Python for Data Analysis

Many popular Python toolboxes/libraries:

- NumPy
- SciPy
- Pandas
- SciKit-Learn

Visualization libraries

- matplotlib
- Seaborn

and many more ...



NumPy:

- introduces objects for multidimensional arrays and matrices, as well as functions that allow to easily perform advanced mathematical and statistical operations on those objects
- provides vectorization of mathematical operations on arrays and matrices which significantly improves the performance
- many other python libraries are built on NumPy

Link: http://www.numpy.org/



SciPy:

- collection of algorithms for linear algebra, differential equations, numerical integration, optimization, statistics and more
- part of SciPy Stack
- built on NumPy

Link: https://www.scipy.org/scipylib/









Pandas:

- adds data structures and tools designed to work with table-like data (similar to Series and Data Frames in R)
- provides tools for data manipulation: reshaping, merging, sorting, slicing, aggregation etc.
- allows handling missing data

Link: http://pandas.pydata.org/



SciKit-Learn:

- provides machine learning algorithms: classification, regression, clustering, model validation etc.
- built on NumPy, SciPy and matplotlib

Link: http://scikit-learn.org/



matplotlib:

- python 2D plotting library which produces publication quality figures in a variety of hardcopy formats
- a set of functionalities similar to those of MATLAB
- line plots, scatter plots, barcharts, histograms, pie charts etc.
- relatively low-level; some effort needed to create advanced visualization

Link: https://matplotlib.org/

Seaborn:

- based on matplotlib
- provides high level interface for drawing attractive statistical graphics
- Similar (in style) to the popular ggplot2 library in R

Link: https://seaborn.pydata.org/

Pandas

Loading Python Libraries

```
In []: #Import Python Libraries
  import numpy as np
  import scipy as sp
  import pandas as pd
  import matplotlib as mpl
  import seaborn as sns
```

Press Shift+Enter to execute the jupyter cell

Introduction to Pandas

- It contains data structures and data manipulation tools designed to make data cleaning and analysis fast and easy in Python.
- pandas is often used in tandem with numerical computing tools like NumPy and SciPy, analytical libraries like statsmodels and scikit-learn, and data visualization libraries like matplotlib.
- pandas adopts significant parts of NumPy's idiomatic style of arraybased computing, especially array-based functions and a preference for data processing without for loops.
- While pandas adopts many coding idioms from NumPy, the biggest difference is that pandas is designed for working with tabular or heterogeneous data. NumPy, by contrast, is best suited for working with homogeneous numerical array data.

Introduction to pandas Data Structures

- import pandas as pd
- from pandas import Series, DataFrame
- To get started with pandas, you will need to get comfortable with its two workhorse data structures: Series and DataFrame. While they are not a universal solution for every problem, they provide a solid, easy-to-use basis for most applications.

- A Series is a one-dimensional array-like object containing a sequence of values (of similar types to NumPy types) and an associated array of data labels, called its index. The simplest Series is formed from only an array of data:
- obj = pd.Series([4, 7, -5, 3])
- obj
- Output: 0 4
- 1 7
- 2 -5
- 3 3
- dtype: int64

- Since we did not specify an index for the data, a default one consisting of the integers 0 through N 1 (where N is the length of the data) is created. You can get the array representation and index object of the Series via its values and index attributes, respectively:
- In [13]: obj.values
- Out[13]: array([4, 7, -5, 3])
- In [14]: obj.index # like range(4)
- Out[14]: RangeIndex(start=0, stop=4, step=1)

- Often it will be desirable to create a Series with an index identifying each data point with a label:
- In [15]: obj2 = pd.Series([4, 7, -5, 3], index=['d', 'b', 'a', 'c'])
- d 4
- b 7
- a -5
- c 3
- dtype: int64
- In [17]: obj2.index
- Index(['d', 'b', 'a', 'c'], dtype='object')

- Compared with NumPy arrays, you can use labels in the index when selecting single values or a set of values:
- obj2['a']
- -5
- obj2['d'] = 6
- obj2[['c', 'a', 'd']]
- c 3 a -5 d 6 dtype: int64
- Here ['c', 'a', 'd'] is interpreted as a list of indices, even though it contains strings instead of integers.
- obj2[obj2 > 0]
 - d 6
 - b 7
 - c 3

dtype: int64

- obj2 * 2
 - d 12
 - b 14
 - a -10
 - c 6 dtype: int64

- Another way to think about a Series is as a fixed-length, ordered dict,
- As it is a mapping of index values to data values, it can be used in many contexts where you might use a dict:

```
In [24]: 'b' in obj2
True
```

 Should you have data contained in a Python dict, you can create a Series from it by passing the dict:

```
sdata = {'Ohio': 35000, 'Texas': 71000, 'Oregon': 16000, 'Utah': 5000}
```

- obj3 = pd.Series(sdata)
- obj3

Nan Object

- When you are only passing a dict, the index in the resulting Series will have the dict's keys in sorted order. You can override this by passing the dict keys in the order you want them to appear in the resulting Series:
- states = ['California', 'Ohio', 'Oregon', 'Texas']
- obj4 = pd.Series(sdata, index=states)
- obj4

California NaN

Ohio 35000.0

Oregon 16000.0

Texas 71000.0 dtype: float64

Here, three values found in sdata were placed in the appropriate locations, but since no value for 'California' was found, it appears as NaN (not a number), which is considered in pandas to mark missing or NA values. Since 'Utah' was not included in states, it is excluded from the resulting object.

Nan Object

- The isnull and not ull functions in pandas should be used to detect missing data:
- pd.isnull(obj4)

California True

Ohio False

Oregon False

Texas False

dtype: bool

pd.notnull(obj4) Out[33]:

California False

Ohio True

Oregon True

Texas True

dtype: bool

- Series also has these as instance methods:
- obj4.isnull()

Series Alignment

• A useful Series feature for many applications is that it automatically aligns by index label in arithmetic operations:

• obj3

Ohio 35000
 Oregon 16000
 Texas 71000
 Utah 5000
 dtype: int64

• obj4

California	NaN
Ohio	35000.0
Oregon	16000.0
Texas	71000.0

• obj3 + obj4

California	NaN
Ohio	70000.0
Oregon	32000.0
Texas	142000.0
Utah	NaN

Series Alignment

```
obj4.name = 'population'
obj4.index.name = 'state'
```

obj4

State

California NaN

Ohio 35000.0

Oregon 16000.0

Texas 71000.0

Name: population, dtype: float64

Altering Series Index

- A Series's index can be altered in-place by assignment:
- In [41]: obj
- 0 4
- 1 7
- 2 -5
- 3 dtype: int64
- obj.index = ['Bob', 'Steve', 'Jeff', 'Ryan']
- Obj
- Bob 4
- Steve 7
- Jeff -5
- Ryan 3
- dtype: int64

- A DataFrame represents a rectangular table of data and contains an ordered collection of columns, each of which can be a different value type (numeric, string, boolean, etc.).
- The DataFrame has both a row and column index; it can be thought of as a dict of Series all sharing the same index.
- Under the hood, the data is stored as one or more two-dimensional blocks rather than a list, dict, or some other collection of onedimensional arrays

- There are many ways to construct a DataFrame, though one of the most common is from a dict of equal-length lists or NumPy arrays:
- data = {'state': ['Ohio', 'Ohio', 'Nevada', 'Nevada', 'Nevada'], 'year': [2000, 2001, 2002, 2001, 2002, 2003], 'pop': [1.5, 1.7, 3.6, 2.4, 2.9, 3.2]}
- frame = pd.DataFrame(data)
- The resulting DataFrame will have its index assigned automatically as with Series, and the columns are placed in sorted order:
- In [45]: frame
- pop state year
- 0 1.5 Ohio 2000
- 1 1.7 Ohio 2001
- 2 3.6 Ohio 2002
- 3 2.4 Nevada 2001
- 4 2.9 Nevada 2002
- 5 3.2 Nevada 2003

- For large DataFrames, the head method selects only the first five rows:
- frame.head()
- If you specify a sequence of columns, the DataFrame's columns will be arranged in that order:
- pd.DataFrame(data, columns=['year', 'state', 'pop'])
- year state pop
- 0 2000 Ohio 1.5
- 1 2001 Ohio 1.7
- 2 2002 Ohio 3.6
- 3 2001 Nevada 2.4
- 4 2002 Nevada 2.9
- 5 2003 Nevada 3.2
- If you specify a sequence of columns, the DataFrame's columns will be arranged in that order:
- In [47]: pd.DataFrame(data, columns=['year', 'state', 'pop'])

- If you pass a column that isn't contained in the dict, it will appear with missing values in the result:
- frame2 = pd.DataFrame(data, columns=['year', 'state', 'pop', 'debt'], index=['one', 'two', 'three', 'four',: 'five', 'six'])
- frame2
- year state pop debt
- one 2000 Ohio 1.5 NaN
- two 2001 Ohio 1.7 NaN
- •
- six 2003 Nevada 3.2 NaN

Retrieving Columns in a Dataframe

- A column in a DataFrame can be retrieved as a Series either by dictlike notation or by attribute:
- frame2['state']
- frame2.year
- frame2.loc['three']
- Columns can be modified by assignment. For example, the empty 'debt' column could be assigned a scalar value or an array of values:
- frame2['debt'] = 16.5
- frame2['debt'] = np.arange(6.)

Assignment in a dataframe

- When you are assigning lists or arrays to a column, the value's length must match the length of the DataFrame.
- If you assign a Series, its labels will be realigned exactly to the DataFrame's index, inserting missing values in any holes. Frame 2 is
- year state pop debt
- one 2000 Ohio 1.5 16.5
- two 2001 Ohio 1.7 16.5
- three 2002 Ohio 3.6 16.5
- four 2001 Nevada 2.4 16.5
- five 2002 Nevada 2.9 16.5
- six 2003 Nevada 3.2 16.5

Assigninment in a DataFrame

- Val=pd.Series([-1.2, -1.5, -1.7], index=['two', 'four', 'five'])
- frame2['debt'] = val
- Shows
- year state pop debt
- one 2000 Ohio 1.5 NaN
- two 2001 Ohio 1.7 -1.2
- three 2002 Ohio 3.6 NaN
- four 2001 Nevada 2.4 -1.5
- five 2002 Nevada 2.9 -1.7
- six 2003 Nevada 3.2 NaN

Adding a new column in df

- As an example of del, first add a new column of boolean values where the state column equals 'Ohio':
- frame2['eastern'] = frame2.state == 'Ohio'
- frame2

•	year	state	pop	debt	eastern
one	2000	Ohio	1.5	NaN	True
two	2001	Ohio	1.7	-1.2	True
three	2002	Ohio	3.6	NaN	True
four	2001	Nevada	2.4	-1.5	False
Five	2002	Nevada	2.9	-1.7	False
six	2003	Nevada	3.2	NaN	False

New columns cannot be created with the frame2.eastern syntax.

Deleting a column

- The del method can then be used to remove this column:
- del frame2['eastern']
- frame2.columns
- Index(['year', 'state', 'pop', 'debt'], dtype='object')
- The column returned from indexing a DataFrame is a view on the underlying data, not a copy.
- Thus, any in-place modifications to the Series will be reflected in the DataFrame.
- The column can be explicitly copied with the Series's copy method.

Nesting of dictionaries

- Another common form of data is a nested dict of dicts:
- pop = {'Nevada': {2001: 2.4, 2002: 2.9},....: 'Ohio': {2000: 1.5, 2001: 1.7, 2002: 3.6}}

Instead of what we have already done

- data = {'state': ['Ohio', 'Ohio', 'Nevada', 'Nevada', 'Nevada'], 'year': [2000, 2001, 2002, 2001, 2002, 2003], 'pop': [1.5, 1.7, 3.6, 2.4, 2.9, 3.2]}
- If the nested dict is passed to the DataFrame, pandas will interpret the outer dict keys as the columns and the inner keys as the row indices:
- frame3 = pd.DataFrame(pop)
- frame3

Nevada Ohio

2000 NaN 1.5

2001 2.4 1.7

2002 2.9 3.6

Transposing Dataframes

- You can transpose the DataFrame (swap rows and columns) with similar syntax to a NumPy array:
- In [68]: frame3.T
- 2000 2001 2002
- Nevada NaN 2.4 2.9
- Ohio 1.5 1.7 3.6
- The keys in the inner dicts are combined and sorted to form the index in the result. This isn't true if an explicit index is specified:
- In [69]: pd.DataFrame(pop, index=[2001, 2002, 2003])
- Nevada Ohio
- 2001 2.4 1.7
- 2002 2.9 3.6
- 2003 NaN NaN

Pandas

- Important things you should know about Numpy and Pandas
- The data manipulation capabilities of pandas are built on top of the numpy library. In a way, numpy is a dependency of the pandas library.
- Pandas is best at handling tabular data sets comprising different variable types (integer, float, double, etc.). In addition, the pandas library can also be used to perform even the most naive of tasks such as loading data or doing feature engineering on time series data.
- Numpy is most suitable for performing basic numerical computations such as mean, median, range, etc. Alongside, it also supports the creation of multidimensional arrays.
- Numpy library can also be used to integrate C/C++ and Fortran code.
- Remember, python is a zero indexing language unlike R where indexing starts at one.
- The best part of learning pandas and numpy is the strong active community support you'll get from around the world.

Reading data using pandas

```
In [ ]: #Read csv file
df = pd.read_csv("http://rcs.bu.edu/examples/python/data_analysis/Salaries.csv")
```

Note: The above command has many optional arguments to fine-tune the data import process.

There is a number of pandas commands to read other data formats:

```
pd.read_excel('myfile.xlsx', sheet_name='Sheet1', index_col=None, na_values=['NA'])
pd.read_stata('myfile.dta')
pd.read_sas('myfile.sas7bdat')
pd.read_hdf('myfile.h5','df')
```

Data Frame data types

Pandas Type	Native Python Type	Description
object	string	The most general dtype. Will be assigned to your column if column has mixed types (numbers and strings).
int64	int	Numeric characters. 64 refers to the memory allocated to hold this character.
float64	float	Numeric characters with decimals. If a column contains numbers and NaNs(see below), pandas will default to float64, in case your missing value has a decimal.
datetime64, timedelta[ns]	N/A (but see the <u>datetime</u> module in Python's standard library)	Values meant to hold time data. Look into these for time series experiments.

Data Frame data types

```
In [4]: #Check a particular column type
        df['salary'].dtype
Out[4]: dtype('int64')
In [5]: #Check types for all the columns
        df.dtypes
Out[4]: rank
                      object
        discipline
                      object
        phd
                      int64
                      int64
        service
                      object
        sex
        salary
                      int64
        dtype: object
```

Data Frames methods

Unlike attributes, python methods have parenthesis.

All attributes and methods can be listed with a dir() function: dir (df)

df.method()	description
head([n]), tail([n])	first/last n rows
describe()	generate descriptive statistics (for numeric columns only)
max(), min()	return max/min values for all numeric columns
mean(), median()	return mean/median values for all numeric columns
std()	standard deviation
sample([n])	returns a random sample of the data frame
dropna()	drop all the records with missing values

Data Frames groupby method

Once groupby object is create we can calculate various statistics for each group:

Note: If single brackets are used to specify the column (e.g. salary), then the output is Pandas Series object. When double brackets are used the output is a Data Frame

Data Frames groupby method

groupby performance notes:

- no grouping/splitting occurs until it's needed. Creating the *groupby* object only verifies that you have passed a valid mapping
- by default the group keys are sorted during the *groupby* operation. You may want to pass sort=False for potential speedup:

```
In []: #Calculate mean salary for each professor rank:
    df.groupby(['rank'], sort=False)[['salary']].mean()
```

Data Frame: filtering

To subset the data we can apply Boolean indexing. This indexing is commonly known as a filter. For example if we want to subset the rows in which the salary value is greater than \$120K:

```
In [ ]: #Calculate mean salary for each professor rank:
    df_sub = df[ df['salary'] > 120000 ]
```

Any Boolean operator can be used to subset the data:

Data Frames: Slicing

There are a number of ways to subset the Data Frame:

- one or more columns
- one or more rows
- a subset of rows and columns

Rows and columns can be selected by their position or label

Data Frames: Slicing

When selecting one column, it is possible to use single set of brackets, but the resulting object will be a Series (not a DataFrame):

```
In []: #Select column salary:
    df['salary']
```

When we need to select more than one column and/or make the output to be a DataFrame, we should use double brackets:

```
In []: #Select column salary:
    df[['rank', 'salary']]
```

Data Frames: Selecting rows

If we need to select a range of rows, we can specify the range using ":"

```
In []: #Select rows by their position:
    df[10:20]
```

Notice that the first row has a position 0, and the last value in the range is omitted: So for 0:10 range the first 10 rows are returned with the positions starting with 0 and ending with 9

Data Frames: method loc

If we need to select a range of rows, using their labels we can use method loc:

Data Frames: method iloc

If we need to select a range of rows and/or columns, using their positions we can use method iloc:

```
In []: #Select rows by their index:
           df_sub.iloc[10:20,[0, 3, 4, 5]]
              rank service
                          sex salary
                         Male 148750
Out[]:
                          Male 155865
                     20 Male 123683
              Prof
              Prof
                          Male 155750
              Prof
                         Male 126933
                          Male 146856
              Prof
                     18 Female 129000
              Prof
              Prof
                     36 Female 137000
              Prof
                     19 Female 151768
```

Data Frames: method iloc (summary)

```
df.iloc[0] # First row of a data frame
df.iloc[i] #(i+1)th row
df.iloc[-1] # Last row
```

```
df.iloc[:, 0] # First column
df.iloc[:, -1] # Last column
```

Data Frames: Sorting

We can sort the data by a value in the column. By default the sorting will occur in ascending order and a new data frame is return.

Out[]:		rank	discipline	phd	service	sex	salary
		55	AsstProf	Α	2	0	Female	72500
		23	AsstProf	Α	2	0	Male	85000
		43	AsstProf	В	5	0	Female	77000
		17	AsstProf	В	4	0	Male	92000
		12	AsstProf	В	1	0	Male	88000

Data Frames: Sorting

We can sort the data using 2 or more columns:

```
In [ ]: df_sorted = df.sort_values( by =['service', 'salary'], ascending = [True, False])
    df_sorted.head(10)
```

0			rank	discipline	phd	service	sex	salary
Out[]:	52	Prof	А	12	0	Female	105000
		17	AsstProf	В	4	0	Male	92000
		12	AsstProf	В	1	0	Male	88000
		23	AsstProf	Α	2	0	Male	85000
		43	AsstProf	В	5	0	Female	77000
		55	AsstProf	Α	2	0	Female	72500
		57	AsstProf	Α	3	1	Female	72500
		28	AsstProf	В	7	2	Male	91300
		42	AsstProf	В	4	2	Female	80225
		68	AsstProf	Α	4	2	Female	77500

Missing Values

Missing values are marked as NaN

:		year	month	day	dep_time	dep_delay	arr_time	arr_delay	carrier	tailnum	flight	origin	dest	air_time	distance	hour	minute
	330	2013	1	1	1807.0	29.0	2251.0	NaN	UA	N31412	1228	EWR	SAN	NaN	2425	18.0	7.0
	403	2013	1	1	NaN	NaN	NaN	NaN	AA	N3EHAA	791	LGA	DFW	NaN	1389	NaN	NaN
	404	2013	1	1	NaN	NaN	NaN	NaN	AA	N3EVAA	1925	LGA	MIA	NaN	1096	NaN	NaN
	855	2013	1	2	2145.0	16.0	NaN	NaN	UA	N12221	1299	EWR	RSW	NaN	1068	21.0	45.0
	858	2013	1	2	NaN	NaN	NaN	NaN	AA	NaN	133	JFK	LAX	NaN	2475	NaN	NaN

Missing Values

There are a number of methods to deal with missing values in the data frame:

df.method()	description
dropna()	Drop missing observations
dropna(how='all')	Drop observations where all cells is NA
dropna(axis=1, how='all')	Drop column if all the values are missing
dropna(thresh = 5)	Drop rows that contain less than 5 non-missing values
fillna(0)	Replace missing values with zeros
isnull()	returns True if the value is missing
notnull()	Returns True for non-missing values

Missing Values

- When summing the data, missing values will be treated as zero
- If all values are missing, the sum will be equal to NaN
- cumsum() and cumprod() methods ignore missing values but preserve them in the resulting arrays
- Missing values in GroupBy method are excluded (just like in R)
- Many descriptive statistics methods have skipna option to control if missing data should be excluded. This value is set to True by default (unlike R)

Aggregation Functions in Pandas

Aggregation - computing a summary statistic about each group, i.e.

- compute group sums or means
- compute group sizes/counts

Common aggregation functions:

min, max count, sum, prod mean, median, mode, mad std, var

Aggregation Functions in Pandas

agg() method are useful when multiple statistics are computed per column:

```
In [ ]: flights[['dep_delay','arr_delay']].agg(['min','mean','max'])
```

Out[]:		dep_delay	arr_delay
		min	-16.000000	-62.000000
		mean	9.384302	2.298675
		max	351.000000	389.000000

Basic Descriptive Statistics

df.method()	description
describe	Basic statistics (count, mean, std, min, quantiles, max)
min, max	Minimum and maximum values
mean, median, mode	Arithmetic average, median and mode
var, std	Variance and standard deviation
sem	Standard error of mean
skew	Sample skewness
kurt	kurtosis

Graphics to explore the data

Seaborn package is built on matplotlib but provides high level interface for drawing attractive statistical graphics, similar to ggplot2 library in R. It specifically targets statistical data visualization

To show graphs within Python notebook include inline directive:

```
In [ ]: %matplotlib inline
```

Graphics

	description
distplot	histogram
barplot	estimate of central tendency for a numeric variable
violinplot	similar to boxplot, also shows the probability density of the data
jointplot	Scatterplot
regplot	Regression plot
pairplot	Pairplot
boxplot	boxplot
swarmplot	categorical scatterplot
factorplot	General categorical plot

Basic statistical Analysis

statsmodel and scikit-learn - both have a number of function for statistical analysis

The first one is mostly used for regular analysis using R style formulas, while scikit-learn is more tailored for Machine Learning.

statsmodels:

- linear regressions
- ANOVA tests
- hypothesis testings
- many more ...

scikit-learn:

- kmeans
- support vector machines
- random forests
- many more ...