# **DIRE DAWA UNIVERSITY**

## COLLEGE OF NATURAN AND COMPUTATIONAL SCIENCE

## **DEPARTMENT OF STATISTICS**

#### **COURSE OUTLINE**

Design and Analysis of Experiments (Stat3042)

Course Guide Book

Course Titles/Code: Design and Analysis of Experiments

(Stat3042) Credit: 7 ECTS

Credit hours: 4hrs (4hrs lecture +1hrs tutorial+2hrs Lab)

Module title/code: Statistical Modeling I (Stat-M3041)

Course Type: Core Prerequisite(s):

Academic Year:2017

Semester: I

Instructor Name: Mr Ahmed A(M.sc)

Length of time to complete the course: 16 Weeks

Student's workload								
				Home				
Lecture	Tutorial	Assessment	Lab	Study	Total			
64	16	15	32	35	162			

Course description

Introduction; Simple comparative experiments; Single factor ANOVA; More about single factor experiment; Randomized blocks, Latin squares, and Related designs; Factorial designs; The 2<sup>K</sup> factorial design; More on 2<sup>K</sup> factorial designs: Blocking, confounding and fractional designs; Nested and Split plot designs; Analysis of covariance.

# Objective

The objective of this course is to present the theoretical foundation of several experimental designs along with respective statistical analysis as applied in several scientific studies.

## Learning outcomes

At the end of the course students are expected to:

- define basic concepts of experimental design including experimental units, randomization, replication, control, factor, treatments etc.,
- identify the principles for the application of different experimental designs including Complete Randomization, Randomized Block, Latin Square, Split Plot, Nested, Factorial, Fractional Factorial designs etc.,
- define the statistical models and hypothesis tests for different experimental designs,
- derive test procedures and computational formulas for hypothesis tests in experimental studies, perform statistical analysis (including multiple comparison test) and construct ANOVA/ ANCOVA tables for different experimental designs, apply blocking and confounding design techniques in the 2<sup>K</sup> factorial design,
- use appropriate statistical software for the statistical analysis,

Course outline:

- 1. Introduction (4 lecture hours)
  - 1.1 Strategy of experimentation
  - 1.2 Some typical Applications of Experimental Designs
  - 1.3 Guidelines for Designing Experiments
  - 1.4 Basic principles
- 2. Review of Simple Comparative Experiments (4 lecture hours)
  - 2.1 Inference about the difference in means
  - 2.2 Inferences about the variances of normal distribution

3. Completely randomized design: Single factor Analysis of Variance (14 lecture hours)

- 3.1 Introduction
- 3.2 The analysis of variance
  - 3.2.1 Decomposition of the total sum of squares
  - 3.2.2 Statistical analysis
  - 3.2.3 Estimation of the model parameters
  - 3.2.4 Unbalanced data
  - 3.2.5 Model adequacy checking
- 3.3 Interpretation of results
  - 3.3.1 Comparison among treatment means
  - 3.3.2 Graphical comparison of means
  - 3.3.3 Contrasts
  - 3.3.4 Orthogonal contrasts
  - 3.3.5 Comparing pairs of treatment means
  - 3.3.6 Comparing treatment means with control
- 3.4 Distribution property of the components of the total variation.
- 3.5 More about single factor experiment
  - 3.5.1 Choice of sample size: Operating characteristic curves
  - 3.5.2 Fitting response curves
  - 3.5.3 Least square estimation of the model parameters
  - 3.5.4 Repeated measures
- 3.6 Regression approach to ANOVA
- 4. Block Designs (8 lecture hours)
  - 4.1 Randomized Block Design
    - 4.1.1 Why Blocking?
    - 4.1.2 Statistical analysis (Model, Test procedures, Computational formulas, ANOVA table, and multiple comparisons)
    - 4.1.3 Missing Data
    - 4.1.4 Model adequacy checking
  - 4.2 Latin squares, and Related Designs
    - 4.2.1 The Latin square design (design, statistical analysis)
    - 4.2.2 The Graeco-Latin square design (design, statistical analysis)

- 4.2.3 Balanced incomplete block design (design, statistical analysis)
- 5. Factorial Designs (20 lecture hours)
  - 5.1 Basic definitions and principles
  - 5.2 The advantage of factorial designs
  - 5.3 The two factor factorial design (with and without interaction)
    - 5.3.1 Two factor design without interaction
    - 5.3.2 Two factor design with interaction
  - 5.4 The three factor factorial design
  - 5.5 Blocking in a factorial design
  - 5.6 Unbalanced data in a factorial design
  - 5.7 The  $2^k$  factorial design
    - 5.7.1 Introduction
    - 5.7.2 The  $2^2$  design
    - 5.7.3 The  $2^3$  design
  - 5.8 Blocking and confounding in  $2^2$  and  $2^3$  designs
- 6. Nested and Split Plot Designs (6 lecture hours)
  - 6.1 The two-stage nested designs
  - 6.2 The split plot design
  - 6.3 The split-split plot design
- 7. Analysis of Covariance (ANCOVA) (8 lecture hours)
  - 7.1 Introduction
  - 7.2 ANCOVA for completely randomized design
  - 7.3 ANCOVA for blocked randomized design

## Textbook

Montogomery, D.C. (2013). Design and Analysis of Experiments (8th Edition).

John Wiley & Sons Inc References

- Montogomery, D.C. (1997). Design and Analysis of Experiments (5<sup>th</sup> Edition). John Wiley & Sons Inc.
- Kuehl R. O. (2000). Design of Experiments: Statistical Principles of Research Design and Analysis, 2nd Ed. Duxbury press.

- 3. Winner B. J (1971). Statistical Principles in Experimental Design (2<sup>nd</sup> Edition).
- Hicks C. R. and Turner K. V. (1999). Fundamental Concepts in the Design of Experiment (5<sup>th</sup> Edition).
- Anderson, V. L., and McLean, R. A. (1974). Design of Experiments. Marcel Dekker, New York.
- Gill, J. L. (1978). Design and Analysis of Experiments in the Animal and Medical Sciences. Vol 1. Iowa State University Press, Iowa.
- Lindeman, H. R. (1974). Analysis of Variance in Complex Experimental Designs. W. H. Freeman, San Francisco.
- Ogawa, J. (1974). Statistical Theory in the Analysis of Experimental Design. Marcel Dekker, New York.
- Raktoe, B. L., Hedayat A. and Federer W. T. (1981). Factorial Designs. Wiley, NewYork.

Teaching and Learning Methods

Lectures, assignments and computer labs

Modes of Assessment

Continuous Assessment 50%

Final Exam 50%

Total

100%

Method	Assignment	Test	Quiz	Final
Percent	20	20	10	50
Frequency	2	2	2	1