

# CSC380: Principles of Data Science

#### Data Analysis, Collection, and Visualization 1

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## Announcements

- Office hour times are decided
  - Our ASO is helping us finding TA offices
  - This week, we will do Zoom office hours
  - See D2L for time & place
- I created a form for self-reporting class participation
  - You can report all three activities (OH, in-class discussion, Piazza) there
- HW1 will be released today

#### Data is everywhere

amazon

#### Amazon Sales Dataset



Obs	product_id	category	discounted_price	actual_price	discount_percentage	rating
1	B07JW9H4J1	Computers&Accessories	399	1099	.64	4.2
2	B098NS6PVG	Computers&Accessories	199	349	.43	4
3	B096MSW6CT	Computers&Accessories	199	1899	0.9	3.9
4	B08HDJ86NZ	Computers&Accessories	329	699	.53	4.2
5	B08CF3B7N1	Computers&Accessories	154	399	.61	4.2
6	B08Y1TFSP6	Computers&Accessories	149	1000	.85	3.9
7	B08WRWPM22	Computers&Accessories	176.63	499	.65	4.1
8	B08DDRGWTJ	Computers&Accessories	229	299	.23	4.3
9	B008IFXQFU	Computers&Accessories	499	999	0.5	4.2
10	B082LZGK39	Computers&Accessories	199	299	.33	4

#### How can we:

- get a sense of how users like the products?
- filter the highly-rated products and look at their common characteristics?

# Today's plan

- Basic data processing using Pandas
  - Create dataframe
  - Access dataframe
  - Convert dataframe to other objects
- Descriptive statistics using Pandas
- Basic data visualization





# Pandas

# Pandas

Open source library for data handling and manipulation in high-performance environments.



Installation If you are using Anaconda package manager,

conda install pandas

Or if you are using PyPi (pip) package manager,

pip install pandas

See Pandas documentation for more detailed instructions <a href="https://pandas.pydata.org/docs/getting\_started/install.html">https://pandas.pydata.org/docs/getting\_started/install.html</a>

## DataFrame

#### Primary data structure : Essentially a table



Q: how is it different from an array?

array([[30, 32, 35], [40, 42, 45], [50, 52, 55]])

- Dataframes' elements' data types can be mixed; an array usually store elements of same type
- Dataframes' rows and are labeled with indices; array indices are usually integers

#### DataFrame Example

#### Create and print an entire DataFrame

```
0
                                              0 Geeks
# import pandas as pd
import pandas as pd
                                                    For
                                               1
# list of strings
                                                 Geeks
lst = ['Geeks', 'For', 'Geeks', 'is',
            'portal', 'for', 'Geeks']
                                               3
                                                     is
# Calling DataFrame constructor on list
                                               4
                                                  portal
df = pd.DataFrame(lst)
print(df)
                                               5
                                                    for
```

6 Geeks

#### DataFrame Example

#### Can create *named columns* using dictionary

import pandas as pd		Name	Age
<pre># intialise data of lists. data = {'Name':['Tom', 'nick', 'krish', 'jack'],</pre>	0	Tom	20
'Age':[20, 21, 19, 18]}	1	nick	21
# Create DataFrame df = pd.DataFrame(data)	2	krish	19
<pre># Print the output. print(df)</pre>	3	jack	18

all data must have the same length

## DataFrame : Selecting Columns

#### Select columns to print by name

```
# Import pandas package
import pandas as pd
                                                                         Name Qualification
# Define a dictionary containing employee data
data = {'Name':['Jai', 'Princi', 'Gaurav', 'Anuj'],
                                                                            Jai
                                                                     0
                                                                                          Msc
        'Age': [27, 24, 22, 32],
        'Address':['Delhi', 'Kanpur', 'Allahabad', 'Kannauj'],
                                                                     1
                                                                          Princi
                                                                                          MA
        'Qualification':['Msc', 'MA', 'MCA', 'Phd']}
                                                                     2 Gaurav
                                                                                         MCA
# Convert the dictionary into DataFrame
df = pd.DataFrame(data)
                                                                     3
                                                                           Anuj
                                                                                          Phd
# select two columns
print(df[['Name', 'Qualification']])
                           access columns by name, not the column index!
```

# DataFrame : Selecting Columns

[35]:	<pre>import pandas as pd data = {'Name': ['tom', 'nick'], 'Age': [10,20]} df = pd.DataFrame(data)</pre>	<pre>pandas.Series class pandas.Series(data=None, index=None, dtype=None, name=None, copy=Fals fastpath=False)</pre>		
[36]: [36]:	df[['Name']] Name 0 tom 1 nick	One-dimensional ndarray with axis labels (including time series). Labels need not be unique but must be a hashable type. The object supports both integer- and label- based indexing and provides a host of methods for performing operations involving the index. Statistical methods from ndarray have been overridden to automatically exclude missing data (currently represented as NaN).		
[37]:	df['Name']			
[37]:	0 tom 1 nick Name: Name, dtype: object	still a DataFrame		
[38]:	<pre>type(df[['Name']]), type(df['Name'])</pre>	essentially, a DataFrame's single		
[38]:	(pandas.core.frame.DataFrame, pandas.core.series.Series)			

### **DataFrame : Selecting Rows**

#### Use df.loc to access certain rows

```
import pandas as pd
import numpy as np
# Define a dictionary containing employee data
data = {'Name':['Jai', 'Princi', 'Gaurav', 'Anuj'],
        'Age': [27, 24, 22, 32],
        'Address':['Delhi', 'Kanpur', 'Allahabad', 'Kannauj'],
        'Qualification':['Msc', 'MA', 'MCA', 'Phd']}
                                                                         Output
# Convert the dictionary into DataFrame
df = pd.DataFrame(data)
                                                                           Address Oualification
                                                              Name
                                                                    Age
                                                           Princi
                                                                     24
                                                                            Kanpur
                                                                                              MA
# Print rows 1 & 2
                                                                     22 Allahabad
                                                            Gaurav
                                                                                             MCA
row = df.loc[1:2]
                                                                     (still a DataFrame)
print (row)
```

1:2 includes 2! This is different from Python array indexing

## **DataFrame : Selecting Rows**

- [6]: import pandas as pd data = {'Name': ['tom', 'nick'], 'Age': [10,20]} df = pd.DataFrame(data)
- [19]: df.loc[1:1]
- [19]: Name Age
  - 1 nick 20
- [20]: df.loc[1]
- [20]: Name nick Age 20 Name: 1, dtype: object
- [21]: type(df.loc[1:1]), type(df.loc[1])
- [21]: (pandas.core.frame.DataFrame, pandas.core.series.Series)

- df.loc[1:1] is DataFrame object
- df.loc[1] is a series

## DataFrame : Selecting Rows

#### head() and tail() select rows from beginning / end

handy when we would like to get a sense of what a big table looks like

```
import pandas as pd
import numpy as np
# Define a dictionary containing employee data
data = {'Name':['Jai', 'Princi', 'Gaurav', 'Anuj'],
        'Age': [27, 24, 22, 32],
        'Address':['Delhi', 'Kanpur', 'Allahabad', 'Kannauj'],
        'Qualification':['Msc', 'MA', 'MCA', 'Phd']}
# Convert the dictionary into DataFrame
df = pd.DataFrame(data)
# Print first / last rows
first2 = df.head(2)
last2 = df.tail(2)
print(first2)
print('\n', last2)
```

#### Output

	Name	Age	Address	Qua]	lification
0	Jai	27	Delhi		Msc
1	Princi	24	Kanpur		MA
	Name	Age	Addı	ess	Qualification
2	Gaurav	22	Allahak	ad	MCA
3	Anuj	32	Kanna	uj	Phd

# Reading Data from Files

#### Easy reading / writing of standard formats

<pre>df = pd.read_json("data.json") print(df) df.to_csv("data.csv", index=False) df_csv = pd.read_csv("data.csv") print(df_csv.head(2))  Json format: e.g. X(twitter) API  {</pre>	index ↓	<↓ Output			
<pre>df.to_csv("data.csv", index=False) df_csv = pd.read_csv("data.csv") print(df_csv.head(2))</pre>	0 1 2 3	Duration 60 60 60	Pulse 110 117 103	Maxpulse 130 145 135 175	Calories 409.1 479.0 340.0
Json format: e.g. X(twitter) API	4	45	105	148	406.0
<pre>{     "fruits": ["apple", "banana", "cherry"],     "numbers": [1, 2, 3, 4],     "mixed": [true, "hello", null] }</pre>	164 165 166 167 168	60 60 75 75	105 110 115 120 125	140 145 145 150 150	290.8 300.4 310.2 320.4 330.4
CSV format (comma separated values)	[169 0	) rows x 4 Duration F 60	columns Pulse M 110	axpulse ( 130	alories 409.1
Name, Age, City	1	60	117	145	479.0

Alice,25,New York Bob,30,San Francisco Charlie,22,Chicago

# Data Type Conversions

#### Working with DataFrames outside of Pandas can be tricky

0	60				
1	60				
2	60				
3	45				
4	45				
164	60				
165	60				
166	60				
167	75				
168	75				
Name:	Duration,	Length:	169,	dtype:	int64

```
L = df['Duration'].to_list()
print(L)
```

# Data Type Conversions

#### Or, to a numpy array

```
[6]: import pandas as pd
data = {'Name': ['tom', 'nick'], 'Age': [10,20]}
df = pd.DataFrame(data)
```

[29]: df

[29]: Name Age 0 tom 10 1 nick 20

[31]: df.to\_numpy()

```
[40]: df['Name'].to_numpy()
```

```
[40]: array(['tom', 'nick'], dtype=object)
```

to\_numpy(): can take Series and DataFrame objects as input

Numpy: Python library for scientific computing

## **Descriptive Statistics (using Pandas)**

# **Descriptive Statistics Overview**

- Given a data array, oftentimes useful to summarize it using some of its key features
  - Range
  - Histogram
  - Mean
  - Median
  - Mode

# Range

- Difference between highest (maximum) and lowest (minimum) values
- [min, max] is called the *range interval*

# **Example** what is the range of the following dataset? 4, 7, 2, 9, 12

Max: 12

Min: 2

=> Range interval = [2, 12], Range = 12 - 2 = 10

# Histogram

Split the range interval into equally-sized bins and report counts in each bin

**Example** Taking the ages of the presidents of the United States at the time of their inauguration (in total 44 points) 57,61,57,57,58,57,61,54,68,51, ... 47,70

Bins: (40, 45], (45, 50], (50, 55], (55, 60], (60, 65], (65, 70]

# Histogram

#### Counts in different bins



#### We can also visualize the histogram using a bar plot:

Histogram of age



# Histogram



• It is a *data visualization* method (more coming up)

Mean

- Average of the data  $x_1, \ldots, x_n$
- In formula:

$$\bar{x} = \frac{1}{n}(x_1 + \dots + x_n) =: \frac{1}{n}\sum_{i=1}^n x_i$$

**Example** heights of 3 students are 1.71, 1.84, 1.64 (m)

their average height 
$$\bar{x} = \frac{1}{3}(1.71 + 1.84 + 1.63) = 1.73$$
 (m)

# Median

For data  $x_1, x_2, \ldots, x_N$  sort the data,

 $x_{(1)}, x_{(2)}, \ldots, x_{(n)}$ 

- Notation  $x_{(i)}$  means the i-th *lowest* value, e.g.  $x_{(i-1)} \leq x_{(i)} \leq x_{(i+1)}$
- $x_{(1)}, x_{(2)}, \ldots, x_{(n)}$  are called *order statistics* \_\_\_\_\_\_ not summary info, but

rather a transformation

If n is **odd** then find the middle datapoint,

 $median(x_1, \ldots, x_n) = x_{((n+1)/2)}$ 

If n is **even** then average between both middle datapoints,

median
$$(x_1, \dots, x_n) = \frac{1}{2} (x_{(n/2)} + x_{(n/2+1)})$$

What is the median of the following data?

What is the median of the following data?

Median is *robust* to outliers

Median

# Median

 Roughly speaking, median is the point where half of the population is below it and half of the population is above it



# Mode

• Value of highest number of appearances

# **Example** what is the mode of the following dataset? 1,1,2,3,7,8,8,8,9

Count of 8: 3 Count of 1: 2 Counts of other numbers: 1 => Mode = 8

### Mode

 Roughly speaking, mode is the location of the histogram with the tallest bar



Histogram of age

age

## **Summary Statistics in Pandas**

#### Compute summary statistics on Pandas Series

<pre>print('Min: ', print('Max: ', print('Median:</pre>	<pre>df['Duration'].min()) df['Duration'].max()) ', df['Duration'].median())</pre>
Min: 15 Max: 300 Median: 60.0	

# Can also count occurrences of unique values,

df['Duration'].value\_counts()

60	79		
45	35		
30	16		
20	9		
90	8		
150	4		
120	3		
180	3		
15	2		
75	2		
160	2		
210	2		
270	1		
25	1		
300	1		
80	1		
Name:	Duration,	dtype:	int64

```
s = df['Duration'].value_counts()
s[60]=79.
```

## **Summary Statistics**

#### Compute summary statistics on each column of Dataframe

[42]: import pandas as pd data = {'Name': ['tom', 'nick'], 'Age': [10,20], 'Height': [6.2, 5.5]} df = pd.DataFrame(data) df

[42]: Name Age Height

 0
 tom
 10
 6.2

 1
 nick
 20
 5.5

[43]: df.describe()

[43]:		Age	Height
	count	2.000000	2.000000
	mean	15.000000	5.850000
	std	7.071068	0.494975
	min	10.000000	5.500000
	25%	12.500000	5.675000
	50%	15.000000	5.850000
	75%	17.500000	6.025000
	max	20.000000	6.200000

use describe() to get a summary of the data

# More on Pandas

Many database operations are available

- You can specify index, which can speed up some operations
- You can do 'join'
- You can do 'where' clause to filter the data
- You can do 'group by'

## More on Pandas

#### pandas

Q Search the docs ...

#### Doing it by yourself helps a lot!

Installation Package overview Getting started tutorials ~ What kind of data does pandas handle? How do I read and write tabular data? How do I select a subset of a DataFrame ? How to create plots in pandas? How to create new columns derived from existing columns? How to calculate summary statistics? How to reshape the layout of tables? How to combine data from multiple tables? How to handle time series data with ease?

How to manipulate textual data?

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## **Data Visualization**

#### Data Analysis, Exploration, and Visualization

141 137 134 134 132 130 129 129 131 135 130 128 129 126 128 128 130 138 136 134 134 135 133 131 129 132 139 133 128 130 128 127 129 131 135 135 134 133 132 130 128 132 136 134 130 131 131 132 132 133 133 134 131 130 130 131 131 129 134 134 130 134 133 132 137 134 134 134 134 134 134 133 132 134 138 136 127 135 137 132 136 140 135 139 137 135 136 138 137 135 137 143 142 132 136 138 135 137 138 138 142 139 135 135 138 138 134 135 141 143 133 133 134 135 135 133 138 140 136 137 137 138 141 143 142 144 140 143 142 137 137 139 137 135 136 137 138 136 136 138 140 141 143 140 144 143 139 139 140 138 137 139 137 136 136 137 140 143 146 143 140 137 140 141 139 138 136 135 137 143 144 142 139 142 147 146 144 145 140 144 144 143 141 137 135 137 139 139 139 139 143 145 146 147 147 145 148 147 145 143 140 139 141 136 138 140 142 147 147 146 147 149 146 148 147 144 143 141 140 143 137 139 142 145 146 145 145 148 147 145 147 146 143 142 140 140 143 138 140 143 143 143 141 143 148 142 145 145 144 144 143 141 141 142 142 145 146 145 144 141 143 150 144 144 143 142 143 143 142 142 144 143 144 143 144 148 144 142 147 145 146 145 144 143 143 143 144 146 144 144 141 146 157 154 144 143 148 149 148 145 144 143 143 144 145 144 146 142 149 167 169 155 146 151 150 149 147 145 142 142 143 143 145 147 143 147 166 175 164 151 152 150 150 149 147 145 145 145 145 147 148 143 142 154 160 148 150 165 150 150 149 151 151 150 147 146 152 152 152 150 149 152 153 147 151 152 153 153 152 151 151 151 150 152 152 156 155 148 149 155 153 152 152 152 152 151 151 151 152 152 152 153 152 152 152 151 152 153 154 152 152 152 152 152 152 151 151 152 152 152 153 152 151 151 152 154 153 153 153 153 153 153 153 153 154 154 153 153 152 152 150 152 154 153 153 153 153 154 154 154 154 154 154 153 153 153 153 152 153 155 153 153 152 153 154 154 154 154 153 154 154 154 153 153 153 153 154 157 153 152 152 152 154 155 155 155 153 155 155 154 152 152 152 154 159





#### Data visualization in Python...

import matplotlib.pyplot as plt import numpy as np

#### Create a simple figure with an axis object

fig, ax = plt.subplots() # Create a figure containing a single axes.
ax.plot([1, 2, 3, 4], [1, 4, 2, 3]) # Plot some data on the axes.

#### A more complicated plot...

```
x = np.linspace(0, 2, 100)
# Note that even in the OO-style, we use `.pyplot.figure` to create the figure.
fig, ax = plt.subplots() # Create a figure and an axes.
ax.plot(x, x, label='linear') # Plot some data on the axes.
ax.plot(x, x**2, label='quadratic') # Plot more data on the axes...
ax.plot(x, x**3, label='cubic') # ... and some more.
ax.set_xlabel('x label') # Add an x-label to the axes.
ax.set_ylabel('y label') # Add a y-label to the axes.
ax.set_title("Simple Plot") # Add a title to the axes.
ax.legend() # Add a legend.
```






# matpletlib

#### Axes: entire area of plot Axis: horizontal or vertical (2d)



subplot() function: draw multiple plots in one figure

```
data = {'apple': 10, 'orange': 15, 'lemon': 5, 'lime': 20}
names = list(data.keys())
values = list(data.values())
fig, axs = plt.subplots(1, 3, figsize=(9, 3), sharey=True)
axs[0].bar(names, values)
axs[1].scatter(names, values)
axs[2].plot(names, values)
fig.suptitle('Categorical Plotting')
```









#### components of a Matplotlib figure

#### Documentation + tutorials: <u>https://matplotlib.org/</u>

# Types of Data

Data come in many forms, each requiring different approaches & models



**Qualitative** or **categorical**: can partition values into classes

**Quantitative**: can perform arithmetic operations (e.g., addition, subtraction, ordering)

We often refer to different types of data as variables

# **Categorical Variables**

#### Examples

- Roll of a die: 1,2,3,4,5 or 6 🗲
- Blood Type: A, B, AB, or O
- Political Party: Democrat, Republican, etc.
- Type of Rock: Igneous, Sedimentary, or Metamorphic
- Word Identity: NP, VP, N, V, Adj, Adv, etc.

**<u>Conversion</u>**: Quantitative data can be converted to categorical by defining ranges:

- Small [0, 10cm), Medium [10, 100cm), Large [100cm, 1m), XL [1m, -)
- Low [less than -100dB), Moderate [-100dB, -50dB), Loud [over -50dB)

Numerical data can be categorical or quantitative depending on context

#### **Visualizing Categorical Variables**



	student	student	
	smokes	does not smoke	total
2 parents smoke	400	1380	1780
1 parent smokes	416	1823	2239
0 parents smoke	188	1168	1356
total	1004	4371	5375





## **Pie Chart**

Circular chart divided into sectors, illustrating relative magnitudes in frequencies or percentage.

In a pie chart, the area is proportional to the quantity it represents



- Be careful with using pie charts:
- Maybe unsuitable if too many sectors are present
- 3d charts can distort the sizes of the sectors; using 2d is recommended



## **Bar Chart**

#### We perceive differences in height / length better than area...

plt.bar()



## **Bar Chart**

#### Horizontal version

#### plt.barh()

```
x = ['Nuclear', 'Hydro', 'Gas', 'Oil', 'Coal', 'Biofuel']
energy = [5, 6, 15, 22, 24, 8]
                                                                                 Biofuel
variance = [1, 2, 7, 4, 2, 3]
                                                                                   Coal
x_pos = [i for i, _ in enumerate(x)]
                                                                             Energy Source
                                                                                    Oil
plt.barh(x pos, energy, color='green', xerr=variance)
                                                                                   Gas
plt.ylabel("Energy Source")
plt.xlabel("Energy Output (GJ)")
                                                                                 Hydro
plt.title("Energy output from various fuel sources")
                                                                                Nuclear
plt.yticks(x pos, x)
plt.show()
```



## **Bar Chart**

#### Multiple groups of bars...





# Labels on the y-axis need not be vertical

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[Source: Kate Isaacs]

# Labels on the y-axis need not be vertical

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[ Source: Kate Isaacs ]

#### **Stacked Bar Chart**

```
countries = ['USA', 'GB', 'China', 'Russia', 'Germany']
bronzes = np.array([38, 17, 26, 19, 15])
silvers = np.array([37, 23, 18, 18, 10])
golds = np.array([46, 27, 26, 19, 17])
ind = [x for x, _ in enumerate(countries)]
```

plt.bar(ind, golds, width=0.8, label='golds', color='gold', bottom=silvers+bronzes)
plt.bar(ind, silvers, width=0.8, label='silvers', color='silver', bottom=bronzes)
plt.bar(ind, bronzes, width=0.8, label='bronzes', color='#CD853F')

```
plt.xticks(ind, countries)
plt.ylabel("Medals")
plt.xlabel("Countries")
plt.legend(loc="upper right")
plt.title("2012 Olympics Top Scorers")
```

plt.show()



#### **Visualizing Categorical Variables**



	student	student	
	smokes	does not smoke	total
2 parents smoke	400	1380	1780
1 parent smokes	416	1823	2239
0 parents smoke	188	1168	1356
total	1004	4371	5375





# **Two-Way Table**

#### Also called <u>contingency table</u> or <u>cross tabulation table</u>...

**Example** We asked 5375 students and collected their smoking status and their parents' smoking status, and summarize it as:

	student	student	
	smokes	does not smoke	total
2 parents smoke	400	1380	1780
1 parent smokes	416	1823	2239
0 parents smoke	188	1168	1356
total	1004	4371	5375

**Q:** is there any correlation between parents' and child's smoking statuses?

E.g. are students with 2 parents smoking more likely to smoke (compared with general students)?

### **Two-Way Table**

data = [[ 66386, 174296, 75131, 577908, 32015], 2000 [ 58230, 381139, 78045, 99308, 160454], [ 89135, 80552, 152558, 497981, 603535], [ 78415, 81858, 150656, 193263, 69638], 1500 [139361, 331509, 343164, 781380, 52269]] Loss in \$1000's columns = ('Freeze', 'Wind', 'Flood', 'Quake', 'Hail') rows = ['% d year'% x for x in (100, 50, 20, 10, 5)]1000 colors = plt.cm.BuPu(np.linspace(0, 0.5, len(rows))) the table = plt.table(cellText=cell text, 500 rowLabels=rows. rowColours=colors, colLabels=columns, 0 loc='bottom')

Adding stacked bars requires more steps, full code here: <u>https://matplotlib.org/stable/gallery/</u> <u>misc/table\_demo.html</u>



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## Quiz

What are the mean, median, mode, range interval of the following dataset?

4, 9, 10, 6, 6

#### Measuring Spread: sample variance

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Another way to measure the spread is the sample variance,



### Sample Variance

$$\sigma^{2} = \frac{1}{N} \sum_{i=1}^{N} (x_{i} - \bar{x})^{2}$$

# **Example** calculate the sample variance of sample 4, 9, 10, 6, 6

Sample mean: 
$$\bar{x} = \frac{4+9+10+6+6}{5} = 7$$
  
5 terms in the summation:  
 $(4-7)^2, (9-7)^2, (10-7)^2, (6-7)^2, (6-7)^2$   
9, 4, 9, 1, 1  
 $\sigma^2 = \frac{1}{5}(9+4+9+1+1) = 4.8$ 

## Sample variance

• When is the variance of a sample zero?

$$\sigma^{2} = \frac{1}{N} \sum_{i=1}^{N} (x_{i} - \bar{x})^{2}$$

- Variance of a sample is zero if all x<sub>i</sub>'s are identical, e.g.
   5, 5, .., 5
- Variance measures the degree of "fluctuations" in the data
- The square root of variance,  $\sigma$ , is called the *standard* deviation

# Histogram

#### Example US presidents' ages at inauguration



Histogram of age

age

## Aside: generating random data

Numpy: Python lib for scientific computing



• It has general-purpose random number generator rand

import numpy as np

# Generate an array with 5 random numbers between 0 and 1
random\_array\_1d = np.random.rand(5)

# Print the generated random array

print(random\_array\_1d)

[0.70620389 0.38344751 0.12382312 0.85396815 0.3684137 ] # This will vary each time

## Histogram



plt.show()

## Scatterplot

#### Compares relationship between two quantitative variables...



Useful for many prediction tasks:

e.g. house price prediction, salary prediction, stock price prediction, etc.

## Scatterplot

#### Compares relationship between two quantitative variables...



#### Relationship can also be:

- Nonlinear (e.g. "curvy")
- Clustered or grouped

### Scatterplot + Histogram



#### Percentile / Quartile

#### Question Is 60yrs old for a US president? Why or why not?

Frequency State of the state o

age

Histogram of age

The number of presidents <60: 33 Total number of presidents: 44

About 75% of presidents younger than 60yrs old => 60yrs old = 0.75 Quantile or 75<sup>th</sup> Percentile

## **Measuring Spread**

Quartile divide data into 4 equally-sized bins,

- 1<sup>st</sup> Quartile : Lowest 25% of data
- 2<sup>nd</sup> Quartile : Median (lowest 50% of data)
- 3<sup>rd</sup> Quartile : 75% of data is below 3<sup>rd</sup> quartile
- 4th Quartile : The maximum value

Compute using np.quantile() :

```
x = np.random.rand(10) * 100
q = np.quantile(x, (0.25, 0.5, 0.75))
np.set_printoptions(precision=1)
print( "X: " , x )
print( "Q: " , q )
X: [90.7 73.9 31.7 2.8 56.3 95.7 15.6 75.8 4.1 19.5]
Q: [16.6 44. 75.3]
```





Interquartile-Range (IQR) Measures interval containing 50% of data

$$IQR = Q3 - Q1$$

Region of *typical* data

#### **Box Plot**



#### **Box Plot**

![](_page_67_Figure_1.jpeg)

#### Logarithm Scale

Changing limits and base of y-scale highlights different aspects...

if  $y = e^x$ , then log(y) = xif  $y = b^x$ , then log(y) = log(b)\*x => becomes linear in x

World Oil Production

![](_page_68_Figure_5.jpeg)

![](_page_68_Figure_6.jpeg)

...log-scale emphasizes relative changes in smaller quantities

#### **More Visualization Resources**

#### datavizcatalogue.com

![](_page_69_Picture_2.jpeg)

![](_page_69_Picture_3.jpeg)

matplotlib.org

![](_page_69_Picture_5.jpeg)

scikit-learn.org

## Next lecture

- Readings this & next lecture: WJ Chap. 1, 2
- We will have a quiz next class (1/27)
- The quiz can be done in pairs

![](_page_71_Picture_0.jpeg)
## **Measuring Location**

Three common measures of the distribution location...

Mean Average (expected value) of the data distribution

Median Midpoint – 50% of the probability is below and 50% above

**Mode** Value of highest probability (mass or density)



E.g., [1,2,3] vs [0,10,11] compute mean and median

...align with symmetric distributions, but diverge with asymmetry

# Median

For data  $x_1, x_2, \ldots, x_N$  sort the data,

 $x_{(1)}, x_{(2)}, \ldots, x_{(n)}$ 

- Notation  $x_{(i)}$  means the i-th *lowest* value, e.g.  $x_{(i-1)} \leq x_{(i)} \leq x_{(i+1)}$
- $x_{(1)}, x_{(2)}, \ldots, x_{(n)}$  are called *order statistics* \_\_\_\_\_\_ not summary info, but

rather a transformation

If n is **odd** then find the middle datapoint,

 $median(x_1, \ldots, x_n) = x_{((n+1)/2)}$ 

If n is **even** then average between both middle datapoints,

median
$$(x_1, \dots, x_n) = \frac{1}{2} \left( x_{(n/2)} + x_{(n/2+1)} \right)$$

For any real-valued function h(x) we can compute the mean as,

$$\overline{h(x)} = \frac{1}{N} \sum_{i=1}^{N} h(x_i)$$

Note  $\overline{h(x)} \neq h(\overline{x})$  in general.

Example Compute the average of the square of values,

{ 1, 2, 3, 4, 5, 5, 6 }  
$$\overline{x^2} = \frac{1}{7}(1 + 2^2 + 3^3 + 4^2 + 2(5^2) + 6^2) \approx 16.57$$
$$(\bar{x})^2 \approx 13.80$$

## **Visualizing Categorical Variables**



## Histogram

Empirical approximation of (quantitative) data generating distribution



Empirical CDF for each x gives P(X < x),

$$F_n(x) = \frac{1}{n} \#$$
(observations less than or equal to x)

Empirical estimate of the true mean of the data distribution,



Alternative definition: if the value x occurs n(x) times in the data then,

$$\bar{x} = \frac{1}{N} \sum_{x} xn(x) = \sum_{x} xp(x) \text{ where } p(x) = \frac{n(x)}{N}$$
for the unique values of  $\{x_1, \dots, x_N\}$ 
Empirical Distribution

#### **Example 2.1.** For the data set $\{1, 2, 2, 2, 3, 3, 4, 4, 4, 5\}$ , we have n = 10 and the sum

$$1 + 2 + 2 + 2 + 3 + 3 + 4 + 4 + 4 + 5 = 1n(1) + 2n(2) + 3n(3) + 4n(4) + 5n(5)$$
  
= 1(1) + 2(3) + 3(2) + 4(3) + 5(1) = 30

*Thus*,  $\bar{x} = 30/10 = 3$ .

#### (bacterium)

**Example 2.2.** For the data on the length in microns of wild type Bacillus subtilis data, we have

length $x$	frequency $n(x)$	proportion $p(x)$	product $xp(x)$
1.5	18	0.090	0.135
2.0	71	0.355	0.710
2.5	48	0.240	0.600
3.0	37	0.185	0.555
3.5	16	0.080	0.280
4.0	6	0.030	0.120
4.5	4	0.020	0.090
sum	200	1	2.490

So the sample mean  $\bar{x} = 2.49$ .

## Weighted Mean

In some cases we may weigh data differently,

$$\sum_{i=1}^{N} w_i x_i \quad \text{where} \quad \sum_{i=1}^{N} w_i = 1 \quad 0 \le w_i \text{ for } i = 1, \dots, N$$

For example, grades in a class:

$$Grade = 0.2 \cdot x_{midterm} + 0.2 \cdot x_{final} + 0.6 \cdot x_{homework}$$

### **Grading Breakdown (example)**

- Homework: 60%
- Midterm: 20%
- Final: 20%

## **Measuring Spread**

We have seen estimates of spread via the sample variance,

$$\sigma^2 = \frac{1}{N} \sum_{i=1}^{N} (x_i - \bar{x})^2 \qquad \qquad s^2 = \frac{1}{N-1} \sum_{i=1}^{N} (x_i - \bar{x})^2$$
  
Biased Unbiased

But you might be interested in more detailed information about the spread.

For example, fraction of people with heights <= 5 feet