Course #: STAT 5388
Course Title: Multivariate Data Analysis
Credit Hrs: 3
Term: Spring 2018
Course Meetings & Location: TR 10:30 - 11:50am C303
Prerequisite Courses: STAT 5380, STAT 5385 or equivalent
Instructor: Naijun Sha
Office Location: Bell Hall 203
Contact Info: Phone # 747-6844
E-mail nsha@utep.edu
Fax # 747-6502
Office Hrs: TR: 1:00-2:00pm or by appointment
by Johnson and Wichern

Course Objectives (Learning Outcomes): Students will learn to apply appropriate statistical techniques
on model building, fitting, validation and subsequent inferences for various
problems. Through assigned homework, class discussions and hands-
on labs, students will also acquire skills to identify real problems that
require advanced mathematical and statistical knowledge.

Course Activities/Assignments: Homework and data analysis projects will be assigned throughout the
semester. You may do the exercises with your partner, but each student
must answer the questions individually. ZERO grades will be obtained
for those whose solutions are the exact copies of someone else’s. NO
LATE HOMEWORK WILL BE ACCEPTED

Assessment of Course Homework, Exam/Project
Course Description: Statistical analysis of a multivariate response. Multivariate normal
distribution and multivariate generalizations of classical test criteria;
multivariate multiple linear regression and analysis of variance,
principal components and discriminate analysis, factor analysis and
canonical correlation. Applications with the use of statistical packages
will be considered.

Course Schedule
Midterm Exam: TBD
Final Exam: 05/10/18 10:00am-12:45pm
Grading Policy:
Homework 20%
Midterm Exam 30%
Final Exam 50%
The final grade is based on a scale of 90-100 = A, 80-89 = B, 70-79 =
C, 60-69 = D, below 60 = F. Attendance and class participation will
be used to help decide borderline grades

Make-up Policy: IF you notify me BEFORE the exam AND have a university excuse
for missing the exam, you may take the make-up exam arranged by the
instructor

Attendance Policy: Class attendance is required
Academic Integrity Policy: Reference UTEP’s policy cited in
Civility Statement: Please turn off cell phones during classes
Disability Statement: If a student has or suspects he/she has a disability and needs an accommodation, he/she should contact the Disabled Student Services Office (DSSO) at 747-5148 or at <dss@utep.edu> or go to Room 106 Union East Building. The student is responsible for presenting to the instructor any DSS accommodation letters and instructions.

Military Statement: If you are a military student with the potential of being called to military service and/or training during the course of the semester, you are encouraged to contact as soon as possible.