



Wintersemester 2024/25

Vorlesungszeit: 14.10.2024 - 15.02.2025

Wirtschaftswissenschaftliche Fakultät

Sitz: Spandauer Str. 1, 10178 Berlin

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N.N.

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Studentische Studienfachberaterin

Mona Michelle Josephine Katzer

Studienfachberatung

Studienfachberater BWL (Bachelor)

Professor Alex Stomper

Studienfachberater BWL (Master)

Professor Dr. Anja Schöttner

Studienfachberater VWL (Bachelor)

Professor Lutz Weinke

Studienfachberater VWL (Master)

Professor Georg von Weizsäcker

Studienfachberater MEMS-Programm

Professor Dr. Ulf Brüggemann

Studienfachberater Wirtschaftsinformatik (Master)

Professor Dr. Stefan Lessmann

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Masterstudiengang Statistik - Lehrangebote der Wirtschaftswissenschaftlichen Fakultät (StO/PO 2016)

Pflichtbereich

701032 Econometric Methods (englisch)

4 SWS

VL

Mo

10-12

wöch. (1)

SPA 1, 202

G. Uhrin

Fr

12-14

wöch. (2)

SPA 1, 202

G. Uhrin

1) findet ab 21.10.2024 statt

2) findet ab 18.10.2024 statt

Moodle-Link:

<https://moodle.hu-berlin.de/course/view.php?id=129431>

Estimation and testing in the general linear model, generalized least squares estimation, asymptotic theory, maximum likelihood estimation and likelihood based testing, nonlinear regression models, stochastic regressors, instrumental variable estimation, (generalized) method of moments.

Schätzen und Testen im allgemeinen linearen Modell, verallgemeinerte Kleinste-Quadratenschätzung, asymptotische Theorie, Maximum-Likelihood-Schätzung und Likelihood-basierte Tests, nichtlineare Regressionsmodelle, stochastische Regressoren, Instrumentalvariablenschätzung, (verallgemeinerte) Momentenmethode.

Part of the course are four ungraded homework-exercises (not applicable for the master's degree in statistics).

Literatur:

Davidson, R. and MacKinnon, J.G. (2004): Econometric Theory and Methods, Oxford University Press.

Hayashi, F. (2000): Econometrics, Princeton University Press.

Organisatorisches:

StO/PO MA 2016: 12 LP, Modul: "Econometric Methods"

StO/PO MA Statistik 2016: 10 LP, Modul "Econometric Methods"

Prüfung:

Written exam (150 min)

701032 Econometric Methods (englisch)

2 SWS

UE

Di

08:30-10:00

wöch.

SPA 1, 202

A. Harter,
S. Kaiser

701002 Multivariate Statistical Analysis I (englisch)

4 SWS

VL/UE

Do

12-14

wöch.

SPA 1, 202

M. Eckardt,
M. Simnacher

Fr

10-12

wöch.

SPA 1, 202

M. Eckardt,
M. Simnacher

Moodle-Link:

<https://moodle.hu-berlin.de/course/view.php?id=90845#section-3>

The students learn about theoretical foundations of multivariate statistics and are able to use basic multivariate techniques. Topics: Graphical display of multidimensional data, matrix algebra, linear model, correlation, Multivariate random variables, Multinormal distribution, Maximum likelihood theory, Principal components, Discriminant Analysis, and Cluster Analysis.

Organisatorisches:

StO/PO MA 2016: 6 LP, Modul: "Multivariate Statistical Analysis"

Prüfung:

Written exam (90 min)

701002 Multivariate Statistical Analysis I (optional tutorial) (englisch)

2 SWS

TU

Fr

08:30-10:00

Einzel

SPA 1, 202

J. Vyturys

Moodle-Link:

<https://moodle.hu-berlin.de/course/view.php?id=90845#section-3>

Fachlicher Wahlpflichtbereich - Vertiefungsgebiet Statistische Inferenz

701015 Datenanalyse II

4 SWS

VL/UE

Do

08:30-10:00

wöch.

SPA 1, 22

S. Klinke

Do

14-16

wöch.

SPA 1, 22

S. Klinke

Moodle-Link:

<https://moodle.hu-berlin.de/course/view.php?id=90845#section-3>

Die Veranstaltung beschäftigt sich mit der Zusammenhangs- und Regressionsanalyse sowie der Multivariate Statistik. Themen: Bivariate Statistik, Grafik multivariater Daten, Hauptkomponentenanalyse, Faktoranalyse, Clusteranalyse, Multiple lineare Regression, Residualanalyse, Nicht- und semiparametrische Regression, Klassifikations- und Regressionsbäume und Neuronale Netze.

Organisatorisches:

StO/PO BA BWL und VWL 2016: 6 LP, Modul: Datenanalyse II"

StO/PO MA 2016: 6 LP, Modul: "Datenanalyse II"

StO/PO MEMS 2016: 6 LP, Modul: "Datenanalyse II", Major: Quantitative Methods

Prüfung:

Hausarbeit

701016 Statistical Programming Languages (englisch)

2 SWS

SE

16-19

Block (1)

SPA 1, 025

J. Feeser

1) findet vom 07.10.2024 bis 11.10.2024 statt

Moodle-Link:

<https://moodle.hu-berlin.de/course/view.php?id=90845#section-3>

Students are introduced to the basic concepts of statistical programming languages such as R or Matlab and their application. They have in-depth knowledge of the mathematical and algorithmic foundations of statistical software.

Reason for the block course: For pedagogical reasons, it makes more sense to teach the knowledge of a programming language in a block course.

The maximum number of participants is 30 students.

The application for a place in the course is made in the Moodle course until October 3, 2024. Please note that enrollment in the Moodle course is not sufficient and the registration deadline October 3, 2024 are binding! Participants will be selected according to the rules of the HU ZSP (lottery).

Please note that the course takes place within the 2nd examination period.

Organisatorisches:

StO/PO BA BWL und VWL 2016: 6 LP, Modul: "Statistical Programming Languages"

StO/PO MA 2016: 6 LP, Modul: "Statistical Programming Languages"

StO/PO MEMS 2016: 6 LP, Modul: "Statistical Programming Languages", Major: Quantitative Methods

Prüfung:

Term paper

7010321 Statistical Inference (englisch)

4 SWS

VL/UE

Do

10-12

wöch. (1)

SPA 1, 22

J. Feeser,

G. Keilbar

Do

16-18

wöch. (2)

SPA 1, 22

J. Feeser,

G. Keilbar

1) Vorlesung

2) Übung

Moodle-Link:

<https://moodle.hu-berlin.de/course/view.php?id=90845#section-3>

The students learn to understand the foundations and general properties of likelihood-based statistical inference and the Bayesian approach to statistical learning including the implementation of these approaches in statistical software using appropriate numerical procedures. Topics: likelihood function and likelihood principles, maximum likelihood estimators and their properties, numerical procedures for maximum likelihood estimation, likelihood-based tests and confidence intervals (derived from Wald, score, and likelihood ratio statistics), Bootstrap, Bayes theorem, Bayes estimators and their properties, Bayesian credible intervals, prior choices, computational approaches for Bayesian inference, model choice.

Organisatorisches:

StO/PO BA BWL und VWL 2016: 6 LP, Modul "Statistical Inference I"

StO/PO MA 2016: 6 LP, Modul: "Statistical Inference I"

StO/PO MEMS 2016: 6 LP, Modul: "Statistical Inference I", Major: Quantitative Methods

Prüfung:

Written exam (90 min)

Fachlicher Wahlpflichtbereich - Vertiefungsgebiet Ökonometrie

701034 Time Series Analysis (englisch)

4 SWS

VL/UE

Mo

12-14

wöch.

SPA 1, 21A

G. Uhrin

Fr

10-12

wöch.

SPA 1, 342

G. Uhrin

Moodle-Link:

<https://moodle.hu-berlin.de/course/view.php?id=129433>

The course aims at providing the basic concepts and methods for analysing time series data. The focus is on univariate modelling tools. The lecture begins with classical components models. Then we cover different types of stochastic processes like ARIMA and GARCH models, deal with the unit root methodology and procedures for forecasting as well as for the specification, estimation and validation of models. Multivariate extensions are demonstrated, with emphasis on vector autoregressive (VAR) processes and its application in causality and impulse response analyses. Nonstationary systems with integrated and cointegrated variables will also be treated. In the last session, a brief introduction to count time series, with particular emphasis in INAR(1) models and their applications, will be introduced.

In the tutorials the time series methods are applied to empirical data. We will intensively make use of econometric software packages.

Classical components models; stochastic processes; stationarity; ARIMA processes, GARCH models; specification, estimation and validation of models; forecasting; unit root tests; multivariate extensions: VAR processes, causality and impulse response analysis, cointegrated processes. In the tutorials the time series methods are applied to empirical data.

Literatur:

Hamilton, D.J. (1994). Time Series Analysis, Princeton University Press.

Lütkepohl, H. (2005). New Introduction to Multiple Time Series Analysis, Springer Verlag, Heidelberg

Organisatorisches:

StO/PO MA 2016: 6 LP, Modul: "Time Series Analysis"

StO/PO MEMS 2016: 6 LP, Modul: "Time Series Analysis", Major: Quantitative Methods

Prüfung:

Written exam (90 min)

7010413 Applied Econometrics in Stata (englisch)

2 SWS

SE

Di

08-10

wöch.

SPA 1, 026

S. Waights

In this course you will develop a practical understanding of the key methods of causal inference used in modern applied microeconomics such as difference-in-difference, instrumental variables, and regression discontinuity designs, and how to apply these methods in Stata. The course will also show you how to assess the validity of each method, e.g. how to show parallel trends for a DD, or how to provide the first stage F-stat for an IV. The course will be assessed by a short term paper where you will put what you have learned into practice by carrying out a small applied research project. The course will have a workshop element for some of the last sessions, where you can work on the term paper, and/or other projects such as a dissertation, and I will come round and provide help with specific problems. There are no pre-requirements for the course, and there will be an introduction to using Stata. However, an interest in applied microeconomics as well as a little experience using statistical packages or basic programming may be helpful. *What won't be covered:* we will not cover time series econometrics or any theoretical econometrics. We won't look at any other statistical packages e.g. R.

To register, students should send an email to Dr. Sevrin Waights (sevrin.waights@hu-berlin.de) by October 7, 2024.

Organisatorisches:

StO/PO MA 2016: 6 LP, Modul: "Selected Topics in Econometrics"

StO/PO MEMS 2016: 6 LP, Modul: "Selected Topics in Econometrics", Major: Quantitative Methods

Prüfung:

Term paper

Fachlicher Wahlpflichtbereich - Vertiefungsgebiet Angewandte Mikroökonomie und quantitative Wirtschaftsforschung

70 953 Empirical Labor Economics (englisch)

4 SWS

VL/UE

Mi

12-14

wöch. (1)

SPA 1, 125

A. Spitz-Oener,
S. Waights

Mo

14-16

wöch. (2)

SPA 1, 22

A. Spitz-Oener,
S. Waights

1) findet ab 16.10.2024 statt

2) findet ab 21.10.2024 statt

This course provides an overview on the economic analysis of labor markets. The emphasis is on applied microeconomics and empirical analysis. Topics to be covered include: labor supply and demand, human capital, education and training, changes in the wages structure and inequality, biased technological change and returns to skills, organizational change and skill demand, the closing gender gap. The introduction of topics will be on textbook level, but the focus will be on the discussion of empirical implementation strategies used in recent publications.

Acquaintance of intermediate microeconomics or labor economics and econometrics is highly recommended.

Literatur:

R. Ehrenberg and R. Smith, 2003, Modern Labor Economics;

P. Cahuc and A. Zylberberg, 2004, Labor Economics;

+ selected journal articles

Organisatorisches:

StO/PO MA 2016: 6 LP, Modul: "Empirical Labor Economics"

StO/PO MEMS 2016: 6 LP, Modul: "Empirical Labor Economics", Major: Macroeconomics

Prüfung:

Written exam (90 min)

707922 Business Analytics and Data Science (englisch)2 SWS
VL

Do

10-12

wöch.

SPA 1, 202

S. Lessmann

The module Business Analytics and Data Science (BADS) is concerned with theories, concepts, and practices to inform and support managerial decision making by means of formal, data oriented methods. Students have the opportunity to develop a variety of skills, including:

- Students are familiar with the three branches of descriptive, predictive and prescriptive analytics and appreciate the relationships between these streams.
- Given some data, students are able to select appropriate techniques to summarize and visualize the data so as to maximize managerial insight.
- Students understand the potential and also the limitations of predictive analytics to aid decision making. They comprehend when and how business applications can benefit from predictive analytics. Given some decision task, they are able to recommend suitable prediction methods.
- Students are familiar with statistical programming languages. Using standard tools, they can develop basic and advanced prediction models and assess their accuracy in a statistically sound manner.

The lecture is accompanied by a tutorial session, in which lecture topics are further elaborated. The aim of the tutorial is to develop and assess empirical models using contemporary data science software. More specifically, the Python programming language is used in tutorial session. Students who are not familiar with Python are given an opportunity to learn Python/programming fundamentals in the first weeks of the tutorial sessions. In order to acquire the skills needed for the course in such short time frame, students must be prepared to invest ample time into self-study exercises.

Organisatorisches:

StO/PO MA 2016: 6 LP, Modul: "Business Analytics and Data Science"

Prüfung:

Written exam (90 min)

707922 Business Analytics and Data Science (englisch)2 SWS
UE

Do

14-16

wöch.

SPA 1, 202

S. Lessmann

707922 Business Analytics and Data Science (englisch)

2 SWS

TU Di
1) findet ab 22.10.2024 statt

12-14

wöch. (1)

SPA 1, 22

G. Velez

Optional additional tutorial.

7010413 Applied Econometrics in Stata (englisch)2 SWS
SE

Di

08-10

wöch.

SPA 1, 026

S. Waights

detaillierte Beschreibung siehe S. 6

Fachlicher Wahlpflichtbereich - Vertiefungsgebiet Data Science**7010320 Statistical and Machine Learning (englisch)**4 SWS
VL/UE

Fr

14-18

wöch.

SPA 1, 22

X. Xu

Moodle-Link:

<https://moodle.hu-berlin.de/course/view.php?id=90845#section-3>

The students learn to understand foundations and applications that underpin supervised and unsupervised learning models, as well as the related computation and inference approaches. Topics: regularization, tree-based methods, kernel methods, model-based clustering, dimension reduction, sampling methods, variational inference, and an introduction to neural networks.

Organisatorisches:

StO/PO MA 2016: 6 LP, Modul: "Statistical and Machine Learning"

StO/PO MEMS 2016: 6 LP, Modul: "Statistical and Machine Learning", Major: Quantitative Methods

Prüfung:

Written exam (90 min)

70 777 Seminar Information Systems (englisch)2 SWS
SE

Mi

12-14

wöch.

SPA 1, 21B

G. Velez,
A. Zharova

Learning Objectives: The module is concerned with recent developments and emerging technologies in the field of Information Systems. Students have the opportunity to develop the following skills: Students further develop their knowledge and understanding of the theories, applications and methods of Information Systems. Students are able to critically appraise recent IS trends and developments using established IS theories and practices. Students further develop their ability to conduct scholarly research, concentrating on academic writing, information retrieval and literature analysis.

Information from Moodle:

Welcome to our master seminar, in which you will grow your excellency in applied machine learning and develop your skills as a researcher. The seminar is designed as a follow-up to our graduate lectures and will ready you for writing a master dissertation in the wide scope of data science.

The overarching topic of this year's seminar is Applied Machine Learning for Smart Home and Digital Marketing. Within this scope, we have compiled a set of seminar topics that provide you with an opportunity to learn about recent developments in artificial intelligence research and real-world applications.

The seminar targets master students in their third study semester. Ideally, you have completed our MSc. modules [Business Analytics & Data Science](#) (BADS) and [Advanced Data Analytics for Management Support](#) (ADAMS) or Deep Learning for Text Analytics prior to taking the seminar. Specifically, we expect a solid understanding of (deep) machine learning and data science as well as proficiency in Python and/or R programming from every participant. These competencies can be acquired in the above modules but also elsewhere. Therefore, completion of BADS and ADAMS is recommended but not a mandatory requirement to participate in the seminar. Completion of other modules in the scope of computational statistics, econometrics, and machine learning prior to attending the seminar is useful but is not a requirement.

Part of the seminar: Ungraded presentation of the term paper and discussion.

Audience: master students in the 3rd semester (not suitable for students in the 1st semester)

Participation limit: 24

Registration for the seminar takes place online via AGNES till October 09, 2024.

Organisatorisches:

StO/PO MA 2016: 6 LP, Modul: "Seminar Information Systems"

StO/PO MEMS 2016: 6 LP, Modul: "Seminar Information Systems", Major: Quantitative Management Science

Prüfung:

Term paper

707922	Business Analytics and Data Science (englisch)	2 SWS					
	VL	Do	10-12	wöch.	SPA 1, 202	S. Lessmann	
	<i>detaillierte Beschreibung siehe S. 7</i>						
707922	Business Analytics and Data Science (englisch)	2 SWS					
	UE	Do	14-16	wöch.	SPA 1, 202	S. Lessmann	
	<i>detaillierte Beschreibung siehe S. 7</i>						
707922	Business Analytics and Data Science (englisch)	2 SWS					
	TU	Di	12-14	wöch. (1)	SPA 1, 22	G. Velez	
	1) findet ab 22.10.2024 statt						
	<i>detaillierte Beschreibung siehe S. 7</i>						

Fachlicher Wahlpflichtbereich - Frei wählbarer Bereich

Wählbar sind weitere Module aus den Vertiefungsgebieten sowie Module aus dem Fachlichen Wahlpflichtbereich des Masterstudiengangs Volkswirtschaftslehre. Werden in den Vertiefungsgebieten mehr als 15 LP absolviert, reduziert sich der frei wählbare Fachliche Wahlpflichtbereich entsprechend.

3314480	Maßtheorie	2 SWS					
	VL	Di	10-12	wöch. (1)	SPA 1, 203	J. Bielagk	
	1)						
33144801	Maßtheorie	2 SWS					
	UE	Di	12-14	wöch.	SPA 1, 203	J. Bielagk	

Studienabschluss-Seminare (ohne LP)

701020	Privatissimum Statistik (deutsch-englisch)	4 SWS					
	SE	Di	14-18	wöch.		S. Greven, M. Eckardt	

Moodle-Link:

<https://moodle.hu-berlin.de/course/view.php?id=90845#section-3>

The students learn about advanced topics in statistics. Topics are the review and discussion of statistical research results as well as current bachelor and master theses at the Chair of Statistics.

Location: Institute for Statistics, Library

A component of the seminar is an ungraded presentation.

Registration in the first meeting. No participation limit.

Organisatorisches:

StO/PO MA 2016: 6 LP, Modul: "Privatissimum"

StO/PO MEMS 2016: 6 LP, Modul: "Privatissimum", Major: Quantitative Methods

Prüfung:

Oral exam (45 min)

709026 Thesis Seminar on Topics of Migration Economics (englisch)

2 SWS

SE

Do

16-18

wöch.

SPA 1, 342

S. Sardoschau

This seminar provides both bachelor and master students with a comprehensive platform to author an empirical thesis centered on applied micro issues. Enrolled students will gain in-depth knowledge and practical experience in scientific writing, encompassing the acquisition of relevant data and the application of empirical methodologies. The course emphasizes the development of skills necessary for effectively structuring research papers and presenting findings. Participants are required to engage in empirical analysis, critically review pertinent literature and data sources, and become well-versed in scientific writing. Additionally, the program includes two opportunities for students to present and critique their work. While the seminar generally conducts presentations in English, bachelor students have the option to present in German, subject to prior approval from the lecturer.

Students should register by October 7th 2024 with Sulin Sardoschau directly: sulin.sardoschau@hu-berlin.de

Participation in this seminar is required for those writing a thesis with Prof. Sardoschau in 2024.

Organisatorisches:

Keine Leistungspunkte / no credit points.

709030 Studienabschlusssseminar Ökonometrie (englisch)

2 SWS

CO

Mi

12-14

wöch.

SPA 1, 140

G. Ahlfeldt

Discussion of Master and Bachelor theses.

Organisatorisches:

Keine Leistungspunkte / no credit points.

709031 Doktorand:innenseminar Econometrics (englisch)

2 SWS

CO

Mi

10-12

wöch.

SPA 1, 140

G. Ahlfeldt

Organisatorisches:

Keine Leistungspunkte / no credit points.

709048 Seminar zur Präsentation der Abschlussarbeiten in Wirtschaftsinformatik

2 SWS

FS

Do

16-18

wöch.

SPA 1, 338

G. Velez,
A. Zharova

Präsentationen der Abschlussarbeiten und Zwischenberichte, Dissertationen

Organisatorisches:

Keine Leistungspunkte / no credit points.

Personenverzeichnis

Person	Seite
Ahlfeldt, Gabriel (Studienabschlusssseminar Ökonometrie)	9
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Bielagk, Jana, jana.bielagk.1@hu-berlin.de (Maßtheorie)	8
Bielagk, Jana, jana.bielagk.1@hu-berlin.de (Maßtheorie)	8
Eckardt, Matthias (Multivariate Statistical Analysis I)	4
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Feeser, Johannes (Statistical Programming Languages)	5
Feeser, Johannes (Statistical Inference)	5
Greven, Sonja, sonja.greven@hu-berlin.de (Privatissimum Statistik)	8
Harter, Anina (Econometric Methods)	4
Kaiser, Silke (Econometric Methods)	4
Keilbar, Georg, georg.keilbar@hu-berlin.de (Statistical Inference)	5
Klinke, Sigbert, Tel. +49 30 2093 99595, sigbert@wiwi.hu-berlin.de (Datenanalyse II)	5
Lessmann, Stefan, stefan.lessmann@hu-berlin.de (Business Analytics and Data Science)	7
Lessmann, Stefan, stefan.lessmann@hu-berlin.de (Business Analytics and Data Science)	7
Sardoschau, Sulin, sulin.sardoschau@hu-berlin.de (Thesis Seminar on Topics of Migration Economics)	9
Simnacher, Marco (Multivariate Statistical Analysis I)	4
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Uhrin, Gabor Bela, gabor.uhrin@hu-berlin.de (Econometric Methods)	4
Uhrin, Gabor Bela, gabor.uhrin@hu-berlin.de (Time Series Analysis)	5
Velev, Georg, georg.velev.1@hu-berlin.de (Business Analytics and Data Science)	7
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Velev, Georg, georg.velev.1@hu-berlin.de (Seminar zur Präsentation der Abschlussarbeiten in Wirtschaftsinformatik)	9
Vyturys, Jaunius (Multivariate Statistical Analysis I (optional tutorial))	4
Waights, Sevrin, sevrin.waights@hu-berlin.de (Applied Econometrics in Stata)	6
Waights, Sevrin, sevrin.waights@hu-berlin.de (Empirical Labor Economics)	6
Xu, Xiangnan (Statistical and Machine Learning)	7
Zharova, Alona, alona.zharova@hu-berlin.de (Seminar Information Systems)	7
Zharova, Alona, alona.zharova@hu-berlin.de (Seminar zur Präsentation der Abschlussarbeiten in Wirtschaftsinformatik)	9

Gebäudeverzeichnis

Kürzel	Zugang	Straße / Ort	Objektbezeichnung
SPA 1		Spandauer Straße 1	Spand1 Institutsgebäude

Veranstaltungsartenverzeichnis

CO	Kolloquium
FS	Forschungsseminar
SE	Seminar
TU	Tutorium
UE	Übung
VL	Vorlesung
VL/UE	Vorlesung/Übung