PHC 6097 Statistical Learning with Applications in Health Sciences (3 credits)
Semester: Spring 2022
Delivery Format: On-Campus

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Telephone: 352-294-5928

Class Meets: Mondays (12:50pm-2:45pm) and Wednesdays (1:55pm-2:45pm)
HPNP G-111
There is no class on Martin Luther King Holiday and Midterm-exam week

Office hours: Mondays (2:45pm-5pm)

Preferred Course Communications: e-mail (lucienq@ufl.edu)

Prerequisites: PHC 6068, PHC 6050c, PHC 6051, or the permission of the instructor.

Purpose and Outcome

Course Overview This course is an advanced course in statistical/machine learning, which covers a broad range of methods (e.g., trees and deep learning) that are useful for modern data analysis, specifically in high-dimensional data analysis. Many of these methods go far beyond the classical statistical methods and are developed for addressing various problems (e.g., non-linearity) we encounter in real situations.

Relation to Program Outcomes The methods and tools learned from this course can enhance students’ ability in data analysis, method development, and professional advancement. Successful completion of this course fulfills one of the elective requirements for the MS and PhD programs in Biostatistics.

Course Objectives and/or Goals
• Comprehend important topics, such as basis expansion, regularization, kernel smoothing, trees, support vector machines, and neural networks
• Perceive key concepts (e.g., bias–variance tradeoff) in statistical learning
• Use R to run the introduced methods
• Apply methods to health science and other areas
• Use different methods for various purposes (e.g., using deep neural networks for modeling non-linear relationship)

Description of Course Content

Topical Outline/Course Schedule
The course will cover major concepts and a variety of methods in the field of statistical learning.

<table>
<thead>
<tr>
<th>Week</th>
<th>Date(s)</th>
<th>Topic(s)</th>
<th>Readings</th>
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<tbody>
<tr>
<td>1</td>
<td>1/5</td>
<td>Course Introduction</td>
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<tr>
<td>2</td>
<td>1/10-1/12</td>
<td>Introduction to Statistical Learning</td>
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<td>3</td>
<td>1/17-1/19</td>
<td>Martin Luther King Jr. Day</td>
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<tr>
<td>4</td>
<td>1/24-1/26</td>
<td>Linear methods for regression</td>
<td>1. Efron et al. Least Angle Regression</td>
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<td></td>
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<td>2. Tibshirani R. Regression Shrinkage and Selection via the Lasso</td>
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<tr>
<td>5</td>
<td>1/31-2/2</td>
<td>Linear methods for classification</td>
<td>Haykin et al. Rosenblatt’s Perceptron</td>
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<tr>
<td>6</td>
<td>2/7-2/9</td>
<td>Basis expansion and Regularization</td>
<td>Giorosi et al. Regularization Theory</td>
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<td>Homework 1</td>
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<td></td>
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<td>2. Sheather SJ. Density Estimation</td>
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<td>9</td>
<td>2/28-3/2</td>
<td>Model inference and averaging</td>
<td>1. Wolpert DH. Stacked Generalization</td>
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<td>Homework 2</td>
<td>2. Tibshirani et al. Bumping</td>
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<tr>
<td>10</td>
<td>3/7-3/9</td>
<td>Spring break</td>
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<tr>
<td>11</td>
<td>3/14-3/16</td>
<td>Additive models, trees and related methods</td>
<td>1. Friedman et al. PRIM</td>
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<td></td>
<td></td>
<td></td>
<td>2. Friedman JH. MARS</td>
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<td></td>
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<td>Homework 3</td>
<td>2. Dietterich TG. Ensemble methods</td>
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<tr>
<td>14</td>
<td>4/4-4/6</td>
<td>Support vector machines and flexible discriminants</td>
<td>1. Evgeniou et al. Regularization Networks and SVM</td>
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<td></td>
<td>2. Burges CJC. Svmtutorial</td>
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<tr>
<td>15</td>
<td>4/11-4/13</td>
<td>Neural Networks and Deep Learning</td>
<td>Lipton et al. Recurrent Neural Networks</td>
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<td>Homework 4</td>
<td>LeCun et al. Deep Learning Review</td>
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<tr>
<td>16</td>
<td>4/18-4/20</td>
<td>Final Projects</td>
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**Course Materials and Technology**

The course is developed based on two textbooks, both of which are freely available online

1. *The Elements of Statistical Learning: Data Mining, Inference, and Prediction* (main textbook)
2. *Deep Learning*

Statistical Software:
We will mainly use R in this course. R is free and you can download R from [http://www.r-project.org/](http://www.r-project.org/).
R studio is a recommended interface for the R software. It is also free and can be downloaded from [http://www.rstudio.org](http://www.rstudio.org). R packages related to this course can be found under [https://cran.r-project.org/web/packages/ElemStatLearn/index.html](https://cran.r-project.org/web/packages/ElemStatLearn/index.html)

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](https://lss.at.ufl.edu/help.shtml)
Academic Requirements and Grading

Grading  The course will be evaluated based on homework (20%), in-class presentation (30%), and a final project (40%). Professionalism (e.g., attendance and being involved in discussions) will account for 10% of the final grade.

Homework There are total 4 homework assignments, which are based on the exercises in the textbook. Discussion on homework problems is allowed, but plagiarism is prohibited. Full credit will be given for assignments turned in on the due date (by 11:59pm). Reduced credit will be given for assignments turned in after the due date.

Presentation Each student will be assigned 1-2 papers related to the above topics. The student needs to carefully review the assigned literature and give a formal in-class presentation. The presentation will be about 40 minutes and normally includes introduction/background, method, results, and conclusion/summary sections. The presentation will be evaluated based on slides and talk. A high grade will be given to students who understand the topic well, deliver an easy-to-follow and informative talk, use critical thinking, and appropriately address the questions raised by the audience.

Final Project For the final project, each student will work on and present a project based on 1) the analysis of a real dataset using existing methods/software, or 2) comparing existing methods by simulations. The grade is given based on the quality of the project (e.g., an innovative way of using an existing method or comprehensively compare several methods), and the presentation of the project (i.e., delivering an easy-to-follow and informative talk).

Professionalism Students are required to attend the class on time. Cell phones should be silenced and laptops should be turned off during class unless needed. Students are also encouraged to be actively engaged in classes, asking questions and being involved in discussions.

<table>
<thead>
<tr>
<th>Requirement</th>
<th>Due date</th>
<th>Points or % of final grade (% must sum to 100%)</th>
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<tbody>
<tr>
<td>Homework 1 (Lectures 1-4)</td>
<td>2/16</td>
<td>5%</td>
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<tr>
<td>Homework 2 (Lectures 5-7)</td>
<td>3/9</td>
<td>5%</td>
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<tr>
<td>Homework 3 (Lectures 8-10)</td>
<td>4/6</td>
<td>5%</td>
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<td></td>
<td>4/18</td>
<td>5%</td>
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<tr>
<td>Presentation</td>
<td>1/5-4/20</td>
<td>30%</td>
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<tr>
<td>Final project</td>
<td>4/18-4/20</td>
<td>30%</td>
</tr>
<tr>
<td>Attendance</td>
<td>1/5-4/20</td>
<td>10%</td>
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The numerical final score will be converted to the letter grades according to the following scale and cutoffs:
More information on UF grading policy may be found at:
http://gradcatalog.ufl.edu/content.php?catoid=10&navoid=2020#grades
https://catalog.ufl.edu/UGRD/academic-regulations/attendance-policies/

Policy Related to Make up Work and Professionalism

Policy Related to Make up Work

Please note: Any requests for make-ups due to technical issues MUST be accompanied by the UF Computing help desk (http://helpdesk.ufl.edu/) correspondence. You MUST e-mail me within 24 hours of the technical difficulty if you wish to request a make-up.

Policy Related to Professionalism

Requirements for class attendance and make-up exams, assignments, and other work in this course are consistent with university policies that can be found at: https://catalog.ufl.edu/ugrad/current/regulations/info/attendance.aspx

Excused absences must be consistent with university policies in the Graduate Catalog (http://gradcatalog.ufl.edu/content.php?catoid=10&navoid=2020#attendance). Additional information can be found here: 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 show up for class prepared and on time. Cell phones are to be silenced during class unless there is an emergency, in which case please inform the instructor.

Communication Guidelines

The preferred methods of communication for the course are messages in e-learning 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:

“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/sccr/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.

Professionalism and COVID

As students pursuing a path in the health professions or public health, it is crucial to demonstrate professional behaviors that reflect integrity and commitment to the health of patients, fellow health professionals, and to populations we serve. To accomplish this, a strong responsibility for the well-being of others must be evident in our decisions, along with accountability for our actions. Professionalism in the health disciplines requires adherence to high standards of conduct that begin long before graduation. This is particularly true during times of health emergencies such as the COVID pandemic, given our professional habits can have a direct impact upon the health of persons entrusted to us.

If you are not vaccinated, get vaccinated. Vaccines are readily available at no cost and have been demonstrated to be safe and effective against the COVID-19 virus. Visit this link for details on where to get your shot, including options that do not require an appointment: https://coronavirus.uhealth.org/vaccinations/vaccine-availability/. Students who receive the first dose of the vaccine somewhere off-campus and/or outside of Gainesville can still receive their second dose on campus.

In response to COVID-19, the following professional practices are in place to maintain your learning environment, to enhance the safety of our in-classroom interactions, and to protect the health and safety of ourselves, our patients, our neighbors, and our loved ones.

- You are required to wear approved face coverings at all times while in Health Science Center classrooms and within Health Science Center buildings even if you are vaccinated.
- If you are sick, stay home and self-quarantine. Please visit the UF Health Screen, Test & Protect website about next steps, retake the questionnaire and schedule your test for no sooner than 24 hours after your
symptoms began. Please call your primary care provider if you are ill and need immediate care or the UF Student Health Care Center at 352-392-1161 (or email covid@shcc.ufl.edu) to be evaluated for testing and to receive further instructions about returning to campus. UF Health Screen, Test & Protect offers guidance when you are sick, have been exposed to someone who has tested positive or have tested positive yourself. Visit the UF Health Screen, Test & Protect website for more information.

- Continue to follow healthy habits, including best practices like frequent hand washing.
- Avoid crowded places (including gatherings/parties with more than 10 people)

Sanitizing supplies are available in the classroom if you wish to wipe down your desks prior to sitting down and at the end of the class. Hand sanitizing stations will be located in every classroom.

Course materials will be provided to you with an excused absence, and you will be given a reasonable amount of time to make up work. If you are withheld from campus by the Department of Health through Screen, Test & Protect you are not permitted to use any on campus facilities. Students attempting to attend campus activities when withheld from campus will be referred to the Dean of Students Office.

Continue to regularly visit coronavirus.UFHealth.org and coronavirus.ufl.edu for up-to-date information about COVID-19 and vaccination.

**COVID-19 Symptoms**
See [https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html](https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html) for information about COVID-19 symptoms, which may include fever, cough, shortness of breath or difficulty breathing, fatigue, chills, muscle or body aches, headache, sore throat, congestion or runny nose, nausea or vomiting, diarrhea, and loss of taste or smell.

**Online Faculty Course Evaluation Process**
Students are expected to provide professional and respectful feedback on the quality of instruction in this course by completing course evaluations online via GatorEvals. Guidance on how to give feedback in a professional and respectful manner is available at [https://gatorevals.aa.ufl.edu/students/](https://gatorevals.aa.ufl.edu/students/). Students will be notified when the evaluation period opens, and can complete evaluations through the email they receive from GatorEvals, in their Canvas course menu under GatorEvals, or via [https://ufl.bluera.com/ufl/](https://ufl.bluera.com/ufl/). Summaries of course evaluation results are available to students at [https://gatorevals.aa.ufl.edu/public-results/](https://gatorevals.aa.ufl.edu/public-results/).

**Policy Related to Guests Attending Class**
Only registered students are permitted to attend class. However, we recognize that students who are caretakers may face occasional unexpected challenges creating attendance barriers. Therefore, by exception, a department chair or his or her designee (e.g., instructors) may grant a student permission to bring a guest(s) for a total of two class sessions per semester. This is two sessions total across all courses. No further extensions will be granted. Please note that guests are not permitted to attend either cadaver or wet labs. Students are responsible for course material regardless of attendance. For additional information, please review the Classroom Guests of Students policy in its entirety. Link to full policy: [http://facstaff.phhp.ufl.edu/services/resourceguide/getstarted.htm](http://facstaff.phhp.ufl.edu/services/resourceguide/getstarted.htm)

**SUPPORT SERVICES**

**Accommodations for Students with Disabilities**
Students with disabilities who experience learning barriers and would like to request academic accommodations should connect with the Disability Resource Center by visiting https://disability.ufl.edu/students/get-started/. It is important for students to share their accommodation letter with their instructor and discuss their access needs, as early as possible in the semester. 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 web site for more information: http://www.counseling.ufl.edu. On line and in person assistance is available.

- You Matter We Care website: 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/

- 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

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.

**Inclusive Learning Environment**

Public health and health professions are based on the belief in human dignity and on respect for the individual. As we share our personal beliefs inside or outside of the classroom, it is always with the understanding that we value and respect diversity of background, experience, and opinion, where every individual feels valued. We believe in, and promote, openness and tolerance of differences in ethnicity and culture, and we respect differing personal, spiritual, religious and political values. We further believe that celebrating such diversity enriches the quality of the educational experiences we provide our students and enhances our own personal and professional relationships. We embrace The University of Florida’s Non-Discrimination Policy, which reads, “The University shall actively promote equal opportunity policies and practices conforming to laws against discrimination. The University is committed to non-discrimination with respect to race, creed, color, religion, age, disability, sex, sexual orientation, gender identity and expression, marital status, national origin, political opinions or affiliations, genetic information and veteran status as protected
under the Vietnam Era Veterans’ Readjustment Assistance Act.” If you have questions or concerns about your rights and responsibilities for inclusive learning environment, please see your instructor or refer to the Office of Multicultural & Diversity Affairs website: www.multicultural.ufl.edu.