MATHEMATICS 156/E-156, FALL 2014 MATHEMATICAL FOUNDATIONS OF STATISTICAL SOFTWARE Final Project Guidelines

Last modified: November 24, 2014

Required technical elements - the dataset - 4 points

- 1. A dataframe.
- 2. At least two categorical or logical columns.
- 3. At least two numeric columns.
- 4. At least 20 rows, preferably more, but real-world data may be limited.

Required technical elements - analysis - 6 points Any two of the following - 3 points each

- 1. Linear regression
- 2. Student t confidence interval
- 3. Bayesian prior updated by data

Required technical elements - graphical display - 2 points Any two of the following

- 1. A scatter plot with a regression line.
- 2. A plot of Bayesian prior and posterior distributions.
- 3. A display illustrating confidence intervals.

Required technical elements -presentation – 6 points

- 1. A .csv file with the dataset, uploaded to the course website.
- 2. A long, well-commented script that loads the dataset, explores it, and does all the analysis.
- 3. A short script that presents interesting highlights in ten minutes.
- 4. A one-page handout (bring 19 copies) that explains the dataset and summarizes the analysis.
- 5. A one-paragraph abstract.
- 6. Meeting deadlines for posting abstract (Friday evening before), dataset and scripts(9 AM on day of presentation)

Bonus points for creativity or complexity - maximum of 9

- 1. Use of regression, Student t, or Bayesian methods (not counted above) (2 points)
- 2. Comparison of analysis by classical methods and simulation methods.
- 3. Comparision of analysis by Bayesian and frequentist approaches.
- 4. Calculation and display of a logistic regression curve
- 5. A data set with lots of columns, allowing comparison of many different variables.
- 6. A graphical display that is different from those in the textbook or in the class scripts.
- 7. Appropriate use of R functions for a distribution and its conjugate prior distribution.
- 8. Appropriate use of bootstrap techniques (2 points)
- 9. A convincing demonstration of a relationship that might not have been statistically significant but that turns out to be so.
- 10. A convincing demonstration of a relationship that might have been statistically significant but that turns out not to be so.
- 11. Professional-looking software engineering (e.g defining and using your own functions).
- 12. Nicely labeled graphics, with good use of color, line styles, etc., that tells a convincing story.
- 13. Appropriate use of novel statistics (e.g. trimmed mean, maximum or minimum, skewness, ratios, correlations, R squared).
- 14. Use of theoretical knowledge of chi-square, gamma, or beta distributions.
- 15. Maximum-likelihood estimation of parameters. (2 points)
- 16. Appropriate use of covariance or correlation.

Subjective impression – if these folks were applying for a job that requires computerized statistical analysis, I would

- 1. Immediately disband the search committee and hire them. (3 points)
- 2. Add them to a short list of leading candidates. (2 points)
- 3. View them as acceptable if no one better turns up. (1 point)