Stat 133: Concepts in Computing with Data

Stat 133 by Gaston Sanchez

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Github Repository

github.com/ucb-stat133/ stat133-spring-2018

About Stat 133

Course Catalog Description (a bit outdated)

"An introduction to computationally intensive applied statistics. Topics will include organization and use of databases, visualization and graphics, statistical learning and data mining, model validation procedures, and the presentation of results."

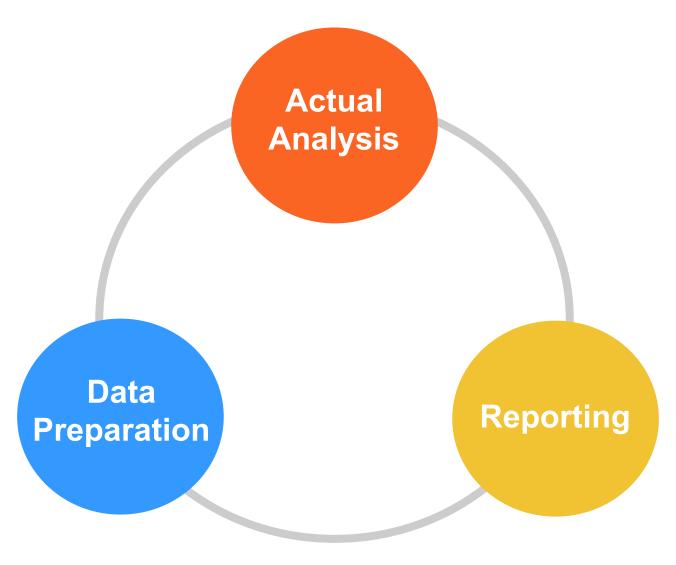
Stat 133 Core Course for Statistics Major

Stats Major

Multivariable Linear Calculus Calculus II Preregs Calculus Algebra **Stat 133 Stat 134 Stat 135** Core Computing Probability **Statistics** Stat 150 Stat 151A Stat 152 Stat 153 Stochastic Linear Sampling Times Modeling Surveys Series Processes **Elective** Stat 154 **Stat 155 Stat 158** Stat 159 Predictive Game Design of Reproducible Modeling Experiments Research Theory

Data Analysis Cycle (DAC)

My vision of the Data Analysis Cycle



DATA: BY THE NUMBERS







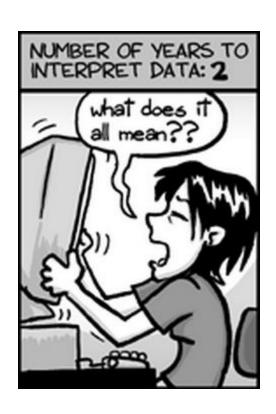


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Data Preparation

- Acquisition
- Storage
- Cleaning
- Processing
- Tidying
- Reshaping
- Wrangling



Analysis

- Exploration
- Description
- Visualization
- Hypothesis Tests
- Inference
- Simulation
- Model Fitting



Reports

- Document(s)
- Article(s)
- Book(s)
- Poster(s)
- Blog post(s)
- Dissertation
- News



Communication

- Oral
- Print
- Web
- Audio
- Video
- Multimedia
- Other

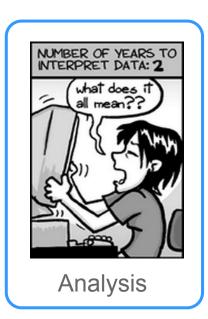
Sad but true...



Sad But True



Data





Report



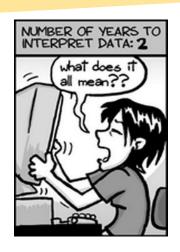
Communication

Traditionally, this is where most teaching focuses on

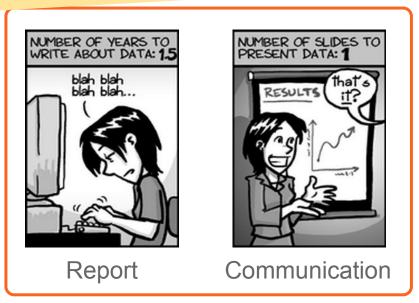
Sad But True

(ALMOST) NO ONE TEACHES THIS!





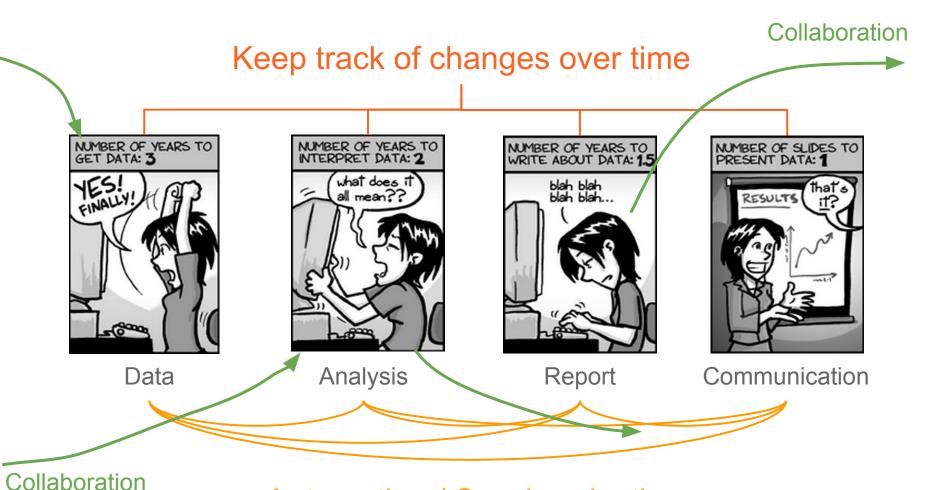
Analysis



In practice these are where we spend most of our time

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Things to keep in mind ...



Automation / Synchronization

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Course Content

Course cornerstones

Data Manipulation

Data Visualizatio<u>n</u>

Reporting Tools

Programming Concepts

Data Technologies

& other tools

AND STATISTICAL CONCEPTS

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Data Manipulation

- 1. Data Tables
- 2. Data Tidying
- 3. Selecting and Filtering
- 4. Reshaping
- 5. Aggregation & Group by operations
- 6. Joins and Merges

Data Visualization

- 1. Visualization basics
- 2. Colors
- 3. Statistical graphics
- 4. Efficient displays
- 5. Design and Aesthetics considerations
- 6. Good and bad practices

Programming concepts

- 1. Programming with an emphasis on data analysis
- 2. Data types and data structures
- 3. Control flow structures
- 4. Variables
- 5. Functions
- 6. Regular Expressions

Reporting Tools

- 1. Markdown syntax
- 2. LaTeX (mostly equations)
- 3. Dynamic Documents
- 4. Shiny Apps
- 5. Writing reports

Data Technologies

- 1. Data Tables
- 2. Unstructured data
- 3. HTML, XML, etc
- 4. Web scraping (Web API's)
- 5. JSON
- 6. Relational Databases (SQL)

R and other tools

- 1. R
- 2. RStudio
- 3. Command Line (Bash)
- 4. Version control with Git
- 5. Hosting with Github
- 6. etc

Statistical Concepts

- 1. Basic Numeracy: variability, patterns, comparisons
- 2. Apply introductory concepts
- 3. Methods: regression, classification, dimension reduction
- 4. Missing Data: imputation, treatment
- 5. Simulation: Monte Carlo, bootstrap, etc

Course Resources

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Some Comments

The R course?

Typically known as the R course

Mea Culpa

R is just the means

The goal is to introduce you to different aspects of the Data Analysis cycle

It just happens that we use R as the main computational tool

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Course Format

Lectures: conceptual stuff, demos, case studies, examples, review some code

Labs: practical work using R

Homework: follow the work of labs, plus some challenges

Posts: Give you the opportunity to do some research on specific topic(s)

My Expectations

Don't expect you to become an expert (that takes a lot of time)

Don't expect you to become hackers

Instead: give you solid foundations about data analysis

Expose you to different "data technologies"

Ultimate Goals

Understand different types of data (e.g. files, forms, formats)

Know how to access information stored in different formats

Know how to do data manipulation and processing in R

Be better prepared to crunch data

Becoming a data scientist is a marathon not a sprint

Next Week

Install Software

R

RStudio

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