Major in Statistics Bachelor of Science (4-year Curriculum)

What is **STATISTICS** about?

Data / Observations



Inference about "TRUTH" / Decision-making



Applications

whenever you want to study data...

i.e. in nearly all disciplines!

Gold Medalist Louganis, Gregory







Silver Medalist Xiong, Ni (熊倪)







Gold Medalist Mitcham, Matthew

Silver Medalist

Zhou, Luxin (周呂鑫)



Results of final (10th round) dive

Men Pl Final D	atform D ive 10/Se	iving ept. 27		1	Homme Finale	es Plo Plong	ngeon eon 10	de Ha)/27 Se	ut-vol pt				1
Order	Rank	Ctry	Name	Туре	Diff			Jud	ge / J	uge			Total
Ordre	Rang	Pays		Saut	Coef	1	2	3	4	5	6	7	
1	9	JPN	Yamagishi, Isao	405 B	2.8	6.0	6.0	7.0	7.0	6.5	7.0	6.5	55.44
2	12	MEX	Mondragon, Jorge	307 C	3.4	3.0	4.0	3.5	4.0	4.0	4.5	4.5	40.80
3	3	MEX	Mena, Jesus	5237D	3.2	8.0	7.5	7.5	7.5	8.0	7.5	8.0	73.92
4	7	CAN	Bedard, David	5237D	3.2	7.0	6.0	6.0	7.0	6.5	6.0	6.5	61.44
5	8	GDR	Haage, Steffen	5237D	3.2	6.0	6.5	6.0	5.5	6.5	6.0	6.0	58.56
6	4	URS	Tchogovadze, Gueorgui	407 C	3.2	7.0	7.5	7.5	7.5	8.0	7.5	7.0	71.04
7	10	USA	Jeffrey, Patrick	407 C	3.2	5.5	5.5	4.5	6.0	6.0	5.5	5.5	53.76
8	6	GDR	Hempel, Jan	5237D	3.2	6.5	7.5	6.0	6.5	7.0	6.5	6.5	63.36
9	5	URS	Timochinine, Vladimir	5237D	3.2	7.0	7.5	7.0	7.0	7.0	7.0	7.0	67.20
10	11	CHN	Li, Kongzheng	5337D	3.3	5.0	6.0	5.5	5.0	4.5	6.5	5.5	53.46
11	2	CHN	Xiong, Ni	407 C	3.2	8.5	8.5	9.0	9.0	7.0	8.5	8.5	82.56
12	1	USA	Louganis, Gregory	307 C	3.4	8.5	8.5	8.5	8.5	8.0	8.5	9.0	86.70
													J

12 finalists

7 judges



Results of final (6th round) dive

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NOC	Name	Dive No.	DD		Judge's Score					Dive	Dive	Total	Overall	
				J1	J2	J3	J4	J5	J6	J7	Points	Rank	Points	Rank
Australia	MITCHAM Matthew	5255B	3.8	10	9.5	10	10	9	9.5	10	(112.1	1	537.95	1
China	ZHOU Luxin	307C	3.4	6.5	7.5	7	7.5	6	8	8	74.8	8	533.15	2
Russian Fed.	GALPERIN Gleb	5255B	3.8	10	8.5	9	9.5	8.5	9	9	102.6	2	525.8	3
China	HUO Liang	5255B	3.8	6	7.5	8.5	7	8	8	7	85.5	5	508.4	4
Cuba	GUERRA OLIVA Jose Antonio	5255B	3.8	8.5	8.5	9	8.5	8.5	9	8.5	96.9	3	507.15	5
Australia	HELM Mathew	5253B	3.4	8.5	8.5	8.5	8.5	8.5	9	9	86.7	4	467.7	6
Great Britain	DALEY Thomas	307C	3.4	5.5	6.5	6	6	7.5	6.5	7.5	64.6	10	463.55	7
Mexico	PACHECO Rommel	5253B	3.4	8	8	8	8	8.5	8	8.5	81.6	7	460.2	8
Germany	HAUSDING Patrick	5255B	3.8	6	6	6.5	6.5	6.5	7	6.5	74.1	9	448.3	9
United States	BOUDIA David	5255B	3.8	3.5	3.5	4	4	4	4.5	3.5	43.7	12	441.45	10
Colombia	URAN Juan Guillermo	207B	3.6	4	4.5	5	4.5	5	4	4.5	48.6	11	414.8	11
United States	FINCHUM Thomas	5253B	3.4	8.5	8	8.5	8.5	8	8	8.5	85	6	412.65	12

12 finalists

7 judges

highest in Olympic history

How fair were the Olympic judges?

7 judges

Any judge biased towards/against any finalist?



12 finalists

Major in Statistics Bachelor of Science (4-year Curriculum)

Structure of curriculum...

7 introductory level courses (42 credits)

- SCNC1111 Scientific method & reasoning
- SCNC1112 Fundamentals of modern science
- *MATH1013 University mathematics II
- *MATH2014 Multivariable calculus & linear algebra
- *STAT1600 Statistics: ideas & concepts
 *STAT2601 Probability and statistics I
 *STAT2602 Probability and statistics I
- *STAT2602 Probability and statistics II

* replaced by other advanced level STAT course(s) if already taken to fulfill other majors/minors

Mathematical background adequate?

 Students must have level 2 or above in HKDSE Extended Module 1 or 2 of Mathematics or equivalent

 Otherwise, strongly advised to take <u>MATH1011 University Mathematics I</u> in Semester 1.

What do we need from your Mathematics?

- Set notation and theory
- Functions (*incl.* limits, continuity)
- Sequences, series
- Basic calculus (*incl.* partial differentiation, double integration)
- Vectors, matrices (basic operations)

Suggested / Example Structure of BSc (Major in Statistics) Curriculum

Year	0	ne	Т	vo			
Semester	One	Two	One	Two			
Disciplinary Core	MATH1013 University Mathematics II STAT1600 Statistics: Ideas and Concepts	MATH2014 Multivariable Calculus and Linear Algebra	STAT2601 Probability and Statistics I	STAT2602 Probability and Statistics II			
Science Foundation Courses	SCNC1111 Scientific Method and Reasoning	SCNC1112 Fundamentals of Modern Science					
Common Core	Six com	Six common core courses v		within the first three years			
Language	CAES Core Univer (offered in bo	51000 rsity English th semesters)	CAES9821 Professional and Technical Communication for Mathemat Sciences (offered in both semesters)				



4 Core advanced level courses (24 credits)

Also core to Decision Analytics Major

STAT3600Linear statistical analysisSTAT4601Time-series analysis

Also core to Risk Management Major

STAT3603 STAT4602

Stochastic processes Multivariate data analysis

At least one course from List A:

- STAT3602 Statistical inference
- STAT3604 Design and analysis of experiments
- STAT3620 Modern nonparametric statistics
- STAT3621 Statistical data analysis

mainstream statistics courses

- core knowledge in statistics
- applications to general problems in all areas
- foundation for graduate studies in statistics or related subjects

Other courses from List B: government, social science STAT3617 Sample survey methods narketing STAT3613 Marketing analytics business, management STAT3606 Business logistics industry STAT3605 Quality control & management STAT3955 Survival analysis STAT₃607 Statistics in clinical medicine & bio-medical research medicine, biostatistics STAT₃608 Statistical genetics bioinformatics, STAT₃612 Statistical machine learning forensic science software skills

(with applications to diverse subject areas)

Other courses from List B:

- STAT3617 Sample survey methods
- STAT3613 Marketing analytics
- STAT3606 Business logistics
- STAT3605 Quality control & management
- STAT3955 Survival analysis
- STAT3607 Statistics in clinical medicine & bio-medical research
- STAT3608 Statistical genetics
- STAT3612 Statistical machine learning

conceptually more demanding

conceptually less demanding

Other courses from List B:

- STAT3617 Sample survey methods
- STAT3613 Marketing analytics
- STAT3606 Business logistics
- STAT3605 Quality control & management
- STAT3955 Survival analysis
- STAT3607 Statistics in clinical medicine & bio-medical research
- STAT3608 Statistical genetics

STAT3612 Statistical machine learning

16-Aug-19

Theme of

data science

Capstone requirement (6 credits)

individual project

At least 6 credits from:

- STAT3799 Directed studies in statistics (6 credits)
- STAT4799 Statistics project (12 credits)
 - STAT₄₇₁₀ Capstone experience for statistics undergraduates (6 credits)
- STAT4766 Statistics internship (6 credits) group project

Major in Risk Management vs Major in Statistics

- All 7 introductory level courses <u>SAME</u>
- Advanced level core courses:

<u>2 SAME</u>, Risk Management —

courses focus primarily on business-related topics: e.g. *investment, insurance, finance, banking, etc.*

2 DIFFERENT

Statistics –

courses cover wide range of topics with emphasis on

"*METHODS", their applications,* and *underlying theory.* Students <u>CANNOT</u> double major or major/minor in Statistics & Risk Management

Major in Decision Analytics Bachelor of Science (4-year Curriculum)

What is **DECISION ANALYTICS** about?

Big Data



Data Mining / Statistical Learning / Machine Learning



Applications

Marketing

- e.g. customer preference / behaviour / loyalty
- Finance
 - e.g. customer banking, stock volatility analysis, relationships between financial indicators

Forensic Accounting

• e.g. fraud detection in credit card transactions / insurance claims, tax evasion, insider-trading operations

Healthcare

- e.g. risk factors, treatment effectiveness, medical planning
- Biology
 - e.g. biological function via gene expression, protein structure identification / prediction
- plus many others...

Netflix movie-rating challenge

Movie-rental company



How to predict missing ratings of customers?

NETFLIX

Netflix Prize

Home Rules Leaderboard Update

Leaderboard

Showing Test Score. Click here to show quiz score

Display top 20 ∨ leaders.

... involved many statistical techniques, of which most important is SVD (Singular Value Decomposition)

COMPLETED

Rani	k Team Name	Best Test Score	<u>%</u> Improvement	Best Submit Time
Gra	<u>nd Prize</u> - RMSE = 0.8567 - Winnin	g Team: BellKor's Pra	gmatic Chaos	
1	BellKor's Pragmatic Chaos	0.8567	10.06	2009-07-26 18:18:28
2	The Ensemble	0.8567	10.06	2009-07-26 18:38:22
3	Grand Prize Team	0.8582	9.90	2009-07-10 21:24:40
4	Opera Solutions and Vandelay United	0.8588	9.84	2009-07-10 01:12:31
5	Vandelay Industries I	0.8591	9.81	2009-07-10 00:32:20
6	PragmaticTheory	0.8594	9.77	2009-06-24 12:06:56
7	BellKor in BigChaos	0.8601	9.70	2009-05-13 08:14:09
8	Dace_	0.8612	9.59	2009-07-24 17:18:43
9	Feeds2	0.8622	9.48	2009-07-12 13:11:51
10	BigChaos	0.8623	9.47	2009-04-07 12:33:59
11	Opera Solutions	0.8623	9.47	2009-07-24 00:34:07
12	BellKor	0.8624	9.46	2009-07-26 17:19:11

Gene expression cancer data



Using lasso-regularised multinomial classifier...



16-Aug-19

Major in Decision Analytics Bachelor of Science (4-year Curriculum)

Structure of curriculum...

8 introductory level courses (48 credits)

- SCNC1111 Scientific method & reasoning
- SCNC1112 Fundamentals of modern science
- *MATH1013 University mathematics II
- *MATH2014 Multivariable calculus & linear algebra
- COMP1117 Computer programming
- COMP2119 Introduction to data structures and algorithms
- *STAT2601 Probability and statistics I
- *STAT2602 Probability and statistics II

* replaced by other advanced level STAT course(s) if already taken to fulfill other majors/minors

Remarks:

Students must have <u>level 2 or above</u> in

HKDSE Extended Module 1 or 2 of Mathematics or equivalent

otherwise, strongly advised to take <u>MATH1011 University Mathematics I</u> in Semester 1.

To enrol in COMP2119, students must also take

COMP2123 Programming Technologies and Tools

Suggested / Example Structure of BSc (Major in Decision Analytics) Curriculum

Year	0	ne	Тwo			
Semester	One	Two	One	Two		
Disciplinary Core	COMP1117 Computer Programming MATH1013 University Mathematics II	MATH2014 Multivariable Calculus and Linear Algebra STAT2601 Probability and Statistics I	STAT2602 Probability and Statistics II	COMP2119 Introduction to Data Structures and Algorithms		
Other			COMP2123 Programming Technologies and Tools (Pre-requisite of COMP2119)			
Science	SCNC1111	SCNC1112	<u> </u>			
Foundation	Scientific Method	Fundamentals of				
Courses	and Reasoning	Modern Science				
Common Core	Six c	ommon core courses	within the first three	years		
Language	CAES Core Univer (offered in bo	51000 rsity English th semesters)	CAES9821 Professional & Technical Communication for Mathematical Sciences (offered in both semesters)			



5 Core advanced level courses (30 credits)

STAT3600 Linear statistical analysis

also core to Statistics / Risk Management Major

- STAT3612 Statistical machine learning
- STAT4609 Big data analytics
- **COMP3278** Introduction to database management systems
- MATH3904 Introduction to optimization

Elective advanced level courses (12 credits = 2 courses)

- COMP3250 Design & analysis of algorithms
- COMP3270 Artificial intelligence
- COMP3323 Advanced database systems
- COMP3407 Scientific computing
- MATH3408 Computational methods & differential equations with applications
- MATH3600 Discrete mathematics
- MATH3601 Numerical analysis
- MATH3901 Operations research I

Elective advanced level courses (12 credits = 2 courses)

- STAT3620 Modern nonparametric statistics
- STAT3621 Statistical data analysis
- STAT3622 Data visualization
- STAT4601 Time-series analysis
- STAT4602 Multivariate data analysis

Capstone requirement (6 credits)



group project 🗲

Major in Decision Analytics vs Major in Statistics / Risk Management

- 8 introductory level courses (1 more than STAT/RM)
 - COMP1117 Computer programming
 - COMP2119 Introduction to data structures & algorithms (instead of STAT1600 Statistics: ideas and concepts)
- 5 Advanced level core courses (1 more than STAT/RM):

one common to all 3 majors: STAT3600 Linear statistical analysis

Heavier emphasis on

COMPUTER SCIENCE + MATHEMATICS

- Students <u>CANNOT</u> double major in Decision Analytics and Statistics, Risk Management, Computing & Data Analytics, Computer Science
- Students <u>CANNOT</u> major in Decision Analytics and minor in Statistics, Computer Science

A new introductory-level course

STAT2604

Introduction to R programming and elementary data analysis

- introduction to statistical programming language R
- basic programming skills in R with examples and applications in elementary statistical analysis
- management of different data types: input/output, manipulation, transformation
- random sampling, descriptive data analysis
- production of professional summary reports with highquality graphs

Reminder

- plan ahead
- watch out for pre-requisites of individual courses
- courses <u>CANNOT</u> be double-counted to fulfill different majors/minors

(exception for double major in Science:

SCNC1111 & SCNC1112 & up to 12 credits of compulsory courses

REQUIRED by both Science majors can be double-counted)

consult course selection advisors if necessary

Contact Persons

Co-ordinators

- Stephen Lee (Statistics)
- Guodong Li (Decision Analytics)
- Course Selection Advisors
 - C W Kwan
 - Stephen M S Lee
 - K Zhu
- Tel: 3917 2466
- Email: ug_enquiry@saas.hku.hk

Support from University and Department

Department : Computing facilities

- two statistical computer laboratories
- up-to-date software for teaching, learning, research



Support from University and Department

- HKU : Centre of Development and Resources for Students
 - NETmatch, NETjobs, JIJIS (Joint Institutions Job Info. System)
- Department : Internship / Job Online Application System

Contact person: Dr C W KWAN <cwkwan@hku.hk>

Internship / Jol	b Online-application 🗙 🕂					- 0
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Career Development Training

Summer IT course:

Essential IT skills (certificate course)

Career Advising Programme (CAP) to prepare students for:

- internships and job opportunities
- advancing resume and interview skills

citibank

HSBC







中國銀行







香港特别行政医政府 政府統計處

AUTHORITY

Exchange study

Faculty of Science Course Equivalence Database

(for credit transfer reference):

Contact person: Dr ZHU Ke <mazhuke@hku.hk>

https://webapp.science.hku.hk/student/servlet/course_equiv

COURSE EQUIVALENCE DATABASE

University

19. Canada - University of Waterloo

Canada -	University of Waterloo					
No.	Partner Code	Partner Credit/Unit	Partner Title	HKU Code	HKU Credit	HKU Title
1.	ACTSC 231	0.5	Introductory Financial Mathematics	STAT3615	6	Practical mathematics for investment
2.	ACTSC 331	0.5	Life Contingencies 2	STAT3909	6	Advanced life contingencies
3.	ACTSC 371	0.5	Introduction to Investments	STAT3609	6	The statistics of investment risk
4.	ACTSC 372	0.5	Corporate Finance	STAT3904	6	Corporate finance for actuarial science
5.	ACTSC 432	0.5	Loss Models 2	STAT3908	6	Credibility theory and loss distributions
6.	ACTSC 433	0.5	Analysis of Survival Data	STAT3955	6	Survival analysis
7.	ACTSC 445	0.5	Quantitative Enterprise Risk Management	STAT4608	6	Market risk analysis
8.	ACTSC 446	0.5	Mathematical Models in Finance	STAT3911	6	Financial economics II
9.	ACTSC 453	0.5	Basic Pension Mathematics	STAT3956	6	Pension funds and pension mathematics
10.	ACTSC 462	0.5	Introduction to Property and Casuality Pricing	STAT3954	6	Current topics in actuarial science
11.	ACTSC 463	0.5	Introduction to Property and Casualty Loss Reserving	STAT4903	6	Actuarial techniques for general insurance

Scholarships

 Available to students majoring in Decision Analytics / Statistics / Risk Management based on academic performance and/or other qualities



- Faculty-sponsored 2-week overseas study exchange tour to France
- Solution National School for Statistics and Data Analysis
 - Rennes, France
- Ecole nationale de la statistique et de l'analyse de l'information (ENSAI in French)





Student Peer Advisers in 2019-20

- General roles
 - to **offer advice** in relation to academic studies to freshmen; and
 - to facilitate freshmen's smooth transition from secondary to university education
- Matching between Student Peer Advisers (SPAs) and freshmen starting from 2019-20
- You are highly encouraged to contact the following SPAs if you have any questions about your study (their contacts can be found at the Faculty's website)

Statistics

Miss CHENG Yujia (Jolin) (BSc Year 4) Miss DING Ding (Ella) (BSc Year 3) Mr GAN Dailin (David) (BSc Year 3) Miss LI Tingting (TT) (BSc Year 4) Miss ZHOU Tian-yi (Ada) (BSc Year 4)



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Decision Analytics

Mr GOPALAKRISHNAN Amruthraghav (Amruth) (BSc Year 3) Mr KEMEL Nurdaulet (BSc Year 2) Mr LEE Chun Yin (Jeffrey) (BSc Year 3) Mr MAK Sio Teng (Vincent) (BSc Year 3) Mr MAK Tsz Hang (Henry) (BSc Year 3) Miss TSOI Jackie Chung Wing (BSc Year 3) Miss ZHAO Xiaofan (Lauren) (BSc Year 2)



O&A