

Topic	Applied Predictive Modeling (KJ)	An Introduction to Statistical Learning	Pattern Recognition and Machine Learning	Other Sources	
<b>Background: Linear Algebra review</b>				<b>Andrew Ng Coursera, Sec III</b>	
<b>Overview</b>					
Types of predictive analytics	Chapter 1, 2	Chapter 1, Chapter 2 (2.1)	Chapter 1	<b>Andrew Ng Coursera, Sec I</b>	
Role within data mining proces	Chapter 2	-	-		
Probability Recap	-	-	Chapter 1 ( 1.2 - pg 12), Chapter 2 (2.1, 2.2, 2.3)		
Example: KNN and Curse of Dimensionality	Chapter 4 (4.2, pg 65)	Chapter 2 (2.2 - pg 39) Chapter 3 (3.5 - pg 104), Chapter 6 (6.4)	Chapter 1 ( 1.4 - pg 33), Chapter 2 (2.1)	HTF 2.3	
<b>Data Pre-processing</b>					
Datatypes	Chapter 1 (1.4 Pg 7 )	-	-		
Imputation	Chapter 3 (3.4)	-	-		
Outlier detection	Chapter 6 (Pg 109-111)	-	-		
Transformations	Chapter 3 (3.1-3.3)	-	-		
Sampling (Data Reduction)	-	-	-	web resources linked to notes	
Subset Selection (Data Reduction)	Chapter 19	Chapter 6 (6.1-6.5)	-		
PCA (Data Reduction)	Chapter 3 (3.3 Pg 35)	Chapter 10 (10.2)	Chapter 12 (12.1 - Pg 561)	<b>Andrew Ng Coursera, Sec XIV</b>	
FLDA (Data Reduction)	Chapter 12 (12.3 Pg 287 - very deta	Chapter 4 (4.4)	Chapter 4 (4.1.4 - Pg 186)		
MDS (Data Reduction)	-	-	Chapter 12 (12.4.3 - Pg 595)	<a href="https://en.wikipedia.org/wiki/Multidimensional_scaling">https://en.wikipedia.org/wiki/Multidimensional_scaling</a>	
Visualization	-	-	-	web resources linked to notes	
SVD			HTF pg. 535	Tutorial article on Canvas	
<b>Multiple Linear Regression</b>					
MLR	Chapter 6 (6.1, 6.2)	Chapter 3	Chapter 3 (3.1.1 - 3.1.2)	<b>Andrew Ng Coursera, Sec II, IV</b>	
Collinearity	Chapter 5 (5.2) - not detailed	Chapter 3 (3.3 Pg 99)	-		
<b>Advanced Multivariate Regression - I</b>					
Parametric Models	-	-	-		
Example: Polynomial Curve Fitting	-	-	<b>Chapter 3 (3.1)</b>		
Least Squares	Chapter 6 (6.1, 6.2)	Chapter 3	<b>Chapter 3 (3.1.1)</b>		
Model Complexity and Overfitting	Chapter 4 (4.1, 4.2)	-	-		
Regularization to avoid overfitting	Chapter 6 (6.4)	Chapter 6 (6.2)	<b>Chapter 3 (3.1.4)</b>	<b>Andrew Ng Coursera, Sec VI</b>	
Ridge Regularization	Chapter 6 (6.4)	Chapter 6 (6.2)	<b>Chapter 3 (3.1.4)</b>		
Lasso Regularization	Chapter 6 (6.4)	Chapter 6 (6.2)	<b>Chapter 3 (3.1.4)</b>		
Evaluation	Chapter 5 (5.1)	Chapter 2 (2.1), Chapter 3 (3.1.3)	-		
Bias-variance Tradeoff	Chapter 5 (5.2)	Chapter 2 (2.2)	<b>Chapter 3 (3.2)</b>		
Model Tuning	Chapter 4	-	-		
<b>Advanced Multivariate Regression - II</b>					
Gradient Descent	-	-	<b>Chapter 5 (5.1-5.2)</b>	<b>Andrew Ng Coursera</b>	
Stochastic Gradient Descent	-	-	<b>Chapter 5 (5.2)</b>	<b>Andrew Ng Coursera VII</b>	
Multi-layered Perceptron	Chapter 7 (7.1,7.5 - pg 141)	-	<b>Chapter 5 (5.1-5.2)</b>	<b>Andrew Ng Coursera VIII, IX</b>	
K-Nearest Neighbor	Chapter 7 (7.4 - pg 159)	Chapter 2 (Pg 39)	Chapter 2 (2.5.2)		
Multi-level Modeling	-	-	-		
<b>Classification - I</b>					
Decision Trees	Chapter 14 (14.1, 14.2)	Chapter 8 (8.1)	Chapter 14 (14.4)		

Bayes Decision Theory	-	Chapter 4 (4.4)	<b>Chapter 1 (1.5)</b>	<b>DHS Ch 2, link in notes</b>	
Evaluating Classifiers (ROC, AUC, Lift)	Chapter 11	Chapter 5 - only cross-validation explained	-		
<b>Classification - II</b>					
Linear Models, FLD			<b>Chapter 4.1</b>		
Naive Bayes	Chapter 13 (13.6)	-	Chapter 1 (1.5)		
Belief Networks	-	-		<b>Kevin Murphy tutorial, link in notes</b>	
Logistic Regression	Chapter 12 (12.2)	Chapter 4 (4.3)	Chapter 4 (4.3.2)		
Support Vector Machines	Chapter 13 (13.4)	Chapter 9	Chapter 7.1	Andrew Ng Coursera, Sec XII; HTF 12.1-12.3	
K-nearest neighbors	Chapter 13 (13.5)	Chapter 4 (4.6.5)	Chapter 2 (2.5.2)		
<b>Advanced Multivariate Regression - III</b>					
Regression Trees	Chapter 8 (8.1-8.3)	Chapter 8 (8.1)	-		
Support Vector Regression	Chapter 7 (7.3)	-	Chapter 7 (7.1.4)		
<b>Ensembles</b>					
Bagging/Boosting/Random Forests	8.4-8.6, 14.2-14.5	Chapter 8.2, 8.3	-		
GBDTs				Ch 10 (advanced)	
<b>Classifiers for Imbalanced Data</b>					
Data Preprocessing	Chapter 16	-	-		
Oversampling/Undersampling	Chapter 16	-	-		
Ensembles of alpha-trees	-	-	-	Paper by Park & Ghosh on Canvas	
<b>Semi-supervised Learning</b>	-	-	-		
Tackling Big Data	-	-	-	<b>Andrew Ng Coursera, Sec XVII; ref in notes.</b>	
* Multilevel Modeling Reference*					
A Primer by A. Hayes: <a href="ftp://131.252.97.79/Transfer/ES_Pubs/ESVal/multilevel_analysis/hayes_06_multilevel_primer_socialsci.pdf">ftp://131.252.97.79/Transfer/ES_Pubs/ESVal/multilevel_analysis/hayes_06_multilevel_primer_socialsci.pdf</a> ;					
An Overview Article by A Gelman: <a href="http://www.stat.columbia.edu/~gelman/surveys.course/Gelman2006.pdf">http://www.stat.columbia.edu/~gelman/surveys.course/Gelman2006.pdf</a> ;					
Web Resources: <a href="http://www.bristol.ac.uk/cmm/links/">http://www.bristol.ac.uk/cmm/links/</a>					