Computing in Statistics, STAT:5400 (22S:166)
Fall 2016

1 General Information

Instructor:	Kate Cowles, 374 SH, 335-0727
	kate-cowles@uiowa.edu
Office hours:	T 1:30 - 2:20 p.m.
	W 11:30 - 12:20 p.m.
	Th 1:30 - 2:20 p.m.
	Please feel free to make appointments to see me outside of office hours,
	and to send me questions by e-mail.
Department:	Statistics and Actuarial Science, 241 SH
DEO:	Joe Lang, 241 SH, 335-0712
	joseph-lang@uiowa.edu
Lectures:	M, W, F 14 SH 4:30 - 5:20
Lab:	substituting for some lectures 41 SH
Web page:	http://www.stat.uiowa.edu/~kcowles/STAT5400_2016
	Handouts, homework assignments, datasets, etc.
	will be posted on the web page for you to download.
	Homework submission and posting of solutions
	will be on ICON course web page.
Required readings:	See "Web Resources" section of course web page
Mathematical Sciences Library,	Givens and Hoeting, *Computational Statistics*
In main library	

2 Course goals and objectives

Through hands-on experience with real problems, students will learn computing skills essential in applied statistics and in research in methodological and theoretical statistics. Topics include the Linux operating system; R and SAS (statistical computing environments); LaTeX (mathematical document preparation language); reproducible research; database management; simulation methods (Monte Carlo studies, bootstrap, MCMC); statistical computing algorithms (Newton's method); interfacing to cyberinfrastructure resources.

3 Evaluation of students

3.1 Homework

In general, homework will be assigned each Fri. and will be due in class the following Fri. Exceptions to this schedule will be announced in class.

Homework should be submitted electronically through the ICON submission tools for this course (icon.uiowa.edu). Show your work when solving written homework problems. Complete code and output must be submitted for computer problems.

You are encouraged to study with others. However, if you do work with others on homework assignments, please: a) write up your own assignment and make sure you completely understand all solutions that you submit, and b) write the names of the others in your study group on your assignment.

Late homework is accepted only as required by university policy, i.e. due to "illness, mandatory religious obligations, or other unavoidable circumstances or University activities."

3.2 Exams

There will be two 2-hour hands-on computing midterm exams and one comprehensive 2-hour hands-on final exam. The midterms will be scheduled in the computer lab outside of the regular class period and will replace the lab session for that week. The final will be given in the computer lab during the scheduled final-exam period. The computing exams are open book and open notes.

Midterm 1	week of 9/26, 41 SH
	(replaces one lab)
Midterm 2	week of 10/31, 41 SH
	(replaces one lab)
Final exam	TBA

Missed exams may be made up only with documentation of reasons required by university policy (see "Late Homework" above).

3.3 Projects

Students will work in groups of two or three to carry out projects involving application of the statistical computing methods covered in the course to problems of their own choosing. I will be happy to work with you at each stage of your project. Examples of possible types of projects are:

- Design and carry out a simulation study to compare the properties of two or more statistical procedures

- Learn to use two or more R packages that we have not studied as a class. Apply them to perform useful analyses of a real dataset.

- Choose a research question and find data to address it. Use SAS to "clean" and prepare the data and to carry out an analysis.

Projects will be carried out in three phases. Please meet with me at least once while you are working on each phase.

- Project proposal (due 10/31) This is a detailed description of what you plan to do, including question(s) to be addressed, software to be used, methods to be applied.

- Project interim report (due 11/14) This informal report will indicate that your project is "on track." All computing should be completed at this point. The interim report will include results obtained thus far and a brief summary (hand-written is O.K.) of what they mean and what remains to be done. In addition, each member of the project team will list which tasks they have performed for the group.

- Project presentation (must be posted or submitted by 12/05)

  The final form of the project must be prepared in LaTeX . This can be either

  - a paper to be posted on the course web page (send PDF file to me for posting)
  - slides to accompany an oral presentation to the class (use computer and projector in the classroom)

  Presentations will be given in class during the week of 12/05.

3.4 Grading

The course components will be weighted as follows:

Homework	10%
Midterms	35% (17.5% each)
Project	20%
Final	35%

Grading will be on a curve, with $+/-$ grades used. A grade of $A+$ represents exceptional work and rarely is awarded.

4 College of Liberal Arts and Sciences: Policies and Resources

http://www.clas.uiowa.edu/faculty/teaching/policies.shtml

4.1 Administrative Home

The College of Liberal Arts and Sciences is the administrative home of this course and governs matters such as the add/drop deadlines, the second-grade-only option, and other related issues. Different colleges may have different policies. Questions may be addressed to 120 Schaeffer Hall, or see the CLAS Academic Policies Handbook at http://clas.uiowa.edu/students/handbook.

4.2 Electronic Communication

University policy specifies that students are responsible for all official correspondences sent to their University of Iowa e-mail address (@uiowa.edu). Faculty and students should use this account for correspondences. (Operations Manual, III.15.2. Scroll down to k.11.)

4.3 Accommodations for Disabilities

The University of Iowa is committed to providing an educational experience that is accessible to all students. A student may request academic accommodations for a disability (which includes but is not limited to mental health, attention, learning, vision, and physical or health-related conditions). A student seeking academic accommodations should first register with Student Disability Services (SDS) and then meet with the course instructor privately in the instructor's office to make particular arrangements. Reasonable accommodations are established through an interactive process between the student, instructor, and SDS. See http://sds.studentlife.uiowa.edu/forinformation.

4.4 Academic Honesty

All CLAS students or students taking classes offered by CLAS have, in essence, agreed to the College's Code of Academic Honesty: "I pledge to do my own academic work and to excel to the best of my abilities, upholding the IOWA Challenge. I promise not to lie about my academic work, to cheat, or to steal the words or ideas of others; nor will I help fellow students to violate the Code of Academic Honesty." Any student committing academic misconduct is reported to the College and placed on disciplinary probation or may be suspended or expelled (CLAS Academic Policies Handbook).

clas.uiowa.edu/students/handbook/academic-fraud-honor-code

4.5 CLAS Final Examination Policies

Final exams may be offered only during finals week. No exams of any kind are allowed during the last week of classes. Students should not ask their instructor to reschedule a final exam since the College does not permit rescheduling of a final exam once the semester has begun. Questions should be addressed to the Associate Dean for Undergraduate Programs and Curriculum.

4.6 Making a Suggestion or a Complaint

Students have the right to make suggestions or complaints and should first visit with the instructor, then with the course supervisor if appropriate, and next with the departmental DEO. All complaints must be made within six months of the incident.
www.clas.uiowa.edu/students/academic_handbook/ix.shtml#5

4.7 Understanding Sexual Harassment

Sexual harassment subverts the mission of the University and threatens the well-being of students, faculty, and staff. All members of the UI community have a responsibility to uphold this mission and to contribute to a safe environment that enhances learning. Incidents of sexual harassment should be reported immediately. Visit `www.uiowa.edu/~eod/policies/sexual-harassment-guide/index.html` for definitions, assistance, and the full policy.

4.8 Reacting Safely to Severe Weather

In severe weather, class members should seek appropriate shelter immediately, leaving the classroom if necessary. The class will continue if possible when the event is over. For more information on Hawk Alert and the siren warning system, visit the Public Safety web site. `http://police.uiowa.edu/stay-informed/emergency-communication/`

4.9 Student Classroom Behavior

The ability to learn is lessened when students engage in inappropriate classroom behavior, distracting others; such behaviors are a violation of the Code of Student Life. When disruptive activity occurs, a University instructor has the authority to determine classroom seating patterns and to request that a student exit the classroom, laboratory, or other area used for instruction immediately for the remainder of the period. One-day suspensions are reported to appropriate departmental, collegiate, and Student Services personnel (Office of the Vice President for Student Services and Dean of Students).

5 Syllabus

This approximate schedule will be updated as needed during the semester.

08/22 - 08/26	Intro to Linux
	Lab in 41 SH 08/26
08/29 - 09/02	Intro to LaTeX
	Lab in 41 SH 09/02
09/05 - 09/09	Intro to R
	(no class on 09/05; holiday)
	Lab in 41 SH 09/09
09/12-09/16	R packages
	Sweave and reproducible research
09/19-09/23	Newton's Method
	The bootstrap
09/26 - 09/30	The jackknife
	Midterm 1 (replaces a lab)
10/03 - 10/07	Simulation studies
10/10 - 10/14	Database concepts and Open Office Base
	Lab in 41 SH 10/14
10/17 - 10/21	Reading data into SAS
10/24 - 10/28	File handling in SAS; arrays
10/31 - 11/04	Formats; reports; proc tabulate, etc.
	project proposals due 10/31
	Midterm 2
11/07 - 11/11	Data checking and validation
11/14 - 11/18	SAS macro language
	project interm reports due 11/14
11/21 - 11/25	Thanksgiving break (no class)
11/28 - 12/02	Parallel and grid computing; review
	Lab in 41 SH 12/02
12/05 - 12/09	Project presentations
	Projects due 12/05
	Lab in 41 SH 12/09
Exam week	Final exam, TBA