# GGS354: Data Analysis and Global Change Detection Techniques

**Instructor: Ruixin Yang** 

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**Time & Place**: Mondays, 1:30pm-4:10pm, Exploratory Hall 2310 **Office Hours**: Thursdays, 2:30 pm-4:30 pm or by appointment.

# **Text Books:**

- **Text 1** (**required**): IPCC, 2013: Climate Change 2013: The Physical Science Basis. Contribution of Working Group I to the Fifth Assessment Report of the Intergovernmental Panel on Climate Change [Stocker, T.F., D. Qin, G.-K. Plattner, M. Tignor, S.K. Allen, J. Boschung, A. Nauels, Y. Xia, V. Bex and P.M. Midgley (eds.)]. Cambridge University Press, Cambridge, United Kingdom and New York, NY, USA, 1535 pp. (*Available in electronic form for free*)
- **Text 2** (**recommended**): Kendall, Maurice G., 1989, "Time Series," Oxford University Press, 3rd edition, December 1989. (ISBN-10: 0195207068; ISBN-13: 978019520706).

# **GMU Catalog Entry:**

**GGS 354 - Data Analysis and Global Change Detection Techniques (Credits: 3)** 

Introduces basic time series methods, especially those used in detecting trends and randomness in time series data. Various data related to global changes on different temporal and spatial scales will be identified, and the relevant analysis methods will be used to those data so that students can detect or confirm changing trends or lack of them in data. Other topics such as data formats, data visualization, and data mining may also be included based on the background of the student body.

#### **Prerequisites**

IT 103 STAT 250 or permission of instructor (*Competency in basic programming or tools used in data analysis*).

Hours of Lecture or Seminar per week: 3 Hours of Lab or Studio per week: 0

### **Goals and Objectives:**

To introduce basic time series methods, especially those used in detecting trends and randomness in time series data. To present various data related to global changes on different temporal and spatial scales and data quality issues. To combine the relevant analysis methods with climate data so that students can detect or confirm changing trends or lack of them in data.

#### **Learning Outcomes:**

After successful completion of this course,

- 1. Students will understand basic time series analysis methods.
- 2. Students will become familiar with climate data.

- 3. Students will be able to analyze climate data sets and to make conclusions based on the analysis results.
- 4. Students will be able to apply the time series analysis methods and implementation skills to other data in real world situations.

Course Web Site: Mason Blackboard System

**Computing Requirements:** No specific statistical package/tool will be required for assignments in this course. However, either Microsoft Excel or Matlab programming are recommended for assignments, tests, and/or projects.

**Prerequisite Skills:** A good comprehension of algebra and basic trigonometry and familiar with Microsoft Excel and/or a programming language. Basic calculus is helpful but not required.

# **Grading Policy:**

Homework Assignments:	45%
Attendances:	5%
Mid-term Exam (take-home)	20%
Final Exam or Project (take-home)	30%
Total	100% (Letter grades based on relative numbers)

#### **General Course Policies**

- Attendance will be considered in the final grade.
- Late assignments will be accepted in the following two days with 10% point reduction for each day. No late assignments beyond 2 days will be accepted.
- Extra credit points may be granted to extra efforts, especially those including creative thinking.
- No make-up exams and no incompletes grade.

**Other references** (This partial list is for information only. Not all the references will be used for the course in a particular semester):

- Mann, M. E. (2004), On smoothing potentially nonstationary climate time series, Geophys. Res. Lett., 31, L07214, doi:10.1029/2004GL019569.
- Mann, M. E. (2008), Smoothing of climate time series revisited, Geophys. Res. Lett., 35, L16708, doi:10.1029/2008GL034716.
- Wilks, Daniel S., 2005: "Statistical Methods in the Atmospheric Sciences: An Introduction," Academic Press, December 2005 (0127519661)
- McGrew, J. Chapman, Jr. and Charles B. Monroe, 2000, "An Introduction to Statistical Problem Solving in Geography," (2nd edition), McGraw Hill, Boston. (ISBN-10: 157766633X; ISBN-13: 9781577666332)

### • Data Links

The followings are university wide required information from Office of the Provost:

### **ACADEMIC INTEGRITY**

GMU is an Honor Code university; please see the University Catalog for a full description of the code and the honor committee process. The principle of academic integrity is taken very seriously and violations are treated gravely. What does academic integrity mean in this course? Essentially this: when you are responsible for a task, you

will perform that task. When you rely on someone else's work in an aspect of the performance of that task, you will give full credit in the proper, accepted form. Another aspect of academic integrity is the free play of ideas. Vigorous discussion and debate are encouraged in this course, with the firm expectation that all aspects of the class will be conducted with civility and respect for differing ideas, perspectives, and traditions. When in doubt (of any kind) please ask for guidance and clarification.

### **GMU EMAIL ACCOUNTS**

Students must use their Mason email accounts—either the existing "MEMO" system or a new "MASONLIVE" account to receive important University information, including messages related to this class. See <a href="http://masonlive.gmu.edu">http://masonlive.gmu.edu</a> for more information.

### **OFFICE OF DISABILITY SERVICES**

If you are a student with a disability and you need academic accommodations, please see me and contact the Office of Disability Services (ODS) at 993-2474. All academic accommodations must be arranged through the ODS. <a href="http://ods.gmu.edu">http://ods.gmu.edu</a>

### **OTHER USEFUL CAMPUS RESOURCES:**

- WRITING CENTER: A114 Robinson Hall; (703) 993-1200; http://writingcenter.gmu.edu
- UNIVERSITY LIBRARIES "Ask a Librarian" http://library.gmu.edu/mudge/IM/IMRef.html
- COUNSELING AND PSYCHOLOGICAL SERVICES (CAPS): (703) 993-2380;

http://caps.gmu.edu

### **UNIVERSITY POLICIES**

The University Catalog, <a href="http://catalog.gmu.edu">http://catalog.gmu.edu</a>, is the central resource for university policies affecting student, faculty, and staff conduct in university academic affairs. Other policies are available at <a href="http://universitypolicy.gmu.edu/">http://universitypolicy.gmu.edu/</a>. All members of the university community are responsible for knowing and following established policies.

#### **Tentative Schedule:**

Tentative Course Schedule (will be changed during the semester. Last modified on December 17, 2014): Please consider this as a list of course contents instead of schedule. The assignment given and due dates will be adjusted accordingly. All efforts will be made to cover as much topics below as possible.

Week 1. Course introduction and introduction to global changes.

- o Syllabus overview
- o Global mean energy balance
- Factors affecting climate processes
- Greenhouse effect
- Climate modeling
- o HW1 (Concepts) given

### Week 2. Data uncertainties.

- Uncertainty concept and error types
- Uncertainty assessment in AR5
- o GHG measurements with uncertainties
- Simple statistics for data descriptions
- o Paleoclimatic data
- o Sampling theory for time series measurements

### Week 3. Data model and data formats

- o ASCII lists
- o Multi-dimensional arrays
- Survey of special data formats for geoscience data (binary, HDF, netCDF, GRIB and BUFR) and available software tools
- o HW2 (Means) given

#### Week 4. Time Series Basics

- Time Series Types
- Objectives of Time Series Analysis
- Time Series Decompositions
- Stationary Time Series
- o HW3 (Time Series) given

#### Week 5. Basis for Statistical Inference

- o Basic ideas
- Sample means
- Hypothesis testing
- o HW4 (z score and probabilities in normal distributions) given
- o Reading assignments: GGS 300 Textbook review

### Week 6. Specific Tests for components

- Randomness (turning point test)
- o Randomness against trend (difference sign, relative ordering)
- o Randomness against trend in seasonal series
- o HW5 given (Selected tests for randomness against trend and seasonality)

#### Week 7. Time series-trend

- Moving average
- o Mid-term

# Week 8. Time series-seasonal effects

o HW6 given (climatological and anomaly calculations)

# Week 9. Linear regression

- Concept
- Model
- o Parameter deduction

# Week 10. Linear regression (Continued)

- o HW7 (simple linear regression) given
- Error assessments
- Test for regression
- Test for parameters
- o Confidence interval for slope
- Week 11. Correlation analysis
  - o HW8 (linear correlation and relation to linear regression) given
  - o Pearson's r
  - Other correlation coefficients
  - Hypothesis of correlation coefficients
  - o Relationship between Pearson's r and simple linear regression
- Week 12. Multiple Linear Regression
  - o Temporal trend estimate with linear regression
  - Models for global temperature
  - o Linear regression with nonlinear variables
  - o HW9 (linear trends and confidence intervals) given
- Week 13. Time series analysis in spectral domain
  - o Fourier analysis with discrete data
  - Response function of temporal filters
  - o Response function of moving average algorithms
  - o HW10 (multi-linear regression) given
- Week 14. Miscellaneous Topics
  - Applications
  - o Introduction of time-spectral data analysis (wavelets)
  - Summary and review
- Week 15. Final Exam (May 11<sup>th</sup>. All things are due by that date)