## STA 101: Data Analysis and Statistical Inference Duke University, Summer I 2021

Instructor: Fan Bu (<u>fan.bu1@duke.edu</u>)

Course time: Every weekday, 10:00-11:15 am (via Zoom)

Course website: access through <a href="https://sakai.duke.edu/">https://sakai.duke.edu/</a>

Teaching Assistants: TAs undecided

*Lab time*: TBD

Office hours:

Fan Bu: TBDTAs: TBD

Learning objectives. By the end of this course, you will be able to

- Comprehend the process of data collection, identify potential limitations in data collection
  methods and other sources of statistical bias, and determine how they affect the scope of
  inference.
- 2. Possess beginner-level experience with statistical software (e.g., R) to summarize data numerically and visually, and to conduct data analysis.
- 3. Understand basic concepts of statistical inference.
- 4. Apply estimation and testing methods to analyze single variables or the relationship between two variables, in order to investigate natural phenomena and make data-based decisions.
- 5. Model numerical response variables using a single explanatory variable or multiple explanatory variables in order to study relationships between variables.
- 6. Communicate modelling results correctly, effectively, in context and in a manner that is understandable to non-technical audiences.
- 7. Critique data-based claims and evaluate data-based decisions.
- 8. Carry out research projects with rigorous statistical data analysis.

Grading policy. Your final grade will consist of (100% in total):

- Class participation (5%). Answer or ask questions in class, OR discuss on Piazza.
- Assignments (40%). Includes problem sets, application exercises, and labs (submit via Gradescope).
- Mid-term exam (25%). Online test on Sakai. Time: flexible, June 2-6.
- Final exam (35%). Online test on Sakai. Time: flexible, June 21-23.

**Don't be late!** 50% of the points will be deducted if you are late *no more than* 24 hours, and you will lose all credit if you are more than 24 hours late.

The lowest score of all your assignments will be dropped.

## Schedule.

DATE	CONTENT	NOTE
May 12	Start Chapter 1: Intro to data	
May 13	Application Exercise 1 posted	Due: 11:59pm, May 15
May 17	Start Chapter 2: Summarizing data	
May 18	Application Exercise 2.1 posted	Due: 11:59pm, May 20
May 19	Application Exercise 2.2 posted	Due: 11:59pm, May 21
	Problem Set 1 posted	Due: 11:59pm, May 24
	PS1: 1.5, 1.35, 1.37, 2.25, 2.27, 2.29	
May 20	Start Chapter 3: Probability	
May 21	Application Exercise 3.1 posted	Due: 11:59pm, May 23
May 24	Application Exercise 3.2 posted	Due: 11:59pm, May 26
<b>May 26</b>	Start Chapter 4: Distributions of random variables	
May 27	Application Exercise 4 posted	Due: 11:59pm, May 29
<b>May 28</b>	Problem Set 2 posted	Due: 11:59pm, June 3
	PS2: 3.5, 3.27, 3.31, 3.43, 4.13, 4.31	
June 1	Start Chapter 5: Foundation for inference	
June 2	Mid-term Exam open	Finish by 11:59pm, June 6
June 3	Application Exercise 5 posted	Due: 11:59pm, June 5
June 3	Start Chapter 6: Inference for categorical data	
June 7	Application Exercise 6 posted	Due: 11:59pm, June 9
	Problem Set 3 posted	Due: 11:59pm, June 14
	PS3: 5.29, 5.36, 6.19, 6.33, 6.41, 7.7, 7.31, 7.33	
June 8	Start Chapter 7: Inference for numerical data	
June 10	Application Exercise 7 posted	Due: 11:59pm, June 12
June 11	Start Chapter 8: Intro to linear regression	
	Application Exercise 8 posted	Due: 11:59pm, June 13
June 15	Problem Set 4 posted	Due: 11:59pm, June 21
	PS4: 8.21, 8.29, 8.35, 9.3, 9.9, 9.13	
June 16	Start Chapter 9: Multiple & logistic regression	
June 18	Application Exercise 9 posted	Due: 11:59pm, June 20
June 21	Final Exam open	Finish by 12pm(!), June 23

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Students with Disabilities. Students who require special accommodations in class or during exams should follow the procedures outlined by the Disability Management Program <a href="https://access.duke.edu/students">https://access.duke.edu/students</a>. Students with disabilities who believe they may need accommodations in this class are encouraged to contact the Student Disability Access Office at (919) 668-1267 as soon as possible to better ensure that such accommodations can be made.

Privacy Policies. Student records are confidential.