Visualization of Indian Trade Statistics

CSE3020 - DATA VISUALISATION

PROJECT BASED COMPONENT REPORT

Ву

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DECLARATI
ON

I hereby declare that the report entitle "Visualisation of

Indian Trade Statistics" submitted by me, for the CSE3020 DATA

VISUALISATION (EPJ) to VIT is a record of bonafide work carried out

by me under the supervision of Dr.S.VENGADESWARAN.

I further declare that the work reported in this report has not been

submitted and will not be submitted, either in part or in full, for any other

courses in this institute or any other institute or university.

Place: Vellore

Date: 29 April 2022

Signature of the Candidate

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ABSTRACT:

Trade is a vital aspect for any country to keep its economy healthy and growing. Exports and imports done by a country are a testimony to the success of country's manufacturing power and is a critical factor in analysing the self-reliance in sustainability. This data needs to be understood by the general public in order to make sound conclusions and educate themselves about the economy in a transparent way. Therefore, visualisation emerges as a solution to comprehend these enormous trade statistics.

INTRODUCTION TO THE PROJECT:

OBJECTIVE:

The visualisation will be of great use to investors and business groups. They can understand the ongoing trade patterns in the market and therefore decide on where and what to invest and trade. The data would also grant a political insight to each country and individual state in India. The amount of trade undertook from a particular region is a reflection of the economic policies of the government and also a probable parameter to estimate standard of living of people. Hence the visualisation presents a useful case study for social scientists as well as for political analysts.

PROBLEM STATEMENT:

The aim of the project is to visualise and monitor the import and export of merchandise and services trade operations undertook by the Government of India. The task is to break down the massive data in order to show users the relevant information. It reflects the trade analysis of our country in terms of top principal commodities, the volume of trade performed with different countries and regions of the world, contribution of each individual state and territory in India as well as yearly comparison of trade data.

FUNCTIONAL REQUIREMENTS:

The dataset for the project was collected from the official website of the Department of Commerce, Ministry of Commerce and Industry (GoI). The website can be view by clicking here! The dataset contains merchandise and services trade data grouped into various domains across different years and can be viewed in a couple of currencies of exchange. The dataset also gives insight to India's logistics performance indices and budget expenditures.

DATA ABSTRACTION:

The data can be represented in form of tables where the rows represent the item data and the columns represent the column attributes like trading partner country, commodity and the trade amount. The name of countries and commodities are qualitative and nominal data. The year of trade is discrete and interval type. The trade amount is ratio. The countries occupy a explicit spatial position on the world map and thus can be plotted as 2D surfaces under geometry dataset type. The trade amount can be visualized in two currencies: rupees and dollars, thus a tree dataset.

TASK ABSTRACTION:

We can consume and produce the data. We can present the data in forms of graphs, plots and maps. We can derive trade balance and trade deficit from the data. We can lookup for trade statistics of a particular item with a particular country, else we can browse and locate if they information is not known, respectively. We can compare trades with different countries and them summarize our results. We can target trends in data to understand peaks in imports/exports and we can feature a particular state or district to the interest of the user.

DASHBOARD IMPLEMENTATION:

The project uses flexdashboard for implementation. Additionally various R libraries are installed and imported for executing different visualisation plots. Some themes have

been created to provide an overall clean and aesthetic appearance to the dashboard. Therefore, various data files that have been stored and saved in the local system as

.csv files have been read in R console for successfully plotting the corresponding data in our graphs. This has been achieved using the readr library in R which provides a read csv function.

```
2 title: "Data Visualization J Component"
  4 output:
              flexdashboard::flex_dashboard:
  orientation: columns
  vertical_layout: fill
  6
 10
 11 · ```{r setup, include = FALSE}
11 ' ```{r setup, include =
12 library(flexdashboard)
14 library(tidyverse)
15 library(highcharter)
16 library(thighcharter)
17 library(htmltools)
18 library(viridis)
19 library(readr)
20 library(plotly)
21 library(plotly)
22 library(sf)
23 library(countrycode)
12 library(countrycode)
12 library(grepel)
26 library(grepel)
27 library(wordcloud)
28 library(twap)
29 library(tmap)
29 library(tmap)
20 library(tmap)
31 library(temap)
32 library(treemap)
34 library(treemap)
35 library(plotrix)
36
37 thm <-
 12
 34
35
36
37
                colors = c("#1a6ecc", "#434348", "#90ed7d"),
chart = list(
 38
39
40
                    backgroundColor = "transparent",
style = list(fontFamily = "Source Sans Pro")
41 42
43
                  xAxis = list(
                   gridLineWidth = 1
 45
46
 47
48
 49 custom_colors <- viridis::mako(n = 10)
```

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Column {data-width=300}

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Column {data-width=300}

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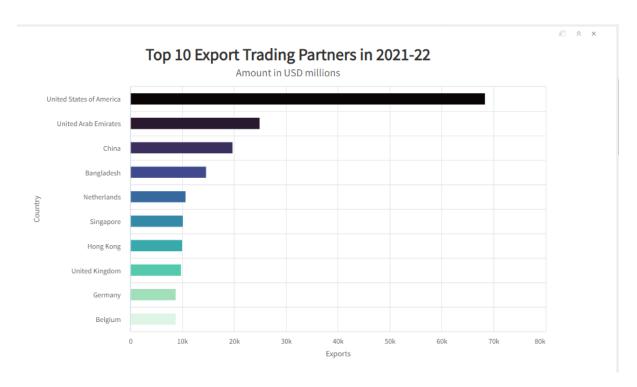
**

**

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*
```

The following horizontal bar chart is generated from the above code. The dataset has been grouped according to country names and the top ten countries have been selected based on the amount of export done for financial year 2021-22. A colour channel has been added to the bars which corresponds to the amount. Thereafter a theme has been added and appropriate title and subtitle has been placed. Moreover, the plot is made interactive with a hovering property provided to each bar in the graph. Hovering over a plot would display would the name of country and the exact export amount in USD millions. This has been plotted using the highcharter library in R.

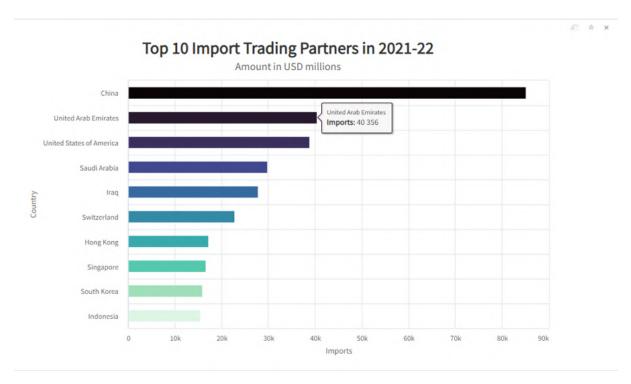


```
100 → ### Top Import Partners
101
102 - ```{r}
103
104 country_wise %>%
     group_by(Country) %>%
summarise(Imports) %>%
105
106
       arrange(desc(Imports)) %>%
107
       head(10) %%

hchart('bar', hcaes(x = Country, y = Imports, color = custom_colors)) %%

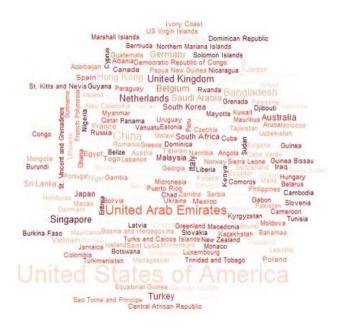
hc_add_theme(thm) %%
108
109
110
     111
112
114
116
118
```

A similar bar chart has been plotted for import data as well with the same properties.



Next, a text visualisation is created for the same data. The values in text have been given as country names and they are repeated in accordance to the export or import amount to create a varying frequency in the text. This has been done using wordcloud

library in R and the colour scheme is taken from colour palettes available in the RColorBrewer library.





```
Column {.tabset .tabset-fade data-width=500}

### Trade Balance Data

### Trade Balance Data

""{r}

data <- country_wise %>% mutate(hover = paste0(Country, "\nTrade Balance: $ ", (Exports-Imports), " millions"))

map <- plot_geo(data, locationmode = "ISO-3") %>% add_trace(locations = ~Code, z = ~(Exports-Imports), zmin = min(data%Exports - data%Imports), zmax = max(data%Exports - data%Imports), color = ~(Exports - Imports), text = ~hover, hoverinfo = 'text') %>% layout(title = "Trade Balance\n(2021-22)") %>% style(hoverlabel = label)

map

150

151

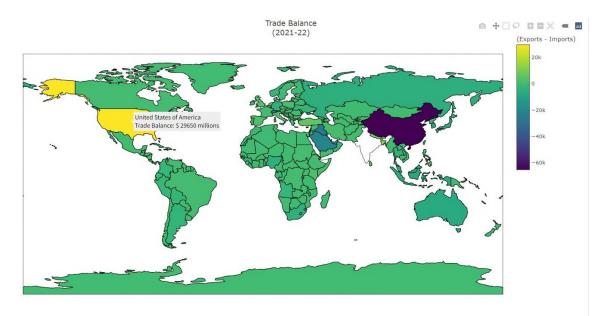
map

152

153

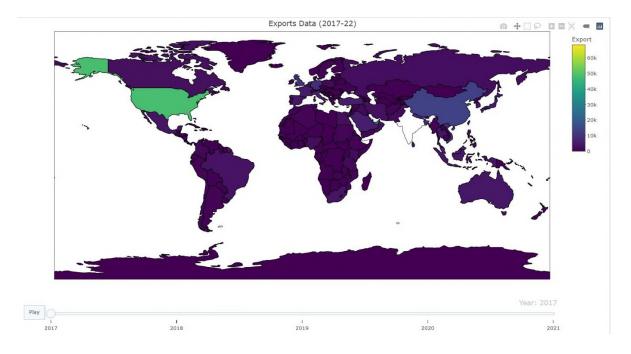
154
```

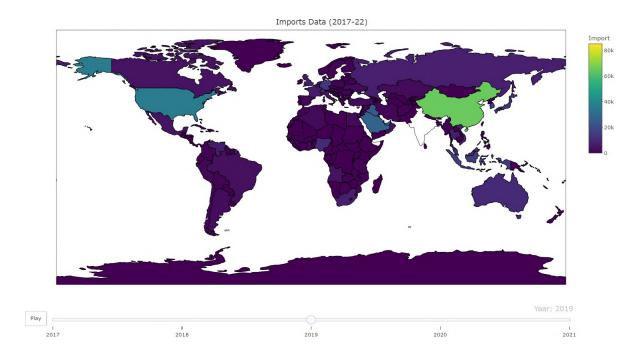
A map has been plotted using plotly library in R which provides the plot_geo function to plot world maps. The location mode used by the function is ISO-3. Thus, the dataset is inner joined such that the standardised three letter country code is joined with each country's name in the data. The aim of the map is to colour the countries according to the trade balance for the given financial year. The trade balance is calculated by subtracting the import amount from the export amount. The user can then visualise with which country India has a trade surplus and with which it has a trade deficit. The map is interactive as when we hover over a country in the map it shows us a text label containing the country name and the balance amount.



```
155
156 - ### Exports Data (2017-22)
157
159
data <- five_years[,c("Export", "Code", "Country", "Year")] %% mutate(hover = paste0(Country, "\n$", Export,
map <- plot_geo(data, locationmode = "ISO-3", frame = ~Year) %>% add_trace(locations = ~Code, z = ~Export, zmin = 0, zmax = max(data%Export), color = ~Export, text = ~hover, hoverinfo = 'text') %>% layout(title = "Exports Data\n(2017-22)") %>% style(hoverlabel = label)
163
164
       map
165
166 -
167
168 - ### Imports Data (2017-22)
169
170 - ```{r}
data <- five_years[,c("Import", "Code", "Country", "Year")] %>% mutate(hover= paste0(Country, "\n$", Import, "
173
174 map <- plot_geo(data, locationmode = "ISO-3", frame = ~Year) %>% add_trace(locations = ~Code, z = ~Import, zmin = 0, zmax = max(data$Import), color = ~Import, text = ~hover, hoverinfo = 'text') %>% layout(title = "Imports Data\n(2017-22)") %>% style(hoverlabel = label)
176 map
177
178 -
179
```

Again, two world maps have been plotted using the same function to generate views for exports and imports data. The difference lies that this time we are visualising the data from financial year 2017-18 to 2021-22 in the same map. A slider is provided below the map that changes the frame according to year.





```
179
180 * ### Trade Comparsion (2017-22)

181
182 * ```{r}

183
184 ggplot(total, aes(x = Export, y = Import, color = Year)) +

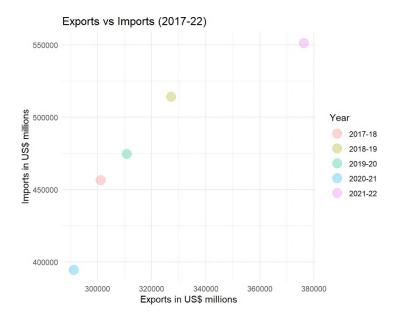
185 geom_point(size = 5, alpha = 0.3) +

186 labs(x = 'Exports in Us$ millions', y = 'Imports in US$ millions', title = 'Exports vs Imports (2017-22)') +

187 theme_minimal()

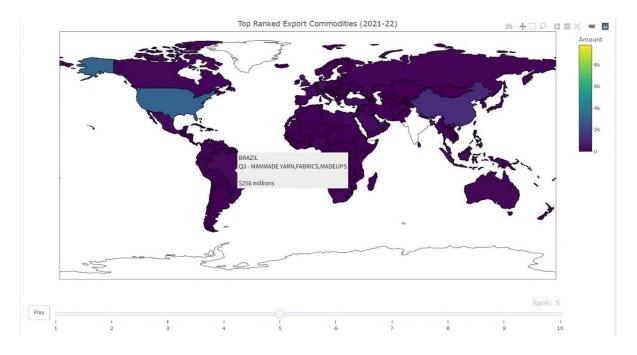
188
189 * ```
190
```

A scatterplot is plotted to visualise the export versus import data for last five years. A ggplot has been used for implementation. Colour channel has been used on point marks to display different years.

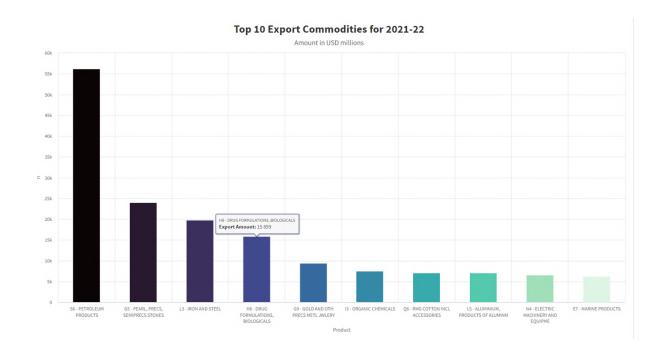


```
191 * ### Top Exports
192
193 * ``{r}
194
195 data <- product[.c("Product", "Code", "Country", "Rank", "Amount")] %>% mutate(hover = paste0(Country, "\n", Product, "\n", "\n$", Amount, " millions"))
196
197 map <- plot_geo(data, locationmode = "ISO-3", frame = ~Rank) %>% add_trace(locations = ~Code, z = ~Amount, zmin = 0, zmax = max(data$Amount), color = ~Amount, text = ~hover, hoverinfo = 'text') %>% layout(title = "Top Ranked Export Commodities\n(2021-22)") %>% style(hoverlabel = label)
198
199 map
200
201 * ```
```

Next, we have again plotted a world map. This time the aim is to visualise the top ten products or commodities we have exported to that country in this year. The slider in the bottom changes the frame from rank one to rank ten.



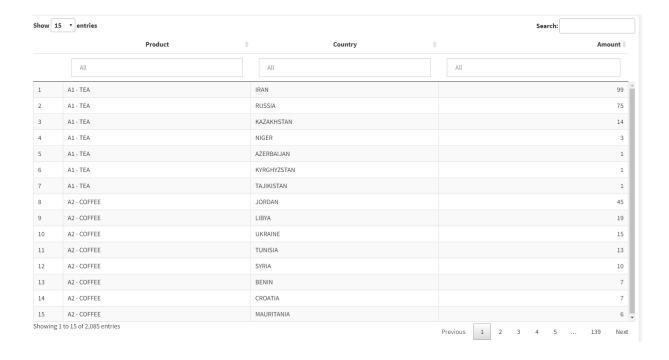
Again, a bar chart has been implemented to visualise which are the top ten commodities overall for export in 2021-22. The difference to be noted here is the argument column which has been used to plot vertical chart whereas the argument bar is used to plot horizontal chart.



```
### Data Table of Commodities (2021-22)
221
222 '``{r}
223
224 data <- commodity %>% group_by(Product) %>% arrange(desc(Amount)) %>% summarise(Country, Amount)
225
226 datatable(data, filter = 'top', options = list(pageLength = 15), class = 'hover cell-border stripe')
227
228 '```
229
```

A data table has been plotted using the datatable function in DT library of R. The purpose of the data is to understand that for which commodity which country is the top export partner and the corresponding amount is displayed alongside. The table contains more than 2000 entries and at one moment a maximum of 15 entries are displayed on the page to respect the dimensions of webpage. Each column in the data table is sortable and we can also search for a particular commodity or a country using the search box which presents us with a drop-down menu.

For instance, in the below snippet, we can view that for tea (A1 is the product code that has been used for international trade as standardised by the World Trade Organisation), the top exporters are Iran, Russia, Kazakhstan, Niger, Azerbaijan and Kyrgyzstan followed by Tajikistan. The value of export is also shown in USD millions.



```
### State Wise Treemap

230 * ### State Wise Treemap

231 * ```{r}

232 * ```{r}

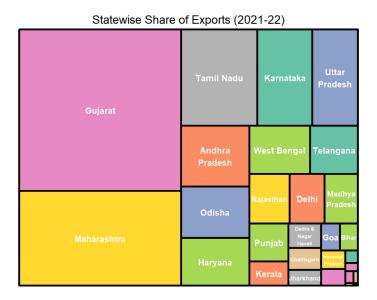
233 * treemap(state_wise, index = "States", vSize = "Amount", type = "index", fontsize.labels = 10, fontcolor.labels = "white", fontface.labels = 2, bg.labels = "transparent", align.labels = c("center", "center"), border.col = "black", border.lwds = 3, title = "Statewise Share of Exports (2021-22)", fontsize.title = 14, palette = "Set2")

235 * ```

236 * ```

237
```

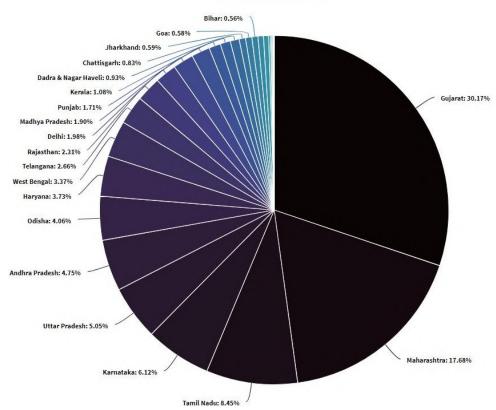
The next element is our dashboard is a treemap which gives us the information about export performed by each state and union territory in India during the given financial year. The size of box is equivalent to the value of exports done and labels with states names have been provided for clear understanding.



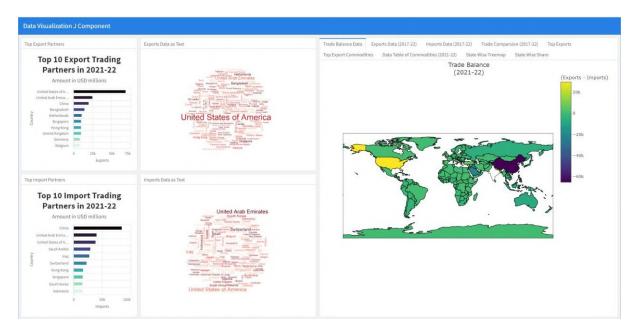
Lastly, a pie chart has been plotted using highcharter library. The pie is divided into sectors corresponding to share of each state and territory in exports. The chart is made interactive as when we hover over a sector, it is highlighted and the related information is reflected in a label.

State Wise Share of Exports





The following dashboard will emerge as a result of execution of the above code chunks. The first two bar plots and two text visualisations have been assigned to two separate columns while the other visualisations are put in the third column. The tab switch feature has been provided in that column to switch views and navigate to other plots on the same screen.



RESULT ANALYSIS:

Various analysis can be drawn from the plotted visualisations such as in regard to India's top trading partners and top trade commodities. A major conclusion which can be drawn is that we were able to understand the effect of pandemic on international trade. The scatterplot gave a glimpse of how the data was at its lowest in 2020-21 during the shown five-year period and how the country performed in coping up with the pandemic with respect to the trade volume carried out in next financial year. The treemap and pie chart can also be analysed to understand which states have the most favourable policies for economy and trade. One can also comprehend that effect of sea in trade which can be understood from the fact that the top states involved in exports were largely coastal states and this implies their access to ports for trade.

CONCLUSION:

The required dashboard was successfully implemented using R and provides a number of different plots to satisfy the aim of our project and visualisation.

APPENDIX:

SCREENSHOTS:

The relevant screenshots can be accessed by clicking here!

SAMPLE CODING:

The code of the project can be viewed by clicking here!