#### POLS/CS&SS 503: Advanced Quantitative Political Methodology

#### INTRODUCTION

March 31, 2015

Jeffrey B. Arnold





# Introductions

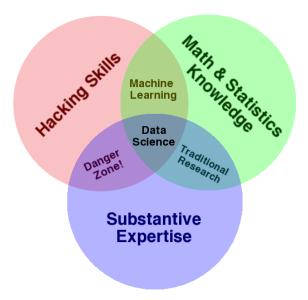
What are we doing here?

# What are the course objectives?

At the end of this course, you will be able to ...

- 1. estimate and interpret linear models
- 2. identify and explain the assumptions of the linear model
- diagnose problems linear models and use appropriate solutions
- 4. represent statistical models in matrix algebra and compute basic matrix operations
- 5. use R to implement the statistical methods introduced here
- 6. take POLS/CSSS 510: MLE and other advanced CSSS courses

# What are we covering in this course?



### Why Linear Models?

#### The Linear Model

$$y = X\beta + \epsilon$$

Essentially, all models are wrong, but some are useful.

- Box, G. E. P. and Draper, N. P. (1987) Empirical Model Building and Response Surface

### **Deep Thoughts**

# Recent Trends in (Quantitative Social) Science

- Reproducibility and Open Science
- NHST (Null Hypothesis Significance Test) doubts
- · Causal inference
- Prediction
- Computation
- Data munging

Why the Tools we are Using?



# Why R?

- R is free (as in beer)
- R is free (as in freedom)
- R is a language
- Graphics and data viz capabilities
- Widely used

# R is popular and becoming more so

- r4stats.com, The Popularity of Data Analysis Software
- KDnuggets Languages for Analytics/Data Mining/Data Science
- Kagglers' Favorite Tools
- TIOBE Index for March 2015. R is #20 all programming languages
- The RedMonk Programming Language Rankings: January 2015.
   R is #13 of all programming languages

#### R Markdown

- R + markup language
- Easier to combine code with results
- Increases reproducibility

#### How to Learn R

And How to Succeed in this Course!

https://youtu.be/JxwxefRAu70?t=30m1s

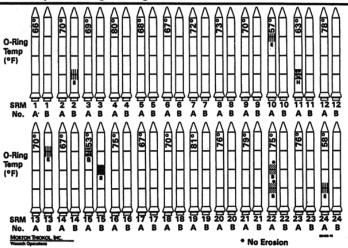
### Challenger Example

# Space Shuttle Challenger Exploded in 1986



#### What Pattern Do You See?

#### **History of O-Ring Damage in Field Joints (Cont)**



AND CANNOT BE CONSIDERED COMPLETE WITHOUT THE GRAL DISCUSSION

#### Outline of this Course



# Review Syllabus on Course Website

Go to http://pols503.github.io/pols\_503\_sp15

#### References

- Drew Conway, "The Data Science Venn Diagram", http://drewconway.com/zia/2013/3/26/the-data-science-venn-diagram, CC-BY-NC
- R Logo. Tobias Wolf.
   http://developer.r-project.org/Logo/Rlogo.pdf CC-SA
- http://commons.wikimedia.org/wiki/File: Under\_Construction.jpegCC-BY-SA