

UNIVERSITÀ DEGLI STUDI DI MILANO-BICOCCA

SYLLABUS DEL CORSO

Statistica Computazionale

2223-3-E4101B041

Learning objectives

The aim of the course is to illustrate some computational statistical tools which are fundamental for data analysis and modeling.

Contents

Mixture-based clustering, classification and regression methods.

Detailed program

Mixture models. Model-based clustering. Model-based classification. Mixture of experts models. Data visualization and manipulation (tidyverse)..

Prerequisites

Knowledge of the notions given in the courses "Multivariate Statistics" and "Statistics III" is recommended.

Teaching methods

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Assessment methods

The exam consists of an intermediate homework, a final project work and a written exam.

Textbooks and Reading Materials

- Fruhwirth-Schnatter (2006) Finite mixture and Markov switching models
- McLahan-Peel (2000) Finite_Mixture_Models
- Kabacoff (2018) Data Visualization with R

Further material will be circulated via the e-learning page of the course.

Semester

The course is scheduled in the first part (six weeks) of the second semester.

Teaching language

Italian

Sustainable Development Goals