

Institute of Systems Science

National University of Singapore

**GRADUATE CERTIFICATE
BUSINESS ANALYTICS PRACTICE**

Supplementary Workshop Guide

Subject: *NICF- Statistics Bootcamp (SF)*

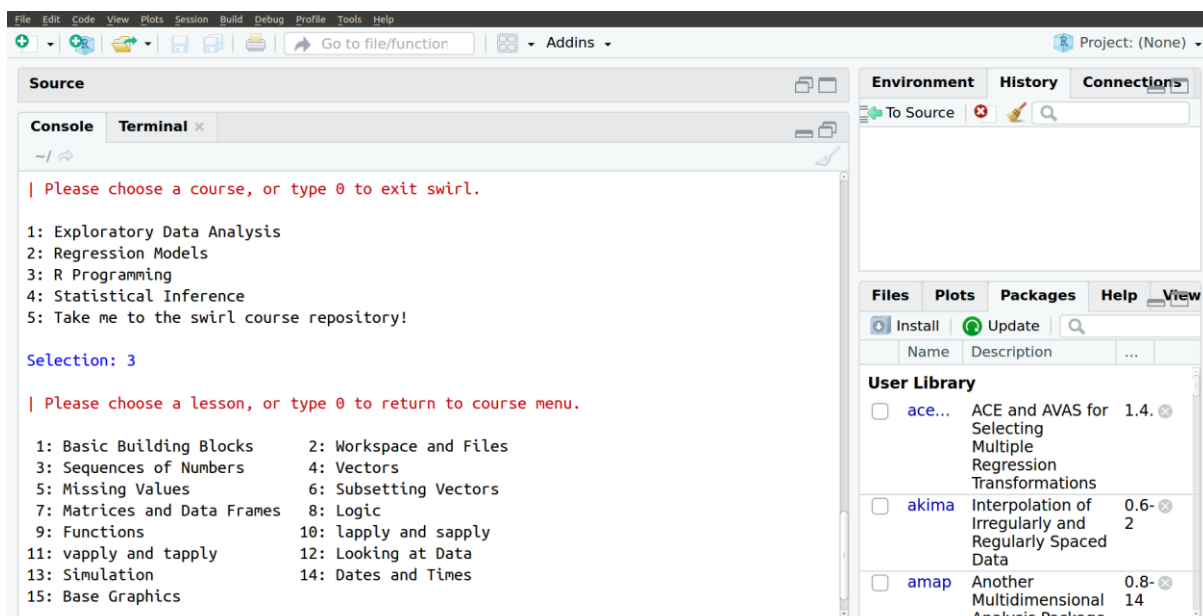
Interactive R Workshops

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Learn R, in R.

swirl teaches you R programming and data science
interactively, at your own pace, and right in the R
console!

<https://swirlstats.com/>



 **RStudio** Integrated Development Environment (IDE)

Step 1 - Install swirl package into R/RStudio:

```
install.packages("swirl")
```

Step 2 - Activate swirl package in R/RStudio:

```
library(swirl)
```

Step 3 - Install interactive workshops:

```
install_course("R Programming")  
install_course("Exploratory Data Analysis")  
install_course("Regression Models")  
install_course("Statistical Inference")
```

Step 4 - Start interactive workshops:

```
swirl()
```

```
# "R Programming"  
# "Exploratory Data Analysis"  
# "Statistical Inference"  
# "Regression Models"
```

Video Guides <https://github.com/telescopeuser/S-SB-Workshop>

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NICF- Statistics Bootcamp

Overview

This course aims to train you to effectively use R in your statistical analysis for accurate and impactful data-driven decision making.

The Statistics Bootcamp is more than just an introduction to statistics, it teaches you how to use R, a command driven language for quick visual analytics. In addition, you will be presented with multiple business cases that will be solved in the course of lecturing and hands-on workshops.

The lecturers will give extensive illustrations of statistical principles and techniques. Each statistical technique taught will be demonstrated using R so that you can practise R programming in a series of workshops. In addition, you will get to dabble with data visualisation including creating graphs.

Ultimately, you will gain insights into how to use statistics to answer your business questions.

This course is part of the Analytics & Intelligent Systems Series and MTech EBAC Stackable foundation certificate

Overview
Key Takeaways



[Fundamental] R Programming

=====	
1: Basic Building Blocks	[SB Data Processing]
2: Workspace and Files	[SB Data Processing]
3: Sequences of Numbers	[SB Data Processing]
4: Vectors	[SB Data Processing]
5: Missing Values	[SB Data Processing]
6: Subsetting Vectors	[SB Data Processing]
7: Matrices and Data Frames	[SB Data Processing]
8: Logic	[SB Exercise]
9: Functions	[Optional]
10: lapply and sapply	[SB Exercise]
11: vapply and tapply	[Optional]
12: Looking at Data	[SB Data Processing]
13: Simulation	[SB Sample&Norm]
14: Dates and Times	[Optional]
15: Base Graphics	[SB Charting]
=====	

[Fundamental] Exploratory Data Analysis

1: Principles of Analytic Graphs	[Optional]
2: Exploratory Graphs	[SB Exercise]
3: Graphics Devices in R [PDF PNG SVG]	[Optional]
4: Plotting Systems	[SB Charting]
5: Base Plotting System	[SB Exercise]
6: Lattice Plotting System	[Optional]
7: Working with Colors	[Optional]
8: GGPlot2 Part1 [qplot]	[SB Charting]
9: GGPlot2 Part2 [ggplot]	[SB Charting]
10: GGPlot2 Extras [qplot]	[Optional]
11: Hierarchical Clustering [Machine Learning]	[Optional]
12: K Means Clustering [Machine Learning]	[Optional]
13: Dimension Reduction [Machine Learning]	[Optional]
14: Clustering Example [Machine Learning]	[Optional]
15: CaseStudy [pm2.5 air pollution]	[Optional]

[Intermediate] Regression Models

=====		
1: Introduction	[regression to mean]	[Optional]
2: Residuals	[$\text{var}(\text{data}) = \text{var}(\text{estmt}) + \text{var}(\text{resdls})$]	[Optional]
3: Least Squares Estimation		[Optional]
4: Residual Variation	[$R^2 = 1 - s_{\text{Res}}/s_{\text{Tot}} = \text{cor}()^2$]	[Optional]
5: Introduction to Multivariable Regression		[Optional]
6: MultiVar Examples		[Optional]
7: MultiVar Examples2		[Optional]
8: MultiVar Examples3	[MultipleLinearRegression]	[Optional]
9: Residuals Diagnostics and Variation		[Optional]
10: Variance Inflation Factors	[VIF]	[Optional]
11: Overfitting and Underfitting	[ANOVA, F-test]	[Optional]
12: Binary Outcomes		[Optional]
13: Count Outcomes		[Optional]
=====		

[Advanced] Statistical Inference

=====		
1: Introduction		[SB Exercise]
2: Probability1 [dice, playing cards]		[Optional]
3: Probability2 [PMF PDF CDF]		[Optional]
4: ConditionalProbability [medic test]		[Optional]
5: Expectations [E(X), CLT]		[SB Sample&Norm]
6: Variance [Var = $E(X^2) - (E(X))^2$]		[Optional]
7: CommonDistros [Bernoulli Normal Poisson]		[Optional]
8: Asymptotics [central limit theorem, CI]		[Optional]
9: T Confidence Intervals [nitty-gritty]		[Optional]
10: Hypothesis Testing [t-test, z score]		[SB Exercise]
11: P Values [nitty-gritty]		[SB Exercise]
12: Power [false negative, Type II error]		[Optional]
13: Multiple Testing [confusion matrix]		[Optional]
14: Resampling [bootstrap]		[Optional]
=====		

More Interactive Workshops

Follow below for: Step 3 - Install interactive workshops:
 # Download ZIP [Download ZIP](#) file; save it to R working directory
 # <https://github.com/telescopeuser/S-SB-Workshop>

```
install_course_zip("S-SB-Workshop-master.zip", multi=TRUE)
```

Step 4 - Start interactive workshops:

```
swirl()
```

[Intermediate] Open Intro

```
=====
1: Overview of Statistics [Optional]
=====
```

[Intermediate] Mathematical Biostatistics Boot Camp

```
=====
1: One Sample t-test [nitty-gritty] [Optional]
2: Two Sample t-test [nitty-gritty] [Optional]
3: Errors Power and Sample Size [Optional]
=====
```

[Advanced] Getting and Cleaning Data

```
=====
1: Manipulating Data with dplyr [Optional]
2: Grouping and Chaining with dplyr [Optional]
3: Tidying Data with tidyr [Optional]
4: Dates and Times with lubridate [Optional]
=====
```