

Applied Regression Analysis

Adam J Sullivan, PhD

1/24/2018

PHP 1511/2511: Applied Regression Analysis

Basics

Course Staff

- ▶ Instructor: Adam J Sullivan, PhD
- ▶ TAs:
 - ▶ Yi Cao
 - ▶ Ludan Zhang
- ▶ Masters Tutoring Office Hour Help:
 - ▶ Julia Mullokandova

Course Website

- ▶ Main: <https://php-1511-2511.github.io>
- ▶ Canvas:
 - ▶ PHP 1511: <https://canvas.brown.edu/courses/1075279>
 - ▶ PHP 2511: <https://canvas.brown.edu/courses/1075280>
- ▶ Github: <https://github.com/php-1511-2511>
- ▶ Slack: <https://php-1511-2511.slack.com/>

Course Goals

- ▶ Recognize when data should be analyzed by regression
- ▶ Plan an appropriate analysis
- ▶ Bring in, Clean and Analyze data with R.
- ▶ Coherently summarize results.

Course Expectations

- ▶ Attend all lectures and actively participate in discussion.
- ▶ Read all assigned material prior to coming to class and actively participate in class discussions.
- ▶ Complete and turn in all assignments on time. Solutions to homework must be clearly written with appropriate tables and figures included.
- ▶ Demonstrate an understanding on material on examinations.
- ▶ Respect each other, each others questions and each others discussion.

Overall Course Topics

Course topics will be drawn (but subject to change) from

- ▶ Linear Regression
- ▶ Linear Regression Diagnostics
- ▶ Generalized Linear Models
- ▶ Nonlinear Regression
- ▶ Robust Regression
- ▶ Mixed Effects Models

Main Textbook

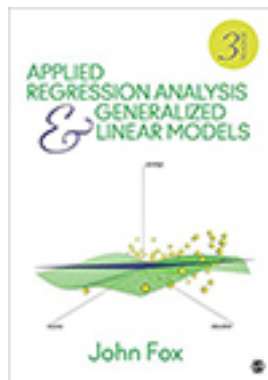


Figure 1: Applied Regression Analysis and Generalized Linear Models

- ▶ **Applied Regression Analysis and Generalized Linear Models** by John Fox Jr.
- ▶ Amazon. We follow this book for content and pacing.

Extra Textbook

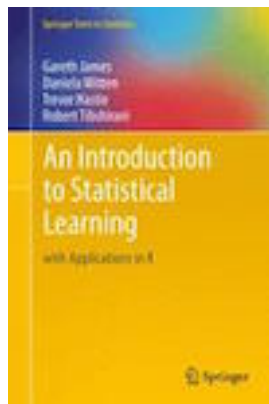


Figure 2: An Introduction to Statistical Learning

- ▶ **An Introduction to Statistical Learning: with Applications in R** by Gareth James, Daniela Witten, Trevor Hastie, Robert Tibshirani.
- ▶ We will use this as a reference to some methods as well as a

Extra Textbook

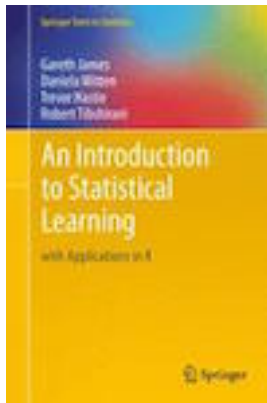


Figure 3: An Introduction to Statistical Learning

- ▶ This is available freely available as an eBook Get it
 - ▶ If you prefer a paperback version you may buy it at cost from Springer (see links from library site) or purchase a hardback version at the through Amazon.

Additional Resources

- ▶ Other resources for reference books, statistical computing using R, etc are provided on the Resource tab

Grading:

Students will be evaluated based on:

Grade	Category	Percentage
Participation	10%	
Homework	20%	
Exam 1 (03/12/2017)	20%	
Exam 2 (05/9-18/2017)	20%	
Reproducible Research Project	30%	

Participation

- ▶ This course will move very fast and it is crucial to success in the course that students attend and participate.
- ▶ Many classes will have polls or quizzes that will not be graded for having the most correct or best answer but for participating.
- ▶ Unexcused absences will result in a loss of percentage points.

Homework

- ▶ Weekly assignments will be given out to students. Assignments will require data handling, data cleaning and interpretation of the results.
- ▶ It is expected that all assignments are completed on time. No late assignments will be accepted.
- ▶ Students will also be graded on the conciseness and quality of work.
- ▶ Turning in many pages of just computer code and output will affect the grade in a negative fashion.

Exam 1 (March 14, 2018)

- ▶ An in class exam will be given.
- ▶ Students will be expected to interpret and analyze regression models.
- ▶ Students will also be expected to understand conceptual ideas.

Exam 2 (May 15, 2018 at 2:00pm)

- ▶ An in class exam will be given.
- ▶ Students will be expected to interpret and analyze regression models.
- ▶ Students will also be expected to understand conceptual ideas.

Reproducible Research Project

Students will spend the semester working on a Reproducible Research Project. This project will require:

1. Asking a relevant public Health question for those in 2511 and a relevant scientific question for those in 1511.
2. Identify available data to answer this question.
3. Model the question with appropriate statistical models.
4. Write up a report with appropriate tables, graphs and results.

Reproducible Research Project

- ▶ The project will consist of individual as well as group content.
- ▶ For the individual content you will complete the 4 requirements.
- ▶ For the group component. You will work in small groups to evaluate each others work.
- ▶ This will require:
 1. Constructive Criticism of Group members Projects based on Course Content.
 2. In depth review of group members work.
- ▶ You will be graded on both individual and group aspects.
- ▶ It is important to learn not only how to ask a public health question and answer that question with a study or data but equally important to review others work and arguments.

PHP 1511: Specifics

Grade Category	Comments
Participation	Graded the same as all students, Must be in class and prepared to work in groups.
Homework	Students will be expected to complete a portion of the material with the exception of some more difficult problems which may be attempted but do not have to be complete.
Exam 1 & 2	Students will be expected to complete a portion of the exam.
Reproducible Research Project	Students will be expected to complete a reproducible research project. Data as well as questions explored will be at a level appropriate of the background and other statistical courses taken. This will be a semester long project so it will require a great deal of work.

PHP 2511: Specifics

Grade Category	Comments
Participation	Graded the same as all students, Must be in class and prepared to work in groups.
Homework	Students will be expected to complete the entire assignment.
Exam 1 & 2	Students will be expected to complete the entire exam.
Reproducible Research Project	Students will be expected to complete a reproducible resaerch project. Data as well as questions explored will be at a level appropriate of the background and other statistical courses taken. This will be a semester long project so it will require a great deal of work.

Statistical Analysis

- ▶ We will use R as a programming language for data analysis and use existing packages written in R to support the course.
- ▶ You should have access to a laptop or desktop capable of running R or RStudio.
- ▶ We will also provide access to a dedicated server running RStudio Pro for all students that will have a unified environment.
- ▶ See the Resources page for books and other resources for learning R.

Email and Discussion Forums

- ▶ We will be using Slack for class discussion.
- ▶ The system is highly catered to getting you help fast and efficiently from classmates, the TAs, and myself.
- ▶ Rather than emailing questions to the teaching staff, I encourage you to post your questions on Slack (peer answers earn participation points!).
- ▶ Any non-personal questions related to the material covered in class, problem sets, labs, projects, etc. should be posted on slack.
- ▶ Before posting a new question please make sure to check if your question has already been answered.
- ▶ The TAs and myself will be answering questions on the forum daily and all students are expected to answer questions as well. Please use informative titles for your posts.

What Slack does not mean:

- ▶ This does not mean that the professor or staff will be available 24/7.
- ▶ Do not expect a fast answer from the staff after 5pm on a week night.
- ▶ Do not expect a fast answer from the staff on the weekends.

Students with Special Needs

- ▶ Brown University is committed to full inclusion of all students.
- ▶ Students who, by nature of a documented disability, require academic accommodations should contact the professor during office hours.
- ▶ Students may also speak with Student and Employee Accessibility Services at 401-863-9588 to discuss the process for requesting accommodations.

Diversity Statement

- ▶ This course is designed to support an inclusive learning environment where diverse perspectives are recognized, respected and seen as a source of strength.
- ▶ It is our intent to provide materials and activities that are respectful of various levels of diversity: mathematical background, previous computing skills, gender, sexuality, disability, age, socioeconomic status, ethnicity, race, and culture.
- ▶ It is the nature of data analysis that we will touch on sensitive subjects.
- ▶ My goal will be to approach these with as much respect and kindness as I can.
- ▶ Please come see me if you ever feel hurt or upset about class discussions.

English Language Learners

- ▶ Brown University welcomes students from around the world, and the unique perspectives international students bring enrich the campus community. * To empower students whose first language is not English, an array of ELL support is available on campus including language and culture workshops and individual appointments.
- ▶ For more information about English Language Learning at Brown, contact the ELL Specialists at ellwriting@brown.edu.

QUESTIONS?

Getting Started in Slack

Getting Started in Slack

- ▶ Go to the course website and click on the links tab.
- ▶ For the class today there is an invite link.
- ▶ Afterwards I will invite individually.

R

Gaining More Comfort in R

- ▶ We will focus the rest of our time exploring R and RStudio more.
- ▶ Please click on the Calendar for the homework and go to the Introduction to R Website.