### MSc - Data Mining

Topic 03: Exploratory Data Analysis

Part 01: Exploratory Data Analysis

#### Dr Bernard Butler and Dr Kieran Murphy

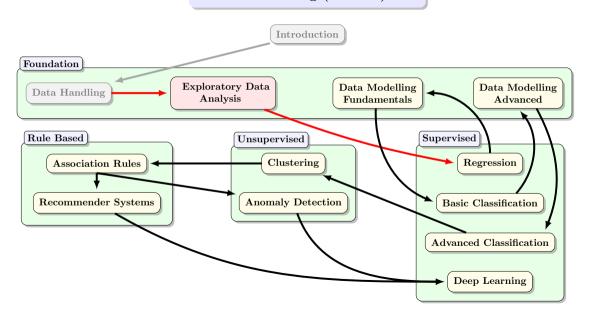
Department of Computing and Mathematics, WIT. (bbutler@tssg.org and kmurphy@wit.ie)

Spring Semester, 2021

#### Outline

- EDA Process
- Datasets = Tips, Titanic and Algae Blooms
- Identifying and resolving issues (missing value, outliers)
- Generating ToDo list for Feature Engineering/Transformation/Selection

#### Data Mining (Week 3)



# Exploratory Data Analysis — Summary

Exploratory Data Allarysis — Summary	
<ol> <li>Introduction</li> <li>Example Datasets</li> <li>Before we start</li> </ol>	4 15 19
<ul><li>2. First Pass — Load Dataset and Initial Clean</li><li>2.1 dtypes</li><li>2.2 Missing Values</li></ul>	24 35 36
<ul><li>3. A Selection of Statistical Visualisations and Metrics</li><li>3.1 Categorical Features</li><li>3.2 Numerical Features</li></ul>	43 43 50
<ul><li>4. Second Pass — Individual Features and Target</li><li>4.1 Target</li><li>4.2 Individual Features</li></ul>	56 57 60
<ul> <li>5. Third Pass — Relationships Between Features and Target</li> <li>5.1 Correlations</li> <li>5.2 Multi-relation Plots</li> </ul>	74 75 79
6. Resources	83



Introduction

# Exploratory Data Analysis (EDA)

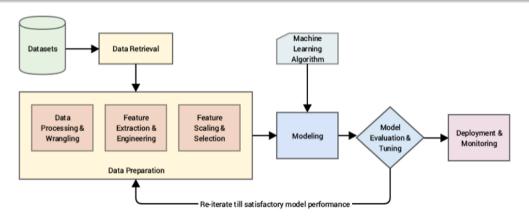
#### Aim

To understand and summarise a dataset to ensure that the features which are feed to machine learning algorithms are refined and that the results are valid and can correctly interpreted.

#### **Benefits**

- Develop insight about the dataset and understanding of the underlying structure.
- Extract important parameters and relationships that hold between them.
- Test underlying assumptions.
- Identify issues that affect model performance outliers, missing values.

### Data Pipeline



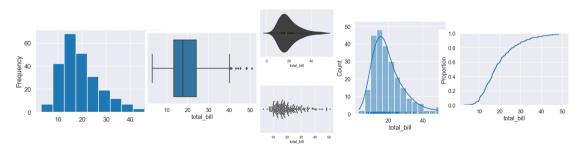
- Data preparation is the core of the data mining pipeline (typical estimates >50% of the time/effort).
- EDA is the data processing and wrangling.
- EDA informs the feature extraction, engineering, transformation and selection.

### The Bad News — 'The curse of choice'

#### What questions to ask?

Dataset global questions: How many features? How many observations? What is the data type of each feature? Any null values? ... Feature specific questions: What is the distribution of each variable? Do there appear to be outliers? What features are related? ... Missing value questions: Are null value a result of the way data was recorded? Can we drop the rows with null values without it significantly affecting your analysis? Can we justify filling in the missing values with the mean or median for that variable? If the data is time-series data, can we fill the missing values with interpolation? Are there so many missing values for a variable that we should drop that variable from the dataset? ... Outlier questions: Why are outliers present? Do the outliers represent real observations (i.e. not errors)? Should we exclude these observations? If not, should we winsorise the values? ... Correlation/Relationships questions: Which variables are most correlated with your target variable? (If applicable) Is there multicollinearity? (Two features that have a correlation > 0.8) How will this affect your model? Do you have variables that represent the same information? Can one be dropped? ...

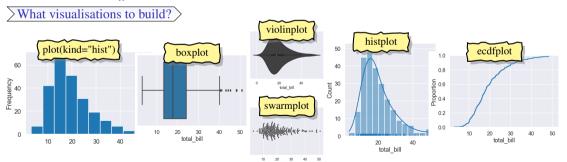
#### What visualisations to build?



#### The Bad News — 'The curse of choice'

#### What questions to ask?

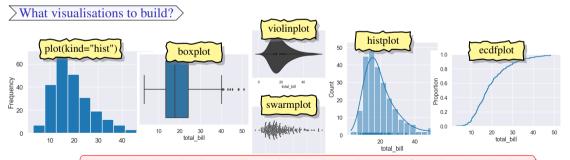
Dataset global questions: How many features? How many observations? What is the data type of each feature? Any null values? ... Feature specific questions: What is the distribution of each variable? Do there appear to be outliers? What features are related? ... Missing value questions: Are null value a result of the way data was recorded? Can we drop the rows with null values without it significantly affecting your analysis? Can we justify filling in the missing values with the mean or median for that variable? If the data is time-series data, can we fill the missing values with interpolation? Are there so many missing values for a variable that we should drop that variable from the dataset? ... Outlier questions: Why are outliers present? Do the outliers represent real observations (i.e. not errors)? Should we exclude these observations? If not, should we winsorise the values? ... Correlations/Relationships questions: Which variables are most correlated with your target variable? (If applicable) Is there multicollinearity? (Two features that have a correlation > 0.8) How will this affect your model? Do you have variables that represent the same information? Can one be dropped? ...



#### The Bad News — 'The curse of choice'

#### What questions to ask?

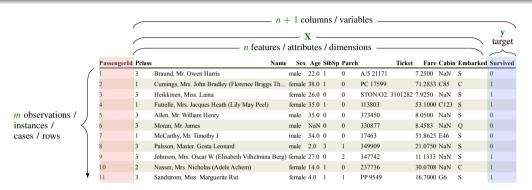
Dataset global questions: How many features? How many observations? What is the data type of each feature? Any null values? ... Feature specific questions: What is the distribution of each variable? Do there appear to be outliers? What features are related? ... Missing value questions: Are null value a result of the way data was recorded? Can we drop the rows with null values without it significantly affecting your analysis? Can we justify filling in the missing values with the mean or median for that variable? If the data is time-series data, can we fill the missing values with interpolation? Are there so many missing values for a variable that we should drop that variable from the dataset? ... Outlier questions: Why are outliers present? Do the outliers represent real observations (i.e. not errors)? Should we exclude these observations? If not, should we winsorise the values? ... Correlations/Relationships questions: Which variables are most correlated with your target variable? (If applicable) Is there multicollinearity? (Two features that have a correlation > 0.8) How will this affect your model? Do you have variables that represent the same information? Can one be dropped? ...



Have a plan, be selective, understand strengths/weaknesses of metrics/visualisations

PassengerId	Pclass	Nam	e Sex	Age	SibSp	Parch	Ticket	Fare	Cabin	Embarked	Survived
1	3	Braund, Mr. Owen Harris	male	22.0	1	0	A/5 21171	7.2500	NaN	S	0
2	1	Cumings, Mrs. John Bradley (Florence Briggs Th.	. female	38.0	1	0	PC 17599	71.2833	C85	C	1
3	3	Heikkinen, Miss. Laina	female	26.0	0	0	STON/O2. 3101282	7.9250	NaN	S	1
4	1	Futrelle, Mrs. Jacques Heath (Lily May Peel)	female	35.0	1	0	113803	53.1000	C123	S	1
5	3	Allen, Mr. William Henry	male	35.0	0	0	373450	8.0500	NaN	S	0
6	3	Moran, Mr. James	male	NaN	0	0	330877	8.4583	NaN	Q	0
7	1	McCarthy, Mr. Timothy J	male	54.0	0	0	17463	51.8625	E46	S	0
8	3	Palsson, Master. Gosta Leonard	male	2.0	3	1	349909	21.0750	NaN	S	0
9	3	Johnson, Mrs. Oscar W (Elisabeth Vilhelmina Berg	) female	27.0	0	2	347742	11.1333	NaN	S	1
10	2	Nasser, Mrs. Nicholas (Adele Achem)	female	14.0	1	0	237736	30.0708	NaN	C	1
11	3	Sandstrom, Miss. Marguerite Rut	female	4.0	1	1	PP 9549	16.7000	G6	S	1

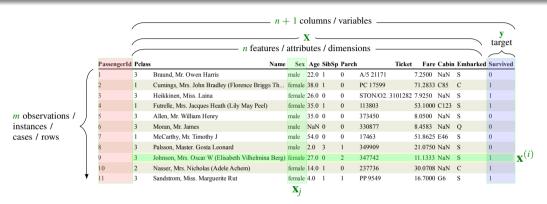
- A labeled dataset consists of m rows  $\times$  (n + 1) columns / variables.
- Use bold to represent vectors and matrices
- Use subscripts to indicate particular feature / attribute / column
- Use superscript in parenthesis to indicate particular observation / instance/ case / row .......
- So  $x_i^{(i)}$  (or  $x_{i,i}$ ) is the *i*-th observation in the *j*-th feature ......



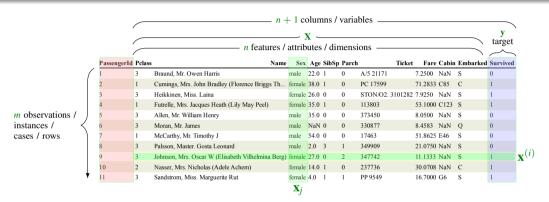
- A labeled dataset consists of m rows  $\times$  (n+1) columns / variables.
- Use bold to represent vectors and matrices.
- Use subscripts to indicate particular feature / attribute / column
- Use superscript in parenthesis to indicate particular observation / instance/ case / row ......
- So  $x_i^{(i)}$  (or  $x_{i,j}$ ) is the *i*-th observation in the *j*-th feature



- A labeled dataset consists of m rows  $\times$  (n+1) columns / variables.
- Use bold to represent vectors and matrices.
- Use subscripts to indicate particular feature / attribute / column ......
- Use superscript in parenthesis to indicate particular observation / instance/ case / row ......
- So  $x_i^{(i)}$  (or  $x_{i,j}$ ) is the *i*-th observation in the *j*-th feature



- A labeled dataset consists of m rows  $\times$  (n+1) columns / variables.
- Use bold to represent vectors and matrices.
- Use subscripts to indicate particular feature / attribute / column ......
- Use superscript in parenthesis to indicate particular observation / instance/ case / row .......
- So  $x_i^{(i)}$  (or  $x_{i,j}$ ) is the *i*-th observation in the *j*-th feature ......



- A labeled dataset consists of m rows  $\times$  (n+1) columns / variables.
- Use bold to represent vectors and matrices.
- Use subscripts to indicate particular feature / attribute / column ......
- Use superscript in parenthesis to indicate particular observation / instance/ case / row .......
- So  $x_j^{(i)}$  (or  $x_{i,j}$ ) is the *i*-th observation in the *j*-th feature ......

### **Example Datasets**

We will use a few datasets today to illustrate the various features:

### Tips

- Small dataset of total bills, and tips for different servers with gender, day, time and group size.
- Clean, no missing values, some outliers.
- Task: exploratory data analysis

#### Titanic

- Classic dataset with passenger information for the Titanic's fatal voyage, and whether they survived.
- Has missing values and information rich text fields (Name, ticket number).
- Task: classification predict whether a passenger survived.

#### Algae Blooms

- Water quality study where samples were taken from different rivers over time.
- Recorded levels of (seven) chemical substances and population of (six) algae species and other information on the sample conditions.
- Task: regression predict algae population level (7 separate populations).

total_bill	tip	sex	smoker	day	time size
<b>0</b> 16.99	1.01	Female	No	Sun	Dinner 2
1 10.34	1.66	Male	No	Sun	Dinner 3
<b>2</b> 21.01	3.50	Male	No	Sun	Dinner 3
<b>3</b> 23.68	3.31	Male	No	Sun	Dinner 2
<b>4</b> 24.59	3.61	Female	No	Sun	Dinner 4
<b>5</b> 25.29	4.71	Male	No	Sun	Dinner 4
<b>6</b> 8.77	2.00	Male	No	Sun	Dinner 2
7 26.88	3.12	Male	No	Sun	Dinner 4
<b>8</b> 15.04	1.96	Male	No	Sun	Dinner 2
<b>9</b> 14.78	3.23	Male	No	Sun	Dinner 2

No target column, so mainly just an exploratory data analysis problem. But questions of interest:

- How do factors sex, smoker, day, time, or size affect tip / percentage tip?
- Does size vary with day, time, smoker?

But some questions don't make sense

 What is the relationship between sex and smoker? — why should they be related?

This is the downside of automatic EDA tools such as pandas—profiling — you will drowned in statistics / charts.

# Algae Blooms dataset

	Season	Size	Speed	max_p	H min_	O2 mean_	Cl mean_	NO3 mean_NH4	mean_oPO4	mean_PO4	mean_Chlor	al	a2	a3	a4	a5	a6	a7
0	winter	small	medium	8.00	9.8	60.800	6.238	578.00000	105.00000	170.00000	50.000	0.0	0.0	0.0	0.0	34.2	8.3	0.0
1	spring	small	medium	8.35	8.0	57.750	1.288	370.00000	428.75000	558.75000	1.300	1.4	7.6	4.8	1.9	6.7	0.0	2.1
2	autumn	small	medium	8.10	11.4	40.020	5.330	346.66699	125.66700	187.05701	15.600	3.3	53.6	1.9	0.0	0.0	0.0	9.7
3	spring	small	medium	8.07	4.8	77.364	2.302	98.18200	61.18200	138.70000	1.400	3.1	41.0	18.9	0.0	1.4	0.0	1.4
4	autumn	small	medium	8.06	9.0	55.350	10.416	233.70000	58.22200	97.58000	10.500	9.2	2.9	7.5	0.0	7.5	4.1	1.0
5	winter	small	high	8.25	13.1	65.750	9.248	430.00000	18.25000	56.66700	28.400	15.1	14.6	1.4	0.0	22.5	12.6	2.9
6	summer	small	high	8.15	10.3	73.250	1.535	110.00000	61.25000	111.75000	3.200	2.4	1.2	3.2	3.9	5.8	6.8	0.0
7	autumn	small	high	8.05	10.6	59.067	4.990	205.66701	44.66700	77.43400	6.900	18.2	1.6	0.0	0.0	5.5	8.7	0.0
8	winter	small	medium	8.70	3.4	21.950	0.886	102.75000	36.30000	71.00000	5.544	25.4	5.4	2.5	0.0	0.0	0.0	0.0
9	winter	sn	How v	vell ca	an we p	redict the	e (7) diff	ferent algae por	oulation leve	els using v	vater sample	inf	orma	ition	?	0.0	0.0	1.7
10	spring	small	hìgh	7.70	10.2	8.000	1.527	21.57100	12.75000	20.75000	0.800	16.6	0.0	0.0	0.0	1.2	0.0	6.0
11	summer	small	high	7.45	11.7	8.690	1.588	18.42900	10.66700	19.00000	0.600	32.1	0.0	0.0	0.0	0.0	0.0	1.5
12	winter	small	high	7.74	9.6	5.000	1.223	27.28600	12.00000	17.00000	41.000	43.5	0.0	2.1	0.0	1.2	0.0	2.1
13	summer	small	high	7.72	11.8	6.300	1.470	8.00000	16.00000	15.00000	0.500	31.1	1.0	3.4	0.0	1.9	0.0	4.1
14	winter	small	high	7.90	9.6	3.000	1.448	46.20000	13.00000	61.60000	0.300	52.2	5.0	7.8	0.0	4.0	0.0	0.0
15	autumn	small	high	7.55	11.5	4.700	1.320	14.75000	4.25000	98.25000	1.100	69.9	0.0	1.7	0.0	0.0	0.0	0.0
16	winter	small	high	7.78	12.0	7.000	1.420	34.33300	18.66700	50.00000	1.100	46.2	0.0	0.0	1.2	0.0	0.0	0.0
17	spring	small	high	7.61	9.8	7.000	1.443	31.33300	20.00000	57.83300	0.400	31.8	0.0	3.1	4.8	7.7	1.4	7.2
18	summer	small	high	7.35	10.4	7.000	1.718	49.00000	41.50000	61.50000	0.800	50.6	0.0	9.9	4.3	3.6	8.2	2.2
19	spring	small	medium	7.79	3.2	64.000	2.822	8777.59961	564.59998	771.59998	4.500	0.0	0.0	0.0	44.6	0.0	0.0	1,4

### Titanic dataset

	PassengerId	Survived	Pclass	N	ame	Sex	Age	SibSp	Parch	Ticket	Fare	Cabin	Embarked
0	1	0	3	Braund, Mr. Owen Harris	ma	ale	22.0	1	0	A/5 21171	7.2500	NaN	S
1	2	1	1	Cumings, Mrs. John Bradley (Florence Briggs	Th fe	nale	38.0	1	0	PC 17599	71.2833	C85	C
2	3	1	3	Heikkinen, Miss. Laina	fer	nale	26.0	0	0	STON/O2. 3101282	7.9250	NaN	S
3	4	1	1	Futrelle, Mrs. Jacques Heath (Lily May Peel)	fer	nale	35.0	1	0	113803	53.1000	C123	S
4	5	0	3	Allen, Mr. William Henry	ma	ale	35.0	0	0	373450	8.0500	NaN	S
5	6	0	3	Moran, Mr. James	ma	ale	NaN	0	0	330877	8.4583	NaN	Q
6	7	0	1	McCarthy, Mr. Timothy J	ma	ale	54.0	0	0	17463	51.8625	E46	S
7	8	0	3	Palsson, Master. Gosta Leonard	ma	ale	2.0	3	1	349909	21.0750	NaN	S
8	9	1	3	Johnson, Mrs. Oscar W (Elisabeth Vilhelmina E	Berg) fer	nale	27.0	0	2	347742	11.1333	NaN	S
9	10	1	2	Nasser, Mrs. Nicholas (Adele Achem)	fer	nale	14.0	1	0	237736	30.0708	NaN	C
10	11	1	3	Sandstrom, Miss. Marguerite Rut	fer	nale	4.0	1	1	PP 9549	16.7000	G6	S
11	12	1 ~~	,—		جبد	<u>~</u>	جمم	بمم	~~	42200	ومعجم	C103	S
12	13	0	How v	vell can we predict a passenger's surv	vival u	sing	info	ormati	on at	time of departure	e?	NaN	S
13	14	0	3	Andersson, Mr. Anders Johan	ma	ile	39.0	1	5	347082	31.2750	NaN	S
14	15	0	3	Vestrom, Miss. Hulda Amanda Adolfina	fer	nale	14.0	0	0	350406	7.8542	NaN	S
15	16	1	2	Hewlett, Mrs. (Mary D Kingcome)	fer	nale	55.0	0	0	248706	16.0000	NaN	S
16	17	0	3	Rice, Master. Eugene	ma	ale	2.0	4	1	382652	29.1250	NaN	Q
17	18	1	2	Williams, Mr. Charles Eugene	ma	ale	NaN	0	0	244373	13.0000	NaN	S
18	19	0	3	Vander Planke, Mrs. Julius (Emelia Maria Vand	le fei	nale	31.0	1	0	345763	18.0000	NaN	S
19	20	1	3	Masselmani, Mrs. Fatima	fer	nale	NaN	0	0	2649	7.2250	NaN	C
20	21	0	2	Fynney, Mr. Joseph J	ma	ale	35.0	0	0	239865	26.0000	NaN	S 1

# Before we start ... Loading libraries

We start by loading in the core data science modules...

```
import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
```

matplotlib is an excellent visualisation library but some plots needs additional configuration. seaborn sits above matplotlib and has a collection of visualisations optimised for statistical analysis. . . .

```
import seaborn as sns
```

Next, we import some statistical modules ...

import scipy.stats as stats
import statsmodels.api as sm
import pingouin as pg

scipy.stats has a large number of distributions, parametric and nonparametric statistical tests, and descriptive statistics.

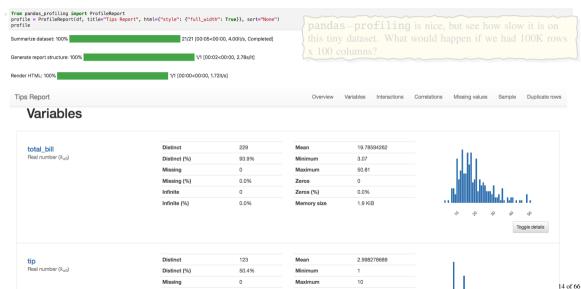
statsmodels is more focused on estimating statistical models.

pingouin overlaps with bits of scipy.stats and statsmodels but generates more details and nicer visualisations.

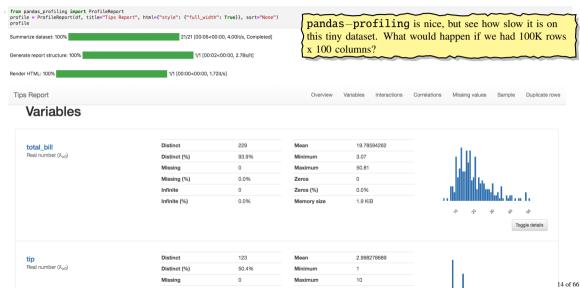
Finally we set options ...

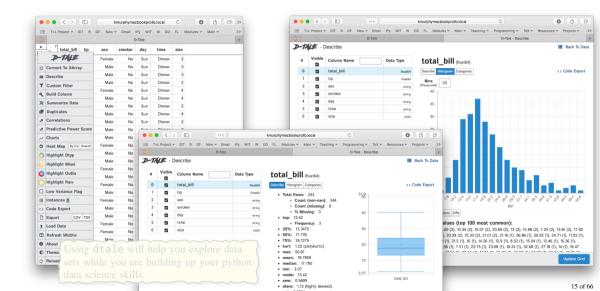
plt.style.use("seaborn-darkgrid")

### Before we start ... auto EDA using pandas—profiling

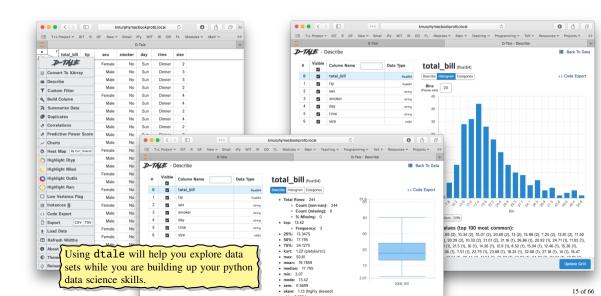


### Before we start ... auto EDA using pandas—profiling





# Before we start ... zero-code EDA using dtale



### First Pass — Load Dataset and Initial Clean

- Load dataset
- Check variables names
- Verify variable types
- Identify (and possibly address) missing values

#### Tips — Load

```
df = pd.read_csv("tips.csv")
print(df.shape)
df.head(10) (244, 7)
```

total_bill	tip	sex	smoker	day	time	size
<b>0</b> 16.99	1.01	Female	No	Sun	Dinner	2
<b>1</b> 10.34	1.66	Male	No	Sun	Dinner	3
<b>2</b> 21.01	3.50	Male	No	Sun	Dinner	3
<b>3</b> 23.68	3.31	Male	No	Sun	Dinner	2
<b>4</b> 24.59	3.61	Female	No	Sun	Dinner	4
<b>5</b> 25.29	4.71	Male	No	Sun	Dinner	4
<b>6</b> 8.77	2.00	Male	No	Sun	Dinner	2
7 26.88	3.12	Male	No	Sun	Dinner	4
<b>8</b> 15.04	1.96	Male	No	Sun	Dinner	2
<b>9</b> 14.78	3.23	Male	No	Sun	Dinner	2

#### df.info()

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 244 entries, 0 to 243
Data columns (total 7 columns):
    Column
              Non-Null Count Dtype
    total bill 244 non-null float64
    tip
              244 non-null float64
              244 non-null object
    sex
    smoker
              244 non-null
                            object
    dav
              244 non-null
                            object
              244 non-null
                            object
    time
    size
              244 non-null int64
dtypes: float64(2), int64(1), object(4)
memory usage: 13.5+ KB
```

#### Tips — Load

```
df = pd.read_csv("tips.csv")
print(df.shape)
df.head(10) (244, 7)
```

total_bill	tip	sex	smoker	day	time	size
<b>0</b> 16.99	1.01	Female	No	Sun	Dinner	2
1 10.34	1.66	Male	No	Sun	Dinner	3
<b>2</b> 21.01	3.50	Male	No	Sun	Dinner	3
<b>3</b> 23.68	3.31	Male	No	Sun	Dinner	2
<b>4</b> 24.59	3.61	Female	No	Sun	Dinner	4
<b>5</b> 25.29	4.71	Male	No	Sun	Dinner	4
<b>6</b> 8.77	2.00	Male	No	Sun	Dinner	2
7 26.88	3.12	Male	No	Sun	Dinner	4
<b>8</b> 15.04	1.96	Male	No	Sun	Dinner	2
<b>9</b> 14.78	3.23	Male	No	Sun	Dinner	2

#### df.info()

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 244 entries, 0 to 243
Data columns (total 7 columns):
    Column
              Non-Null Count Dtype
    total bill 244 non-null float64
    tip
              244 non-null float64
              244 non-null object
    sex
    smoker
              244 non-null
                            object
    dav
              244 non-null
                            object
                            object
    time
              244 non-null
    size
              244 non-null int64
dtypes: float64(2), int64(1), object(4)
memory usage: 13.5+ KB
```

Issue: categorical data treated as object (string).

### Tips — Fix Data Types

```
df.sex.unique()
                                                      df.smoker.unique()
array(['Female', 'Male'], dtype=object)
                                                      array(['No', 'Yes'], dtype=object)
df.sex = pd.Categorical(df.sex)
                                                      df.smoker = pd.Categorical(df.smoker)
df.sex.unique()
                                                      df.smoker.unique()
['Female'. 'Male']
                                                      'No'. 'Yes'
Categories (2, object): ['Female', 'Male']
                                                      Categories (2. object): ['No', 'Yes']
df.day.unique()
array(['Sun', 'Sat', 'Thur', 'Fri'], dtype=object)
df.day = pd.Categorical(df.day, categories=['Thur', 'Fri', 'Sun', 'Sat'], ordered=True)
df.day.unique()
['Sun', 'Sat', 'Thur', 'Fri']
Categories (4, object): ['Thur' < 'Fri' < 'Sun' < 'Sat']</pre>
```

```
df.time = pd.Categorical(df.time, categories=['Lunch', 'Dinner'], ordered=True)
df.time.unique()
```

```
['Dinner', 'Lunch']
Categories (2, object): ['Lunch' < 'Dinner']</pre>
```

df.info()

#### Converting to category will:

- Simplify visualisation (order can be preserved).
- Reduce memory usage (not that big a deal for us).
- Speed up I/O (depending on file format).
- ⇒ Convert to category is a bigger deal for features where the levels have an order.

<class 'pandas.core.frame.DataFrame'>
RangeIndex: 244 entries, 0 to 243
Data columns (total 7 columns):

```
Non-Null Count Dtype
    Column
    total hill 244 non-null float64
    tip
              244 non-null float64
    Sex
              244 non-null category
    smoker
              244 non-null category
    dav
              244 non-null category
              244 non-null category
    time
    size
              244 non-null int64
dtypes: category(4), float64(2), int64(1)
memory usage: 7.3 KB
```

#### Titanic — load

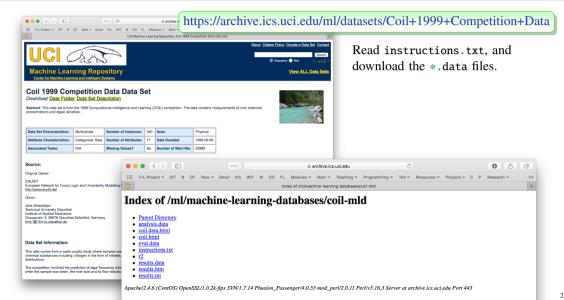
- Dataset is split into two parts:
  - train.csv 891 rows with Survived column, used in EDA and model training.
  - test.csv 418 rows without the Survived column, used in competition scoring.

```
df = pd.read_csv("train.csv")
                                                            df.info()
print(df.shape)
                                                            <class 'pandas.core.frame.DataFrame'>
df.head(25)
                                                            RangeIndex: 891 entries. 0 to 890
                                                            Data columns (total 12 columns):
                                               Ticket Fare Cabin Embark
             Braund, Mr. Owen Harris
                                          A/5 21171
             Cumings Mrs. John Brudley (Florence Briggs Th. Gerale 1
                                                                   Column
                                                                                  Non-Null Count Dtvpe
                                          STON/O2. 3101282 7.9250 NaN S
             Futrelle, Mrs. Jacques Heath (Lily May Peel)
             Allen. Mr. William Henry
                                                  8.0500 NaN S
                                                                  PassengerId 891 non-null
                                                                                                     int64
                                                     E46 S
 We could convert Sex or Embarked, to a
                                                                  Survived
                                                                                  891 non_null
                                                                                                     int64
                                                     NaN S
                                                                  Pclass.
                                                                                  891 non-null
                                                                                                     int64
  category, but since their levels are not ordered
                                                    98 NaN C
                                                                                  891 non-null
                                                                                                     object
  there is no big advantage.
                                                                  Name
                                                    00 C103 S
                                                                                                     object
                                                                  Sex
                                                                                  891 non-null

    We don't want to convert Name. Ticket and

                                                     NaN S
                                                                                  714 non-null
                                                                                                      float64
                                                                  Age
  Cabin since we want to perform further text
                                                     0 NaN O
                                                                  SibSp
                                                                                  891 non-null
                                                                                                     int64
  processing on these columns. For example,
                                                     NaN S
                                                     NaN S
                                                                  Parch
                                                                                  891 non-null
                                                                                                     int64
  extracting title (Capt, Mr, Miss, etc.) out of
                                                     NaN C
                                                     NaN S
                                                                  Ticket
                                                                                  891 non-null
                                                                                                     object
  Name
                                                     NaN O
                                                                  Fare
                                                                                  891 non-null
                                                                                                     float64
• We have missing values (that are plausibly
                                                    50 NaN S
                                                                  Cabin
                                                                                                     object
                                                                                  204 non-null
  linked to target) that we need to deal with.
                                                                  Embarked
                                                                                  889 non-null
                                                                                                     object
```

### $Algae_Blooms - load$



Pandas function pd.read\_table, is a more general function than read\_csv.

```
df = pd.read_table('src/Analysis.txt')
print(df.shape)
df.head()
(199, 1)
```

winter small medium 8.00000 9.80000 60.80000 6.23800 578.00000 105.00000 170.00000 50.00000 0.00000 0.00000 0.00000 0.00000 34.20000 8.30000 0.00000

```
9 spring small medium 8.35000 ...
1 autumn small medium 8.10000 1...
2 spring small medium 8.07000 ...
3 autumn small medium 8.06000 ...
4 winter small high 8.25000 13...
```

Two problems, first row was treated as column headers, and we need to specify the character(s) used to separate columns

```
df = pd.read_table('src/Analysis.txt', sep='\s+', header=None)
print(df.shape)
df.head()

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17

0 winter small medium 8.00000 9.80000 60.80000 6.23800 578.00000 105.00000 170.00000 50.00000 0.0 0.0 0.0 0.0 34.2 8.3 0.0

1 spring small medium 8.35000 8.00000 57.75000 1.28800 370.00000 428.75000 558.75000 1.30000 1.4 7.6 4.8 1.9 6.7 0.0 2.1

2 autumn small medium 8.10000 11.40000 40.02000 5.33000 346.66699 125.66700 187.05701 15.60000 3.3 53.6 1.9 0.0 0.0 0.0 9.7

3 spring small medium 8.07000 4.80000 77.36400 2.30200 98.18200 61.18200 138.70000 1.40000 3.1 41.0 18.9 0.0 1.4 0.0 1.4

4 autumn small medium 8.06000 9.00000 55.35000 10.41600 233.70000 58.22200 97.58000 10.50000 9.2 2.9 7.5 0.0 7.5 4.1 1.0
```

- Now, notice that the number of data row changed from 199 to 200 since the first row is now counted as a data row. And now we are using default columns names.
- The "\s+" matches one or more spaces. This is an example of a regex.
- We need to name the columns.

### Algae\_Blooms — load (3rd attempt)

```
Season Size Speed max pH min O2 mean Cl mean NO3 mean NH4 mean oPO4 mean PO4 mean Chlor a1
0 winter small medium 8.00000 9.80000 60.80000 6.23800
                                                578.00000
                                                         105.00000
                                                                   170.00000 50.00000
                                                                                      0000 00 00 3428300
                                                       <class 'pandas.core.frame.DataFrame'>
                                                370,0000
 spring small medium 8 35000 8 00000 57 75000 1 28800
                                                        RangeIndex: 200 entries. 0 to 199
2 autumn small medium 8.10000 11.40000 40.02000 5.33000
                                                346.6669
                                                        Data columns (total 18 columns):
3 spring small medium 8.07000 4.80000 77.36400 2.30200
                                                98.18200
                                                             Column
                                                                         Non-Null Count Dtype
4 autumn small medium 8 06000 9 00000 55 35000 10 41600
                                                233,7000
                                                             Season
                                                                         200 non-null
                                                                                          obiect
                                                                                          object
                                                             Size
                                                                         200 non-null
                                                             Speed
                                                                         200 non-null
                                                                                          object
Dataframe looks a bit better, but why are nu-
                                                                                          object
                                                             max_pH
                                                                         200 non-null
                                                             min O2
                                                                         200 non-null
                                                                                          object
meric columns converted as object?
                                                             mean Cl
                                                                         200 non-null
                                                                                          object
Reading instructions.txt we see that missing
                                                                                          object
                                                             mean NO3
                                                                         200 non-null
values are indicated by xxxxxxx.
                                                             mean NH4
                                                                         200 non-null
                                                                                          object
                                                             mean_oP04
                                                                         200 non-null
                                                                                          object
                                                                                                          24 of 66
```

25 of 66

### Algae\_Blooms — load (4th attempt)

Season	Size	Speed	max_	pH min_	O2 mean_	Cl mean_	NO3 mean	NH4	mean	_oPO	4 mean	_PO4	mean	_Chlor	a1	a2	a3	a4	a5	a6	a7
0 winter s	mall	medium	8.00	9.8	60.800	6.238	578.0		105.0		170.0					0.0			34.2	8.3	0.0
1 spring s	mall	medium	8.35	8.0	57.750	1.288	370.0	000	<clas< td=""><td>ss 'pa</td><td>andas</td><td>. COI</td><td>re.fi</td><td>rame.</td><td>Dat</td><td>aFi</td><td>came</td><td>e'&gt;</td><td></td><td></td><td>ı</td></clas<>	ss 'pa	andas	. COI	re.fi	rame.	Dat	aFi	came	e'>			ı
autumn s	mall	medium	8.10	11.4	40.020	5.330	346.6				ex: 20 mns (										7
3 spring s	mall	medium	8.07	4.8	77.364	2.302	98.18	200		Colum		•		11 Coi		-					4
4 autumn s	mall	medium	8.06	9.0	55.350	10.416	233.7	. 000									, pe 				, 1
_									-	Seas				n–nu							

Now some variables have missing values

Also we should convert Season, Size and Speed to category and ensure the levels are ordered.

Size 200 non-null obiect object Speed 200 non-null 199 non-null float64 max pH 198 non-null min O2 float64 float64 mean Cl 190 non-null mean NO3 198 non-null float64 mean NH4 198 non-null float64 float64 mean\_oP04 198 non-null

['medium'. 'high'. 'low']

Categories (3, object): ['low' < 'medium' < 'high']</pre>

The three categorical variables have levels with a natural order  $\Rightarrow$  convert to category and specify order:

df.Season = pd.Categorical(df.Season, categories=['spring', 'summer', 'autumn', 'winter'], ordered=Tr

```
print(df.Season.unique())
['winter', 'spring', 'autumn', 'summer']
Categories (4. object): ['spring' < 'summer' < 'autumn' < 'winter']</pre>
df.Size = pd.Categorical(df.Size, categories=['small', 'medium', 'large'], ordered=True)
print(df.Size.unique())
['small', 'medium', 'large']
Categories (3, object): ['small' < 'medium' < 'large']</pre>
df.Speed = pd.Categorical(df.Speed, categories=['low', 'medium', 'high'], ordered=True)
print(df.Speed.unique())
```

# Algae\_Blooms — Identification of Missing Values (NA)

Which columns have missing values?

df.isna().sum()

- Two columns (features) account for 22 NAs, but cannot just drop them as will lose a lot of information.
- account for 12 NAs  $\Rightarrow$  remove
- Removing other rows with a NA will result in a los of 14 rows (7% of the data), instead will impute later.

Which rows have missing values?
How many NAs per row?

df.isna().sum(axis=1).value\_counts()

0 184 2 7 1 7 6 2 dtype: int64

Rows / Cols to drop?

df.loc[df.isna().sum(axis=1)==6]

df = df.loc[df.isna().sum(axis=1)<6].copy()
print(df.shape) (198, 18]</pre>

Which columns have missing values?

df.isna().sum()

Season Size Speed max\_pH min\_O2 mean\_Cl 10 mean NO3 mean NH4 mean oPO4 mean PO4 mean Chlor a 1 a2 a3 a4 a5 a6 а7 dtimoi int61

Which rows have missing values? How many NAs per row?

Rows / Cols to drop?

Which columns have missing values?

df.isna().sum()

Season Size Speed max\_pH min\_O2 mean\_Cl 10 mean NO3 mean NH4 mean oPO4 mean PO4 mean Chlor a 1 a2 a3 a4 a5 a6 a7 dtimoi int61

Which rows have missing values? How many NAs per row?

df.isna().sum(axis=1).value\_counts()

184 dtype: int64

Rows / Cols to drop?

Which columns have missing values?

df.isna().sum()

Season Size Speed max\_pH min\_O2 mean Cl 10 mean NO3 mean\_NH4 mean oPO4 mean PO4 mean Chlor a 1 a2 a3 a4 a5 a6 а7 dtimoi int61

- Two columns (features) account for 22 NAs, but cannot just drop them as will lose a lot of information.
- Two rows (observations) account for 12 NAs \Rightarrow remove.
- Removing other rows with a NA will result in a los of 14 rows (7% of the data), instead will impute later.

Which rows have missing values? How many NAs per row?

df.isna().sum(axis=1).value\_counts()

184 dtype: int64

Rows / Cols to drop?

Which columns have missing values?

df.isna().sum()

Season Size Speed max\_pH min\_O2 10 mean Cl mean\_NO3 mean NH4

mean oPO4

mean Chlor

dtimoi int61

mean PO4

a 1 a2

a3

a4 a5

a6

а7

for 22 NAs, but cannot just drop them as will lose a lot of information. Two rows (observations) account for 12 NAs \Rightarrow remove.

Removing other rows with a NA will result in a los of 14 rows (7% of the data), instead will impute later.

198 winter large medium 8.0

• Two columns (features) account

Which rows have missing values? How many NAs per row?

df.isna().sum(axis=1).value\_counts()

184 dtype: int64

Rows / Cols to drop? df.loc[df.isna().sum(axis=1)==6]

NaN

NaN

NaN

Season Size Speed max pH min O2 mean Cl mean NO3 mean NH4 mean oPO4 mean PO4 mean Chlor a1 a2 a3 a4 61 summer small medium 6.4 NaN NaN NaN NaN NaN 14.0 NaN 19400 0020

NaN

7.6

df = df.loc(df.isna().sum(axis=1)<6).copv()print(df.shape) (198, 18)

NaN

NaN

0.0 12.5 3.7 1.0

### After Loading and Initial Clean — Where are we?

#### **Tips**

- ✓ Loaded data, corrected dtypes (categorical with order levels)
- Sanitised column names not needed, but note column name size shadows pandas dataframe function size  $\Rightarrow$  so use df["size"] instead of df.size.
- ✓ No missing values

#### Titanic

- ✓ Loaded data no conversion of dtypes needed . . . . . . (but if you don't plots/crosstab order won't agree)
- ✓ Sanitised column names not needed,
- Missing values in Age (177/891=20%), Cabin (687/891=77%), and Embarked (2/891=0.2%).
  - A feature with 77% missing values should be considered for deletion, but what if the presence of a missing value actually tells us something?  $\Rightarrow$  convert to a boolean feature.

#### Algae Blooms

- ✓ Loaded data, corrected dtypes (categorical with ordered levels)
- Sanitised column names.
- Missing values
  - Removed two rows with 6 NA each, accounted for 12/33=36% of the missing values.
  - Remaining, 21 NAs are concentrated in mean\_CL (8) and mean\_Chlor (10). EDA will suggest options.

# After Loading and Initial Clean — Where are we?

#### Next we might

- Save result of initial clean:
  - To either a CSV (if we don't mind losing dtype metadata)

```
df.to_csv('data/Analysis.csv', index=False)
```

• To (say) pickle format (to keep dtype metadata)

```
df.to_pickle('data/Analysis.pkl')
```

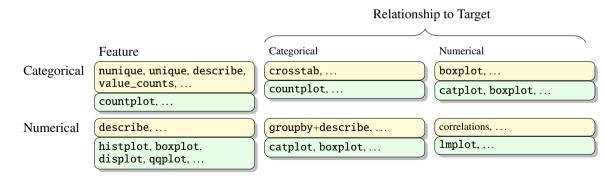
Later can read dataframe back in using

```
df = pd.read_pickle('data/Analysis.pkl')
print(df.shape)
df.head(1)
```

• If the dataset is large (>100K rows), save a (reproducible) sample of the dataset for later EDA to speed up calculations (especially visualisations).

```
df.sample(frac=.25, random_state=42).to_pickle('data/Analysis_sample.pkl')
```

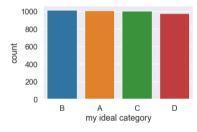
### A Selection of Statistical Visualisations and Metrics



# Categorical Variables

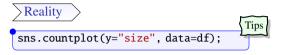
#### The Ideal

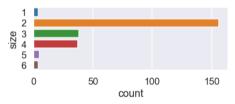
- Each level equally likely.
- Not too many levels: 2–12(ish).



#### **Fools**

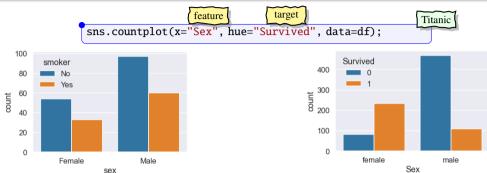
- nunique, unique, value\_counts.





- If size was the target, then most models will train towards the majority class (size=2).
- If size was a feature, then quality of predictor could vary greatly depending on the feature categorical level.
- Consider merge/drop rare category levels.
- sns.countplot shows the counts of observations in each categorical level using bars.

## Categorical Variables — Relationship with (Categorical) Target



sex	Female	Male	All
smoker			
No	62.07%	61.78%	61.89%
Yes	37.93%	38.22%	38.11%

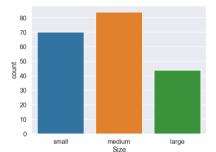
No relationship between sex and smoker

female	male	All
25.80%	81.11%	61.62%
74.20%	18.89%	38.38%
	25.80%	female     male       25.80%     81.11%       74.20%     18.89%

Strong relationship between Sex and Survived

# Categorical Variables — Relationship with (Numerical) Target

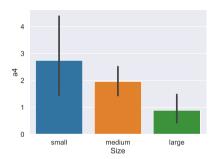
## sns.countplot(x="Size", data=df);



 Shows the counts of observations in each categorical level using bar (height/width).

Is it usable?

sns.catplot(x="Size", y="a4", data=df, kind='bar');

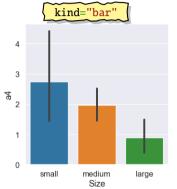


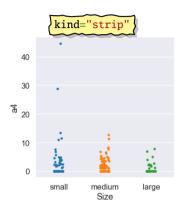
- Shows the average level (mean) and uncertainty (std) of the numerical target (a4) in each categorical level of the categorical variable.
- Vertical bar shows 95% confidence interval.

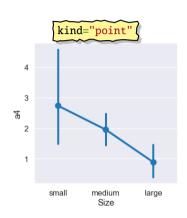
Is it useful?

# Categorical Variables — Relationship with (Numerical) Target

#### The option kind in catplot can be:

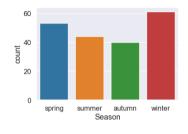


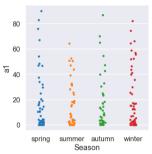


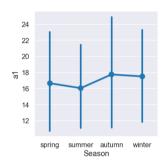


- bar and point show essentially the same information, but point is more compact when comparing multiple categorical features to a continuous target on the same plot.
- strip shows individual observations useful (as in this case) to show that the larger uncertainty in Size="small" observations is mainly due to two outliers.

### Example — Dataset: Algae Blooms, Feature: Season, Target: a1





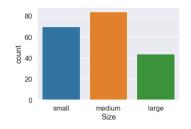


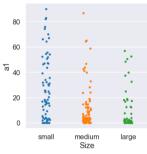
#### df.groupby("Season")["a1"].agg(["mean","count","std"])

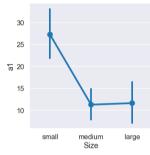
	mean	count	std
Season	$\bar{x}$	n	$\sigma$
spring	16.649057	53	23.093786
summer	16.038636	44	17.920798
autumn	17.745000	40	21.611203
winter	17.498361	61	22.568256

- Countplot shows no issues with feature Season all levels approximately
  equally represented.
- Catplots show slightly less spread in a1 for Season="spring" observations.
   (strip shows smaller range, point shows smaller standard deviation).
- $\Rightarrow$  Mean levels of a1 for different levels of Season are well within the 95% confidence intervals  $(\bar{x} \pm \sigma 1.96/\sqrt{n})$ , so no/weak relationship between categorical feature and numerical target.

# Example — Dataset: Algae Blooms, Feature: Size, Target: a1







df.groupby("Size")["a1"].agg(["min","max","mean","count","std"])

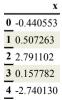
		min	max	mean	count	std
Ξ	Size			$\bar{x}$	n	O
SI	mall	0.0	89.8	27.255714	70	24.895426
m	nedium	0.0	86.6	11.267857	84	17.163124
la	rge	0.0	56.8	11.611364	44	16.556123

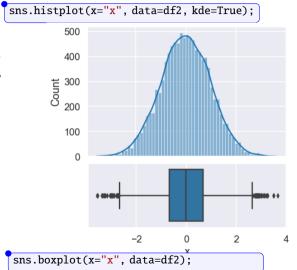
- Countplot shows no issues with feature Size.
- Catplot (point) shows that levels of a1 are higher for Size="small" observations
- ⇒ Confidence interval for Size="small" observations do not overlap with CI for other levels, so significant relationship between categorical feature and numerical target.

#### **Numerical Variables**

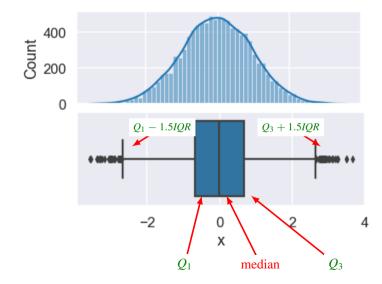
Things here are more complicated as a numerical variable could follow many different distributions. Here we look at data following the standard normal distribution. To start we generate 10,000 values and put in to new DataFrame, df2.

```
rv = stats.norm()
data = rv.rvs(size=10_000)
df2 = pd.DataFrame(data, columns=["x"])
df2.head(5)
```





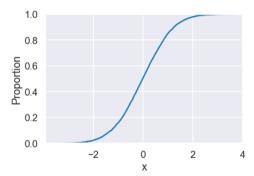
# Histplot (Histogram) and Boxplot



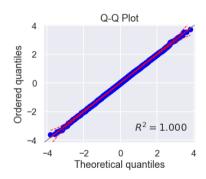
- Histogram is useful in depicting location, spread and shape.
- Curve, is estimate of shape given infinite data and infinite number of bins.
- Boxplots also depicts location, spread and shape, but uses median for estimate of centre, and quartiles for spread.
- Half the data is within the box, data points outside the whiskers (lines) are possible outliers, denoted by circles.

# Cumulative Plot and QQ-Plot

sns.ecdfplot(data=df2, x="x");

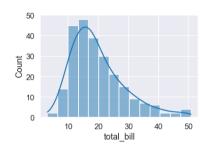


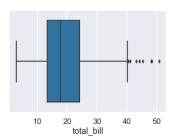
 Represents the proportion of observations less than or equal to given value. import pingouin as pg
pg.qqplot(df2.x);

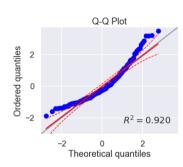


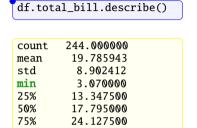
 Plot of observed quantiles against theoretical (assuming normal) quantiles. If both sets of quantiles came from the same distribution, we should see the points forming a line that's roughly straight.

#### Example — Dataset: Tips, Feature: total\_bill









50.810000

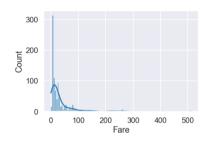
Name: total\_bill. dtvpe: float

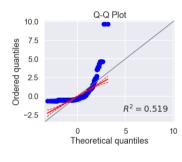
• Data is bell curve shaped, but right skewed (data is more spread out to the right).

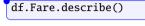
max

- Outliners to the right.
- QQ-Plot indicate that data is not normal, but we could transform it to be more closer to normal.

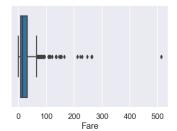
### Example — Dataset: Titanic, Feature: Fare







count	891.000000
mean	32.204208
std	49.693429
min	0.000000
25%	7.910400
50%	14.454200
75%	31.000000
max	512.329200
Name:	Fare, dtype: float64



• This variable is more skewed and dominated by its outliers which need to be resolved.

# Warning — Plot Output Depends on Data Assumptions

df.Survived = pd.Categorical(df.Survived)
sns.catplot(data=df, x="Fare", y="Survived");

```
df = pd.read_csv("train.csv")
df = pd.read_csv("train.csv")
                                                         df.Survived = df.Survived.astype(str)
sns.catplot(data=df, x="Fare", y="Survived");
                                                         sns.catplot(data=df, x="Fare", y="Survived");
                                      seaborn tries to infer the correct
                                      graph based on the data
   0.8
                                      values/type, but it does not always
                                      get it correct.
Survived
0.4
                                                                          Survived
                                     Survived stores 0 and 1 and has
                                      dtype int.
                                      Converting to a Categorical
                                      with numeric levels is not enough.
   0.2
                                     astype(str) converts 0 and 1
                                      to "0" and "1".
   0.0
                                                                                     100
                                                                                          200
                  Fare
                                                                                             Fare
df = pd.read csv("train.csv")
```

# Second Pass — Individual Features and Target

- Categorical vs numerical target
- Categorical vs numerical features
- Identify (and possibly address) issues
- Relationship to target.

Is it usable?

Is it useful?

#### Dataset: Titanic, Target: Survived

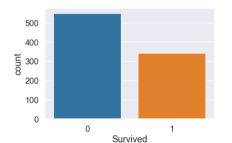
df.Survived.value\_counts(normalize=True, dropna=False)

df.Survived.describe()

0 0.616162 1 0.383838

Name: Survived, dtype: float64

sns.countplot(x="Survived", data=df);



```
[0, 1]
Categories (2, int64): [0, 1]
```

df.Survived.unique()

count 891 unique 2 top 0 freq 549

Name: Survived, dtype: int64

- Simplest classification problem (two classes) with both classes nearly equal frequency.
- In a unbalanced classification problem where the minority class occurs about 20% or lower, models can focus on the majority class.

### Dataset: Algae Blooms, Target: a1,..., a7

```
targets = [c for c in df.columns if c[0]=="a"]
targets
             ['a1', 'a2', 'a3', 'a4', 'a5', 'a6', 'a7']
```

plt.figure(figsize=(4,6)) sns.histplot(x="a6", data=df);

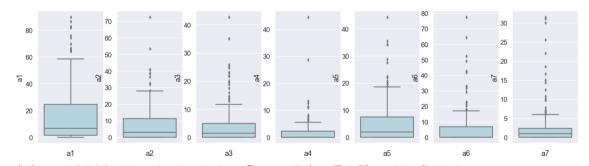
#### df[targets].describe()

	<b>a</b> 1	a2	а3	a4	a5	a6	a7
count	198.000000	198.000000	198.000000	198.000000	198.000000	198.000000	198.000000
mean	16.996465	7.470707	4.334343	1.997475	5.115657	6.004545	2.487374
std	21.421713	11.065461	6.976788	4.439205	7.511846	11.711053	5.181536
min	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25%	1.525000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
50%	6.950000	3.000000	1.550000	0.000000	2.000000	0.000000	1.000000
75%	24.800000	11.275000	4.975000	2.400000	7.500000	6.975000	2.400000
max	89.800000	72.600000	42.800000	44.600000	44.400000	77.600000	31.600000

All distributions are heavily skewed to the right, many with outliers (see next slide). All of the zero measurements are probably due to population levels too low to be measured.

### Dataset: Algae Blooms, Target: a1,..., a7

```
fig, axs = plt.subplots(1, 7, figsize=(24,6))
for k, c in enumerate(targets):
   sns.boxplot(data=df, y=c, color="lightblue", ax=axs[k])
   axs[k].set_xlabel(c)
```



The outliers are likely to be true measurements, but their presence can heavily influence the model training — common strategy is to fit two models (one with the case with target outliers and one without) to assess impact of outliers.

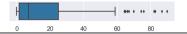
#### **Individual Features**

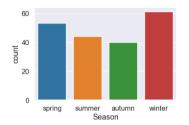
To keep this more manageable we will focus more on the Algae Blooms data set ...

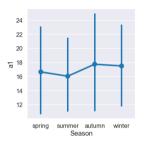
	Season	Size	Speed	max_p	H min_	O2 mean_	_Cl mean_	NO3 r	nean_NI	14 mean	_oPO4	mean_PO	mean_C	hlor	a1	a2	a3	a4	a5	a6	a7
0	winter	small	medium	8.00	9.8	60.800	6.238	5	78.0000	0 105.0	0000	170.00000	50.000	0	0.0	0.0	0.0	0.0	34.2	8.3	0.0
1	spring	small	medium	8.35	8.0	57.750	1.288	3	370.0000	0 428.7	5000	558.75000	1.300	1	.4	7.6	4.8	1.9	6.7	0.0	2.1
2	autumn	small	medium	8.10	11.4	40.020	5.330	3	346.6669	9 125.6	6700	187.05701	15.600	3	.3	53.6	1.9	0.0	0.0	0.0	9.7
3	spring	small	medium	8.07	4.8	77.364	2.302	9	98.18200	61.18	200	138.70000	1.400	3	.1	41.0	18.9	0.0	1.4	0.0	1.4

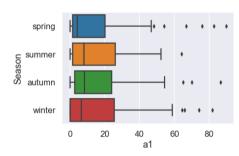
#### Sneak perview

- Three categorical variables Season, Size, and Speed.
  - No missing values
  - No high cardinality, and reasonable balanced.
- Eight numerical variables max\_pH, ..., mean\_Chlor
- Missing values present
- Some variables heavily skewed might need to transform.
- Possibility of features being interrelated multicollinearity try principal component analysis.







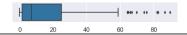


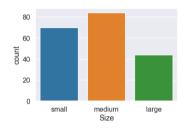
#### df.groupby("Season")["a1"].agg(["min","max","mean","count","std"])

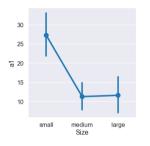
	min	max	mean	count	std
Season			$\bar{x}$ n		$\sigma$
spring	0.0	89.8	16.649057	53	23.093786
summer	0.0	64.2	16.038636	44	17.920798
autumn	0.0	86.6	17.745000	40	21.611203
winter	0.0	81.9	17.498361	61	22.568256

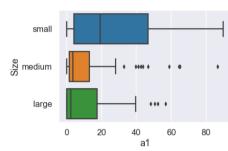
- Countplot shows no issues with feature Season all levels approximately equally represented.
- Catplots show slightly less spread in a1 for Season="spring" observations.
- No/weak relationship between Season feature and a1 target.

# Dataset: Algae Blooms, Feature: Size, Target: a1







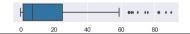


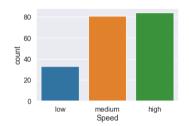
#### df.groupby("Size")["a1"].agg(["min","max","mean","count","std"])

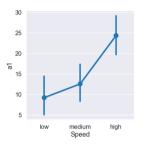
	min	max	mean	count	std
Siz	ze				
small	0.0	89.8	27.255714	70	24.895426
mediu	<b>m</b> 0.0	86.6	11.267857	84	17.163124
large	0.0	56.8	11.611364	44	16.556123

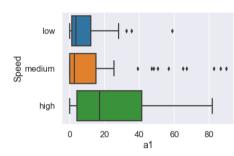
- Countplot shows no issues with feature Size.
- Size="small" rivers have higher frequencies of all alga ((point) catplot), and observed frequencies for small rivers is much more widespread across the domain of frequencies than for other types of rivers (boxplot).

# Dataset: Algae Blooms, Feature: Speed, Target: a1







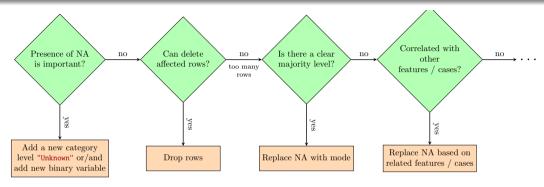


#### df.groupby("Speed")["a1"].agg(["min","max","mean","count","std"])

	min	max	mean	count	std
Speed					
low	0.0	58.7	9.209091	33	13.164758
medium	0.0	89.8	12.548148	81	21.146986
high	0.0	81.9	24.345238	84	22.209123

- Countplot shows no issues with feature Size.
- Speed="high" rivers have higher frequencies of a1 alga ((point) catplot), and observed frequencies for small rivers is much more widespread across the domain of frequencies than for other types of rivers (boxplot).

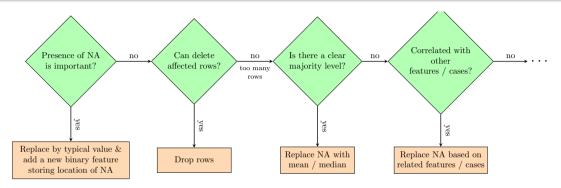
# Categorical Variables — Dealing with Missing Values



In terms of our three datasets, only Titanic has missing values in categorical features:

- Location of cabin's missing values are important (1st class passengers were most likely to have a cabin) so add new category level "Unknown".
- Replace Embarked's 2 missing values with mode ("S", 644/891=72%). Note: Use df.Embarked.value counts(dropna=False) to include missing values in count tables.

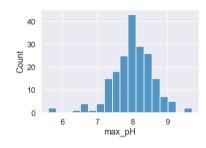
# Numerical Variables — Dealing with Missing Values

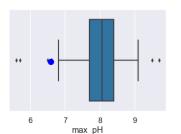


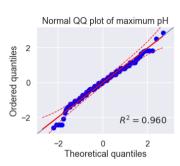
#### In terms of our three datasets:

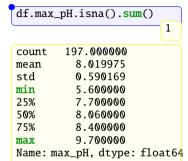
- In Titanic, feature Fare appears to have no missing values, but has 15 zero entries. Are these missing values? or free tickets due to age? ...
- In Algae Blooms, some of the 8 numeric features have NAs... next few slides.

#### Dataset: Algae Blooms, Feature: max\_ph









- Data is relatively normal minor issue with (left) outliers.
- ⇒ Will replace (single) NA by mean

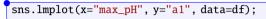
df.max\_pH.fillna(df.max\_pH.mean(), inplace=True)

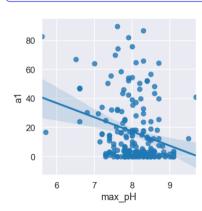
## Dataset: Algae Blooms, Feature: max\_pH, Target: a1

Is there a relationship between feature max\_pH and target a1?

(Pearson's) Correlation coefficient, r, measures the strength of a linear relationship between two numerical variables.

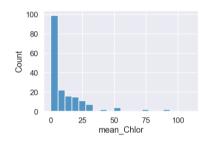
- near zero means no/weak linear relationship.
- near  $\pm 1$  zero means strong linear relationship.
- sign indicates direction.

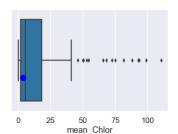


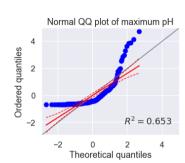


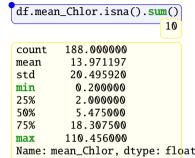
- Correlation coefficient, r = -0.27, shows (at most) a weak negative linear relationship.
- No obvious relationship visible in scatter plot.

#### Dataset: Algae Blooms, Feature: mean\_Chlor









- Data is not normal, heavily skewed to the right ⇒ mean is a poor representative of the central location.
- ⇒ Will replace (single) NA by median

df.mean\_Chlor.fillna(df.mean\_Chlor.median(), inplace=True)

### **Tips**

- Reviewed each feature location, spread, shape, issues.
- No missing values
- total\_bill, and total\_tip have possible outliers.

#### Titanic >

- Reviewed each feature location, spread, shape, issues.
- Generated ToDo list for for cleaning, feature extraction
  - Identified features that appear to be related to the target.
  - Feature age has missing values.
  - Feature Fare
    - has 15 measurements with value 0 decide missing value or not.
  - distribution has large outliers and is skewed remove/fix outliers and transform.
  - Feature Name has could be used to obtain new feature Title.
  - ...

#### Algae Blooms

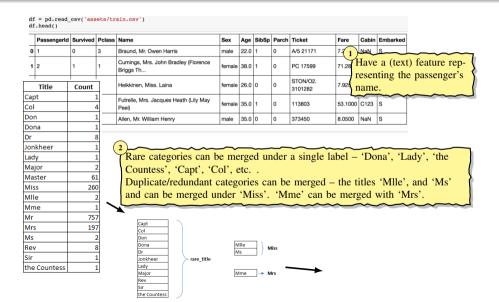
- Reviewed each feature location, spread, shape, issues.
- Imputed missing values using feature distributions (mean/median).
- Identified features that appear to be related to the target.



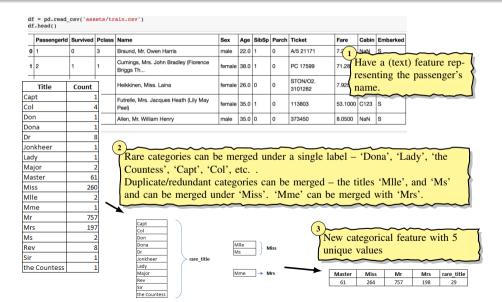
## Aside: Steps needed to create new feature Title from feature Name

	= pd.read_ .head()	csv('ass	ets/tr	ain.csv')								
	Passengerld	Survived	Pclass	Name	Sex	Age	SibSp	Parch	Ticket	Fare	Cabir	Embarked
0	1	0	3	Braund, Mr. Owen Harris	male	22.0	1	0	A/5 21171	7.2 1	NaN	s
1	2	1	1	Curnings, Mrs. John Bradley (Florence Briggs Th	female	38.0	1	0	PC 17599	71.28		e a (text
	Title	Count	<b>-</b>	Heikkinen, Miss. Laina	female	26.0	0	0	STON/O2. 3101282	7.925	nam	_
Cap Col	t		1	Futrelle, Mrs. Jacques Heath (Lily May Peel)	female	35.0	1	0	113803	53.100	00 C123	s
Don			<del>:</del> —	Allen, Mr. William Henry	male	35.0	0	0	373450	8.0500	) NaN	s
Don	a			Talan, IIII   Talan   Talan	mare	00.0			070400	0.000	/   114411	10
r			3									
on	kheer	:	1									
.ad	/		1									
Лаj	or		2									
Mas	ter	6:	_									
Λis		260	0									
ИH			2									
Иm	e											
Иr		75	_									
VIrs		19	7									
Лs			2									
lev			3									
Sir			1									
the	Countess	:	1									

### Aside: Steps needed to create new feature Title from feature Name



# Aside: Steps needed to create new feature Title from feature Name



# Third Pass — Relationships Between Features (and Target)

Correlations

# Correlations — Relationship Between two Variables

#### Pearson's correlation coefficient, r

is a measure of linear correlation between two variables. Its value lies between -1 and +1, -1 indicating total negative linear correlation, 0 indicating no linear correlation and 1 indicating total positive linear correlation.

### $\rangle$ Spearman's rank correlation coefficient, $\rho \rangle$

is a measure of monotonic correlation between two variables, and is therefore better in catching nonlinear monotonic correlations than Pearson's r. Its value also lies between -1 and +1, with values near zero indicating no monotonic relation.

#### Kendall rank correlation coefficient, $\tau$

measures ordinal association between two variables. Its value lies between -1 and +1 with values near zero indicating no relation.

#### Phi-k, $\phi k$

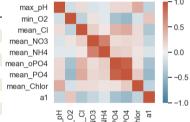
is a new and practical correlation coefficient that works consistently between categorical, ordinal and interval variables, captures non-linear dependency and reverts to the Pearson correlation coefficient in case of a bivariate normal input distribution. Its value also lies between 0 and +1, with values near zero indicating no relation.

# Pearson's Correlation Coefficient — Dataset: Algae Blooms

columns = df.columns[:12]
corr = df[columns].corr()
corr

cmap = sns.diverging\_palette(230, 20, as\_cmap=True)
sns.heatmap(corr, square=True, vmin=-1, vmax=1, cmap=cmap);

	max_pH	min_O2	mean_Cl	mean_NO3	mean_NH4	mean_oPO4	mean_PO4	mean_Chlor	a1	ma
max_pH	1.000000	-0.167981	0.136369	-0.130762	-0.093521	0.158769	0.179885	0.445864	-0.268539	mi
min_O2	-0.167981	1.000000	-0.278333	0.099444	-0.087478	-0.416163	-0.487486	-0.153265	0.285564	mean
mean_Cl	0.136369	-0.278333	1.000000	0.225041	0.071913	0.391054	0.457449	0.149856	-0.371171	mean
mean_NO3	-0.130762	0.099444	0.225041	1.000000	0.721444	0.144588	0.168601	0.139679	-0.241211	mean
mean_NH4	-0.093521	-0.087478	0.071913	0.721444	1.000000	0.227237	0.208180	0.088947	-0.132656	mean
mean_oPO4	0.158769	-0.416163	0.391054	0.144588	0.227237	1.000000	0.914365	0.115621	-0.417358	mean_
mean_PO4	0.179885	-0.487486	0.457449	0.168601	0.208180	0.914365	1.000000	0.253621	-0.487023	
mean_Chlor	0.445864	-0.153265	0.149856	0.139679	0.088947	0.115621	0.253621	1.000000	-0.277987	
a1	-0.268539	0.285564	-0.371171	-0.241211	-0.132656	-0.417358	-0.487023	-0.277987	1.000000	



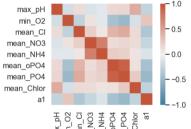
- · Categorical variables are not included.
- Suggests best predictors for a1 are mean\_PO4, mean\_oPO4, and meanC1.
- mean\_P04 and mean\_oP04 are highly correlated (0.91) could use values of one to estimate missing values of the other.

# Spearman's Rank Correlation Coefficient — Dataset: Algae Blooms

columns = df.columns[:12]
coor = df[columns].corr(method='spearman')
coor

 $\label{eq:cmap} \begin{array}{l} {\sf cmap = sns.diverging\_palette(230, 20, as\_cmap=Trsns.heatmap(corr, square=True, vmin=-1, vmax=1,} \\ \end{array}$ 

	max_pH	min_O2	mean_Cl	mean_NO3	mean_NH4	mean_oPO4	mean_PO4	mean_Chlor	a1	max_
max_pH	1.000000	-0.148676	0.159079	-0.145182	0.026160	0.290245	0.214569	0.394813	-0.247787	min_
min_O2	-0.148676	1.000000	-0.405142	0.057610	-0.348226	-0.457805	-0.519786	-0.217714	0.283418	mear mean N
mean_Cl	0.159079	-0.405142	1.000000	0.530374	0.592052	0.670399	0.713479	0.564915	-0.546845	mean h
mean_NO3	-0.145182	0.057610	0.530374	1.000000	0.425010	0.432303	0.451272	0.346805	-0.382403	mean of
mean_NH4	0.026160	-0.348226	0.592052	0.425010	1.000000	0.603157	0.646690	0.406656	-0.449194	mean F
mean_oPO4	0.290245	-0.457805	0.670399	0.432303	0.603157	1.000000	0.914921	0.510930	-0.671019	mean_C
mean_PO4	0.214569	-0.519786	0.713479	0.451272	0.646690	0.914921	1.000000	0.554167	-0.656670	
mean_Chlor	0.394813	-0.217714	0.564915	0.346805	0.406656	0.510930	0.554167	1.000000	-0.537823	
a1	-0.247787	0.283418	-0.546845	-0.382403	-0.449194	-0.671019	-0.656670	-0.537823	1.000000	



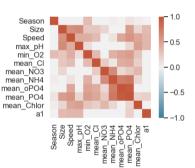
Now best predictors for a1 also include mean\_Chlor and mean\_NH4.

#### Phik Correlation Coefficient — Dataset: Algae Blooms

import phik
columns = df.columns[:12]
corr = df[columns].phik\_matrix()
corr

cmap = sns.diverging\_palette(230, 20, as\_cmap=Tr
sns.heatmap(corr, square=True, vmin=-1, vmax=1,

	6	Size	e				NO1	NIII	mean oPO4	PO4		
	Season	Size	Speed	max_pri	min_O2	mean_Ci	mean_NOS	mean_NH4	mean_oPO4	mean_PO4	mean_Cnior	al
Season	1.000000	0.000000	0.000000	0.000000	0.343496	0.000000	0.000000	0.034202	0.000000	0.093199	0.045361	0.000000
Size	0.000000	1.000000	0.620101	0.655207	0.270013	0.268198	0.182410	0.000000	0.000000	0.531635	0.173516	0.353390
Speed	0.000000	0.620101	1.000000	0.445096	0.437356	0.339237	0.000000	0.101348	0.483298	0.594480	0.479735	0.369374
max_pH	0.000000	0.655207	0.445096	1.000000	0.125231	0.000000	0.000000	0.000000	0.000000	0.175105	0.528134	0.372031
min_O2	0.343496	0.270013	0.437356	0.125231	1.000000	0.353196	0.000000	0.416999	0.492457	0.535996	0.296376	0.000000
mean_Cl	0.000000	0.268198	0.339237	0.000000	0.353196	1.000000	0.243887	0.073692	0.443047	0.472824	0.225583	0.000000
mean_NO3	0.000000	0.182410	0.000000	0.000000	0.000000	0.243887	1.000000	0.642789	0.158463	0.259915	0.368142	0.000000
mean_NH4	0.034202	0.000000	0.101348	0.000000	0.416999	0.073692	0.642789	1.000000	0.734681	0.776197	0.167533	0.000000
mean_oPO4	0.000000	0.000000	0.483298	0.000000	0.492457	0.443047	0.158463	0.734681	1.000000	0.954601	0.000000	0.000000
mean_PO4	0.093199	0.531635	0.594480	0.175105	0.535996	0.472824	0.259915	0.776197	0.954601	1.000000	0.192920	0.221308
mean_Chlor	0.045361	0.173516	0.479735	0.528134	0.296376	0.225583	0.368142	0.167533	0.000000	0.192920	1.000000	0.000000
a1	0.000000	0.353390	0.369374	0.372031	0.000000	0.000000	0.000000	0.000000	0.000000	0.221308	0.000000	1.000000

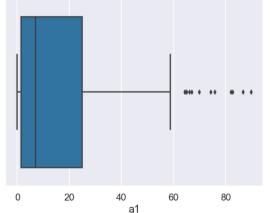


Now include categorical variables — Season is not related, but Size and Speed are.

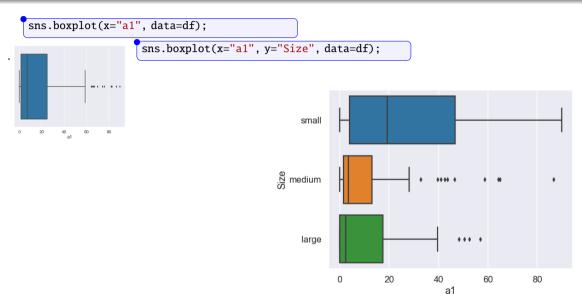
# **Multi-Relation Plots**

sns.boxplot(x="a1", data=df);

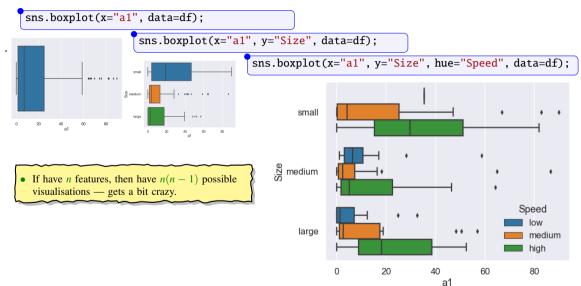
•



#### **Multi-Relation Plots**



#### **Multi-Relation Plots**



- Reviewed each feature location, spread, shape, issues.
- Identified any correlation among features and with target.
- Located and resolved missing values.
- Generated list of possible feature engineering tasks.

# Resources

#### Resources

#### >Guides

• 1 hour, Youtube on generating seaborn plots — excellent (but wrong on interpretation of box plot)
www.youtube.com/watch?v=6GUZXDef2U0&t=1363s

#### Articles on Exploratory Data Analysis

- Exploratory Data Analysis (EDA) and Data Visualization with Python
   www.kite.com/blog/python/data-analysis-visualization-python/
- Titanic Survival Dataset Part 1/2: Exploratory Data Analysis (9 min read)
  www.kaggle.com/mcromao/titanic-exploratory-data-analysis
- Titanic Exploratory Data Analysis

  becominghuman.ai/

  titanic-survival-dataset-part-1-2-exploratory-data-analysis-5b98f7917913
- When Should You Delete Outliers from a Data Set?
  humansofdata.atlan.com/2018/03/when-delete-outliers-dataset