Module 0: Welcome to STA 310

Rebecca C. Steorts (slide and course adaptation from Maria Tackett)

Welcome!

Teaching Team

Instructor:
Professor Rebecca Steorts
Old Chem 208
rebecca.steorts@duke.edu

Teaching assistants
Devarpita (Deva) Bag,
PhD Student
devarpita.bag@duke.edu

Announcements

▶ We will meet on Friday, January 9th for lecture, so please come prepared for lecture and not lab (as the PhD student is traveling and not available for lab). I will be sure to give you this lecture back at the end of the semester.

▶ The course webpage (https://resteorts.github.io/teach/generalized.html) will be updated on roughly a weekly basis, so please check this frequently for any updates.

Course logistics

Lectures

Tuesday and Thursday, 11:45 - 1:00 pm, Perkins 127

Labs (Office Hour or Alternate Lecture Time)

Lab 01: Friday, 11:45 - 1:00 pm, Old Chemistry 001

Generalized Linear Models

In statistics, a generalized linear model (GLM) is a flexible generalization of ordinary linear regression. The GLM generalizes linear regression by allowing the linear model to be related to the response variable via a link function and by allowing the magnitude of the variance of each measurement to be a function of its predicted value.[1]

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[1]Souce: Generalized linear model

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Example: Logistic regression

$$\pi = P(y = 1|x) \Rightarrow \text{Link function: } \log\left(\frac{\pi}{1-\pi}\right)$$

$$\Rightarrow \log\left(\frac{\pi}{1-\pi}\right) = \beta_0 + \beta_1 \, x$$

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- ▶ identify the appropriate model given the data and analysis objective.
- ▶ analyze real-world data by fitting and interpreting GLMs.
- ▶ use R for analysis and write reports
- ▶ effectively communicate results from statistical analyses to a general audience in writing.

Course topics

Generalized Linear Models

- ▶ Review of distributions, likelihoods, and regression
- ▶ Introduce models for non-normal response variables
- ▶ Estimation, interpretation, and inference
- ▶ Mathematical details of GLMs as a unified framework

GLMs in practice

Research Article

Intersectionality of Race and Question-Asking in Women After Right Hemisphere Brain Damage

Danai Kasambira Fannin,[a] Jada Elleby,[a] Maria Tackett,[b] and Jamila Minga[c]

[a]Department of Communication Sciences and Disorders, North Carolina Central University, Durham [b]Department of Statistical Science, Duke University, Durham, NC [c]Department of Head and Neck Surgery & Communication Sciences and Department of Neurology, Vascular and Stroke Division, Duke University School of Medicine, Durham, NC

"...we used **negative binomial regression** to model the association between the number of questions produced, race, and group after adjusting for the additional covariates age and years of education. **Poisson and zero-inflated Poisson regression models** were also considered...the negative binomial model was a good fit for the data given the **overdispersion** in the distribution of number of questions asked."[2]

[2]Fannin, D. K., Elleby, J., Tackett, M., & Minga, J. (2023). Intersectionality of Race and Question-Asking in Women After Right Hemisphere Brain Damage. Journal of Speech, Language, and Hearing Research, 66(1), 314-324.

GLMs in practice

" . . . a **logistic regression model** is used to test how the likelihood of a foul is affected by which team is the home team, the foul differential, and the score differential. . . The logistic regression was run under several specifications . . . using **clustered observation standard errors**, with each game as a cluster. This is done as an attempt to adjust for the fact that **observations may not be independent** as required under the logistic specification.[3]

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[3] Anderson, K. J., & Pierce, D. A. (2009). Officiating bias: The effect of foul differential on foul calls in NCAA basketball. Journal of sports sciences, 27(7), 687-694.

Meet your classmates!

- Get in groups of 2 - 3
- Each person in the group. . .
  - Introduce yourself
  - Share a boring fact about yourself
- Everyone will introduce one person from your group to the class

Course details

Pre-reqs

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STA 210 and STA 230 / STA 240

Background knowledge

Statistical methods

- ▶ Linear and logistic regression
- ▶ Statistical inference
- ▶ Basic understanding of random variables

Computing

- ▶ Using R for data analysis
- ▶ Writing reports using Rmd
- ▶ Understanding of github
- ▶ Understanding reproducibility

Course toolkit

Course webpage:
https://resteorts.github.io/teach/generalized.html

- ▶ Course information and course schedule

Canvas

- ▶ Changes to Schedule
- ▶ Ed Discussion
- ▶ Homework uploads

Gradescope (link on course webpage)

- ▶ Homework uploads (make sure to upload to Canvas as well).

Ed Discussion (link on course webpage)

- ▶ Course discussion
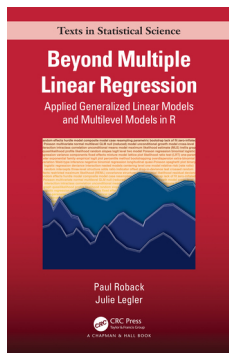
Class Meetings

Lectures
- ▶ Some traditional lecture
- ▶ Short individual and group activities
- ▶ Bring fully-charged laptop / tablet to use R

Labs (start January 10)
- ▶ Work on class assignments with TA support
- ▶ Time for clarifying questions regarding course material
- ▶ Alternative lecture time when needed

Attendance is strongly expected (if you are healthy!)

Readings

- ▶ Primary textbook: *Beyond Multiple Linear Regression* by Roback and Legler
- ▶ Other texts:
  - ▶ *R for Data Science (2nd edition)* by Wickham, Çetinkaya-Rundel, and Grolemund
  - ▶ Tidy Modeling with R by Kuhn and Silge
- ▶ Articles and videos periodically assigned

Computing toolkit

R and RStudio

- Install R and RStudio on your laptop
- Click here for instructions to install RStudio and configure git

or

Access RStudio through Docker container provided by Duke OIT

- Reserve a generic **RStudio** container (there is no course specific container)

Canvas and Gradescope

▶ All homework assignments will be uploaded to Gradescope and Canvas.

▶ Gradescope allows more fair and balanced grading.

▶ Canvas allows us to check the reproducibility of your work.

▶ Unfortunately, there is no platform that does both (to my knowledge).

▶ Feedback will be given in Gradescope and is individual and private.

Ed Discussion

▶ Online discussion forum (like Piazza, etc.)

▶ Platform to ask questions about course content, logistics, assignments, etc.

▶ Content organized by channels. Before posting, please browse previous posts to see if your question has already been answered. If not, please post your question in the relevant channel.

▶ Questions about grades, absences, and other private matters should be emailed to me with "STA 310" in the subject line.

Activities & Assessment

Homework (40%)

- ▶ Individual assignments
- ▶ Combination of conceptual questions, guided analyses, and open-ended analyses
- ▶ Lowest homework grade is dropped

Quizzes (60%)

- Individual online quizzes
- Covers content since the previous quiz, including readings, lecture notes, in-class activities, and homework
- Lowest quiz grade is dropped

Grading

Final grades will be calculated as follows

Category	Percentage
Homework	40%
Quizzes	60%

See the course syllabus for letter grade thresholds.

Course community

Course community

- Uphold the Duke Community Standard:
  - *I will not lie, cheat, or steal in my academic endeavors;*
  - *I will conduct myself honorably in all my endeavors;*
  - *I will act if the Standard is compromised.*

- Commit to respect, honor, and celebrate our diverse community

- Commit to being part of a learning environment that is welcoming and accessible to everyone

Accessibility

▶ The Student Disability Access Office (SDAO) is available to ensure that students are able to engage with their courses and related assignments.

▶ If you have documented accommodations from SDAO, please send the documentation within the first week to make sure all accommodations can be put in place as quickly as possible!

▶ I am committed to making all course activities and materials accessible. If any course component is not accessible to you in any way, please don't hesitate to let me know.

Support

- ▶ **Office hours** to meet with a member of the teaching team.
  - ▶ Find the course schedule on the course webpage
  - ▶ Office hours begin January 16
  - ▶ Please see me after class if you have questions before then.

- ▶ **Ed Discussion** for questions about course logistics, content, and assignments

- ▶ **Email** for questions not appropriate for Ed Discussion, e.g., regarding personal matters or grades
  - ▶ Please put **STA 310** in the subject line

See the syllabus regarding additional academic and mental health and wellness resources.

Latex Resources

1. https://wch.github.io/latexsheet/latexsheet.pdf
2. https://www.bu.edu/math/files/2013/08/LongTeX1.pdf
3. https://www.docx2latex.com/tutorials/mathematical-equations-latex/

Questions

Questions?