DoSS Summer Prep Bootcamp 2024 Methods and Computing

### 1. Time & Place

July 8 to 26, online synchronous.

#### 2. Instructor

Yaqi Shi yaqi.shi@mail.utoronto.ca

## 3. Course Outline

This course will revisit foundational programming principles in R and review of essential concepts in likelihood inference.

### 4. Textbooks

Primary textbooks:

- All of Statistics by L. Wasserman (AoS)
- Statistical Inference, Second Edition by George Casella and Robert L. Berger (C&B)

Optional texts:

- Statistical Models by A.C. Davison
- Mathematical Statistics by K. Knight
- Theory of Point Estimation by E.L. Lehmann

# 5. Tentative Lecture Schedule

The lecture topics and corresponding texts are outlined below. This schedule is tentative and may be changed as the course progresses.

Module	Topics	References
1	R, Rstudio, and Rmarkdown Basic data types and structures	-
2	Reporting, data wrangling and graphing (I) LaTeX, tidyverse	-

3	Reporting, data wrangling and graphing (II) Elementary data analysis ggplot and Github	-
4	Probability distributions Statistical inference (I) Fundamental concepts in inference	AoS Chp 1-5 AoS Chp 6
5	Statistical inference (II) Maximum likelihood estimation	C&B Chp 6.3, 7 AoS Chp 3-4
6	Statistical inference (III) Hypothesis testing	AoS Chp 8 C&B Chap 8
7	Statistical models (I) Linear regression models	AoS Chp 13 C&B Chp 11
8	Statistical models (II) Generalized linear models	C&B Chp 12 AoS Chp 13
9	Simulation and parallel computing	C&B Chap 10 AoS Chp 24
10	Bootstrap	AoS Chp 5