

# Course "Spatial statistical methods for epidemiological data" January 30-February 3

## Faculty:

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### **Course description**

With the increasing availability of geographic information systems, spatial data have become more frequent in many disciplines, including public health and epidemiology. This course aims to provide an introduction to spatial statistical methods for epidemiological data, covering modeling approaches proposed in the literature for the different types of spatial support, e.g. point-referenced data, where the geographical coordinates of the observations have been recorded; and areal-averaged data, where summary statistics are reported for each areal unit. Topics covered include: exploratory analysis for spatial data, covariance functions, kriging, spatial regression, spatially-varying coefficients; spatial analysis for areal data, spatial smoothing and disease mapping; point processes, assessment of clustering, and cluster detection. Each lecture will feature a lab component, during which spatial analyses of datasets, made available to the participants, will be performed using the different statistical software, including STATA, R (downloadable at <u>www.r-project.org</u>) and WinBugs. Participants will be able to read and understand written English scientific material.

**Location:** Department of Statistics, Computer Science, Application "G.Parenti", University of Florence, Florence, Italy. Viale Morgagni 59, 50134 Florence

**Tuition fees** are not requested. A maximum of 20 participants is allowed. Curriculum Vitae must be sent to <u>catelan@disia.unifi.it</u> within January 22.

#### **Detailed Program:**

Day 1: Monday January 30, 2017 10am-1pm :

- Introduction to spatial statistics
- Geostatistical or point referenced data and first law of geostatistics
- Stationarity
- Semi-variograms; Covariance functions
- Kriging: simple, ordinary and universal kriging

Tutorial:

• Introduction to R packages for spatial mapping, exploratory data analysis (variogram computation) and kriging.

2:30-5pm:

• Case study on universal kriging within frequentist framework: presentation and lab exercise.

Day 2: Tuesday January 31, 2017 10am-1pm:

- Introduction to Bayesian statistics
- Bayesian prediction
- Hierarchical model for Gaussian spatial data
- Bayesian kriging
- Model-based geostatistics
- Spatial regression and spatially-varying regression coefficients Tutorial:

• Introduction to R packages for Bayesian analysis, and Bayesian spatial data analysis. 2:30-5pm:

• Case study on downscaling air quality model output: presentation and lab exercise.

Day 3: Wednesday February 1, 2017 10-1pm:

- Introduction to areal data: spatial autocorrelation, Moran's I, Geary's C, correlograms
- Hierarchical models for areal data: conditionally autoregressive (CAR) models, proper CAR
- Simultaneous autoregressive models
- Disease mapping: Poisson-Gamma models, CAR models, and spatial convolution (Besag-York-Mollie' models)

Tutorial:

- Introduction to R packages for Bayesian hierarchical models for areal data
- Introduction to WinBUGS

2:30-5pm:

- Profiling high risk areas: frequentists and Bayesian approaches
- Case study on areal data analysis: presentation and lab

Day 4, Thursday February 2, 2017: 10-1pm:

- Change of support discussion
- Introduction to point patterns: Complete spatial randomness (CSR) or homogeneous vs inhomogenous Poisson process
- First and second moment statistics: intensity function and K, F, G, J, L functions
- Clustered point patterns:
  - non-parametric and MLE estimation of intensity function of an inhomogenous Poisson process
  - Potthoff-Whittinghill test
  - finding clusters via Spatial scan test

Tutorial:

• Introduction to R packages for analysis of point pattern data

2:30-5pm:

- Approaches to the analysis of point pattern data arising from case-control studies: marked point processes
  - Cuzick-Edwards test of general clustering for case-control data
- Case study on case-control

Day 5, Friday February 3, 2017:

9-1pm:

- Introduction to point source analysis
  - Stone test
  - tests for case control data
  - GLM and Gam modelling
- Bayesian approaches to analysis of risk around putative sources
- Case study on point source problem: presentation and lab

2:30-3.30pm:

• Tying it all together: preferential sampling

#### **References:**

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R. Beelen, G. Hoek, E. Pebesma, D. Vienneau, K. de Hoogh, D. J. Briggs (2009). "Mapping of background air pollution at a fine spatial scale across the European Union", Science of the Total Environment 407, 1852-1867.

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J.R. Bradley, C. K. Wikle, and S. H. Holan (2016). "Bayesian spatial change of support for countvalued survey data with application to the American Community Survey", Journal of the American Statistical Association 111, 472-487.

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