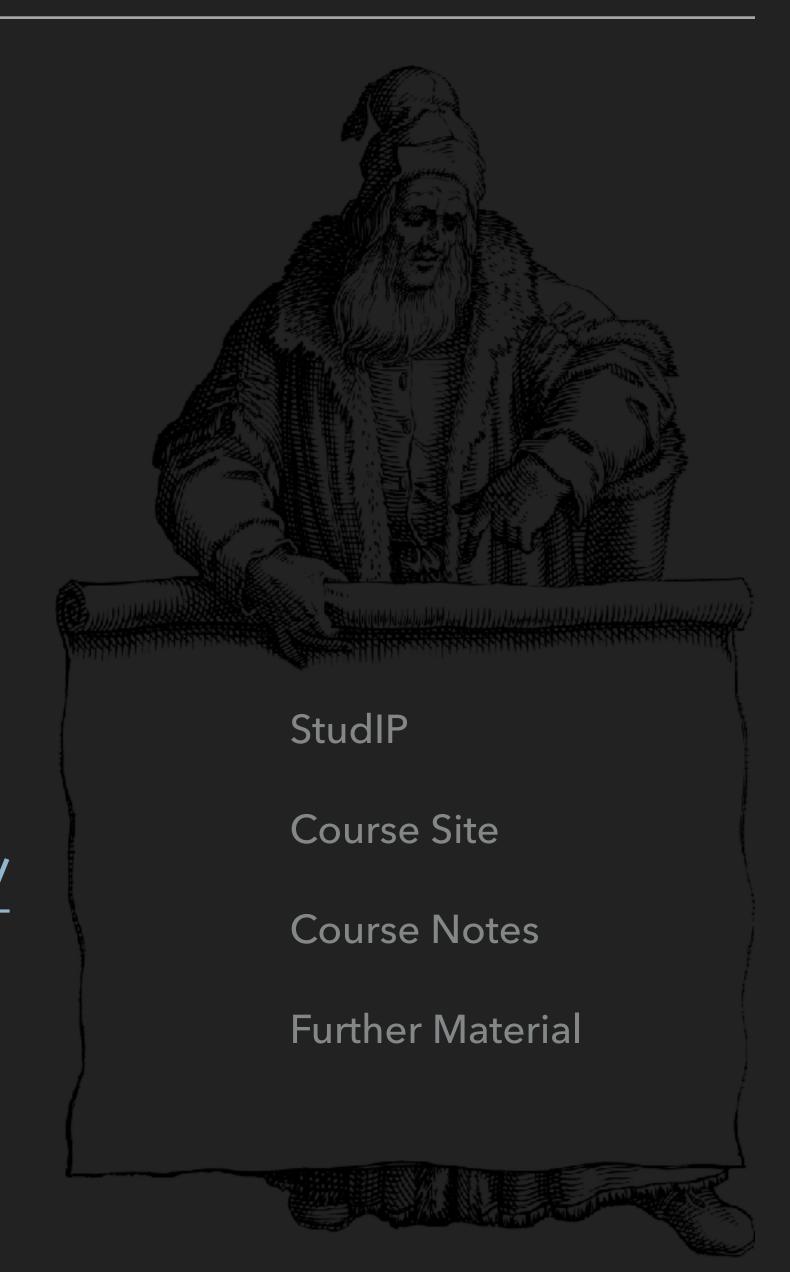
# INTRODUCTION TO

# DATA ANALYSIS

# MAIN COURSE MATERIAL

- course website (link also on StudIP)
  - https://michael-franke.github.io/IDA-2019/
  - slides, homework etc. will appear here
- course notes as web-book (link also on StudIP)
  - https://michael-franke.github.io/intro-data-analysis/
  - main reading



# **LECTURES**

- make sure to catch both lectures each week
  - Wednesday, 10:15-11:45 (66/E33)
  - Friday, 12:15-13:45 (32/102)
- prepare reading in advance (see schedule on website)
- reread chapter after lecture



## TUTORIALS

- tutorials give extra background and practical exercises (tutors vary w/o notice)
- everybody should catch at least one tutorial per week
- tutorial times and locations (also on StudIP)
  - Monday, 10:15-11:45 (66/E34)
  - Tuesday, 8:15-9:45 (66/E33)
    [this tutorial will not take place on Nov 5]
  - Tuesday, 12:15-13:45 (32/107)



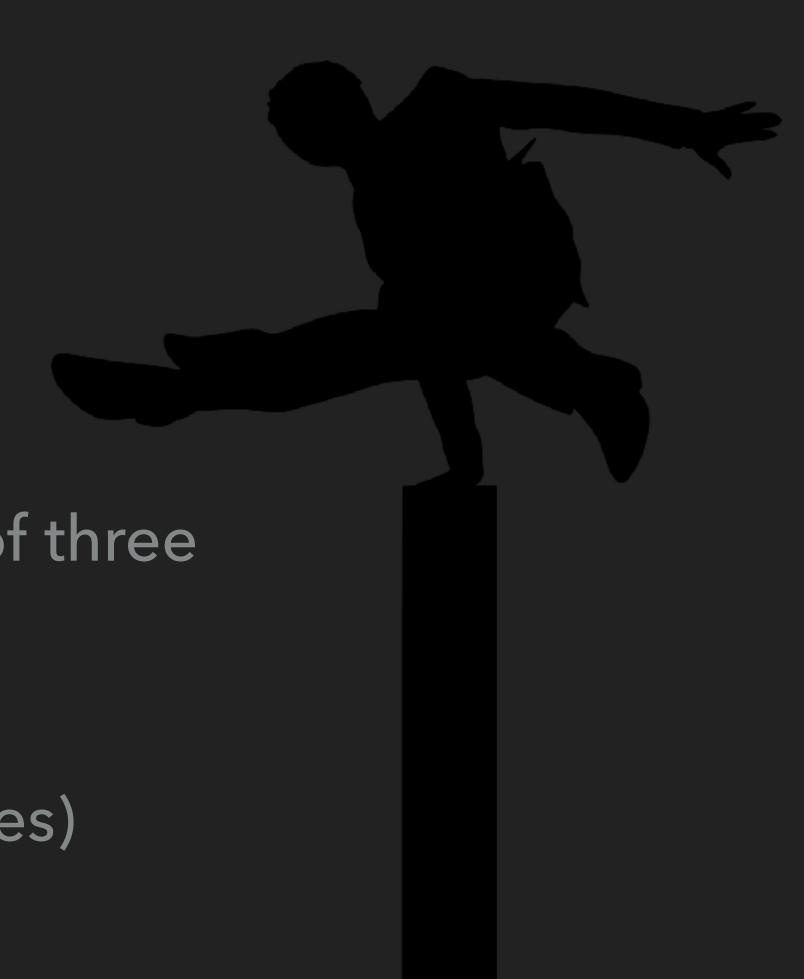
# **IDA-2019 TEAM**

- tutors
  - Tallulah Jansen, Nina Mainusch, Maria Pershina,
     Jona Carmon, Taher Habib, Marc Viladrich
- web-book
  - Florence Bockting, Tobias Anton
- additional support
  - Noa Kallioinen, Ann-Christin Meisener



# COURSE REQUIREMENTS

- required for passing:
  - 1. passing grade on homework assignments
    - weekly assignments to be submitted in groups of three
  - 2. passing grade on final exam
    - 4h written, "open-book" (bring hand-written notes)
- see course website for more information https://michael-franke.github.io/IDA-2019/grading/



# HOMEWORK

- HW issued on Friday evening (after lecture)
- HW due Friday next week at noon (before lecture)
- submit electronically via StudIP
  - upload to your group's folder
  - as Rmd or PDF (LaTeX, hand-written scan)
- no detailed comments as corrections but sample solution



# LEARNING GOALS

- ability to explore data sets in hypothesis-driven manner
- manipulate & visualize data
- understand logic of statistical inference (frequentist vs Bayesian statistics)
- ability & confidence to critically assess DAs in research papers
- ability & confidence to tackle your own DA for an experimental BSc thesis



# TECHNICAL SKILLS YOU WILL ACQUIRE IN THIS COURSE

- basics of R & tidyverse
  - write your own DA scripts(manipulation, visualization, statistical analyses)
- reproducible writing in Rmarkdown
- glimpse at probabilistic programming languages (WebPPL, greta)
- first contact with generalized linear models



# WHAT YOU SHOULD NOT EXPECT OF THIS COURSE

 details of common algorithm for statistical computation (MCMC, optimization, ...)

emphasis on history and/or philosophy of statistics

reactive practical competence in statistics

- "Our aim is understanding."
- "We do not teach tricks!""We do not share recipes!"



# COMPARISON OF RELATED COURSES

- statistics @ Psych
  - focus on frequentist methods
  - SPPS instead of R
- probability theory @ Math
  - focus on theory not applications
  - math not computer science
  - foundational issues

- neuroinformatics @ CogSci
  - more focus on theory & math
  - applications in neuroscience / ML
- intro data analysis @ CogSci
  - focus on computation
  - applications in behavioral psych
  - frequentist & Bayes

# SCHEDULE (PRELIMINARY)

week	Content of tutorials	Wednesday lecture	Friday lecture	HW issued
44			<b>Course overview</b> Chapter 1	
45	installing R & packages (Stan, tensorflow)	<b>Intro to R</b> Chapter 2	<b>Data &amp; data handling</b> Chapter 3	HW1
46	using R, data handling / wrangling	<b>Data wrangling</b> Chapter 4	<b>Summary statistics</b> Chapter 5	HW2
47	more R, wrangling, summary stats	NO LECTURE	<b>Data plotting</b> Chapter 6	HW3
48	plotting, more R exercises	<b>Probability basics</b> Chapter 7	Frequentism vs Bayes Chapter 8	HW4
49	probability calculus, Bayes rule	<b>Statistical models</b> Chapter 9	Parameter Inference  1 Chapter 10	HW5
50	simulations on error control, calculations with Bayes rule	NO LECTURE	Parameter Inference 2 Chapter 10	HW6
51	sampling-based approaches using R, WebPPL, greta	<b>Classical testing 1</b> Chapter 11	<b>Classical testing 2</b> Chapter 11	HW7

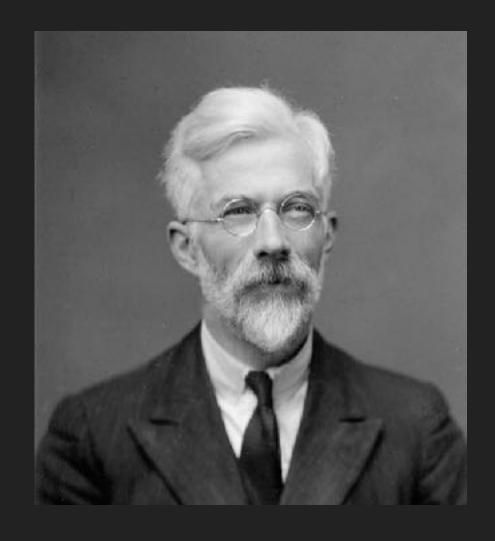
week	Content of tutorials	Wednesday lecture	Friday lecture	HW issued
2	binomial test, t-test, (maybe ANOVA),	Classical testing 3 Chapter 11	<b>Model comparison</b> Chapter 12	HW8
3	model comparison, Bayes factors, LR test, AIC	Bayesian hypothesis testing Chapter 13	<b>Model criticism</b> Chapter 14	HW9
4		Simple linear regression	Generalized regression	HW10
5		Generalized regression	Hierarchical regression	HW11
6		Q&A	Final exam	
7		Cognitive models in data analysis	TBA	

check course website for updated schedule

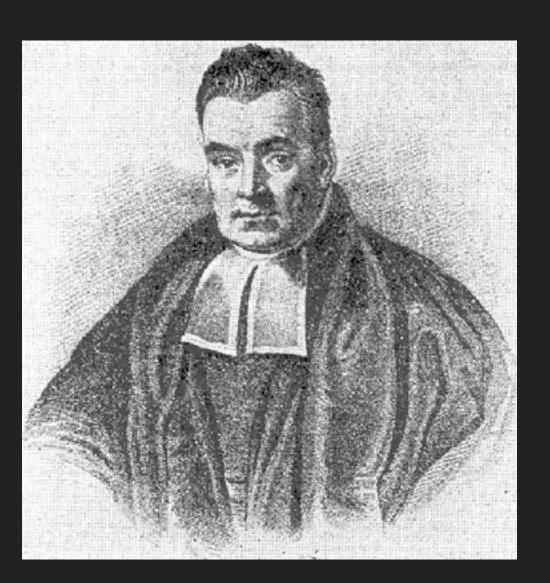
# FLAVORS OF MODERN STATISTICAL ANALYSIS

# FREQUENTISM

objective probability :: tests :: p-values :: error control

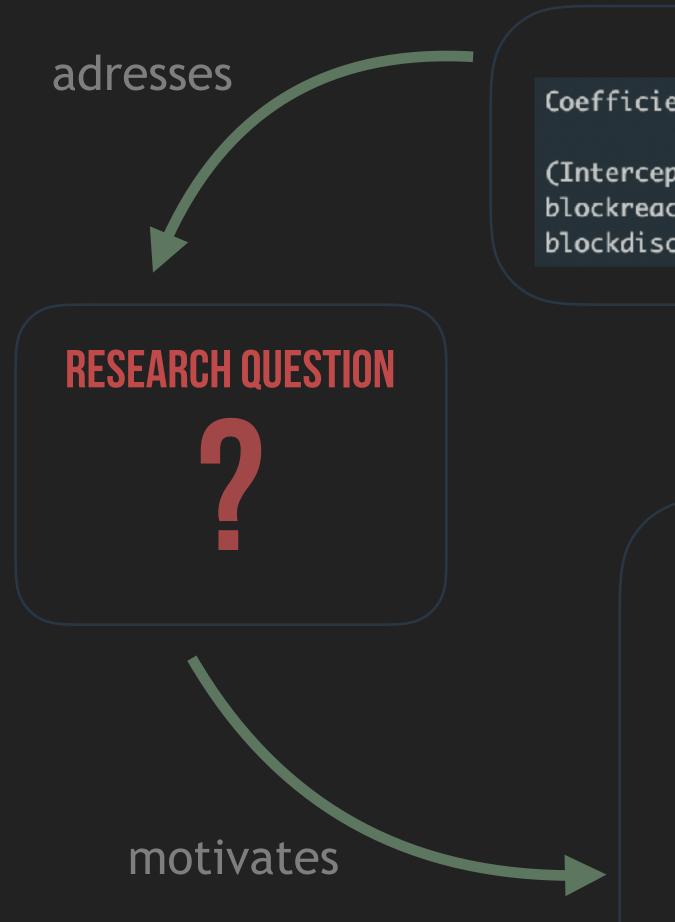








# STATISTICS AS POTTERY



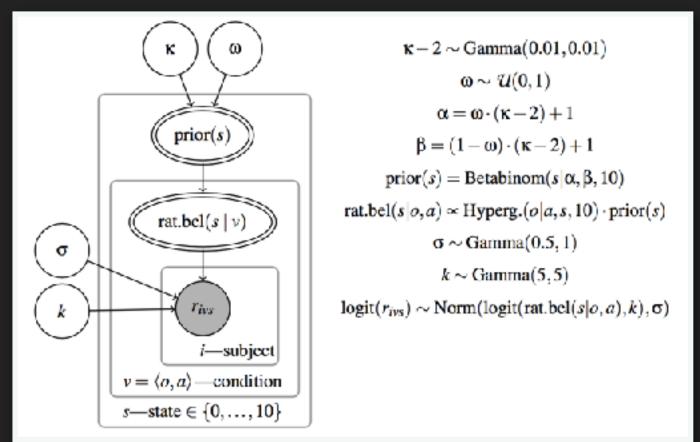
### STATISTICAL INFERENCE

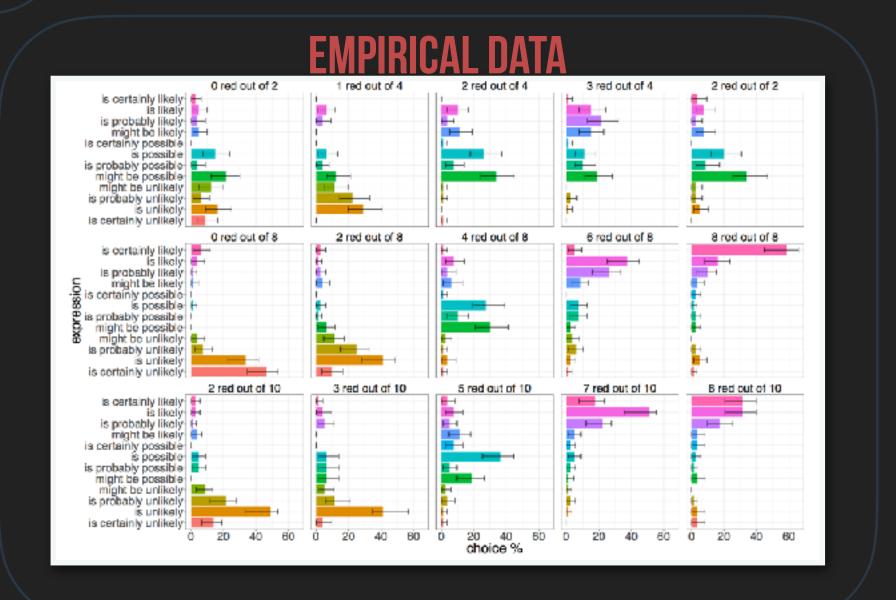
#### Coefficients:

Estimate Std. Error t value Pr(>|t|) 0.004718 1283.74 (Intercept) 6.056821 <2e-16 \*\*\* -0.337831 <2e-16 \*\*\* blockreaction 0.005790 -58.35 blockdiscrimination 0.130195 <2e-16 \*\*\* 0.005813

# yields

## STATISTICAL MODEL





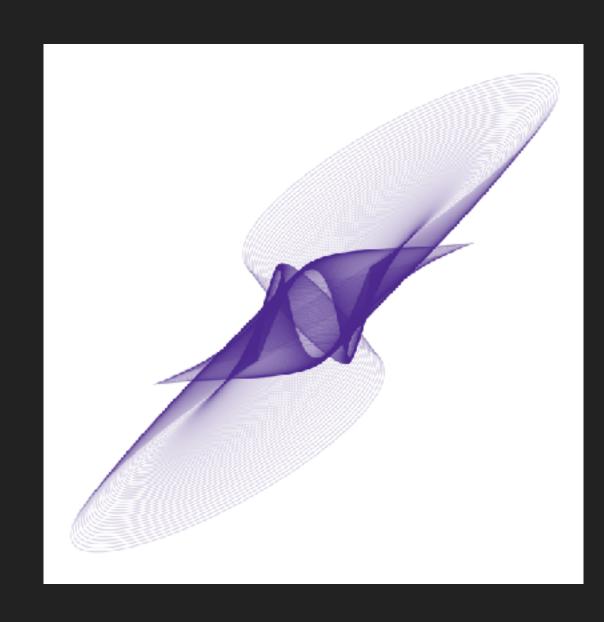
fuels

# UNDERSTANDING THROUGH COMPUTATION

- > statistical concepts can be understood in different ways
  - in terms of their motivation (practical or philosophical)
  - as a mathematical concept (elegance matters)
  - through implementation as algorithms
  - by exploring computational simulations

# SELF-ANALYSIS

- aspiring analysts should undergo analysis themselves
- running examples based on online experiments
  - whoever wants can participate
  - collected data will be used in exercises and HW



# FURTHER STUDY MATERIAL

- appendix chapter A of course material
- top pick on stats books:
  - Ben Lambert (2018) "A Student's Guide to Bayesian Statistics"
  - ▶ Bodo Winter (2019) "Statistics for Linguists: An introduction using R"

# CONTACT

please direct all communication to



Tallulah Jansen <taljansen@uni-osnabrueck.de>

# HOMEWORK FOR NEXT CLASS

- read Chapter 1 of course notes
- install all necessary software as described in Chapter 1.5
- visit a tutorial next week to get help with installation
  - no tutorial on Tue at 8:15-9:45 on Nov 5
- prepare Chapter 2