

Faculty of Mathematics and Natural Sciences

Department of Mathematics

Sekip Utara Bulaksumur Yogyakarta 55281 Telp: +62 274 552243 Fax: +62 274 555131 Email: math@ugm.ac.id Website: http://math.fmipa.ugm.ac.id

Doctor in Mathematics

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MODULE HANDBOOK

Module name:	Topik dalam Analisis Data Statistik Lanjut A				
	(Topics in Advanced Data Analysis A)				
Code, if applicable:	MMM 7419				
Subtitle, if applicable					
Semester(s) in which the module is taught:	1 st or 2 nd semester				
Person responsible for the module:	Chair of Statistics Research Group				
Language:	Bahasa Indonesia				
Relation to curriculum:	Doctoral Degree in Mathematics, Elective Course				
Teaching methods	Lecture, classroom discussion, project-based learning.				
Workload (incl. contact hours, self-study hours)	The total workload is 232 hours per semester, which consists of 50 minutes lectures per week, 120 minutes of structured activities per week, and 120 minutes of individual study per week, in total is 16 weeks per semester, including mid and final exams.				
Credit points in Credit Units	3				
Required and recommended	The students have a good understanding of the basics of Data Analysis.				
prerequisites for joining the module	Students also have some knowledge on statstical software, such as R and Eviews				
Module objectives/intended learning outcomes:	After completing this course, the students have ability to: CO1. Proficient in statistical data analysis CO2. Proficient in time series data analysis. CO3. Proficient in panel and spatial data analysis.				
Content:	Stationarity, ARMA Models, Spectral Analysis, Modeling and forecasting with ARMA processes, Nonstationary and seasonal time series models, Case studies (real data applications), and Geographically weighted regression methods. The specific topics and syllabus for this course will be determined in relation to the student's research topic.				
Examination forms	Oral presentation, essay, paper				
Study and examination requirements and forms of	The final mark will be weighted as follows:				
examination:	Assessment methods Weight				
	(components, activities) (percentage)				
	1 Final Examination (portfolio/essay/oral 35% presentation)				
	2 Mid-Term Examination 35% (portfolio/essay/presentation)				
	3 Class Activities: Presentation 30%				
	To pass the course, the minimum grade is B.				

Media employed:	Board, LCD Projector, Laptop/Computer			
Reading List:	1. Brockwell, P.J., Davis, R. A., Time Series: Theory and Method, Springer, 2002.			
	2. Daniel, P., dkk, A course in Time Series Analysis, John Wiley and Sons, 2001			
	3. Box, J.E.P, dkk, Time Series Analysis: Forecasting and Control, Ed 4., John Wiley and Sons, 2016			
	 Fotheringham, A.S, Brundson, C dan Charlton, M. (2002), Geographically Weighted Regression : The Analysis of Spatially Varying Relationships, John Wiley & Sons Ltd, England. 			

	PLO – 1	PLO – 2	PLO – 3	PLO-4	PLO – 5	PLO –6
	S3 Mat	S3 Mat	S3 Mat	S3 Mat	S3 Mat	S3 Mat
CO 1	V	V	V		V	
CO 2	V	V	V		V	
CO 3	V	V	V		V	v

Last Modified Date : February 10, 2024



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MODULE HANDBOOK

Module name:	Topik dalam Analisis Data Statistik Lanjut A			
	(Topics in Advanced Data Analysis A)			
Code, if applicable:	MMM 7419			
Subtitle, if applicable	Advanced time series analysis			
Semester(s) in which the module is taught:	1 st or 2 nd semester			
Person responsible for the module:	Chair of Statistics Research Group			
Language:	Bahasa Indonesia			
Relation to curriculum:	Doctoral Degree in Mathematics, Elective Course			
Teaching methods	Lecture, classroom discussion, project-based learning.			
Workload (incl. contact hours, self-study hours)	The total workload is 232 hours per semester, which consists of 50 minutes lectures per week, 120 minutes of structured activities per week, and 120 minutes of individual study per week, in total is 16 weeks per semester, including mid and final exams.			
Credit points in Credit Units	3			
Required and recommended prerequisites for joining the module	Students have learned univariate time series analysis Students also have some knowledge on statstical software, such as R and Eviews			
Module objectives/intended learning outcomes:	 After completing this course, the students have ability to: CO1. analyze some time series analysis models related to the doctoral research being studied CO2. perform computation of some time series models related to the doctoral research being studied CO3. interpret the output from the computation of some time series models related to the doctoral research being studied 			
Content:	It will be derived from the research topic of the students. It will be focused on the theory, models, and method of specific data analysis used in the student research.			
Examination forms	Oral presentation, essay, paper			
Study and examination requirements and forms of	The final mark will be weighted as follows:			
examination:	Assessment methods Weight			
	(components, activities) (percentage)			
	1 Final Examination (portfolio/essay/oral 35% presentation)			
	2 Mid-Term Examination 35% (portfolio/essay/presentation)			
	3 Class Activities: Presentation 30%			
	To pass the course, the minimum grade is B.			

Media employed:	Board, LCD Projector, Laptop/Computer
Reading List:	 Shumway, R. H. and Stoffer, D.S., 2017, Time Series Analysis and Its Applications: With R Examples (Springer Texts in Statistics) 4th ed., Springer Verlag Brockwell, R. And Davis, R.A. 2016, Introduction to Time Series and Forecasting (Springer Texts in Statistics) 3rd ed. 2016 Edition Recent publication on time series analysis

	PLO – 1 S3 Mat	PLO – 2 S3 Mat	PLO – 3 S3 Mat	PLO – 4 S3 Mat	PLO – 5 S3 Mat	PLO –6 S3 Mat
CO 1	V	V	V		v	
CO 2	v	V	V		v	
CO 3	V	V	V		V	V

Last Modified Date : February 10, 2024



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MODULE HANDBOOK

Module Name	Topics in Advanced Data Analysis A		
Code, if applicable	MMM 7419		
Subtitle, if applicable	Geographically Weighted Regression (GWR)		
Semester(s) in which the module is taught	1 st or 2 nd semester		
Person responsible for the module	Chair of Statistics Laboratory		
Language	Bahasa Indonesia		
Relation to curriculum	Elective course		
Teaching methods	Lecture, classroom discussion, flipped classroom, project.		
Workload (incl. contact hours, self-study hours)	Total workload is 232 hours per semester, which consists of 50 minutes lectures per week, 120 minutes of structured activities per week, 120 minutes of individual study per week, in total is 16 weeks per semester, including mid exam and final exam.		
Credit points	3		
Required and recommended prerequisites for joining the module	-		
Module objectives/intended learning outcomes	 On successful completion of this course, students should be able to: CO 1 master Local Statistics and Local Models for Spatial Data CO 2 perform Statistical Inference and Geographically Weighted Regression CO 3 perform Geographically Weighted Regression and Spatial Correlation CO 4 develop the Extention of Geographically Weighting 		

Content	Local Statistics and Local Models for Spatial Data, Statistical Inference and Geographically Weighted Regression, Geographically Weighted Regression and Spatial Correlation, the Extention of Geographically Weighting			
Examination forms	oral presentation and essay.	oral presentation and essay.		
Study and examination requirements	The final mark will be weighted as follows: Assessment methods No (components, activities) 1 Final Examination (portfolio/essay/oral presentation) 2 Mid-Term Examination (portfolio/essay/presentation) 3 Class Activities: Presentation To pass the course, the minimum grade is B.	Weight (percentage) 35% 35% 30%		
Media employed	online platforms, Learning management systems, LCD projectors, and whiteboards.			
Reading list	Fotheringham, A. S., Brunsdon C., Charlton M., 2 Weighted Regression: the analysis of spatially v. John Wiley & Sons, LTD, England.			

CO-PLO Mapping

	PLO 1	PLO 2	PLO 3	PLO 4	PLO 5	PLO 6
CO 1	v					
CO 2	v	v				
CO 3	V		v			
CO 4	V			v		v

Compilation Date	:	2/1/2023
Modified Date	:	1/2/2024



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Module name:	Topik dalam Analisis Data Statistik Lanjut A			
	(Topics in Advanced Statistical Data Analysis A)			
Code, if applicable:	MMM 7419			
Subtitle, if applicable	Nonparametric Regression			
Semester(s) in which the	1 st or 2 nd semester			
module is taught:				
Person responsible for the	Chair of Statistics Research Group			
module:				
Language:	Bahasa Indonesia			
Relation to curriculum:	Doctoral Degree in Mathematics, Elective Course			
Teaching methods	Lecture, classroom discussion, project-based learning.			
Workload (incl. contact hours,	Total workload is 232 hours per semester, which consists of 50 minutes			
self-study hours)	lectures per week, 120 minutes of structured activities per week, 120 minutes			
	of individual study per week, in total is 16 weeks per semester, including mid			
	exam and final exam.			
Credit points in Credit Units	3			
Required and recommended	Students have learned some basic courses in statistics and statistical			
prerequisites for joining the	mathematics course.			
module	Students also have some knowledge on statistical software, such as R.			
Module objectives/intended	After completing this course the students have ability to:			
learning outcomes:	CO 1. expertise in nonparametric regression techniques, allowing for flexible			
6	modeling of complex data relationships without reliance on predefined			
	functional forms. CO 2. Develop skills to interpret and effectively communicate the results of nonparametric regression analyses, facilitating clear understanding and			
	dissemination of findings.			
	CO 3. Acquire the autonomy to apply nonparametric regression methods in			
	research settings, enabling the generation of insightful analyses and			
	contributions to scholarly literature.			
Content:	It will be derived from the research topic of the students. It will be focused			
	on the theory, models, and method of specific data analysis used in the			
	student research.			
Examination forms	Oral presentation, essay, paper			
Study and examination	The final mark will be weighted as follows:			
requirements and forms of				
examination:	Assessment methods Weight			
	(components, activities) (percentage)			
	1 Final Examination (portfolio/essay/oral 35%			
	presentation)			
	2 Mid-Term Examination 35%			
	(portfolio/essay/presentation)			
	3 Class Activities: Presentation 30%			
	To pass the course, the minimum grade is B.			
	To pass the course, the minimum grade is b.			

Media employed:	Board, LCD Projector, Laptop/Computer
Reading List:	 Conover, W. J. (1999). Practical Nonparametric Statistics (3rd ed.). John Wiley & Sons.
	 Hollander, M., & Wolfe, D. A. (1999). Nonparametric Statistical Methods (2nd ed.). John Wiley & Sons.
	 Gibbons, J. D., & Chakraborti, S. (2011). Nonparametric Statistical Inference (5th ed.). CRC Press.
	 Wasserman, L. (2006). All of Nonparametric Statistics. Springer Science & Business Media.

	PLO – 1 S3 Mat	PLO – 2 S3 Mat	PLO – 3 S3 Mat	PLO – 4 S3 Mat	PLO – 5 S3 Mat	PLO –6 S3 Mat
CO 1	V	V	V		V	
CO 2	V	V	V		V	
CO 3	V	V	V		V	v



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Module name:	Topik dalam Analisis Data Statistik Lanjut A				
	(Topics in Advanced Statistical Data Analysis A)				
Code, if applicable:	MMM 7419				
Subtitle, if applicable	Survival Data Analysis				
Semester(s) in which the	1 st or 2 nd semester				
module is taught:					
Person responsible for the	Chair of Statistics Research Group				
module:	·				
Language:	Bahasa Indonesia				
Relation to curriculum:	Doctoral Degree in Mathematics, Elective Course				
Teaching methods	Lecture, classroom discussion, project-based learning.				
Workload (incl. contact hours,	Total workload is 232 hours per semester, which consists of 50 minutes				
self-study hours)	lectures per week, 120 minutes of structured activities per week, 120 minutes				
	of individual study per week, in total is 16 weeks per semester, including mid				
	exam and final exam.				
Credit points in Credit Units	t Units 3				
Required and recommended	d recommended Students have learned some basic courses in statistics and statistical				
prerequisites for joining the	mathematics course.				
module	Students also have some knowledge on statistical software, such as R.				
Module objectives/intended	After completing this course the students have ability to:				
learning outcomes:	CO 1. Master the fundamental principles and techniques of survival analysis,				
	empowering the understanding and interpretation of time-to-event data in				
	research contexts.				
	CO 2. Develop adeptness in constructing and interpreting sophisticated				
	survival models, facilitating nuanced insights into complex relationships				
	within survival data.				
	CO 3. Attain the autonomy to design and execute survival analysis research				
	projects, enabling the production of high-quality scholarly work and				
	contributions to academic discourse.				
Content:	It will be derived from the research topic of the students. It will be focused				
	on the theory, models, and method of specific data analysis used in the				
Examination forms	student research.				
Study and examination	Oral presentation, essay, paper				
requirements and forms of	The final mark will be weighted as follows:				
examination:	Assessment methods Weight				
	No (components, activities) (percentage)				
	1 Final Examination (portfolio/essay/oral 35%				
	presentation)				
	2 Mid-Term Examination 35%				
	(portfolio/essay/presentation)				
	3 Class Activities: Presentation 30%				
	To pass the course, the minimum grade is B.				

Media employed: Board, LCD Projector, Laptop/Computer				
Reading List:	 Hosmer Jr, D. W., Lemeshow, S., & May, S. (2008). Applied survival analysis: Regression modeling of time-to-event data. John Wiley & Sons. Kleinbaum, D. G., & Klein, M. (2012). Survival analysis: A self-learning text. Springer Science & Business Media. Therneau, T. M., & Grambsch, P. M. (2000). Modeling survival data: Extending the Cox model. Springer. 			

	PLO – 1 S3 Mat	PLO – 2 S3 Mat	PLO – 3 S3 Mat	PLO – 4 S3 Mat	PLO – 5 S3 Mat	PLO –6 S3 Mat
CO 1	V	V	V		V	
CO 2	V	V	V		V	
CO 3	V	V	v		V	v



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Module name:	Topik dalam dalam Komputasi Statistika Lanjut A				
	(Topics in statistics computation A)				
Code, if applicable:	MMM 7419				
Subtitle, if applicable	Spline Regression				
Semester(s) in which the	1 st or 2 nd semester				
module is taught:					
Person responsible for the	Chair of Statistics Research Group				
module:					
Language:	Bahasa Indonesia				
Relation to curriculum:	Doctoral Degree in Mathematics, Elective Course				
Teaching methods	Lecture, classroom discussion, project-based learning.				
Workload (incl. contact hours,	Total workload is 232 hours per semester, which consists of 50 minutes				
self-study hours)	lectures per week, 120 minutes of structured activities per week, 120 minutes				
	of individual study per week, in total is 16 weeks per semester, including mid				
	exam and final exam.				
Credit points in Credit Units	3				
	5				
Required and recommended	Students have learned some basic courses in statistics and statistical				
prerequisites for joining the	mathematics course.				
module	Students also have some knowledge on statistical software, such as R.				
Module objectives/intended	After completing this course the students have ability to:				
learning outcomes:	CO 1. Attain expertise in spline regression methodologies, enabling precise				
	modeling of intricate nonlinear relationships within data.				
	CO 2. Develop the ability to interpret spline regression models adeptly,				
	facilitating clear understanding and communication of findings.				
	CO 3. Gain the skills to conduct independent research utilizing spline				
	regression techniques, contributing valuable insights to scholarly discourse.				
Content:	It will be derived from the research topic of the students. It will be focused				
	on the theory, models, and method of specific data analysis used in the				
	student research.				
Examination forms	Oral presentation, essay, paper				
Study and examination	The final mark will be weighted as follows:				
requirements and forms of examination:	Assessment methods Weight				
	No (components, activities) (percentage)				
	1 Final Examination (portfolio/essay/oral 35%				
	presentation)				
	2 Mid-Term Examination 35%				
	(portfolio/essay/presentation)				
	3 Class Activities: Presentation 30%				
	To pass the course, the minimum grade is B.				
Media employed:	Board, LCD Projector, Laptop/Computer				

Reading List:	 Hastie, T., Tibshirani, R., & Friedman, J. (2009). The elements of statistical learning: data mining, inference, and prediction (2nd ed.). Springer. Silvers D. H. & Marry D. D. (1000). Eleminate systems with D. and income.
	 Eilers, P. H., & Marx, B. D. (1996). Flexible smoothing with B-splines and penalties. Statistical Science, 11(2), 89-121. Wood, S. N. (2017). Generalized additive models: an introduction with R (2nd ed.). CRC press. Wahba, G. (1990). Spline models for observational data (Vol. 59). SIAM.

	PLO – 1 S3 Mat	PLO – 2 S3 Mat	PLO – 3 S3 Mat	PLO – 4 S3 Mat	PLO – 5 S3 Mat	PLO –6 S3 Mat
CO 1	V	v	v		v	
CO 2	V	V	V		V	
CO 3	V	V	V		V	V



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Module name:	Topik dalam Analisis Data Statistik Lanjut A				
Wodule name.	(Topics in Advanced Statistical Data Analysis A)				
Code, if applicable:	MMM 7419				
Subtitle, if applicable	Small Area Estimation				
Semester(s) in which the	1 st or 2 nd semester				
module is taught:					
Person responsible for the	Chair of Statistics Research Group				
module:					
Language:	Bahasa Indonesia				
Relation to curriculum:	Doctoral Degree in Mathematics, Elective Course				
Teaching methods	Lecture, classroom discussion, project-based learning.				
Workload (incl. contact hours,	Total workload is 232 hours per semester, which consists of 50 minutes				
self-study hours)	lectures per week, 120 minutes of structured activities per week, 120 minutes				
	of individual study per week, in total is 16 weeks per semester, including mid				
	exam and final exam.				
Credit points in Credit Units	3				
Required and recommended	Students have learned some basic courses in statistics and statistical				
prerequisites for joining the	mathematics course.				
module	Students also have some knowledge on statistical software, such as R.				
Module objectives/intended	After completing this course the students have ability to:				
learning outcomes:	CO 1. Develop proficiency in various small area estimation techniques,				
	enabling accurate inference for areas with limited data.				
CO 2. Acquire the ability to apply sophisticated statistical models tailo					
	small area estimation, facilitating precise estimation in complex data				
	environments.				
	CO 3. Gain autonomy in designing and executing small area estimation				
	research projects, fostering contributions to scholarly literature and practical				
	applications in diverse fields.				
Content:	It will be derived from the research topic of the students. It will be focused				
	on the theory, models, and method of specific data analysis used in the student research.				
Examination forms	Oral presentation, essay, paper				
Study and examination					
requirements and forms of	The final mark will be weighted as follows:				
examination:	Assessment methods Weight No				
	(components, activities) (percentage)				
	1 Final Examination (portfolio/essay/oral 35%				
	presentation)				
	2 Mid-Term Examination 35%				
	(portfolio/essay/presentation)				
	3 Class Activities: Presentation 30%				
	To pass the course, the minimum grade is B.				
Media employed:	Board, LCD Projector, Laptop/Computer				

Reading List:	1. Rao, J. N. K. (2003). Small area estimation (2nd ed.). Wiley.
	 Pfeffermann, D., & Rao, J. N. K. (2009). Handbook of statistics: Vol. 29A. Sample surveys: Design, methods and applications. Elsevier. Molina, I., & Rao, J. N. K. (2010). Small area estimation. John Wiley & Sons.
	 Chambers, R. L., & Tzavidis, N. (2006). Bayesian methods in small area estimation: Theory and applications. John Wiley & Sons.

	PLO – 1 S3 Mat	PLO – 2 S3 Mat	PLO – 3 S3 Mat	PLO – 4 S3 Mat	PLO – 5 S3 Mat	PLO –6 S3 Mat
CO 1	V	V	V		V	
CO 2	V	V	V		V	
CO 3	V	v	v		V	v