstructured problems, taking into account the variability of the environment by synthesising information from many sources integrates information from man sources			•	[SU2] Assessment of ability to analyse information				
Subject contents  Prerequisites	Fundamentals of Multivariate Statistical Analysis (MSA) Databases. Eurostat, OECD, World Bank and ILO as the main source of data for multivariate analysis Possibilities of using MSA for socio-economic and business analysis Selection of diagnostic variables, similarity measures Stimulation and normalization of variables, weighting of variables Methodology for creating composite indicators Sensitivity analysis as a tool for evaluating composite indicators Linear ordering of objects, measures of similarity of rankings Shapley value, Balinski-Young method, Borda method, Condorcet efficiency Quantitative storytelling Taskonomic grouping - k-means method, silhouette index Ward's hierarchical agglomerative grouping method Selection of representatives of groups of spatial objects Principal component analysis Factor analysis Correspondence analysis								
and co-requisites									

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Assessment methods and criteria	Subject passing criteria	Passing threshold	Percentage of the final grade		
	Exam	60.0%	50.0%		
	Test	60.0%	50.0%		
Recommended reading	Basic literature	Walesiak, M., Gatnar, E (2009). Statystyczna analiza danych z wykorzystaniem programu R Panek, T. Zwierzchowski, J. (2013). Statystyczne metody wielowymiarowej analizy porównawczej. Teoria i zastosowania Pawełek, B. (2008). Metody normalizacji zmiennych w badaniach porównawczych złożonych zjawisk ekonomicznych			
	Supplementary literature	Młodak A., (2006). Analiza taksonomiczna w statystyce regionalnej Kukuła K. (2000). Metoda unitaryzacji zerowanej			
	eResources addresses	Adresy na platformie eNauczanie: Wielowymiarowa Analiza Porównawcza 2024 - Moodle ID: 39748 https://enauczanie.pg.edu.pl/moodle/course/view.php?id=39748			
Example issues/ example questions/ tasks being completed					
Work placement	Not applicable				

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