

Course overview

Who this course is for and how to get the most out of it

Aims and philosophy

This course was initially developed for master's students at the University of Vienna, but is intended for anyone interested in learning about Bayesian statistics, and using Bayesian methods to both build and apply cognitive models. As a result, students at all levels, postdocs, as well as senior faculty have completed this course!

The term 'Bayesian' is not limited to modeling, and reflects a more general approach to probability observed in many research areas. Therefore, to avoid confusion beforehand, this course is **not** about 'Bayes in the brain' (Bayesian brain hypothesis), or why Bayesian statistics is a better alternative to frequentist statistics (even though it is).

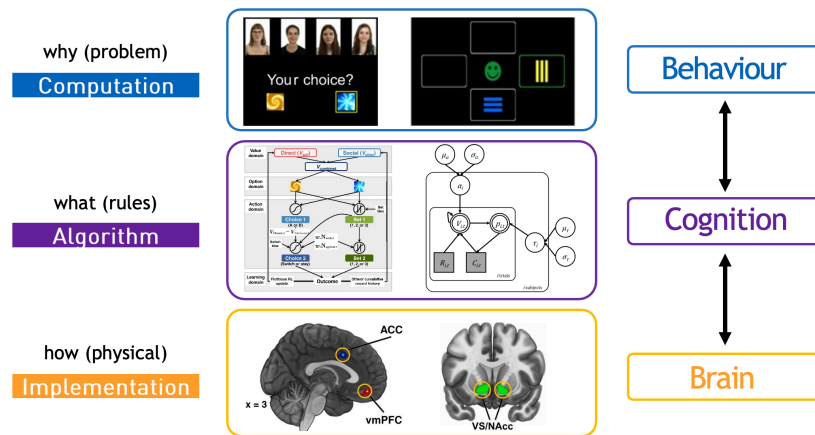
Instead, this course aims to develop understanding and experience in using Bayesian statistics to analyse cognitive processes by constructing models.

The course's approach to understanding cognition through modeling is guided by David Marr's influential framework of three levels of analysis¹:

1. **The Computational Level (Why):** This addresses what problem the cognitive system is trying to solve and why. It focuses on the goals and logic of the computation.
2. **The Algorithmic Level (What):** This specifies the representation and algorithm used to solve the computational problem. It describes the rules and strategies that implement the solution.
3. **The Implementation Level (How):** This details how the algorithm is physically realized in neural circuits and brain structures.

Throughout this course, we'll use cognitive modeling as a bridge between these levels, particularly focusing on how algorithmic-level models can help us understand behaviour:

¹Marr, D. (1982). Vision: A computational investigation into the human representation and processing of visual information. San Francisco: W. H. Freeman.



Marr's framework as applied to cognitive modeling

The goals of this course are to:

- Build a foundational knowledge in cognitive behaviour and model-building
- Learn practical R programming
- Build cognitive models using [RStan](#)
- Engage in open-source methods using [git](#) and [GitHub](#) (optional)

Subsequently, after completing the course, you ...

- feel comfortable with reading mathematical equations
- consider the implementation of the “computational modeling” section when reading scientific articles
- gain insightful understanding of Bayesian statistics and modeling
- can apply computational modeling in your own experiments

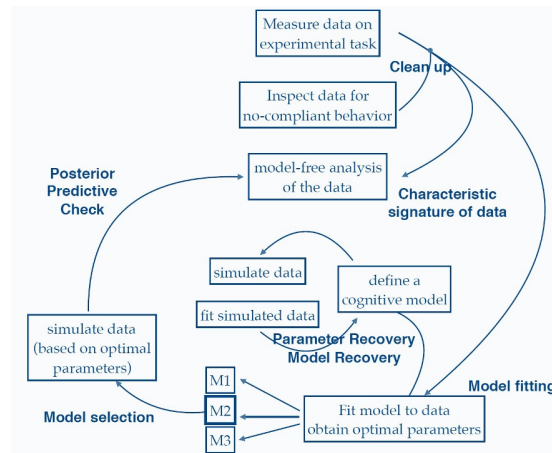
This course particularly places a strong emphasis on **hands-on experience modeling in Stan**, gaining experience with the modeling workflow depicted below²:

You will learn to implement parameter and model recovery, perform posterior predictive checks, and assess competing models using model selection. Don't worry if none of this is currently familiar; hopefully it will be after completing this course!

Pre-requisites

To fully benefit from the materials, you are expected to have:

²Adapted from Jan Gläscher's workshop on cognitive modeling.



- Some basic understanding of frequentist statistics
- Some basic knowledge of programming

i Pre-requisites

Any advanced knowledge of programming or statistics, whilst useful, is not required!

The course develops in complexity across the workshops, with the later material on hierarchical models and model optimization being more challenging. However, do not feel as if you need to complete all workshops within a specific time-frame! These materials should consist **part** of your education in cognitive modeling.

As a course in statistics and mathematical modeling, math equations feature throughout, albeit sparingly. Understanding the mathematical equations underlying computational models is necessary for understanding the relationship between data and parameters. However, some sections of the course feature additional math (e.g., derivations, statistical distributions) which are not strictly necessary to understand. **As a general rule of thumb, most important is that you try to understand the equations describing your data and parameters, and how they are represented mathematically!**

In any case, do not worry if you struggle during the course!

List of folders and contents

The materials for the workshops are split across sub-folders within /workshops:



Richard McElreath
@rhmcelreath

I say this a lot, bc I am also confused quite often.



Anna Jacobson @AnnaChingChing · Feb 21

"If you are confused, it is only because you are trying to understand." -
@rhmcelreath in Statistical Rethinking

| Folder | Task | Model |
|---------------------------|--------------------------------------|------------------------------------|
| 01.R_basics | NA | NA |
| 02.binomial_globe | Globe toss | Binomial Model |
| 03.bernoulli_coin | Coin flip | Bernoulli Model |
| 04.regression_height | Observed weight and height | Linear regression model |
| 05.regression_height_poly | Observed weight and height | Polynomial regression model |
| 06.reinforcement_learning | 2-armed bandit task | Simple reinforcement learning (RL) |
| 07.optm_rl | 2-armed bandit task | Simple reinforcement learning (RL) |
| 08.compare_models | Probabilistic reversal learning task | Simple and Fictitious RL models |
| 09.debugging | Memory Retention | Exponential decay model |
| 10.model_based | WIP | WIP |
| 11.delay_discounting | WIP | WIP |

In addition to following along with the taught material, **there are a number of exercises that you can work through.** The code and solutions to the exercises in some cases will be worked through, but will not in others. In all cases however, the materials to work through the exercises are provided.

Specifically, each folder above will typically have the two sub-folders: `_data` and `_scripts`. Each `_scripts` folder will also contain separate files with and without the `master` suffix.

```
R_basics.Rproj
_data
_scripts
  R_basics.R
  R_basics_master.R
```

The base script will contain the necessary code without the solutions, whilst the `master` script also contains the solutions.

Whilst the structure of the workshops on this website does not exactly match those in the folder, details on which scripts and data to use is always given.

i Exercise is optional

You do not have to work through the exercises to benefit from and complete this course, but is recommended if you are wanting to gain practical experience with programming in Stan!

Set-up

There is no additional set-up needed if you aim to work solely from the website. However, to run the analyses on your computer, several software and packages must be installed.

Software

1. Install the latest version of **R** [here](#) and **RStudio** [here](#)
2. Install and set-up the latest version of **RStan** [here](#)

R packages

In addition to software, various analyses across the workshops require specific packages to be installed.

This project uses **renv** to manage package dependencies. To set up the environment:

1. Install **renv**: `install.packages("renv")`
2. Open the project in **RStudio**
3. Run **renv::restore()** to install all required packages

After this initial setup, the project environment will load automatically whenever you open the project.

💡 Querying packages

You can always check if you are missing a certain package by clicking on the 'Packages' tab (next to Files/Plots tab) or by running `library()`.