## UNIVERSITY OF CALIFORNIA SANTA BARBARA, DEPARTMENT OF GEOGRAPHY

**GEOG 210B – Analytical Methods in Geography II - WINTER 2018** 

LECTURES: T R 11:00 to 12:15 ELLSN 3620 LABORATORY: T 12:30-2:20 ELLSN 3620

# INSTRUCTOR: KONSTADINOS (KOSTAS) GOULIAS OFFICE HOURS: BY APPOINTMENT (EMAIL: GOULIAS@GEOG.UCSB.EDU)

Goals: Explore probability and statistics, multivariate analysis methods, and regression techniques. Examples are from cross-sectional and spatial data analyses, linear and non-linear regression models, models for qualitative and other discrete dependent variables models. Organization: The class will meet twice a week for lecture and lab combined and will have the following as the default format: We will review basic model theory and formulation and a set of applications. Occasionally we will also have a discussion based on model results. In the lab we will analyze data from surveys and estimate statistics and regression models.

## Textbooks and Reading Material

- 1. Online material and PDFs by instructor on Gauchospace
- 2. SOFTWARE: We will use R with RStudio.

### Assignments and Grading:

Lab Reports (80%) Four reports on data analysis
 Class Participation (20%) Class discussion & participation

210B Lab Reports general guidelines: There will be four laboratory reports on: a) Data description and hypothesis testing of means and distributions; b) Linear regression models and variants; c) Categorical data analysis; d) Spatial Statistics.

Each lab report format is an introduction describing the contents of the lab report, data analysis summary with tables and figures, findings, and a findings/conclusion section with recommendations on when to use each method in the report. All reports should be delivered by email in MSWord.

#### PRELIMINARY COURSE TOPICS & SCHEDULE:

Tentative Timeline*	Topic	Laboratory
Week 1 Jan 11	Introduction and basic notions of statistics	Online material
Week 2 Jan 16 & 18	Random variables - Probability & Sampling  Getting started with R	RStudio Basic scripts

Week 3	Estimation and Hypothesis Testing	Sampling distribution &
Jan 23 & 25		t-test
Week 4	Matrix Algebra	Matrix manipulation in R
Jan 26&28	Linear regression model	Report 1 due
Week 5	Linear Regression variants	Linear regression plots and hypo
Jan 30 & Feb 1		testing
Week 6	Count Data Models (Poisson and	Poisson and Neg bin comparisons
Feb 6 & 8	NegBin)	
Week 7	Categorical data & Contingency	Two-way tables and Chi-square
Feb 13 & 15	Tables	Report 2 due
Week 8	Discrete data regression	Logit model
Feb 20&22		
Week 9	Spatial Stats	Basic stats, plotting, and Moran I
Feb 27 & Mar 1		
Week 10	Spatial Stats	W Regression
Mar 6 & 8		Report 3 due
Week 11 Mar 13	Spatial Stats	Distances and neighborhoods
& 15		W Regression
Mar 23		Report 4 due

<sup>\*</sup> This timeline will change based on students progress in class and instructor schedule.