Instructor: Rudy Banerjee Course Meeting Times/Location Tuesdays 6-8:40 pm CA436 Lectures: 1 session / week 1.5 hrs/session Laboratory: 1 session / week 1.5 hrs/session:

Undergraduate/Graduate

Mondays 4:30-6 pm @ CA 207D or by appointment

Send feedback to rbanerje@iupui.edu about this course.

Office Hours

Level

Feedback

Course Home

Applied Spatial Statistics

Syllabus Spring 2013

Course Objectives

The objectives of this course are four:

- To explore the foundations of spatial analysis (related mathematical and statistical theory) at a level and depth appropriate for someone aspiring to study higher-level applied science and/or to become a professional applied scientist.
- To present an introduction to the field of topology, with emphasis on those aspects of the subject that are basic to advanced spatial statistics.
- To introduce the student to what it means to do spatial statistics, as opposed to learning about spatial statistics or to learning to do exercises.
- To help the student learn how to write spatial statistics text according to the standards of the profession.
- To develop competence in handling large multivariate spatial analysis e.g. analyzing EPA point source data and population health data.

Prerequisites

Familiarity with mathematical statistics is optional. Knowledge of basic statistics desired.

Optional Textbook

The text for the course is:

Last Update 01/8/13

Lawson, A. B., Browne, W. J. and Vidal Roderio, C. L. (2003). **Disease Mapping with OpenBUGS and MLwiN**. New York: Wiley.

(optional textbook: available online from the IUPUI library website) Waller, L. A., and Gotway, C. A. (2004). **Applied Spatial Statistics for Public Health Data.** New York: Wiley.

See website: <u>http://site.ebrary.com.proxy2.ulib.iupui.edu/lib/iupui/docDetail.action?docID=10114139</u>

Woodward, Phillip. 2012. Bayesian analysis made simple: an Excel GUI for OpenBUGS. Boca Raton, FL: CRC Press.

Banerjee, S., Gelfand A. E., Carlin B. P. (2003) Hierarchical modeling and analysis for spatial data. Boca Raton, FL: Chapman and Hall/CRC.

Additional Materials:

Additional textbook readings and journal articles will be provided by the instructor

Students will need to purchase media on which to back up exercise data (flash drives, etc.) or they may use a network to transfer their data to a stable location (data cannot be stored on computers in the lab outside of class or laboratory time).

Expectations

We will deal with materials in lectures and exercise sessions since all materials cannot be in the text. The technological aspect will be comprehensively covered but students are not expected to know anything about a Spatial Statistics or a Geographical Information System or GIS.

Graduate Students should provide all exercise solutions and a final project (whether as solo or group effort) in a portfolio format at appropriate times during the semester. This will satisfy the professional requirements of working in a comprehensive GIS/health environment. Exercises will be evaluated and will be used to determine grade. Exams grades will guarantee whether one has mastered the concepts. Quizzes may be held.

Last Update 01/8/13

Optional problems will be provided for those intending to use knowledge acquired in this course to help with their dissertation.

Grading

| Letter of Points | Percentage Grade Earned | ACTIVITIES | POINT |
|------------------|----------------------------|--|-------|
| A+ | 97-100 | Exercise | 10 |
| Α | 93-96 | Midterm Exam | 10 |
| A- | 90-92 | Final Exam | 10 |
| B+ | 86-89 | Students Project: Student projects can take the form of an applied project or literature review. The overall purpose of the project is to provide students with the opportunity to explore the application of the concepts and techniques discussed in class to their own area of expertise. The instructor will meet with students to help plan and direct the student project on an individual basis. | 5 |
| В | 83-85 | | |
| B- | 80-82 | | |
| C+ | 76-79 | | |
| С | 73-75 | | |
| C- | 70-72 | | |
| D+ | 66-69 | | |
| D | 63-65 | | |
| D- | 60-62 | | |
| F | < 60 | Final grade = points earned/350 | 35 |

| | | | Calendar | |
|---------------------|--|-------------|--|--|
| WEEK # | READINGS | ASSIGNMENTS | TOPICS | |
| Jan 8 | None | | Ses 1: Introduction to Spatial Statistics, Adjacency and Introduction to Bayes Theorem | |
| Jan 15 | Ch 1 | Exercise 1 | Ses 2-3: Introduction to Bayes Theorem contd; Mapping Basics/Logic and Foundations in Spatial Analysis | |
| Jan 22 | ТВА | | Ses 4-5: Basic Statistical Analysis/ Spatial Descriptive Statistics; Moran's I | |
| Jan 29 | ТВА | Exercise 2 | Ses 6-7: Bayes Theorem (contd); Spatial Descriptive Statistics; Spatial Point Process | |
| Feb 5 | Ch 2.1/4.1 | | Ses 8-9: Likelihood and Posterior Distributions/Empirircal Bayes Estimation Using Microsoft-Excel™ | |
| Feb 12 | Ch 2.2/4.2 | Exercise 3 | Empirircal Bayes Contd Introduction to R Programming Language | |
| Feb 19 | Ch 2.3-2.4/4.3 | Exercise 4 | Ses 10-11; Hierarchical Models/ OpenBUGS introduction | |
| Feb 26 | Ch 4.4-4.8 | Exercise 5 | Ses 12-13 Posterior Inference; MCMC methods/ OpenBUGS: | |
| . <u> </u> | | Exam 1 | Specification of the Model | |
| Mar 5 | Exercise 1-5 & Exam1 9due Friday March, 8 5pm) | | | |
| Mar 12 | | | Spring Break! | |
| Mar 19 | Ch 6.1 & 2 | Exercise 6 | Ses 14-15 OpenBUGS: Scripts; Convergence; Model Fitting; Spatial Models: GeoBUGS; | |
| Mar 26 | ТВА | Exercise 7 | Ses 16-19 Relative Risk Estimation/Using OpenBUGS & Spatial Prediction; | |
| Apr 2 | ТВА | Exercise 8 | Ses 20-21 Excel & OpenBUGS | |
| Apr 9 | ТВА | Exercise 9 | Ses 22-23 Ecological Analysis | |
| | ТВА | | Association of American Geographers Annual Meeting, Los Angeles, CA (CA008C LAB OPEN) | |
| Apr 16 | | | Ses 24-25 Statistical Models in Ecological Analysis | |
| Apr 23 | ТВА | Exercise 10 | Ses 26-27 OpenBUGS Analysis of Ecological Datasets. | |
| <mark>Apr 30</mark> | | | 1 Exam, Project & Ex6-10 (due May 4, 5 PM) | |
| May 9 | | | Grades Available on OneStart | |