# kernel

#### October 4, 2018

# 1 Analysis of Hurricane Data - A Case Study of Atlantic Hurricanes

# 1.1 Loading the libraries

```
In [1]: # For data munging and analysis
        library(tidyverse)
        # For parsing the html tables from the internet
        library(rvest)
        # Need to fit the data to various distributions
        library(fitdistrplus)
 Attaching packages tidyverse 1.2.1
 ggplot2 3.0.0.9000
                        purrr 0.2.5
tibble 1.4.2
                        dplyr 0.7.6
 tidyr 0.8.1
                        stringr 1.3.1
readr 1.2.0
                        forcats 0.3.0
Conflicts tidyverse_conflicts()
dplyr::filter() masks stats::filter()
dplyr::lag()
                masks stats::lag()
Loading required package: xml2
Attaching package: rvest
The following object is masked from package:purrr:
   pluck
The following object is masked from package:readr:
   guess_encoding
Loading required package: MASS
Attaching package: MASS
The following object is masked from package:dplyr:
```

```
select
```

```
Loading required package: survival
Loading required package: npsurv
Loading required package: lsei
```

### 1.2 Converting years to decades

```
In [2]: # Generate a hurricane decade list to segment our hurricane data into the
        # corresponding decades
        hurricane_decades <- c()</pre>
        hurricane_decade_year <- 1850
        while (hurricane_decade_year <= 2020){</pre>
          hurricane_decades = c(hurricane_decades, hurricane_decade_year)
          hurricane_decade_year = hurricane_decade_year + 10
        }
In [3]: convert_seasons_to_decade <- function(x){</pre>
          index <- 1
          while((index + 1) <= length(hurricane_decades)){</pre>
             if (x >= hurricane_decades[[index]] && \
                 x< hurricane_decades[[index + 1]]){</pre>
              return(hurricane_decades[[index]])
            index <- index + 1
          }
        }
```

#### 1.3 Parsing the html tables and process them

```
In [4]: # Function to get the html table given a url
    get_html_table <- function(url){
        hurricane_table <- url %>%
            read_html %>%
            html_nodes("table")

        return(hurricane_table)
    }
In [5]: # Function to process category 4 hurricane tables
    process_category_4_hurricane_tables <- function(category_4_hurricane_tables){
        processed_hurricane_tables <- c()

# There are 5 different tables on the page and we get all of them by
    # iterating through the raw hurricane table data from that page.</pre>
```

```
# First get the raw table
            hurricane_table <- html_table(category_4_hurricane_tables[index], fill = T)[[1]]</pre>
            # The first row contains the column names, so we remove it
            hurricane table <- hurricane table[-1, ]
            # The last row also contains some unnecessary information,
            # so we remove the last row
            hurricane_table <- head(hurricane_table, -1)</pre>
            # Get only the Season column
            hurricane_table <- hurricane_table[c("Season")]</pre>
            # Convert the Seasons to decades
            hurricane_table$Season_decade <- unlist(lapply(hurricane_table$Season,</pre>
                                                             convert_seasons_to_decade))
            # Group by Season decade and sum the counts
            hurricane_table$one_column = 1
            hurricane table <- hurricane table %>%
              group_by(Season_decade) %>%
              summarise(
                total_hurricanes = sum(one_column)
              )
            # Append the tables to the final list
            processed_hurricane_tables[[index]] <- hurricane_table</pre>
          }
          # Different tables contain the row for the same decade and
          # hence we carry out a final group_by operation on the final processed
          # table to get the final hurricane counts.
          processed hurricane tables <- bind rows(processed hurricane tables)</pre>
          processed_hurricane_tables <- processed_hurricane_tables %>%
              group_by(Season_decade) %>%
              summarise(
                total_hurricanes = sum(total_hurricanes)
          return(processed_hurricane_tables)
        }
In [6]: # Function to process category 5 hurricane tables
        process_category_5_hurricane_tables <- function(category_5_hurricane_tables){</pre>
          # First get the raw table
          hurricane_table <- html_table(category_5_hurricane_tables[2], fill = T)[[1]]</pre>
```

for (index in 2:6){

```
# The first row contains the column names, so we remove it
          hurricane_table <- hurricane_table[-1, ]</pre>
          # The last row also contains some unnecessary information,
          # so we remove the last row
          hurricane table <- head(hurricane table, -1)
          hurricane_table <- hurricane_table[c("Dates as aCategory 5")]</pre>
          colnames(hurricane_table) <- c("Dates")</pre>
          # Split the dates on space and get the 3rd element in the split
          # list because that is the year in the date.
          hurricane_table$Dates <- strsplit(hurricane_table$Dates, ' ')</pre>
          # lapply returns a list and so we unlist/unpack the list to get the numbers
          hurricane_table$Season <- unlist(lapply(hurricane_table$Dates,</pre>
                                                    function(x) x[[3]])
          # Convert the Seasons to decades
          hurricane_table$Season_decade <- unlist(lapply(hurricane_table$Season,
                                                           convert_seasons_to_decade))
          # Group by Season_decade and sum the counts
          hurricane_table$one_column = 1
          hurricane_table <- hurricane_table %>%
            group_by(Season_decade) %>%
            summarise(
              total_hurricanes = sum(one_column)
          return(hurricane_table)
1.4 Get the html tables and convert to final processed dataframes
```

```
In [7]: #URLs
        wiki_url_for_category_4_hurricanes <- "https://en.wikipedia.org/wiki/List_of_Category_
        wiki_url_for_category_5_hurricanes <- "https://en.wikipedia.org/wiki/List_of_Category_5</pre>
In [8]: # Fetching the Hurricane Tables
        category_4_hurricane_tables <- get_html_table(wiki_url_for_category_4_hurricanes)</pre>
        category_5_hurricane_tables <- get_html_table(wiki_url_for_category_5_hurricanes)</pre>
In [9]: # Process the raw html tables and convert them to the structure needed
        final_category_4_hurricane_table <- process_category_4_hurricane_tables(</pre>
            category_4_hurricane_tables)
        final_category_5_hurricane_table <- process_category_5_hurricane_tables(</pre>
```

#### 1.5 Analysing probability distributions

We will use the dpois() function of R to model the probability distributions of our hurricane data. If we have the following code:

```
dpois(x = 1, lambda = lambda_for_category_4_hurricanes)
```

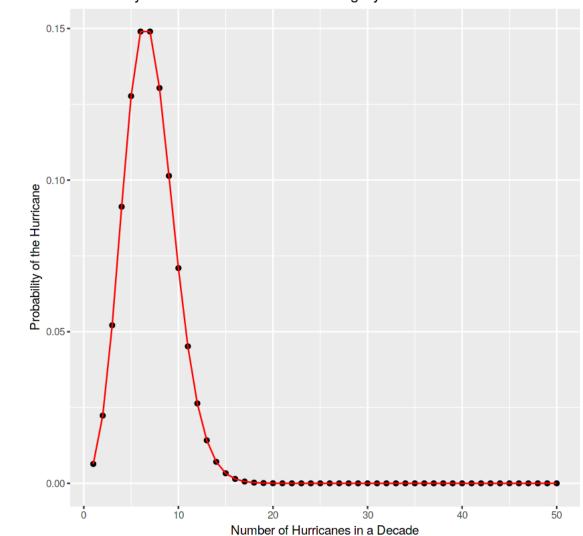
This is the *Probability of 1 category-4 hurricane occurring in a decade when the mean hurricane rate is equal to the mean category-4 hurricanes.* 

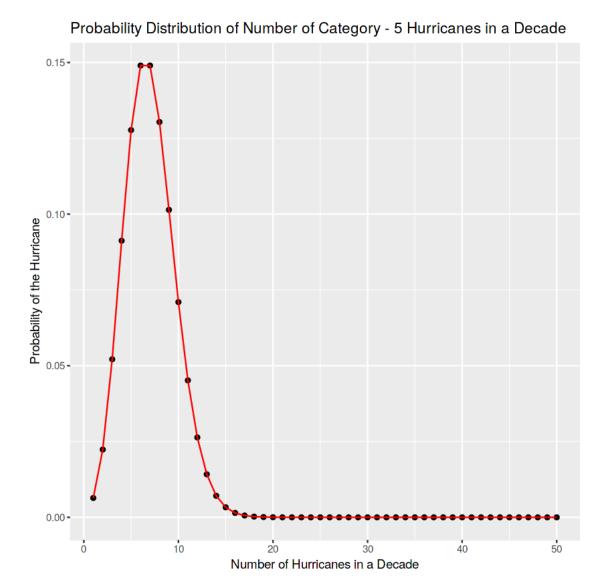
Similarly, we can calculate the probability of *n* category-4 hurricanes occurring in a decade.

```
In [10]: lamba_for_category_4_hurricanes <- mean(</pre>
             final_category_4_hurricane_table$total_hurricanes)
         lamba_for_category_5_hurricanes <- mean(</pre>
             final_category_5_hurricane_table$total_hurricanes)
         lambda_for_combined_hurricanes <- mean(</pre>
             final_combined_hurricane_table$total_hurricanes)
In [11]: get_poisson_probabilities <- function(lambda){</pre>
             poisson_probabilities <- c()</pre>
             for (i in 1:50){
                # Probability of exactly *i* hurricanes occuring in a decade
               poisson_probabilities[i] <- dpois(i, lambda = 7)</pre>
             }
             poisson probabilities df <- as.data.frame(poisson_probabilities)
             poisson probabilities df$num hurricanes in the decade <- c(1:50)
             colnames(poisson_probabilities_df) <- c("poisson_probabilities",</pre>
                                                        "number of hurricanes")
             return(poisson_probabilities_df)
         }
         category_4_poisson_probabilities_df <- get_poisson_probabilities(</pre>
             lambda = lamba for category 4 hurricanes)
         category_5_poisson_probabilities_df <- get_poisson_probabilities(</pre>
             lambda = lamba_for_category_5_hurricanes)
In [12]: category_4_poisson_probabilities_df %>%
         ggplot(aes(x = number_of_hurricanes, y = poisson_probabilities))+
         geom_point()+
         geom_line(color = "red")+
         labs(x = "Number of Hurricanes in a Decade",
```

```
y = "Probability of the Hurricane",
title = "Probability Distribution of Number of Category - 4 Hurricanes in a Decade
```

# Probability Distribution of Number of Category - 4 Hurricanes in a Decade





We observe that the probability of a hurricane occurring (for both categories), shows a distribution similar to a Poisson Distribution.

## 1.6 Analysing the cumulative probability distribution

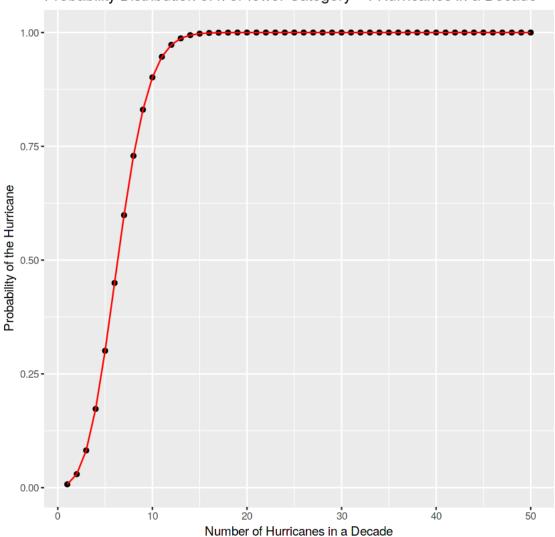
Let us look at another function:

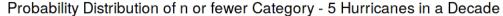
## ppois(x = n, lambda = lambda\_for\_category\_4\_hurricanes)

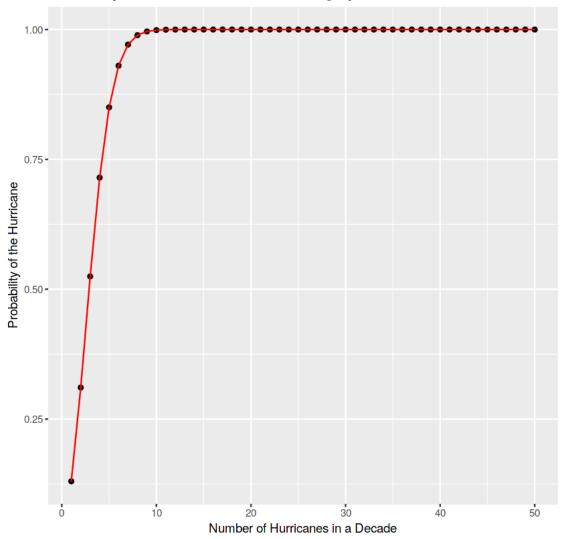
This function gives us the "Probability of *n or fewer hurricanes* occurring in a decade when the rate is the mean category-4 hurricanes". Lets plot it

```
# Probability of *i* or less hurricanes occuring in a decade
               poisson_probabilities[i] <- ppois(i, lambda = lambda)</pre>
             poisson_probabilities_df <- as.data.frame(poisson_probabilities)</pre>
             poisson_probabilities_df$num_hurricanes_in_the_decade <- c(1:50)</pre>
             colnames(poisson_probabilities_df) <- c("poisson_probabilities",</pre>
                                                       "number_of_hurricanes")
             return(poisson_probabilities_df)
         }
         category_4_ppois_poisson_probabilities_df <- get_ppois_poisson_probabilities(</pre>
             lambda = lamba_for_category_4_hurricanes)
         category_5_ppois_poisson_probabilities_df <- get_ppois_poisson_probabilities(</pre>
             lambda = lamba_for_category_5_hurricanes)
In [15]: category_4_ppois_poisson_probabilities_df %>%
         ggplot(aes(x = number_of_hurricanes, y = poisson_probabilities))+
         geom_point()+
         geom_line(color = "red")+
         labs(x = "Number of Hurricanes in a Decade",
              y = "Probability of the Hurricane",
              title = "Probability Distribution of n or fewer Category - 4 Hurricanes in a Dec
```

# Probability Distribution of n or fewer Category - 4 Hurricanes in a Decade







#### 1.7 Is it an exact Poisson distribution?

Although the plots look similar to a Poisson distribution, we cannot assume that the data is indeed a Poisson distribution by looking at the plots. Poisson distribution has a property that the mean and variance are equal and we use this property to test the fit of our data. We check if this property is satisfied or *almost satisfied* by our data. We compute the ratio of mean and variance of our data:

```
variance_of_cat_4_hurricanes/mean_of_cat_4_hurricanes, 2)
variance_mean_ratio_for_category_4_hurricanes
```

2.82

0.1

We see that the variance of our data is 2.82 times larger than the mean of the data. We check if such a behaviour is normal or not for a poisson distribution. We check if this is just a one time anomaly or is it recurring or not. We will perform a **Monte Carlo Simulation** and repeatedly sample values from the poisson distribution with the mean/lambda equal to the mean of the hurricane data. Our main aim of the simulation is to check -

Assuming that the category 4 hurricane data is a perfect Poisson distribution, how likely it is for us to generate samples with a variance-to-mean ratio equal to 2.82

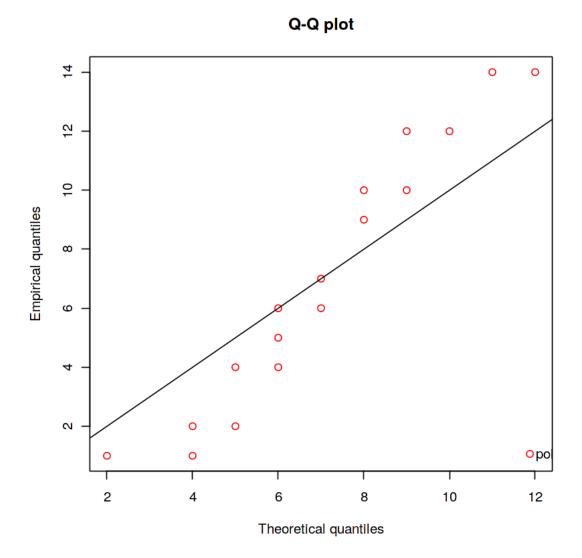
This shows that only 0.1% of the monte carlo samples have a variance-mean ratio greater than 2.82. Hence, the hurricane count in a decade does not exhibit an exact Poisson process and the variability in hurricane counts is higher than a Poisson distribution with constant rate. This means that for a distribution of hurricane counts in a decade, the lambda/rate is not constant but keeps changing.

#### 1.8 Reasons for the varying lambda/rate in hurricane data

The reasons for the non-constant rate/lambda in our hurricane data is because external climatic conditions affect the occurence of hurricane and ultimately change the lambda. These external factors could be **changes in pressure**, **wind speeds**, **El Nino etc...** This leads to hurricane data being a varying Poisson distribution or an **inhomogeneous Poisson distribution** which can be described as a Poisson distribution with a variable rate/lambda.

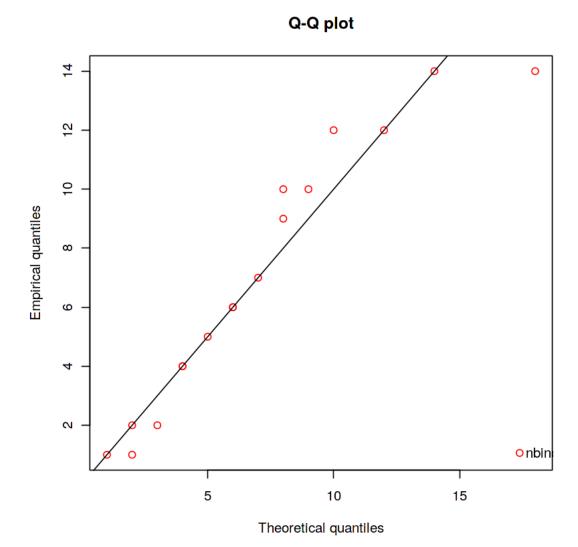
#### 1.9 Analysing QQ Plot

Quantile plots are a good way to look at what distribution a data might belong to. Here, we plot a quantile plot of our hurricane data (using the category-4 data again) and quantiles drawn from a theoretical Poisson distribution.



The quantile plot strengthens our conclusion that our hurricane data is not entirely a Poisson distribution with a constant rate. What if we use a negative binomial distribution for this?

In [20]: qqcomp(fitdist(final\_category\_4\_hurricane\_table\$total\_hurricanes, "nbinom"))



This shows that the hurricane count data infact is similar to a **negative binomial distribution**. Poisson distributions are special cases of negative binomial distributions and our above distribution is a case of **overdispersed Poisson distribution**. In an overdispersed Poisson distribution, the observations are overdispersed in comparison to a theoretical Poisson distribution where variance is equal to the mean. This overdispersion causes the variance of the data to be greater than the mean - which is the case for our hurricane data. Such overdispersion can be reduced by varying the variance and keeping the mean constant. Since negative binomial distributions have one more parameter than a Poisson distribution, we can vary the parameter to adjust the variance keeping the mean constant.

References for the above explanation -

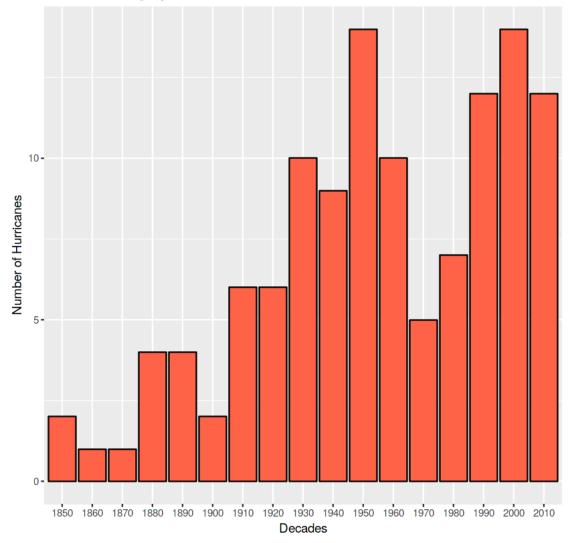
- [1] https://stats.stackexchange.com/questions/32035/checking-poisson-distribution-plot-using-mean-and-variance-relationship
  - [2] https://en.wikipedia.org/wiki/Negative\_binomial\_distribution#Overdispersed\_Poisson

# 1.10 Analysing the variables - an exploratory data analysis

## Having

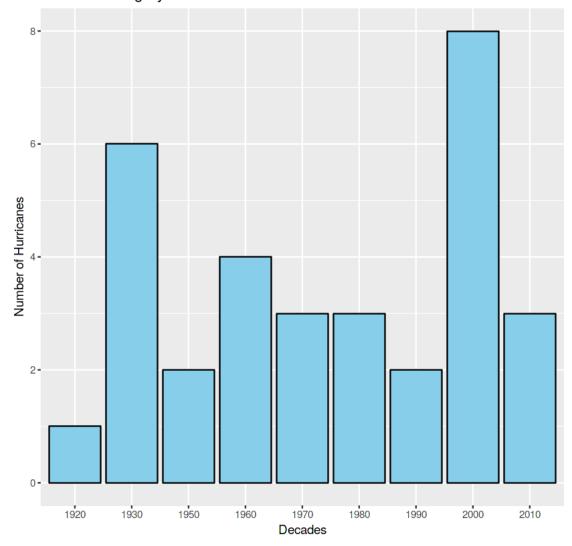
geom\_path: Each group consists of only one observation. Do you need to adjust the group aesthetic?

# Count of Category - 4 Hurricanes over the Decades



We see that the number of category-4 hurricanes occurring in a decade has increased with time gradually.

## Count of Category - 5 Hurricanes over the Decades



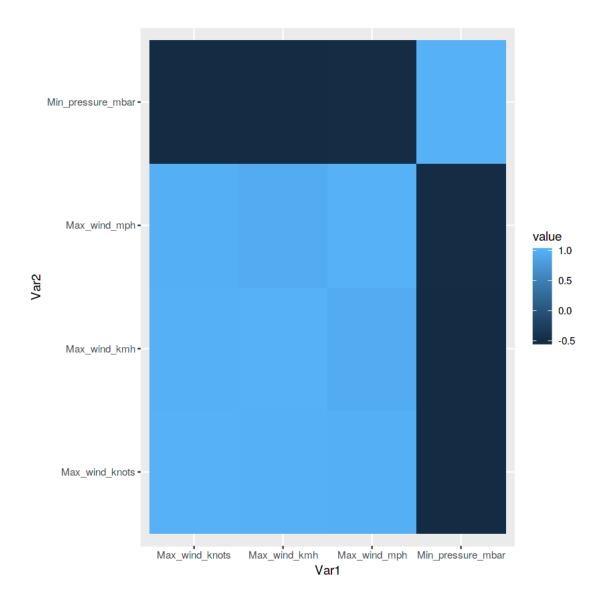
However, in the case of category-5 hurricanes, the distribution/count of hurricanes is not Now, let us upload the whole raw data and clean it again to draw some more analysis. (Till now, the dataset we were working on was decade level)

```
In [23]: # Load whole of csv data and not just decade wise
         category_4 = read.csv("../input/category-4/Category4Hurricanes - Sheet1.csv",
                                 header = TRUE)
         category_5 = read.csv("../input/category-5/Category5Hurricanes - Sheet1.csv",
                                header = TRUE)
In [24]: # Changing column names for cateogry_4 dataset
         colnames(category_4) <- c("Name", "Season", "Month", "Max_wind_knots",</pre>
                                     "Max_wind_kmh", "Max_wind_mph", "Min_pressure_mbar")
         # Changing column names for cateogry_5 dataset
         colnames(category_5) <- c("Name", "Dates", "Duration_hours", "WindSpeedsMPH",</pre>
                                     "PressurehPA", "Affected_Areas", "Deaths",
                                     "DamageUSDMillions")
         # Clean month column for Category 4
         category_4$Month <- gsub(" .*$", "",category_4$Month)</pre>
         category_4$Month <- gsub(",", "", category_4$Month)</pre>
         # Clean min_pressure column for Category 4
         from <- c(" ","-", "")
         to <- c("")
         gsub_func <- function(pattern, replacement, x) {</pre>
           for(i in 1:length(pattern))
             x <- gsub(pattern[i], replacement[i], x)</pre>
           X
         }
         category_4$Min_pressure_mbar <- as.numeric(</pre>
             gsub_func(from, to, category_4$Min_pressure_mbar))
         # Clean Category 5 data
         category_5$Dates <- gsub(</pre>
             "", "", category_5$Dates)
         category 5$Year <- as.numeric(</pre>
             gsub(".+, ", "", category_5$Dates))
         category_5$Month <- gsub(</pre>
             "[0-9, ].+", "", category_5$Dates)
         category 5$DamageUSDMillions <- gsub(</pre>
             ">", "", category_5$DamageUSDMillions)
         category_5$WindSpeedsMPH <- as.numeric(</pre>
             gsub("([0-9]+).*", "\1", category_5$WindSpeedsMPH))
         category_5$PressurehPA <- as.numeric(</pre>
             gsub("([0-9]+).*", "\1", category_5$PressurehPA))
         category_5$DamageUSDMillions <- gsub(</pre>
              "([0-9]+).*", "\\1", category_5$DamageUSDMillions)
```

```
category_5$DamageUSDMillions <- gsub(
    "Extensive", "", category_5$DamageUSDMillions)
category_5$DamageUSDMillions <- as.numeric(
    gsub("\\$", "", category_5$DamageUSDMillions))
head(category_4)
head(category_5)</pre>
```

| Name                         | Season     | Month        | Max_wind_knots | s Max_wind_kmh | Max_wind_mp   |
|------------------------------|------------|--------------|----------------|----------------|---------------|
| Hurricane #3                 | 3 1853     | August       | 130            | 240            | 150           |
| "1856 Last Island Hurricane" | ' 1856     | August       | 130            | 240            | 150           |
| Hurricane #6                 | 5 1866     | September    | 120            | 220            | 140           |
| Hurricane #7                 | 7 1878     | September    | 120            | 220            | 140           |
| Hurricane #2                 | 2   1880   | August       | 130            | 240            | 150           |
| Hurricane #8                 | 3   1880   | September    | 120            | 220            | 140           |
| Name                         | Dates      |              | Duration_hours | WindSpeedsMPH  | PressurehPA A |
| "Cuba"                       | October 19 | , 1924       | 12             | 165            | 910           |
| "San Felipe IIOkeechobee"    | September  | r 1314, 1928 | 12             | 160            | 929 I         |
| "Bahamas"                    | September  | : 56, 1932   | 24             | 160            | 921           |
| "Cuba"                       | November   | : 58, 1932   | 78             | 175            | 915           |
| "CubaBrownsville"            | August 30, | , 1933       | 12             | 160            | 930           |
| "Tampico"                    | September  | : 21, 1933   | 12             | 160            | 929 J         |

After cleaning the data, we can try drawing correlation between integer/numerical type columns. For category 4 data, 3 of the 4 numerical columns are of speed(in different notations), so it is obvious that they will be highly correlated (~1). The important correlation is between speed and pressure. In our findings, there is a negative correlation between them, which can be justified according to http://ww2010.atmos.uiuc.edu/(Gh)/guides/mtr/hurr/stages/cane/pswd.rxml.



For category 5, below is the correlation matrix. Here also, wind speed and pressure are negatively correlated.