

Berne, Switzerland, August 2011

## **Methodological Training in Statistical Data Mining**

Two-day training course

Tuesday, October 11th till Wednesday, October 12th, 2011

in Milton Keynes, England

given by Dr. Diego Kuonen, CStat PStat CSci, Statoo Consulting

Dear Madam or Sir,

Data mining technology and methodology has been applied to understand and to optimise various processes within business and industry, academia, engineering and government. It is widely believed that data mining will have a profound impact on our society and that data mining can bring real value. But how can data mining contribute to achieving operational excellence? Is data mining worth the trouble or is it "statistical déjà vu"?

This **two-day training course** will provide you with an overview of the potential and limitations of data mining and with a thorough methodological, practical and, most importantly, **software-vendor independent coverage** of state-of-art data mining techniques. It highlights its applicability to accumulated data, and it will enable you to apply the presented methodology and its underlying philosophy to benchmark your own data.

You can find a detailed description of the training and a registration form on the attached pages or on StatSoft pages at <a href="www.statsoft.co.uk/training/">www.statsoft.co.uk/training/</a>.

We look forward seeing you in Milton Keynes, England.

Please do not hesitate to contact us if you have any questions.

Yours sincerely

Dr. Diego Kuonen, CStat PStat CSci

CEO, Statoo Consulting



# **Methodological Training in Statistical Data Mining**

Two-day training course

given by Dr. Diego Kuonen, CStat PStat CSci, Statoo Consulting

#### **Description**

This training for professionals will provide you with a thorough methodological and practical coverage of state-of-art data mining techniques that identify unexpected patterns, structures, models or trends in data to make crucial decisions. This course will provide you with practical data mining experience and throughout the course illustrations of the concepts and methods will be given. Moreover, you will be able to apply what you have learnt within a state-of-art data-mining workbench using benchmark or your own data.

#### Course goals

The naïve and blind "black-box" use of data mining software packages has its obvious pitfalls and can, and probably often does, lead to practically worthless results and misleading conclusions. Data mining is easy to do badly. It is therefore important to understand enough of the characteristics of the underlying data mining methodologies (both their advantages and their pitfalls) to be able to make an informed choice about which data mining methods to use and also to be able to critically appraise their own results and those of others. In this course we will apply a "white-box" methodology, which emphasises an understanding of the algorithmic and statistical model structures underlying the "black-box" software.

#### **Training**

Instruction proceeds from tangible examples to theory – from the big picture, or "whole", to details, or "parts" – and from a conceptual understanding to the ability to perform specific statistical data mining tasks.

Consequently, the course begins with a brief discussion of the role and applicability of data mining to empower companies to extract previously unrealised information from their data repositories. Next, a general overview of data mining, the art and science of learning from data, will be given. Only then we do see individual tools in detail and note how they fit into the big picture. As such, in the main part of this training a software-vendor independent overview of the statistical data mining terminology and methods, resources and practical issues will be given. For all techniques considered the basic methodology will be explained and illustrated with examples. Finally, the course will enable you to apply the presented methodology and its underlying philosophy to benchmark or your own data.

In summary, this two-day course divides class time between lectures covering, in a software-vendor independent way, the methodological aspects and practical applications of statistical data mining, and between hands-on practise, where you will have a chance to try on your own the methods learnt in the course within a state-of-art data mining workbench using benchmark or your own data.

#### References

All former participants from companies like ABB, Alstom, Barry Callebaut, Bayer Consumer Care, Bühler, CSS, Daimler Chrysler, Decathlon, Helsana, John Deere, Manor, MAN Turbo, Mobiliar, Nestlé Research Center, Novelis, Phonak, PostFinance, Procter & Gamble Manufacturing, Roche Diagnostics, Saudi Arabian Oil Company, SECO, Siemens or Total would recommend this course to others. Based on their feedback we extended the training with representative applications and examples.

# Statoo Consulting Statistical Consulting + Data Analysis + Data Mining Services Morgenstrasse 129 – 3018 Berne – Switzerland www.statoo.info



#### Outline data mining methodology

- Introduction
- · Applicability of data mining
- What is data mining?
  - o Is data mining "statistical déjà vu"?
  - o What distinguishes data mining from statistics?
- A process model for data mining
- Data and data preprocessing
  - Data sources
  - o Why data preprocessing?
  - Major tasks in data preprocessing (e.g. data integration, data cleaning, data transformation, data reduction, data discretisation)
- Data mining techniques and tasks
- Description and visualisation
- · Characterising multivariate data
- Dissimilarity and distance measures
- Unsupervised methods ("class discovery")
  - o Principal component analysis
  - Multidimensional scaling
  - o Correspondence analysis
  - Cluster analysis (e.g. hierarchical algorithms, partitioning algorithms, using clustering in practise)
  - Kohonen's self-organising maps
  - Affinity grouping or association rules
  - A look forward
- Supervised methods ("class prediction")
  - o Introduction (e.g. inductive bias and model complexity, score functions, internal validation, external validation)
  - Classification modelling (e.g. discriminant analysis, support vector machines, nearest neighbour classification, naïve Bayes classifier)
  - Regression modelling (e.g. multiple linear models, generalised linear models, nonparametric regression models, generalised additive models, multivariate adaptive regression splines)
  - Neural networks
  - o Tree-based methods (e.g. CART, C4.5 and C5.0, CHAID)
  - Ensemble learning (e.g. bagging, subagging, random forests, arcing, boosting, stochastic gradient tree boosting)
  - The curse of dimensionality (e.g. feature extraction, feature subset selection: filters, wrappers, embedded methods)
  - Evaluating and comparing classifiers
  - Comparing regression models
  - o A look forward
  - Comparison of chosen supervised learning methods
  - o Recent lessons what has been learnt?
- Criteria for potential data mining success
- Conclusion
- References and resources



#### About the speaker

Diego Kuonen, PhD in Statistics and CStat PStat CSci, is founder and CEO of Statoo Consulting, Switzerland (<a href="www.statoo.com">www.statoo.com</a>). He has extensive experience in applying data mining within large and small companies in Switzerland and throughout Europe. Statoo Consulting is a software-vendor independent Swiss consulting firm specialised in statistical consulting and training, data analysis and data mining services. Currently, Dr. Diego Kuonen, CStat PStat CSci, is also president of the Swiss Statistical Society.

#### **Prerequisites**

Participants should be familiar with basic statistics, including multiple linear regression.

A laptop with preinstalled *STATISTICA Data Miner* course license which runs 30 days. StatSoft will provide this license before the course begins.

#### **Presentation**

The lecture will be given, depending on the participants, in English, French or German. During the course questions may be asked in English, French or German. Training documents will be all in English. All participants will receive a printed version of the documentation for personal use only.

#### Date and hour

Tuesday, October 11 till Wednesday, October 12, 2011. The course starts at 09.00 and ends at 17.00.

#### Place and accommodation

Regus Training Centre, Fairbourne Drive, Atterbury Lakes, Milton Keynes MK10 9RG. The Regus building can be reached easily both by public transportation (by bus: 2 minutes walk from the Milton Keynes Coachway station, by rail: from Euston London 40 minutes plus taxi ride from Milton Keynes Centrail or bus 200, 210 and 17 from city centre) as well as by car (2 minutes drive from the junction 14 of the M1 motorway). Free parking facilities are situated around the building. Further information how to get to the Regus building and StatSoft offices is available at <a href="https://www.statsoft.co.uk/contact/">www.statsoft.co.uk/contact/</a>. Accommodation information and hotel recommendations will be announced in due course.

#### Course fee and discounts

Public course fee GBP 1,500.-

Academic discount **20% off** public course fee. No other discounts apply.

Group discount Group discounts are available if two ore more individuals from the same

organisation register together and at the same time. Please contact us for

further information. No other discounts apply.

Early bird discount 10% off public course fee if you register till September 9, 2011. No other

discounts apply.

Prices include printed documentation for personal use only and *STATISTICA Data Miner* course license, which runs 30 days, coffee breaks and lunch but not UK VAT (if applicable). All participants will receive an attendance certificate.

#### Registration

See separate registration form or <a href="www.statsoft.co.uk/training/">www.statsoft.co.uk/training/</a>.

#### **Contact information**

For further information about the training please contact Malcolm Rylance, phone +44 (0) 1908 488 823, fax +44 (0) 1908 760 744 or email <u>info@statsoft.co.uk</u>.

Statoo Consulting
Statistical Consulting + Data Analysis + Data Mining Services
Morgenstrasse 129 – 3018 Berne – Switzerland
www.statoo.info

### Registration form for three-day training course

Methodological Training in Statistical Data Mining given by Dr. Diego Kuonen, CStat PStat CSci, Statoo Consulting

To register please fill out this form completely and fax it to +44 (0) 1908 760 744 or register online at www.statsoft.co.uk/training/.

#### \* Required Information

First Na	ame*	
Last Name*		
Company*		
Department/Function*		
Address*		
Post Code*		
Town/City*		
Country*		
Phone*		
Fax		
Email*		
Date and Signature*		
Comments		
	Public, Tuesday October	11 till Wednesday, October 12, 2011, in Milton Keynes, England
	Public course fee of GBP 1,500.—	
	Academic course fee	20% off public course fee. Please attach a copy of your certification. No other discounts apply.
	Early bird discount	10% off public course fee if you register till <b>September 5, 2011</b> . No other discounts apply.

#### **Terms and conditions**

Prices include printed documentation for personal use only, *STATISTICA Data Miner* course license, which runs for 30 days, coffee breaks and lunch but not UK VAT (if applicable). The number of participants is limited to 20 with a minimum of 5 people. StatSoft Ltd reserves the right to cancel a course up to 14 days prior to the course due to insufficient enrolment. Payment of the course registration fee is required prior to the start of the course. Cancellations received in writing more than 30 days before the start of the course will be refunded 100% of the course fee. Cancellations received between 30 and 14 days prior to the course will be refunded 50% of the course fee. We regret that no refunds are allowed for cancellations received within 14 days of the course start date. StatSoft Ltd reserves the right to cancel a course for any reasons beyond its control. StatSoft Ltd is not liable for any participants' expenses incurred from cancelled courses.

#### **Contact information**

For further information please contact Malcolm Rylance, phone +44 (0) 1908 488 823, fax +44 (0) 1908 760 744 or email info@statsoft.co.uk.