

Syllabus

Course description

Course title	Advanced Statistics
Course code	46001
Scientific sector	SECS/S-02
Degree	PhD in Sustainable Energy and Technologies PhD in Mountain Environment and Agriculture PhD in Food Engineering and Biotechnology
Semester	1
Year	1
Academic year	2018/2019
Credits	3
Modular	No

Total lecturing hours	20
Total lab hours	-
Total exercise hours	-
Attendance	Yes
Prerequisites	Basic knowledge of probability and statistics
Course page	

Specific educational objectives	<p>The course is designed for acquiring professional skills and knowledge in the area of statistics.</p> <p>The students will be enabled to independent treatment of statistical research issues. Data analysis of typical research problems will be done in R or SPSS.</p>
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Lecturer	Gianni Arioli
Scientific sector of the lecturer	MAT/05
Teaching language	English
Office hours	See Cockpit
Teaching assistant (<i>if any</i>)	-
Office hours	-
List of topics covered	<p>Review of basic statistical concepts</p> <p>Descriptive statistics</p> <p>Distributions</p> <p>Graphical representation of data</p> <p>Contingency tables</p> <p>Hypothesis testing</p> <p>Analysis of variance including interaction</p> <p>Linear and multilinear regression</p> <p>Logistic regression</p>

	<p>Linear and quadratic discriminant analysis</p> <p>Cross-validation. Bootstrap.</p> <p>Linear model selection: subset selection, shrinkage, principal component regression and partial least squares</p> <p>Principal component analysis, clustering</p>
Teaching format	Frontal lectures

Learning outcomes	<p>Knowledge and understanding</p> <p>Knowledge of the most important statistical methods for data analysis; understanding their rationale, conditions of usage and their results.</p> <p>Applying knowledge and understanding</p> <p>Identification of appropriate statistical method for data analysis; independent identification and application of functions in statistical package R.</p> <p>Making judgements</p> <p>Critical reviewing of own scientific work and of original publications; interpretation of statistical analyses in the context of diverse scientific fields.</p> <p>Communication skills</p> <p>Ability to present results of statistical analyses correctly and intelligibly.</p> <p>Learning skills</p> <p>Ability to recognize situations in which statistical analysis is necessary. Ability to judge the appropriateness of statistical methods.</p>
Assessment	Collaboration in exercises
Assessment language	English
Evaluation criteria and criteria for awarding marks	

Required readings	Teacher's slides in the electronic reserve collection.
Supplementary readings	<p>Ross, Sheldon M., Introduction to probability and statistics for engineers and scientists, 3rd ed., Amsterdam et al.: Elsevier Academic Press</p> <p>James, Witten, Hastie, Tibshirani. An Introduction to Statistical Learning with Applications in R, Springer 2013, freely available at http://www-bcf.usc.edu/~gareth/ISL/index.html</p>