

STAT3009 Recommender Systems

Lec0: Course Information

by Ben Dai (The Chinese University of Hong Kong)
on Department of Statistics

» Key features

- * **New** topic
 - * RS was raised by industry around 2000, we will cover methods from **2010** to **now**.
- * **Hybrid**: interdisciplinary + teaching mode
 - * **Interdisciplinary**: Statistics (STAT) + Machine Learning (ML) + Python Programming + Mathematics (MATH)
 - * **Teaching mode**: lecture **slides** + real time competitions in **Kaggle** + executable **Jupyter** notebook

» Key features

- * **New** topic
 - * RS was raised by industry around 2000, we will cover methods from **2010** to **now**.
- * **Hybrid**: interdisciplinary + teaching mode
 - * **Interdisciplinary**: Statistics (STAT) + Machine Learning (ML) + Python Programming + Mathematics (MATH)
 - * **Teaching mode**: lecture **slides** + real time competitions in **Kaggle** + executable **Jupyter** notebook
- * **Useful**: RS are almost everywhere
 - * e-commerce + retail + media + finance + health care
- * Very **different** with other STAT courses
 - * Intensive workload for programming
 - * Good math background is better, but far from enough

» Basic information

- * **Q:** How is your course situated in the major curriculum?
- * **A:** STAT3009 is an **elective** course for **Statistics Major**.

» Basic information

- * **Q:** How is your course situated in the major curriculum?
 - * **A:** STAT3009 is an **elective** course for **Statistics Major**.
- * **Q:** Any prerequisite course?
 - * **A:** At least you should know: (i) **linear regression** and **ridge regression**; (ii) **Python programming**: Data Manipulation with Numpy and Pandas (NumPy and Pandas Tutorial is also provided); basic usage of **sklearn**.

» Basic information

- * **Q:** How is your course situated in the major curriculum?
 - * **A:** STAT3009 is an **elective** course for **Statistics Major**.
- * **Q:** Any prerequisite course?
 - * **A:** At least you should know: (i) **linear regression** and **ridge regression**; (ii) **Python programming**: Data Manipulation with Numpy and Pandas (NumPy and Pandas Tutorial is also provided); basic usage of **sklearn**.
- * **Q:** Class size? Background of students?
 - * **A:** Up to Sep 1: enroll/capacity = 37/60
 - * **A:** Statistics + Risk Management Science + Quantitative Finance + Natural Sciences + Computer Science

» Basic information

- * **Q:** How is your course situated in the major curriculum?
 - * **A:** STAT3009 is an **elective** course for **Statistics Major**.
- * **Q:** Any prerequisite course?
 - * **A:** At least you should know: (i) **linear regression** and **ridge regression**; (ii) **Python programming**: Data Manipulation with Numpy and Pandas (NumPy and Pandas Tutorial is also provided); basic usage of **sklearn**.
- * **Q:** Class size? Background of students?
 - * **A:** Up to Sep 1: enroll/capacity = 37/60
 - * **A:** Statistics + Risk Management Science + Quantitative Finance + Natural Sciences + Computer Science
- * **Q:** Form of the lecture?
 - * **A:** Statistical model + Interpretation + **Real-time** Python coding

» Basic information

- * **Q:** How is your course situated in the major curriculum?
 - * **A:** STAT3009 is an **elective** course for **Statistics Major**.
- * **Q:** Any prerequisite course?
 - * **A:** At least you should know: (i) **linear regression** and **ridge regression**; (ii) **Python programming**: Data Manipulation with Numpy and Pandas (NumPy and Pandas Tutorial is also provided); basic usage of **sklearn**.
- * **Q:** Class size? Background of students?
 - * **A:** Up to Sep 1: enroll/capacity = 37/60
 - * **A:** Statistics + Risk Management Science + Quantitative Finance + Natural Sciences + Computer Science
- * **Q:** Form of the lecture?
 - * **A:** Statistical model + Interpretation + **Real-time** Python coding
- * **More info**
 - * Homepage + GitHub

» Basic information

- * **Q:** How is your course situated in the major curriculum?
 - * **A:** STAT3009 is an **elective** course for **Statistics Major**.
- * **Q:** Any prerequisite course?
 - * **A:** At least you should know: (i) **linear regression** and **ridge regression**; (ii) **Python programming**: Data Manipulation with Numpy and Pandas (NumPy and Pandas Tutorial is also provided); basic usage of **sklearn**.
- * **Q:** Class size? Background of students?
 - * **A:** Up to Sep 1: enroll/capacity = 37/60
 - * **A:** Statistics + Risk Management Science + Quantitative Finance + Natural Sciences + Computer Science
- * **Q:** Form of the lecture?
 - * **A:** Statistical model + Interpretation + **Real-time** Python coding
- * **More info**
 - * Homepage + GitHub

» Grading policy

- * Homework (15%)
- * Inclass Kaggle Competition (Open-book InClass Kaggle Competition) (50%)
- * Final InClass Quiz (coding and exercise) (35%):
Basic Python programming and implementation of recommender systems models (during the final lecture of the semester)

» Preparation

- * **Kaggle**

- * Data competition platform

- * **Colab**

- * Online Python computing platform
 - * Jupyter notebook
 - * By adding " ! " to use it as a terminal

» Preparation

- * Python package installation
 - * All packages will be installed under a virtual environment
 - * Using **pip** in terminal
 - * `$ pip install <package name>`
 - * Basic packages: numpy + pandas + seaborn + scipy + scikit-learn
- * Jupyter notebook
 - * create and **share documents** that contain live code, equations, visualizations and narrative text
 - * Install packages in **Jupyter notebook** via `!pip install <package name>`

» To-do list

- ☐ Explore **Colab** and **Kaggle**
- ☐ Participate one competition in **Kaggle**, and try to make a submission
- ☐ Install “numpy”, “pandas”, “seaborn” in your colab
- ☐ Initialize a Jupyter notebook, load “numpy”, print the numpy version in your notebook

Thank you!