Subject: "Big Picture" of Statistical Programming -FRSONLY-

INTERNAL FR

Hi Andrew,

Damian, Jeff, Kyle, and I have volunteered to collaborate with you to organize the "big picture" of statistical programming (i.e., why programming is essential to quantitative work) portion of our first class on 1/13. After our discussion today, I have envisioned it to happen:

- 1. After the course is introduced by you and/or William
- 2. Before we walk the students through installing R on their computers
- 3. With all laptops closed in order to facilitate interaction with the students

and, also as discussed in our meeting earlier, to answer questions along the lines of:

- 1. What is statistical software?
- 2. What is a data set?
- 3. What is a program?
- 4. What is the benefit of programming over point-and-click use of software?
- 5. How do economists use programming for their quantitative work?
- 6. What is the current state of the replicability of economic research, and how can learning how to program well benefit the profession as a whole?

Since next Friday will be here before we know it, I suggest that we come up with a schedule to stick to. I have suggested one below, and am flexible to revise based upon how the week is looking for everyone else:

- We each think about additional questions to add to my preliminary list above and have a final list by **COB Monday**, **1/9**
- A first draft of slides finished by noon Wednesday, 1/11
- Comments on the first draft due by OOB (let's say 9:00 am) Thursday, 1/11
- A final draft of slides finished by COB Thursday, 1/12

I have a good amount of experience teaching these types of concepts to new RAs, so I would be happy to take the lead on organizing and presenting the slides unless you or someone else would like to.

Please let me know what you think, and I look forward to the coming semester.

Best regards,

Erik

Class 1

- 0. Intake
 - a. Escort students from check-in to classroom
 - b. Breakfast and attendance
- 1. Opening remarks: Andrew Cohen / William Ampeh
 - a. Introductions: professors, FRB staff
 - b. Course overview, review syllabus, goals, pitch RA jobs
 - c. Discuss major assignments and grading
 - d. Discuss available support (TA sessions, email, etc.)
 - e. Explain security procedures (IDs, escorts, etc.)
- 2. Introduce key concepts (without laptops)
 - a. What is statistical software?
 - b. What is a data set?
 - c. What is a program?
 - d. What is the benefit of programming over point-and-click use of software?
 - e. How do economists use programming for their quantitative work?
 - f. What is the current state of the reproducibility in economic research, and how can learning how to program well benefit the profession as a whole?
- 3. Technical set up (with laptops, and FRB staff)
 - a. Loaner laptops
 - b. Install R and Rstudio
 - c. Access github, download course materials
- 4. Main lecture (interactive, with in class exercises)
 - a. Financial literacy (?)
 - b. R literacy
 - c. R Session Demo: fundamental R language concepts
 - i. Starting an R session
 - ii. Data types: vector, matrix, data frame
 - iii. Assignment operators
 - iv. Functions, operators
 - v. Commenting
 - vi. Help
 - vii. History
 - viii. Environment
 - d. RStudio Demo:
 - i. Interface overview
 - ii. Import data (read.csv) or use built-in dataset
 - iii. How to create and run a program
 - iv. How to save and clear environment
 - v. Distinguish file extensions and types (R, Rmd, etc.)
 - vi. Good programming style
- 5. Assign Homework

- a. Create a program that does some fundamental operations
- b. Explain how to submit homework