Instructor Name: Zhiguang Huo  
Room Number: CTRB, Room 5235  
Phone Number: (352)-294-5929  
Email Address: zhuo@ufl.edu  
Lecture time: Mon 12:50 – 14:45  
Wed 13:55 – 14:45  
Office Hours: Mon 3-5pm  
Teaching Assistants: None  

Preferred Course Communications: Lecture notes will be distributed on [https://caleb-huo.github.io/teaching/2017FALL/biostatisticalComputing.html](https://caleb-huo.github.io/teaching/2017FALL/biostatisticalComputing.html) and assignments will be distributed through the canvas system at [http://elearning.ufl.edu/](http://elearning.ufl.edu/).

**Prerequisites**
- PHC 6092: Biostatistical Theory,  
- PHC 6050: Statistical Methods for Health Sciences Research I,  
- PHC 6051: Biostatistical Methods II,  
- Or permission of the instructor.

**PURPOSE AND OUTCOME**

**Course Overview**
This course is intended to develop your ability to perform statistical computing. The course will focus primarily on the R programming language using the RStudio interface, both of which are free and open-source software programs. The course will cover programming topics (vectorization, data input and output, object-oriented programming, and building R packages), statistical and computational methods (visualization, optimization, simulation, resampling, classification, and modern statistical methods such as LASSO and ElasticNet), and direct integration and dynamic reporting using LaTeX and R through programs such as Sweave and knitr. Additionally, this course will include the use of high-performance computing resources at the University of Florida such as HiPerGator.

**Relation to Program Outcomes**
Students will develop the knowledge and skills to translate ideas and methods into workable software and interface with diverse data structures and objects, and write functions to implement statistical methods. These computational skills are essential for applied biostatistics.

**Course Objectives and/or Goals**
Upon successfully completing this course, students should be able to:
1. Convert an algorithm into a workable program and write functions that others can use and understand.  
2. Smooth and visualize data, including lattice functions for multi-panel displays.  
3. Construct a simulation study and use it to evaluate the size and power of a statistical test or method.  
4. Use resampling techniques such as the bootstrap and cross-validation to assess model fit and compare competing models.  
5. Implement computational methods for optimization (e.g., Newton-Raphson), numerical integration (e.g., Monte Carlo integration), classification (e.g., LDA, SVM, tree-based methods, random forests), and regression (e.g., LASSO).  
6. Build and R package using S4 methods and classes.
DESCRIPTION OF COURSE CONTENT

Topical Outline/Course Schedule

<table>
<thead>
<tr>
<th>Week</th>
<th>Date(s)</th>
<th>Topic(s)</th>
<th>Assignments</th>
</tr>
</thead>
</table>
| 1    |         | Overview of statistical computing  
Basics of R programming |             |
| 2    |         | Writing functions in R  
Using HiPerGator (Guest Lecture) | HW 1         |
| 3    |         | Vectorized calculations |             |
| 4    |         | R graphics  
Matrix operations | HW 2         |
| 5    |         | Singular value decomposition and  
Simulating random variables |             |
| 6    |         | Linear models, lasso and ridge regression | HW 3         |
| 7    |         | Generalized linear models and mixed model |             |
| 8    |         | Mid-term (Take home) | Midterm |
| 9    |         | R packages and Rcpp | Final project |
| 10   |         | Univariate optimization | HW 4         |
| 11   |         | Simulation studies |             |
| 12   |         | Bootstrap resampling and permutation tests  
Building R packages | HW 5         |
| 13   |         | Monte Carlo methods |             |
| 14   |         | S3 and S4 object-oriented programming in R | HW 6         |
| 15   |         | Multivariate optimization |             |
| 16   |         | Final exam (Take home) | Final exam   |

Course Materials and Technology
There is no required text. Instead, handouts will be given out over the course of the semester. You are also referred to the following texts as follow-up resources.


The primary mechanism for communication in this course, other than class meetings, is conducted through the course website https://caleb-huo.github.io/teaching/2017FALL/biostatisticalComputing.html to post lecture notes and Canvas system https://ufl.instructure.com/ to deliver in class labs, assignments, final exams and grades. It is imperative that students familiarize themselves with Canvas, check Canvas frequently for possible announcements, and make sure that their e-mail account in Canvas is correct and active.

For technical support for this class, please contact the UF Help Desk at:
- Learning-support@ufl.edu
- (352) 392-HELP - select option 2
- https://lss.at.ufl.edu/help.shtml

ACADEMIC REQUIREMENTS AND GRADING

Final project:
The goal of the final project is to develop an R package that will be useful to other statisticians and R users. Students can either form groups (at most 3 people) themselves or work individually. Readable R documentations are necessary. Students will be encouraged to use higher level knowledge from the class to the R package. (E.g. Rcpp, vignette, OOP). Details instructions about the final project will be released on Mon Oct 16. A short in class presentation (5-10 min) is scheduled on Mon Dec 4 and Wed Dec 6, depending on
the size of the class. The final R package and a short report of how to use the R package is due on Mon Dec 11 (11:59 pm).

**Exam Policy**

Both the midterm exam and the final exam will be "take home exam". You may work alone or with one teammate of your choosing. (Teams of three or more are not allowed; only teams of one or two.) **You may not work with anyone else than your teammate;** you may only ask clarification questions from the instructor; you may not ask questions for help since these are exam, not a homework assignment. For these exams, auto-grading system may be applied, which will be explained prior to the exam. Exams will be delivered in R Markdown format and must be submitted in R Markdown format. We will not grade exams in other formats. All the exams must be submitted electronically to the instructor and/or the teaching assistant of the class. **No hard copy is required.** Your responses must be supported by both textual explanations and the code you generate to produce your result.

**Assignments**

All the homework problems will require R programming involving various statistical computational topics outlined before. Students will be required to use their own computers as well as HiPerGator in order to complete the assignments. All homework will be delivered in R Markdown format and must be submitted in R Markdown format. We will not grade homeworks in other formats. All the homework assignments must be submitted electronically to the instructor and/or the teaching assistant of the class. **No hard copy is required.** Your responses must be supported by both textual explanations and the code you generate to produce your result. You may work alone or with one teammate of your choosing. (Teams of three or more are not allowed; only teams of one or two.) The topics of the homework assignments are provided in the previous table and the submission schedules and the credit distributions are provided below.

**Late Assignment policy:**

Full credit will be given for assignments turned in on the due date (by 11:59pm). 80% credit for one day late. Assignments turned in the next school day after the due date will have a maximum possible credit of 80%. 50% credit for two days late. Assignment turned in two school days after the due date will have a maximum credit of 50%. NO credit given after two days late. If you are out sick, no deduction will be taken if you inform me before the homework is due that you are ill. Please stay home and do not get other people sick. Just turn in your homework as soon as you can. If you are going to miss school on the day the homework is due (going out of town, religious holiday, etc.) please turn your homework in early.

**Grading**

<table>
<thead>
<tr>
<th>Requirement</th>
<th>Due date</th>
<th>Points or % of final grade (% must sum to 100%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Homework 1</td>
<td>09/11/2017</td>
<td>5%</td>
</tr>
<tr>
<td>Homework 2</td>
<td>09/25/2017</td>
<td>5%</td>
</tr>
<tr>
<td>Homework 3</td>
<td>10/09/2017</td>
<td>5%</td>
</tr>
<tr>
<td>Mid-term exam</td>
<td>10/16/2017</td>
<td>25%</td>
</tr>
<tr>
<td>Homework 4</td>
<td>11/06/2017</td>
<td>5%</td>
</tr>
<tr>
<td>Homework 5</td>
<td>11/20/2017</td>
<td>5%</td>
</tr>
<tr>
<td>Homework 6</td>
<td>12/05/2017</td>
<td>5%</td>
</tr>
<tr>
<td>Final project</td>
<td>12/11/2017</td>
<td>25%</td>
</tr>
<tr>
<td>Final exam</td>
<td>12/15/2017</td>
<td>20%</td>
</tr>
</tbody>
</table>
Point system used (i.e., how do course points translate into letter grades).

<table>
<thead>
<tr>
<th>Points earned</th>
<th>94-100%</th>
<th>90-93%</th>
<th>87-89%</th>
<th>83-86%</th>
<th>80-82%</th>
<th>77-79%</th>
<th>73-76%</th>
<th>70-72%</th>
<th>67-69%</th>
<th>63-62%</th>
<th>&lt; 60%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Letter Grade</td>
<td>A</td>
<td>A-</td>
<td>B+</td>
<td>B</td>
<td>B-</td>
<td>C+</td>
<td>C</td>
<td>C-</td>
<td>D+</td>
<td>D</td>
<td>D-</td>
</tr>
</tbody>
</table>

Please be aware that a C- is not an acceptable grade for graduate students. A grade of C counts toward a graduate degree only if an equal number of credits in courses numbered 5000 or higher have been earned with an A. In addition, the Bachelor of Health Science Program does not use C- grades.

You must include the letter grade to grade point conversion table below. Letter grade to grade point conversions are fixed by UF and cannot be changed.

<table>
<thead>
<tr>
<th>Letter Grade</th>
<th>A</th>
<th>A-</th>
<th>B+</th>
<th>B</th>
<th>B-</th>
<th>C+</th>
<th>C</th>
<th>C-</th>
<th>D+</th>
<th>D-</th>
<th>E</th>
<th>WF</th>
<th>I</th>
<th>NG</th>
<th>S-</th>
<th>U</th>
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</thead>
<tbody>
<tr>
<td>Grade Points</td>
<td>4.0</td>
<td>3.67</td>
<td>3.33</td>
<td>3.0</td>
<td>2.67</td>
<td>2.33</td>
<td>2.0</td>
<td>1.67</td>
<td>1.33</td>
<td>1.0</td>
<td>0.67</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

For greater detail on the meaning of letter grades and university policies related to them, see the Registrar’s Grade Policy regulations at: http://catalog.ufl.edu/ugrad/current/regulations/info/grades.aspx

Policy Related to Make up Exams or Other Work
Please see the instructor as early as possible regarding a possible absence during an exam. Make-up exams due to an excused absence will be handled on an individual basis.

Please note: Any requests for make-ups due to technical issues MUST be accompanied by the ticket number received from LSS when the problem was reported to them. The ticket number will document the time and date of the problem. You MUST e-mail me within 24 hours of the technical difficulty if you wish to request a make-up.

All faculty are bound by the UF policy for excused absences. For information regarding the UF Attendance Policy see the Registrar website for additional details: https://catalog.ufl.edu/ugrad/current/regulations/info/attendance.aspx

STUDENT EXPECTATIONS, ROLES, AND OPPORTUNITIES FOR INPUT

Expectations Regarding Course Behavior
Students are expected to spend an average at least 2-1/2 hours per week per credit hour on the course exclusive of class time. This time includes but is not limited to reading, research, preparations for class, team or group meetings (electronic or otherwise), and course deliverables.

Communication Guidelines
The preferred methods of communication for the course are messages in Canvas (see Course Materials above) or e-mail.

Academic Integrity
Students are expected to act in accordance with the University of Florida policy on academic integrity. As a student at the University of Florida, you have committed yourself to uphold the Honor Code, which includes the following pledge:
“We, the members of the University of Florida community, pledge to hold ourselves and our peers to the highest standards of honesty and integrity.”

You are expected to exhibit behavior consistent with this commitment to the UF academic community, and on all work submitted for credit at the University of Florida, the following pledge is either required or implied:

“How on my honor, I have neither given nor received unauthorized aid in doing this assignment.”

It is your individual responsibility to know and comply with all university policies and procedures regarding academic integrity and the Student Honor Code. Violations of the Honor Code at the University of Florida will not be tolerated. Violations will be reported to the Dean of Students Office for consideration of disciplinary action. For additional information regarding Academic Integrity, please see Student Conduct and Honor Code or the Graduate Student Website for additional details:
https://www.dso.ufl.edu/scrr/process/student-conduct-honor-code/
http://gradschool.ufl.edu/students/introduction.html

Please remember cheating, lying, misrepresentation, or plagiarism in any form is unacceptable and inexcusable behavior.

**Online Faculty Course Evaluation Process**

Students are expected to provide feedback on the quality of instruction in this course by completing online evaluations at [https://evaluations.ufl.edu](https://evaluations.ufl.edu). Evaluations are typically open during the last two or three weeks of the semester, but students will be given specific times when they are open. Summary results of these assessments are available to students at [https://evaluations.ufl.edu/results/](https://evaluations.ufl.edu/results/).

**SUPPORT SERVICES**

**Accommodations for Students with Disabilities**

If you require classroom accommodation because of a disability, you must register with the Dean of Students Office [http://www.dso.ufl.edu](http://www.dso.ufl.edu) within the first week of class. The Dean of Students Office will provide documentation of accommodations to you, which you then give to me as the instructor of the course to receive accommodations. Please make sure you provide this letter to me by the end of the second week of the course. The College is committed to providing reasonable accommodations to assist students in their coursework.

**Counseling and Student Health**

Students sometimes experience stress from academic expectations and/or personal and interpersonal issues that may interfere with their academic performance. If you find yourself facing issues that have the potential to or are already negatively affecting your coursework, you are encouraged to talk with an instructor and/or seek help through University resources available to you.

- The Counseling and Wellness Center 352-392-1575 offers a variety of support services such as psychological assessment and intervention and assistance for math and test anxiety. Visit their website for more information: [http://www.counseling.ufl.edu](http://www.counseling.ufl.edu). On line and in person assistance is available.
- You Matter We Care website: [http://www.umatter.ufl.edu/](http://www.umatter.ufl.edu/). If you are feeling overwhelmed or stressed, you can reach out for help through the You Matter We Care website, which is staffed by Dean of Students and Counseling Center personnel.
- The Student Health Care Center at Shands is a satellite clinic of the main Student Health Care Center located on Fletcher Drive on campus. Student Health at Shands offers a variety of clinical services. The clinic is located on the second floor of the Dental Tower in the Health Science Center. For more information, contact the clinic at 392-0627 or check out the web site at: [https://shcc.ufl.edu/](https://shcc.ufl.edu/)
- Crisis intervention is always available 24/7 from: Alachua County Crisis Center (352) 264-6789 [http://www.alachuacounty.us/DEPTS/CSS/CRISISCENTER/Pages/CrisisCenter.aspx](http://www.alachuacounty.us/DEPTS/CSS/CRISISCENTER/Pages/CrisisCenter.aspx)

Do not wait until you reach a crisis to come in and talk with us. We have helped many students through stressful situations impacting their academic performance. You are not alone so do not be afraid to ask for assistance.