# **Principles and Techniques of Data Science**

Data 100

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# Welcome

## **About the Course Notes**

This text offers supplementary resources to accompany lectures presented in the Fall 2024 Edition of the UC Berkeley course Data 100: Principles and Techniques of Data Science.

New notes will be added each week to accompany live lectures. See the full calendar of lectures on the course website.

If you spot any typos or would like to suggest any changes, please email us at data100.instructors@berkeley.edu.

# 1 Introduction

## Learning Outcomes

- Acquaint yourself with the overarching goals of Data 100
- Understand the stages of the data science lifecycle

Data science is an interdisciplinary field with a variety of applications and offers great potential to address challenging societal issues. By building data science skills, you can empower yourself to participate in and drive conversations that shape your life and society as a whole, whether that be fighting against climate change, launching diversity initiatives, or more.

The field of data science is rapidly evolving; many of the key technical underpinnings in modern-day data science have been popularized during the early 21<sup>st</sup> century, and you will learn them throughout the course. It has a wide range of applications from science and medicine to sports.

While data science has immense potential to address challenging problems facing society by enhancing our critical thinking, it can also be used obscure complex decisions and reinforce historical trends and biases. This course will implore you to consider the ethics of data science within its applications.

Data science is fundamentally human-centered and facilitates decision-making by quantitatively balancing tradeoffs. To quantify things reliably, we must use and analyze data appropriately, apply critical thinking and skepticism at every step of the way, and consider how our decisions affect others.

Ultimately, data science is the application of data-centric, computational, and inferential thinking to:

- Understand the world (science).
- Solve problems (engineering).

A true mastery of data science requires a deep theoretical understanding and strong grasp of domain expertise. This course will help you build on the former – specifically, the foundation of your technical knowledge, allowing you to take data and produce useful insights on the world's most challenging and ambiguous problems.

## i Course Goals

- Prepare you for advanced Berkeley courses in data management, machine learning, and statistics.
- Enable you to launch a career as a data scientist by providing experience working with real-world data, tools, and techniques.
- Empower you to apply computational and inferential thinking to address **real-world problems**.

## i Some Topics We'll Cover

- pandas and NumPy
- Exploratory Data Analysis
- Regular Expressions
- Visualization
- Sampling
- Model Design and Loss Formulation
- Linear Regression
- Gradient Descent
- Logistic Regression
- Clustering
- PCA

## i Prerequisites

To ensure that you can get the most out of the course content, please make sure that you are familiar with:

- Using Python.
- Using Jupyter notebooks.
- Inference from Data 8.
- Linear algebra

To set you up for success, we've organized concepts in Data 100 around the **data science lifecycle**: an *iterative* process that encompasses the various statistical and computational building blocks of data science.

# 1.1 Data Science Lifecycle

The data science lifecycle is a *high-level overview* of the data science workflow. It's a cycle of stages that a data scientist should explore as they conduct a thorough analysis of a data-driven

problem.

There are many variations of the key ideas present in the data science lifecycle. In Data 100, we visualize the stages of the lifecycle using a flow diagram. Notice how there are two entry points.

## 1.1.1 Ask a Question

Whether by curiosity or necessity, data scientists constantly ask questions. For example, in the business world, data scientists may be interested in predicting the profit generated by a certain investment. In the field of medicine, they may ask whether some patients are more likely than others to benefit from a treatment.

Posing questions is one of the primary ways the data science lifecycle begins. It helps to fully define the question. Here are some things you should ask yourself before framing a question.

- What do we want to know?
  - A question that is too ambiguous may lead to confusion.
- What problems are we trying to solve?
  - The goal of asking a question should be clear in order to justify your efforts to stakeholders.
- What are the hypotheses we want to test?
  - This gives a clear perspective from which to analyze final results.
- What are the metrics for our success?
  - This establishes a clear point to know when to conclude the project.

#### 1.1.2 Obtain Data

The second entry point to the lifecycle is by obtaining data. A careful analysis of any problem requires the use of data. Data may be readily available to us, or we may have to embark on a process to collect it. When doing so, it is crucial to ask the following:

- What data do we have, and what data do we need?
  - Define the units of the data (people, cities, points in time, etc.) and what features to measure.
- How will we sample more data?
  - Scrape the web, collect manually, run experiments, etc.

- Is our data representative of the population we want to study?
  - If our data is not representative of our population of interest, then we can come to incorrect conclusions.

Key procedures: data acquisition, data cleaning

#### 1.1.3 Understand the Data

Raw data itself is not inherently useful. It's impossible to discern all the patterns and relationships between variables without carefully investigating them. Therefore, translating pure data into actionable insights is a key job of a data scientist. For example, we may choose to ask:

- How is our data organized, and what does it contain?
  - Knowing what the data says about the world helps us better understand the world.
- Do we have relevant data?
  - If the data we have collected is not useful to the question at hand, then we must collect more data.
- What are the biases, anomalies, or other issues with the data?
  - These can lead to many false conclusions if ignored, so data scientists must always be aware of these issues.
- How do we transform the data to enable effective analysis?
  - Data is not always easy to interpret at first glance, so a data scientist should strive to reveal the hidden insights.

Key procedures: exploratory data analysis, data visualization.

#### 1.1.4 Understand the World

After observing the patterns in our data, we can begin answering our questions. This may require that we predict a quantity (machine learning) or measure the effect of some treatment (inference).

From here, we may choose to report our results, or possibly conduct more analysis. We may not be satisfied with our findings, or our initial exploration may have brought up new questions that require new data.

• What does the data say about the world?

- Given our models, the data will lead us to certain conclusions about the real world.
- Does it answer our questions or accurately solve the problem?
  - If our model and data can not accomplish our goals, then we must reform our question, model, or both.
- How robust are our conclusions and can we trust the predictions?
  - Inaccurate models can lead to false conclusions.

Key procedures: model creation, prediction, inference.

## 1.2 Conclusion

The data science lifecycle is meant to be a set of general guidelines rather than a hard set of requirements. In our journey exploring the lifecycle, we'll cover both the underlying theory and technologies used in data science. By the end of the course, we hope that you start to see yourself as a data scientist.

With that, we'll begin by introducing one of the most important tools in exploratory data analysis: pandas.

# 2 Pandas I

## Learning Outcomes

- Build familiarity with pandas and pandas syntax.
- Learn key data structures: DataFrame, Series, and Index.
- Understand methods for extracting data: .loc, .iloc, and [].

In this sequence of lectures, we will dive right into things by having you explore and manipulate real-world data. We'll first introduce pandas, a popular Python library for interacting with tabular data.

## 2.1 Tabular Data

Data scientists work with data stored in a variety of formats. This class focuses primarily on tabular data — data that is stored in a table.

Tabular data is one of the most common systems that data scientists use to organize data. This is in large part due to the simplicity and flexibility of tables. Tables allow us to represent each **observation**, or instance of collecting data from an individual, as its own *row*. We can record each observation's distinct characteristics, or **features**, in separate *columns*.

To see this in action, we'll explore the **elections** dataset, which stores information about political candidates who ran for president of the United States in previous years.

In the elections dataset, each row (blue box) represents one instance of a candidate running for president in a particular year. For example, the first row represents Andrew Jackson running for president in the year 1824. Each column (yellow box) represents one characteristic piece of information about each presidential candidate. For example, the column named "Result" stores whether or not the candidate won the election.

Your work in Data 8 helped you grow very familiar with using and interpreting data stored in a tabular format. Back then, you used the Table class of the datascience library, a special programming library created specifically for Data 8 students.

In Data 100, we will be working with the programming library pandas, which is generally accepted in the data science community as the industry- and academia-standard tool for manipulating tabular data (as well as the inspiration for Petey, our panda bear mascot).

Using pandas, we can

- Arrange data in a tabular format.
- Extract useful information filtered by specific conditions.
- Operate on data to gain new insights.
- Apply NumPy functions to our data (our friends from Data 8).
- Perform vectorized computations to speed up our analysis (Lab 1).

## 2.2 Series, DataFrames, and Indices

To begin our work in pandas, we must first import the library into our Python environment. This will allow us to use pandas data structures and methods in our code.

```
# `pd` is the conventional alias for Pandas, as `np` is for NumPy
import pandas as pd
```

There are three fundamental data structures in pandas:

- 1. Series: 1D labeled array data; best thought of as columnar data.
- 2. DataFrame: 2D tabular data with rows and columns.
- 3. Index: A sequence of row/column labels.

DataFrames, Series, and Indices can be represented visually in the following diagram, which considers the first few rows of the elections dataset.

Notice how the **DataFrame** is a two-dimensional object — it contains both rows and columns. The **Series** above is a singular column of this **DataFrame**, namely the **Result** column. Both contain an **Index**, or a shared list of row labels (the integers from 0 to 4, inclusive).

#### 2.2.1 Series

A Series represents a column of a DataFrame; more generally, it can be any 1-dimensional array-like object. It contains both:

- A sequence of **values** of the same type.
- A sequence of data labels called the **index**.

In the cell below, we create a Series named s.

```
s = pd.Series(["welcome", "to", "data 100"])
s
```

```
0
      welcome
1
            to
     data 100
2
dtype: object
 # Accessing data values within the Series
 s.values
array(['welcome', 'to', 'data 100'], dtype=object)
 # Accessing the Index of the Series
 s.index
RangeIndex(start=0, stop=3, step=1)
By default, the index of a Series is a sequential list of integers beginning from 0. Optionally,
a manually specified list of desired indices can be passed to the index argument.
s = pd.Series([-1, 10, 2], index = ["a", "b", "c"])
a
     -1
     10
b
      2
dtype: int64
s.index
Index(['a', 'b', 'c'], dtype='object')
Indices can also be changed after initialization.
s.index = ["first", "second", "third"]
first
           -1
```

second

third

dtype: int64

10 2

#### s.index

```
Index(['first', 'second', 'third'], dtype='object')
```

#### 2.2.1.1 Selection in Series

Much like when working with NumPy arrays, we can select a single value or a set of values from a Series. To do so, there are three primary methods:

- 1. A single label.
- 2. A list of labels.
- 3. A filtering condition.

To demonstrate this, let's define the Series ser.

```
ser = pd.Series([4, -2, 0, 6], index = ["a", "b", "c", "d"])
ser
```

```
a 4
b -2
c 0
d 6
dtype: int64
```

## **2.2.1.1.1 A Single Label**

```
# We return the value stored at the index label "a"
ser["a"]
```

4

## 2.2.1.1.2 A List of Labels

```
# We return a Series of the values stored at the index labels "a" and "c"
ser[["a", "c"]]
```

```
a 4
c 0
dtype: int64
```

#### 2.2.1.1.3 A Filtering Condition

Perhaps the most interesting (and useful) method of selecting data from a Series is by using a filtering condition.

First, we apply a boolean operation to the Series. This creates a new Series of boolean values.

```
\# Filter condition: select all elements greater than 0 ser > 0
```

```
a True
b False
c False
d True
dtype: bool
```

We then use this boolean condition to index into our original Series. pandas will select only the entries in the original Series that satisfy the condition.

```
ser[ser > 0]
a 4
```

```
d 6 dtype: int64
```

#### 2.2.2 DataFrames

Typically, we will work with Series using the perspective that they are columns in a DataFrame. We can think of a DataFrame as a collection of Series that all share the same Index.

In Data 8, you encountered the Table class of the datascience library, which represented tabular data. In Data 100, we'll be using the DataFrame class of the pandas library.

## 2.2.2.1 Creating a DataFrame

There are many ways to create a DataFrame. Here, we will cover the most popular approaches:

- 1. From a CSV file.
- 2. Using a list and column name(s).

- 3. From a dictionary.
- 4. From a Series.

More generally, the syntax for creating a DataFrame is:

pandas.DataFrame(data, index, columns)

#### 2.2.2.1.1 From a CSV file

In Data 100, our data are typically stored in a CSV (comma-separated values) file format. We can import a CSV file into a DataFrame by passing the data path as an argument to the following pandas function. pd.read\_csv("filename.csv")

With our new understanding of pandas in hand, let's return to the elections dataset from before. Now, we can recognize that it is represented as a pandas DataFrame.

elections = pd.read\_csv("data/elections.csv")
elections

	Year	Candidate	Party	Popular vote	Result	%
0	1824	Andrew Jackson	Democratic-Republican	151271	loss	57.210122
1	1824	John Quincy Adams	Democratic-Republican	113142	win	42.789878
2	1828	Andrew Jackson	Democratic	642806	win	56.203927
3	1828	John Quincy Adams	National Republican	500897	loss	43.796073
4	1832	Andrew Jackson	Democratic	702735	win	54.574789
177	2016	Jill Stein	Green	1457226	loss	1.073699
178	2020	Joseph Biden	Democratic	81268924	win	51.311515
179	2020	Donald Trump	Republican	74216154	loss	46.858542
180	2020	Jo Jorgensen	Libertarian	1865724	loss	1.177979
181	2020	Howard Hawkins	Green	405035	loss	0.255731

This code stores our DataFrame object in the elections variable. Upon inspection, our elections DataFrame has 182 rows and 6 columns (Year, Candidate, Party, Popular Vote, Result, %). Each row represents a single record — in our example, a presidential candidate from some particular year. Each column represents a single attribute or feature of the record.

## 2.2.2.1.2 Using a List and Column Name(s)

We'll now explore creating a DataFrame with data of our own.

Consider the following examples. The first code cell creates a DataFrame with a single column Numbers.

```
df_list = pd.DataFrame([1, 2, 3], columns=["Numbers"])
df_list
```

	Numbers
0	1
1	2
2	3

The second creates a DataFrame with the columns Numbers and Description. Notice how a 2D list of values is required to initialize the second DataFrame — each nested list represents a single row of data.

```
df_list = pd.DataFrame([[1, "one"], [2, "two"]], columns = ["Number", "Description"])
df list
```

	Number	Description
0	1	one
1	2	two

#### 2.2.2.1.3 From a Dictionary

A third (and more common) way to create a DataFrame is with a dictionary. The dictionary keys represent the column names, and the dictionary values represent the column values.

Below are two ways of implementing this approach. The first is based on specifying the columns of the DataFrame, whereas the second is based on specifying the rows of the DataFrame.

```
df_dict = pd.DataFrame({
    "Fruit": ["Strawberry", "Orange"],
    "Price": [5.49, 3.99]
})
df_dict
```

	Fruit	Price
0	Strawberry	5.49
1	Orange	3.99

	Fruit	Price
0	Strawberry Orange	5.49 3.99

#### 2.2.2.1.4 From a Series

Earlier, we explained how a Series was synonymous to a column in a DataFrame. It follows, then, that a DataFrame is equivalent to a collection of Series, which all share the same Index.

In fact, we can initialize a DataFrame by merging two or more Series. Consider the Series s\_a and s\_b.

```
# Notice how our indices, or row labels, are the same
s_a = pd.Series(["a1", "a2", "a3"], index = ["r1", "r2", "r3"])
s_b = pd.Series(["b1", "b2", "b3"], index = ["r1", "r2", "r3"])
```

We can turn individual Series into a DataFrame using two common methods (shown below):

```
pd.DataFrame(s_a)
```

```
\begin{array}{c|c} & 0\\ \hline r1 & a1\\ r2 & a2\\ r3 & a3 \end{array}
```

```
s_b.to_frame()
```

	0
r1	b1
r2	b2
r3	b3

To merge the two Series and specify their column names, we use the following syntax:

```
pd.DataFrame({
    "A-column": s_a,
    "B-column": s_b
})
```

	A-column	B-column
r1	a1	b1
r2	a2	b2
r3	a3	b3

## 2.2.3 Indices

On a more technical note, an index doesn't have to be an integer, nor does it have to be unique. For example, we can set the index of the elections DataFrame to be the name of presidential candidates.

```
# Creating a DataFrame from a CSV file and specifying the index column
elections = pd.read_csv("data/elections.csv", index_col = "Candidate")
elections
```

	Year	Party	Popular vote	Result	%
Candidate					
Andrew Jackson	1824	Democratic-Republican	151271	loss	57.210122
John Quincy Adams	1824	Democratic-Republican	113142	win	42.789878
Andrew Jackson	1828	Democratic	642806	win	56.203927
John Quincy Adams	1828	National Republican	500897	loss	43.796073
Andrew Jackson	1832	Democratic	702735	win	54.574789

	Year	Party	Popular vote	Result	%
Candidate					
			•••		
Jill Stein	2016	Green	1457226	loss	1.073699
Joseph Biden	2020	Democratic	81268924	win	51.311515
Donald Trump	2020	Republican	74216154	loss	46.858542
Jo Jorgensen	2020	Libertarian	1865724	loss	1.177979
Howard Hawkins	2020	Green	405035	loss	0.255731

We can also select a new column and set it as the index of the DataFrame. For example, we can set the index of the elections DataFrame to represent the candidate's party.

```
elections.reset_index(inplace = True) # Resetting the index so we can set it again
# This sets the index to the "Party" column
elections.set_index("Party")
```

	Candidate	Year	Popular vote	Result	%
Party					
Democratic-Republican	Andrew Jackson	1824	151271	loss	57.210122
Democratic-Republican	John Quincy Adams	1824	113142	win	42.789878
Democratic	Andrew Jackson	1828	642806	win	56.203927
National Republican	John Quincy Adams	1828	500897	loss	43.796073
Democratic	Andrew Jackson	1832	702735	win	54.574789
Green	Jill Stein	2016	1457226	loss	1.073699
Democratic	Joseph Biden	2020	81268924	win	51.311515
Republican	Donald Trump	2020	74216154	loss	46.858542
Libertarian	Jo Jorgensen	2020	1865724	loss	1.177979
Green	Howard Hawkins	2020	405035	loss	0.255731

And, if we'd like, we can revert the index back to the default list of integers.

```
# This resets the index to be the default list of integer
elections.reset_index(inplace=True)
elections.index
```

RangeIndex(start=0, stop=182, step=1)

It is also important to note that the row labels that constitute an index don't have to be unique. While index values can be unique and numeric, acting as a row number, they can also be named and non-unique.

Here we see unique and numeric index values.

However, here the index values are not unique.

## 2.3 DataFrame Attributes: Index, Columns, and Shape

On the other hand, column names in a DataFrame are almost always unique. Looking back to the elections dataset, it wouldn't make sense to have two columns named "Candidate". Sometimes, you'll want to extract these different values, in particular, the list of row and column labels.

For index/row labels, use DataFrame.index:

For column labels, use DataFrame.columns:

```
elections.columns
```

```
Index(['index', 'Candidate', 'Year', 'Popular vote', 'Result', '%'], dtype='object')
```

And for the shape of the DataFrame, we can use DataFrame.shape to get the number of rows followed by the number of columns:

```
elections.shape
```

```
(182, 6)
```

## 2.4 Slicing in DataFrames

Now that we've learned more about DataFrames, let's dive deeper into their capabilities.

The API (Application Programming Interface) for the DataFrame class is enormous. In this section, we'll discuss several methods of the DataFrame API that allow us to extract subsets of data.

The simplest way to manipulate a DataFrame is to extract a subset of rows and columns, known as slicing.

Common ways we may want to extract data are grabbing:

- The first or last n rows in the DataFrame.
- Data with a certain label.
- Data at a certain position.

We will do so with four primary methods of the DataFrame class:

- 1. .head and .tail
- 2. .loc
- 3. .iloc
- 4. []

## 2.4.1 Extracting data with .head and .tail

The simplest scenario in which we want to extract data is when we simply want to select the first or last few rows of the DataFrame.

To extract the first n rows of a DataFrame df, we use the syntax df.head(n).

```
elections = pd.read_csv("data/elections.csv")
```

```
# Extract the first 5 rows of the DataFrame
elections.head(5)
```

	Year	Candidate	Party	Popular vote	Result	%
0	1824	Andrew Jackson	Democratic-Republican	151271	loss	57.210122
1	1824	John Quincy Adams	Democratic-Republican	113142	win	42.789878
2	1828	Andrew Jackson	Democratic	642806	win	56.203927
3	1828	John Quincy Adams	National Republican	500897	loss	43.796073
4	1832	Andrew Jackson	Democratic	702735	win	54.574789

Similarly, calling df.tail(n) allows us to extract the last n rows of the DataFrame.

# Extract the last 5 rows of the DataFrame
elections.tail(5)

	Year	Candidate	Party	Popular vote	Result	%
177	2016	Jill Stein	Green	1457226	loss	1.073699
178	2020	Joseph Biden	Democratic	81268924	win	51.311515
179	2020	Donald Trump	Republican	74216154	loss	46.858542
180	2020	Jo Jorgensen	Libertarian	1865724	loss	1.177979
181	2020	Howard Hawkins	Green	405035	loss	0.255731

## 2.4.2 Label-based Extraction: Indexing with .loc

For the more complex task of extracting data with specific column or index labels, we can use .loc. The .loc accessor allows us to specify the *labels* of rows and columns we wish to extract. The *labels* (commonly referred to as the *indices*) are the bold text on the far *left* of a DataFrame, while the *column labels* are the column names found at the *top* of a DataFrame.

To grab data with .loc, we must specify the row and column label(s) where the data exists. The row labels are the first argument to the .loc function; the column labels are the second.

Arguments to .loc can be:

- A single value.
- A slice.
- A list.

For example, to select a single value, we can select the row labeled O and the column labeled Candidate from the elections DataFrame.

elections.loc[0, 'Candidate']

Keep in mind that passing in just one argument as a single value will produce a Series. Below, we've extracted a subset of the "Popular vote" column as a Series.

<sup>&#</sup>x27;Andrew Jackson'

## elections.loc[[87, 25, 179], "Popular vote"]

87 15761254 25 848019 179 74216154

Name: Popular vote, dtype: int64

To select *multiple* rows and columns, we can use Python slice notation. Here, we select the rows from labels 0 to 3 and the columns from labels "Year" to "Popular vote". Notice that unlike Python slicing, .loc is *inclusive* of the right upper bound.

## elections.loc[0:3, 'Year':'Popular vote']

	Year	Candidate	Party	Popular vote
0	1824	Andrew Jackson	Democratic-Republican	151271
1	1824	John Quincy Adams	Democratic-Republican	113142
2	1828	Andrew Jackson	Democratic	642806
3	1828	John Quincy Adams	National Republican	500897

Suppose that instead, we want to extract *all* column values for the first four rows in the elections DataFrame. The shorthand: is useful for this.

## elections.loc[0:3, :]

_						
	Year	Candidate	Party	Popular vote	Result	%
0	1824	Andrew Jackson	Democratic-Republican	151271	loss	57.210122
1	1824	John Quincy Adams	Democratic-Republican	113142	win	42.789878
2	1828	Andrew Jackson	Democratic	642806	win	56.203927
3	1828	John Quincy Adams	National Republican	500897	loss	43.796073

We can use the same shorthand to extract all rows.

```
elections.loc[:, ["Year", "Candidate", "Result"]]
```

	Year	Candidate	Result
0	1824	Andrew Jackson	loss
1	1824	John Quincy Adams	win
2	1828	Andrew Jackson	win
3	1828	John Quincy Adams	loss
4	1832	Andrew Jackson	win
177	2016	Jill Stein	loss
178	2020	Joseph Biden	win
179	2020	Donald Trump	loss
180	2020	Jo Jorgensen	loss
181	2020	Howard Hawkins	loss

There are a couple of things we should note. Firstly, unlike conventional Python, pandas allows us to slice string values (in our example, the column labels). Secondly, slicing with .loc is *inclusive*. Notice how our resulting DataFrame includes every row and column between and including the slice labels we specified.

Equivalently, we can use a list to obtain multiple rows and columns in our  ${\tt elections}$  DataFrame.

elections.loc[[0, 1, 2, 3], ['Year', 'Candidate', 'Party', 'Popular vote']]

	Year	Candidate	Party	Popular vote
0	1824	Andrew Jackson	Democratic-Republican	151271
1	1824	John Quincy Adams	Democratic-Republican	113142
2	1828	Andrew Jackson	Democratic	642806
3	1828	John Quincy Adams	National Republican	500897

Lastly, we can interchange list and slicing notation.

## elections.loc[[0, 1, 2, 3], :]

	Year	Candidate	Party	Popular vote	Result	%
0	1824	Andrew Jackson	Democratic-Republican	151271	loss	57.210122
1	1824	John Quincy Adams	Democratic-Republican	113142	win	42.789878
2	1828	Andrew Jackson	Democratic	642806	win	56.203927
3	1828	John Quincy Adams	National Republican	500897	loss	43.796073

## 2.4.3 Integer-based Extraction: Indexing with .iloc

Slicing with .iloc works similarly to .loc. However, .iloc uses the *index positions* of rows and columns rather than the labels (think to yourself: loc uses lables; iloc uses indices). The arguments to the .iloc function also behave similarly — single values, lists, indices, and any combination of these are permitted.

Let's begin reproducing our results from above. We'll begin by selecting the first presidential candidate in our elections DataFrame:

```
# elections.loc[0, "Candidate"] - Previous approach
elections.iloc[0, 1]
```

#### 'Andrew Jackson'

Notice how the first argument to both .loc and .iloc are the same. This is because the row with a label of 0 is conveniently in the  $0^{\rm th}$  (equivalently, the first position) of the elections DataFrame. Generally, this is true of any DataFrame where the row labels are incremented in ascending order from 0.

And, as before, if we were to pass in only one single value argument, our result would be a Series.

```
elections.iloc[[1,2,3],1]
```

- 1 John Quincy Adams
- 2 Andrew Jackson
- 3 John Quincy Adams

Name: Candidate, dtype: object

However, when we select the first four rows and columns using .iloc, we notice something.

```
# elections.loc[0:3, 'Year':'Popular vote'] - Previous approach
elections.iloc[0:4, 0:4]
```

	Year	Candidate	Party	Popular vote
0	1824	Andrew Jackson	Democratic-Republican	151271
1	1824	John Quincy Adams	Democratic-Republican	113142
2	1828	Andrew Jackson	Democratic	642806
3	1828	John Quincy Adams	National Republican	500897

Slicing is no longer inclusive in .iloc — it's *exclusive*. In other words, the right end of a slice is not included when using .iloc. This is one of the subtleties of pandas syntax; you will get used to it with practice.

List behavior works just as expected.

```
#elections.loc[[0, 1, 2, 3], ['Year', 'Candidate', 'Party', 'Popular vote']] - Previous Apprelections.iloc[[0, 1, 2, 3], [0, 1, 2, 3]]
```

	Year	Candidate	Party	Popular vote
0	1824	Andrew Jackson	Democratic-Republican	151271
1	1824	John Quincy Adams	Democratic-Republican	113142
2	1828	Andrew Jackson	Democratic	642806
3	1828	John Quincy Adams	National Republican	500897

And just like with .loc, we can use a colon with .iloc to extract all rows or columns.

#### elections.iloc[:, 0:3]

	Year	Candidate	Party
0	1824	Andrew Jackson	Democratic-Republican
1	1824	John Quincy Adams	Democratic-Republican
2	1828	Andrew Jackson	Democratic
3	1828	John Quincy Adams	National Republican
4	1832	Andrew Jackson	Democratic
	•••		
177	2016	Jill Stein	Green
178	2020	Joseph Biden	Democratic
179	2020	Donald Trump	Republican
180	2020	Jo Jorgensen	Libertarian
181	2020	Howard Hawkins	Green

This discussion begs the question: when should we use .loc vs. .iloc? In most cases, .loc is generally safer to use. You can imagine .iloc may return incorrect values when applied to a dataset where the ordering of data can change. However, .iloc can still be useful — for example, if you are looking at a DataFrame of sorted movie earnings and want to get the median earnings for a given year, you can use .iloc to index into the middle.

Overall, it is important to remember that:

- .loc performances label-based extraction.
- .iloc performs integer-based extraction.

## 2.4.4 Context-dependent Extraction: Indexing with []

The [] selection operator is the most baffling of all, yet the most commonly used. It only takes a single argument, which may be one of the following:

- 1. A slice of row numbers.
- 2. A list of column labels.
- 3. A single-column label.

That is, [] is *context-dependent*. Let's see some examples.

#### 2.4.4.1 A slice of row numbers

Say we wanted the first four rows of our elections DataFrame.

#### elections[0:4]

	Year	Candidate	Party	Popular vote	Result	%
0	1824	Andrew Jackson	Democratic-Republican	151271	loss	57.210122
1	1824	John Quincy Adams	Democratic-Republican	113142	win	42.789878
2	1828	Andrew Jackson	Democratic	642806	win	56.203927
3	1828	John Quincy Adams	National Republican	500897	loss	43.796073

#### 2.4.4.2 A list of column labels

Suppose we now want the first four columns.

	Year	Candidate	Party	Popular vote
0	1824	Andrew Jackson	Democratic-Republican	151271
1	1824	John Quincy Adams	Democratic-Republican	113142
2	1828	Andrew Jackson	Democratic	642806
3	1828	John Quincy Adams	National Republican	500897
4	1832	Andrew Jackson	Democratic	702735
•••	•••			
177	2016	Jill Stein	Green	1457226
178	2020	Joseph Biden	Democratic	81268924
179	2020	Donald Trump	Republican	74216154

	Year	Candidate	Party	Popular vote
180		Jo Jorgensen	Libertarian	1865724
181		Howard Hawkins	Green	405035

#### 2.4.4.3 A single-column label

Lastly, [] allows us to extract only the "Candidate" column.

#### elections ["Candidate"]

```
Andrew Jackson
0
1
       John Quincy Adams
2
          Andrew Jackson
3
       John Quincy Adams
4
          Andrew Jackson
177
              Jill Stein
178
            Joseph Biden
            Donald Trump
179
180
            Jo Jorgensen
181
          Howard Hawkins
Name: Candidate, Length: 182, dtype: object
```

The output is a Series! In this course, we'll become very comfortable with [], especially for selecting columns. In practice, [] is much more common than .loc, especially since it is far more concise.

## 2.5 Parting Note

The pandas library is enormous and contains many useful functions. Here is a link to its documentation. We certainly don't expect you to memorize each and every method of the library, and we will give you a reference sheet for exams.

The introductory Data 100 pandas lectures will provide a high-level view of the key data structures and methods that will form the foundation of your pandas knowledge. A goal of this course is to help you build your familiarity with the real-world programming practice of ... Googling! Answers to your questions can be found in documentation, Stack Overflow, etc. Being able to search for, read, and implement documentation is an important life skill for any data scientist.

With that, we will move on to Pandas II!

# 3 Pandas II

## Learning Outcomes

- Continue building familiarity with pandas syntax.
- Extract data from a DataFrame using conditional selection.
- Recognize situations where aggregation is useful and identify the correct technique for performing an aggregation.

Last time, we introduced the pandas library as a toolkit for processing data. We learned the DataFrame and Series data structures, familiarized ourselves with the basic syntax for manipulating tabular data, and began writing our first lines of pandas code.

In this lecture, we'll start to dive into some advanced pandas syntax. You may find it helpful to follow along with a notebook of your own as we walk through these new pieces of code.

We'll start by loading the babynames dataset.

```
# This code pulls census data and loads it into a DataFrame
# We won't cover it explicitly in this class, but you are welcome to explore it on your own
import pandas as pd
import numpy as np
import urllib.request
import os.path
import zipfile
data_url = "https://www.ssa.gov/oact/babynames/state/namesbystate.zip"
local_filename = "data/babynamesbystate.zip"
if not os.path.exists(local_filename): # If the data exists don't download again
    with urllib.request.urlopen(data_url) as resp, open(local_filename, 'wb') as f:
        f.write(resp.read())
zf = zipfile.ZipFile(local_filename, 'r')
ca_name = 'STATE.CA.TXT'
field_names = ['State', 'Sex', 'Year', 'Name', 'Count']
with zf.open(ca_name) as fh:
    babynames = pd.read_csv(fh, header=None, names=field_names)
```

## babynames.head()

	State	Sex	Year	Name	Count
0	CA	F	1910	Mary	295
1	CA	$\mathbf{F}$	1910	Helen	239
2	CA	$\mathbf{F}$	1910	Dorothy	220
3	CA	$\mathbf{F}$	1910	Margaret	163
4	CA	$\mathbf{F}$	1910	Frances	134

## 3.1 Conditional Selection

Conditional selection allows us to select a subset of rows in a DataFrame that satisfy some specified condition.

To understand how to use conditional selection, we must look at another possible input of the .loc and [] methods — a boolean array, which is simply an array or Series where each element is either True or False. This boolean array must have a length equal to the number of rows in the DataFrame. It will return all rows that correspond to a value of True in the array. We used a very similar technique when performing conditional extraction from a Series in the last lecture.

To see this in action, let's select all even-indexed rows in the first 10 rows of our DataFrame.

```
# Ask yourself: why is :9 is the correct slice to select the first 10 rows?
babynames_first_10_rows = babynames.loc[:9, :]

# Notice how we have exactly 10 elements in our boolean array argument
babynames_first_10_rows[[True, False, True, False, True, False, True, False, True, False]]
```

	State	Sex	Year	Name	Count
0	CA	F	1910	Mary	295
2	CA	$\mathbf{F}$	1910	Dorothy	220
4	CA	F	1910	Frances	134
6	CA	$\mathbf{F}$	1910	Evelyn	126
8	CA	$\mathbf{F}$	1910	Virginia	101

We can perform a similar operation using .loc.

babynames\_first\_10\_rows.loc[[True, False, True, True, False, True, Tru

	State	Sex	Year	Name	Count
0	CA	F	1910	Mary	295
2	CA	$\mathbf{F}$	1910	Dorothy	220
4	CA	F	1910	Frances	134
6	CA	$\mathbf{F}$	1910	Evelyn	126
8	CA	$\mathbf{F}$	1910	Virginia	101

These techniques worked well in this example, but you can imagine how tedious it might be to list out True and Falsefor every row in a larger DataFrame. To make things easier, we can instead provide a logical condition as an input to .loc or [] that returns a boolean array with the necessary length.

For example, to return all names associated with F sex:

```
# First, use a logical condition to generate a boolean array
logical_operator = (babynames["Sex"] == "F")

# Then, use this boolean array to filter the DataFrame
babynames[logical_operator].head()
```

	State	Sex	Year	Name	Count
0	CA	F	1910	Mary	295
1	CA	$\mathbf{F}$	1910	Helen	239
2	CA	$\mathbf{F}$	1910	Dorothy	220
3	CA	$\mathbf{F}$	1910	Margaret	163
4	CA	$\mathbf{F}$	1910	Frances	134

Recall from the previous lecture that .head() will return only the first few rows in the DataFrame. In reality, babynames[logical operator] contains as many rows as there are entries in the original babynames DataFrame with sex "F".

Here, logical\_operator evaluates to a Series of boolean values with length 407428.

```
print("There are a total of {} values in 'logical_operator'".format(len(logical_operator)))
```

There are a total of 407428 values in 'logical\_operator'

Rows starting at row 0 and ending at row 239536 evaluate to True and are thus returned in the DataFrame. Rows from 239537 onwards evaluate to False and are omitted from the output.

```
print("The Oth item in this 'logical_operator' is: {}".format(logical_operator.iloc[0]))
print("The 239536th item in this 'logical_operator' is: {}".format(logical_operator.iloc[239])
print("The 239537th item in this 'logical_operator' is: {}".format(logical_operator.iloc[239])
```

```
The Oth item in this 'logical_operator' is: True
The 239536th item in this 'logical_operator' is: True
The 239537th item in this 'logical_operator' is: False
```

Passing a Series as an argument to babynames[] has the same effect as using a boolean array. In fact, the [] selection operator can take a boolean Series, array, and list as arguments. These three are used interchangeably throughout the course.

We can also use .loc to achieve similar results.

```
babynames.loc[babynames["Sex"] == "F"].head()
```

	State	Sex	Year	Name	Count
0	CA	F	1910	Mary	295
1	CA	$\mathbf{F}$	1910	Helen	239
2	CA	F	1910	Dorothy	220
3	CA	$\mathbf{F}$	1910	Margaret	163
4	CA	$\mathbf{F}$	1910	Frances	134

Boolean conditions can be combined using various bitwise operators, allowing us to filter results by multiple conditions. In the table below, p and q are boolean arrays or Series.

Symbol	Usage	Meaning
~	~p	Returns negation of p
	$p \mid q$	p OR q
&	p & q	p AND q
^	p^q	p XOR q (exclusive or)

When combining multiple conditions with logical operators, we surround each individual condition with a set of parenthesis (). This imposes an order of operations on pandas evaluating your logic and can avoid code erroring.

For example, if we want to return data on all names with sex "F" born before the year 2000, we can write:

```
babynames[(babynames["Sex"] == "F") & (babynames["Year"] < 2000)].head()
```

	State	Sex	Year	Name	Count
0	CA	F	1910	Mary	295
1	CA	$\mathbf{F}$	1910	Helen	239
2	CA	$\mathbf{F}$	1910	Dorothy	220
3	CA	$\mathbf{F}$	1910	Margaret	163
4	CA	$\mathbf{F}$	1910	Frances	134

Note that we're working with Series, so using and in place of &, or or in place | will error.

```
# This line of code will raise a ValueError
# babynames[(babynames["Sex"] == "F") and (babynames["Year"] < 2000)].head()</pre>
```

If we want to return data on all names with sex "F" or all born before the year 2000, we can write:

```
babynames[(babynames["Sex"] == "F") | (babynames["Year"] < 2000)].head()
```

	State	Sex	Year	Name	Count
0	CA	F	1910	Mary	295
1	CA	$\mathbf{F}$	1910	Helen	239
2	CA	$\mathbf{F}$	1910	Dorothy	220
3	CA	$\mathbf{F}$	1910	Margaret	163
4	CA	$\mathbf{F}$	1910	Frances	134

Boolean array selection is a useful tool, but can lead to overly verbose code for complex conditions. In the example below, our boolean condition is long enough to extend for several lines of code.

	State	Sex	Year	Name	Count
6289	CA	F	1923	Bella	5
7512	CA	$\mathbf{F}$	1925	Bella	8
12368	CA	F	1932	Lisa	5
14741	CA	$\mathbf{F}$	1936	Lisa	8
17084	CA	$\mathbf{F}$	1939	Lisa	5

Fortunately, pandas provides many alternative methods for constructing boolean filters.

The .isin function is one such example. This method evaluates if the values in a Series are contained in a different sequence (list, array, or Series) of values. In the cell below, we achieve equivalent results to the DataFrame above with far more concise code.

```
names = ["Bella", "Alex", "Narges", "Lisa"]
babynames["Name"].isin(names).head()
```

- 0 False
- 1 False
- 2 False
- 3 False
- 4 False

Name: Name, dtype: bool

babynames[babynames["Name"].isin(names)].head()

	State	Sex	Year	Name	Count
6289	CA	F	1923	Bella	5
7512	CA	$\mathbf{F}$	1925	Bella	8
12368	CA	$\mathbf{F}$	1932	Lisa	5
14741	CA	$\mathbf{F}$	1936	Lisa	8
17084	CA	$\mathbf{F}$	1939	Lisa	5

The function str.startswith can be used to define a filter based on string values in a Series object. It checks to see if string values in a Series start with a particular character.

```
# Identify whether names begin with the letter "N"
babynames["Name"].str.startswith("N").head()
```

```
0 False
1 False
2 False
3 False
4 False
Name: Name, dtype: bool
```

```
# Extracting names that begin with the letter "N"
babynames[babynames["Name"].str.startswith("N")].head()
```

	State	Sex	Year	Name	Count
76	CA	F	1910	Norma	23
83	CA	F	1910	Nellie	20
127	CA	F	1910	Nina	11
198	CA	F	1910	Nora	6
310	CA	$\mathbf{F}$	1911	Nellie	23

# 3.2 Adding, Removing, and Modifying Columns

In many data science tasks, we may need to change the columns contained in our DataFrame in some way. Fortunately, the syntax to do so is fairly straightforward.

To add a new column to a DataFrame, we use a syntax similar to that used when accessing an existing column. Specify the name of the new column by writing df["column"], then assign this to a Series or array containing the values that will populate this column.

```
# Create a Series of the length of each name.
babyname_lengths = babynames["Name"].str.len()

# Add a column named "name_lengths" that includes the length of each name
babynames["name_lengths"] = babyname_lengths
babynames.head(5)
```

_						
	State	Sex	Year	Name	Count	$name\_lengths$
0	CA	F	1910	Mary	295	4
1	CA	$\mathbf{F}$	1910	Helen	239	5
2	CA	$\mathbf{F}$	1910	Dorothy	220	7
3	CA	${ m F}$	1910	Margaret	163	8

	State	Sex	Year	Name	Count	name_lengths
4	CA	F	1910	Frances	134	7

If we need to later modify an existing column, we can do so by referencing this column again with the syntax df ["column"], then re-assigning it to a new Series or array of the appropriate length.

```
# Modify the "name_lengths" column to be one less than its original value
babynames["name_lengths"] = babynames["name_lengths"] - 1
babynames.head()
```

	State	Sex	Year	Name	Count	name_lengths
0	CA	$\mathbf{F}$	1910	Mary	295	3
1	CA	$\mathbf{F}$	1910	Helen	239	4
2	CA	$\mathbf{F}$	1910	Dorothy	220	6
3	CA	$\mathbf{F}$	1910	Margaret	163	7
4	CA	$\mathbf{F}$	1910	Frances	134	6

We can rename a column using the .rename() method. It takes in a dictionary that maps old column names to their new ones.

```
# Rename "name_lengths" to "Length"
babynames = babynames.rename(columns={"name_lengths":"Length"})
babynames.head()
```

	State	Sex	Year	Name	Count	Length
0	CA	F	1910	Mary	295	3
1	CA	$\mathbf{F}$	1910	Helen	239	4
2	CA	F	1910	Dorothy	220	6
3	CA	F	1910	Margaret	163	7
4	CA	F	1910	Frances	134	6

If we want to remove a column or row of a DataFrame, we can call the .drop (documentation) method. Use the axis parameter to specify whether a column or row should be dropped. Unless otherwise specified, pandas will assume that we are dropping a row by default.

```
# Drop our new "Length" column from the DataFrame
babynames = babynames.drop("Length", axis="columns")
babynames.head(5)
```

	State	Sex	Year	Name	Count
0	CA	F	1910	Mary	295
1	CA	$\mathbf{F}$	1910	Helen	239
2	CA	F	1910	Dorothy	220
3	CA	F	1910	Margaret	163
4	CA	$\mathbf{F}$	1910	Frances	134

Notice that we *re-assigned* babynames to the result of babynames.drop(...). This is a subtle but important point: pandas table operations do not occur in-place. Calling df.drop(...) will output a *copy* of df with the row/column of interest removed without modifying the original df table.

In other words, if we simply call:

```
# This creates a copy of `babynames` and removes the column "Name"...
babynames.drop("Name", axis="columns")

# ...but the original `babynames` is unchanged!
# Notice that the "Name" column is still present
babynames.head(5)
```

	State	Sex	Year	Name	Count
0	CA	F	1910	Mary	295
1	CA	$\mathbf{F}$	1910	Helen	239
2	CA	$\mathbf{F}$	1910	Dorothy	220
3	CA	F	1910	Margaret	163
4	CA	$\mathbf{F}$	1910	Frances	134

# 3.3 Useful Utility Functions

pandas contains an extensive library of functions that can help shorten the process of setting and getting information from its data structures. In the following section, we will give overviews of each of the main utility functions that will help us in Data 100.

Discussing all functionality offered by pandas could take an entire semester! We will walk you through the most commonly-used functions and encourage you to explore and experiment on your own.

- NumPy and built-in function support
- .shape
- .size
- .describe()
- .sample()
- .value\_counts()
- .unique()
- .sort\_values()

The pandas documentation will be a valuable resource in Data 100 and beyond.

## **3.3.1** NumPy

pandas is designed to work well with NumPy, the framework for array computations you encountered in Data 8. Just about any NumPy function can be applied to pandas DataFrames and Series.

```
# Pull out the number of babies named Yash each year
yash_count = babynames[babynames["Name"] == "Yash"]["Count"]
yash_count.head()
```

```
331824 8
334114 9
336390 11
338773 12
341387 10
Name: Count, dtype: int64
```

```
# Average number of babies named Yash each year
np.mean(yash_count)
```

#### 17.142857142857142

```
# Max number of babies named Yash born in any one year
np.max(yash_count)
```

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## 3.3.2 .shape and .size

.shape and .size are attributes of Series and DataFrames that measure the "amount" of data stored in the structure. Calling .shape returns a tuple containing the number of rows and columns present in the DataFrame or Series. .size is used to find the total number of elements in a structure, equivalent to the number of rows times the number of columns.

Many functions strictly require the dimensions of the arguments along certain axes to match. Calling these dimension-finding functions is much faster than counting all of the items by hand.

```
# Return the shape of the DataFrame, in the format (num_rows, num_columns) babynames.shape
```

(407428, 5)

```
# Return the size of the DataFrame, equal to num_rows * num_columns
babynames.size
```

2037140

## **3.3.3** .describe()

If many statistics are required from a DataFrame (minimum value, maximum value, mean value, etc.), then .describe() (documentation) can be used to compute all of them at once.

#### babynames.describe()

	Year	Count
count	407428.000000	407428.000000
mean	1985.733609	79.543456
$\operatorname{std}$	27.007660	293.698654
$\min$	1910.000000	5.000000
25%	1969.000000	7.000000
50%	1992.000000	13.000000
75%	2008.000000	38.000000
max	2022.000000	8260.000000

A different set of statistics will be reported if .describe() is called on a Series.

## babynames["Sex"].describe()

count 407428 unique 2 top F freq 239537

Name: Sex, dtype: object

## 3.3.4 .sample()

As we will see later in the semester, random processes are at the heart of many data science techniques (for example, train-test splits, bootstrapping, and cross-validation). .sample() (documentation) lets us quickly select random entries (a row if called from a DataFrame, or a value if called from a Series).

By default, .sample() selects entries *without* replacement. Pass in the argument replace=True to sample with replacement.

```
# Sample a single row babynames.sample()
```

	State	Sex	Year	Name	Count
157760	CA	F	2002	Geneva	25

Naturally, this can be chained with other methods and operators (iloc, etc.).

```
# Sample 5 random rows, and select all columns after column 2
babynames.sample(5).iloc[:, 2:]
```

	Year	Name	Count
346385	2001	Jayvon	10
26357	1949	Sherry	334
138043	1996	Crista	5
23889	1947	Ruth	350
339156	1998	Nahum	8

# Randomly sample 4 names from the year 2000, with replacement, and select all columns after babynames[babynames["Year"] == 2000].sample(4, replace = True).iloc[:, 2:]

	Year	Name	Count
152132	2000	Liora	6
149996	2000	Antoinette	32
149649	2000	Tabitha	60
149920	2000	Cassie	36

## 3.3.5 .value\_counts()

The Series.value\_counts() (documentation) method counts the number of occurrence of each unique value in a Series. In other words, it *counts* the number of times each unique *value* appears. This is often useful for determining the most or least common entries in a Series.

In the example below, we can determine the name with the most years in which at least one person has taken that name by counting the number of times each name appears in the "Name" column of babynames. Note that the return value is also a Series.

## babynames["Name"].value\_counts().head()

Name
Jean 223
Francis 221
Guadalupe 218
Jessie 217
Marion 214

Name: count, dtype: int64

#### 3.3.6 .unique()

If we have a Series with many repeated values, then .unique() (documentation) can be used to identify only the *unique* values. Here we return an array of all the names in babynames.

```
babynames["Name"].unique()
```

## **3.3.7** .sort\_values()

Ordering a DataFrame can be useful for isolating extreme values. For example, the first 5 entries of a row sorted in descending order (that is, from highest to lowest) are the largest 5 values. .sort\_values (documentation) allows us to order a DataFrame or Series by a specified column. We can choose to either receive the rows in ascending order (default) or descending order.

```
# Sort the "Count" column from highest to lowest
babynames.sort_values(by="Count", ascending=False).head()
```

	State	Sex	Year	Name	Count
268041	CA	Μ	1957	Michael	8260
267017	CA	${\bf M}$	1956	Michael	8258
317387	CA	${\bf M}$	1990	Michael	8246
281850	CA	${\bf M}$	1969	Michael	8245
283146	CA	$\mathbf{M}$	1970	Michael	8196

Unlike when calling .value\_counts() on a DataFrame, we do not need to explicitly specify the column used for sorting when calling .value\_counts() on a Series. We can still specify the ordering paradigm – that is, whether values are sorted in ascending or descending order.

```
# Sort the "Name" Series alphabetically
babynames["Name"].sort_values(ascending=True).head()
```

366001 Aadan 384005 Aadan 369120 Aadan 398211 Aadarsh 370306 Aaden

Name: Name, dtype: object

# 3.4 Parting Note

Manipulating DataFrames is not a skill that is mastered in just one day. Due to the flexibility of pandas, there are many different ways to get from point A to point B. We recommend trying multiple different ways to solve the same problem to gain even more practice and reach that point of mastery sooner.

Next, we will start digging deeper into the mechanics behind grouping data.