HOW to REGISTER

step 1) fill in the application form on the website: https://summerschoolbicocca.com/24_statisticalps. php

and wait for the acceptance letter.

step 2) proceed to payment by credit card or bank transfer as explained in the acceptance letter.

Registration will be effective ONLY after completion

of step 2).

Maximum number of participants is 35. Applications are considered in order of receipt.

Ten places are reserved to PhD students. To apply you have to upload in **step 1**) a supervisor's letter.

The support for registration of one PhD student is provided by the Doctoral School of the University of Milano-Bicocca. To apply you have to upload **in step 1)** a short letter (max 200 words) describing how your PhD project relates to the topic of the course. Deadline for application is **24 May 2024**.

DEADLINE for REGISTRATION 21 June 2024

REGISTRATION FEE

Inclusive of teaching material, bus transfer, hotel accommodation and meals (from dinner of September 1st to breakfast of September 6th).

General participant: 1550 €
PhD student: 1200 €
IBS/SISMEC/ISCB member: 1400 €

REGISTRATION CANCELLATION POLICY

By contacting the secretariat by **31 July 2024**. Fifty euros will be kept as a non-refundable processing fee.

OBJECTIVES of the COURSE

The course provides methods for estimating the shape of the relationship between predictors and response, with appropriate checking of underlying assumptions and avoiding overfitting.

Methods for data reduction will be introduced, to deal with the common case where the number of potential predictors is large in comparison with the number of observations.

Methods of model validation (bootstrap and cross-validation) will be covered, as will auxiliary topics such as modeling interaction surfaces, efficiently utilizing partial covariable data by using multiple imputation, variable selection, overly influential observations, collinearity, and shrinkage.

The methods covered will apply to almost any regression model, including ordinary least squares, longitudinal models, logistic regression models, ordinal regression, quantile regression and survival models. Statistical models will be contrasted with machine learning techniques.

The course mainly refers to the book "Regression Modeling Strategies: With Applications to Linear Models, Logistic and Ordinal Regression, and Survival Analysis" Springer Series in Statistics, Frank E. Harrell, Jr., Springer International Publishing, 2015

COORDINATORS

Maria Grazia Valsecchi and Laura Antolini B4 Center of Boinformatics, Biostatistics and Bioimaging - School of Medicine and Surgery, University of Milano-Bicocca

SECRETARIAT

e-mail: statisticalps@unimib.it



UNIVERSITY OF MILANO-BICOCCA SCHOOL OF MEDICINE AND SURGERY

B4 Center of Bionformatics, Biostatistics and Bioimaging





REGRESSION MODELING STRATEGIES

Strategies for good statistical practice, developing accurate predictive models that validate, choosing between statistical models and machine learning, introduction to Bayesian regression modeling, and complete R examples

Frank E Harrell Jr

Department of Biostatistics, School of Medicine Vanderbilt University

Drew Levy

Medical Evidence Generation, BioMarin, Inc.

BICOCCA SUMMER SCHOOL 1 – 6 September 2024

PONTE DI LEGNO – BRESCIA, ITALY

With the endorsement of



International Biometric Society



sismec

Società Italiana di Statistica Medica ed Epidemiologia Clinica



International Society for Clinical Biostatistics

PROGRAM

ARRIVAL - 1 SEPTEMBER 2024

19.30 **Registration** 20.00 **Welcome Dinner**

1st DAY - 2 SEPTEMBER 2024

09.00: Introduction

Philosophy of statistical modeling; Hypothesis testing, estimation, prediction, and classification; Model uncertainty, and issues in data-driven model specification; Assumption checking vs. impact of model assumptions

10.00 General aspects of fitting regression models

Notation, model formulations, interpreting parameters; Splines and complex interactions

Break

11.30 Choosing between machine learning and statistical modelling

12.15 Complex curve fitting case study

13.00 Lunch

14.30 Multivariable modelling strategies

Allocating degrees of freedom; Harm of variable selection; Effective sample size and preventing overfitting; Data reduction; Comparing two models; Overall strategies *Break*

17.30 Causal models for guiding variable selection

20.00 Dinner

2ND DAY - 3 SEPTEMBER 2024

09.00 Causal models (cont'd)

09.30 R software

10.15 Introduction to parametric longitudinal models Break

11.00 Case study in generalized least squares

12.00 Describing a fitted model

Interpretation of effects; Measuring model performance and relative explained variation

13.00 Lunch

14.30 Model validation by resampling

Bootstrap and cross-validation; Pitfalls of data splitting and external validation; Using the bootstrap to validate model stability

Break

16.30 Binary logistic regression

Model form and usages; Model performance measures; Bayesian logistic model example; The Titanic: case study 20.00 *Dinner*

3RD DAY - 4 SEPTEMBER 2024

8.30 Semiparametric ordinal regression models

Model form and assumptions; Checking the proportional odds assumption vs. assessing its impact

10:00 Ordinal regression for continuous Y

Advantages over the linear model and quantile regression; Some ordinal models

Break

11:15 Case study in ordinal regression for continuous Y

13.00 Lunch
Free afternoon
20.00 Dinner

4th DAY - 5 SEPTEMBER 2024

9.00 Some general aspects of Bayesian modeling

Advantages of Bayesian over traditional frequentist modeling; Constraining regression models using Bayesian priors on contrasts

10:15 Longitudinal ordinal models as unifying concepts *Break*

11:00 Case study in ordinal Markov modeling

13.00 Lunch

14.00 Case study in nonlinear data reduction with imputation

15.00 Summary and discussion

Break

16.30 Other topics suggested by participants

18:00 Summary and conclusion

19.30 Social Dinner

DEPARTURE - 6 SEPTEMBER 2024

8:30

TUTORIALS:

Illustrative analyses using R and discussion of case studies

PREREQUISITES

Basic knowledge of regression models

TUTORS

Giulia Capitoli and Matteo Petrosino

B4 Center of Bionformatics, Biostatistics and Bioimaging; School of Medicine and Surgery, University of Milano Bicocca

Giulia Risca, PhD in Public Health, School of Medicine and Surgery, University of Milano Bicocca

Participants will have the possibility, during the half-day

break, to enjoy sports in the surrounding and spend time for individual study

COURSE VENUE

Hotel Mirella ****

Via Roma 21, Ponte di Legno (BS)

Tel: +39.0364.900500 - Fax: +39.0364.900530

http://www.hotelmirella.it

WEB PAGE

Registration link:

https://summerschoolbicocca.com/24_statisticalps.php

It contains information on:

- how to reach the venue by flight, car or train
- free bus transfer from Bergamo to Ponte di Legno