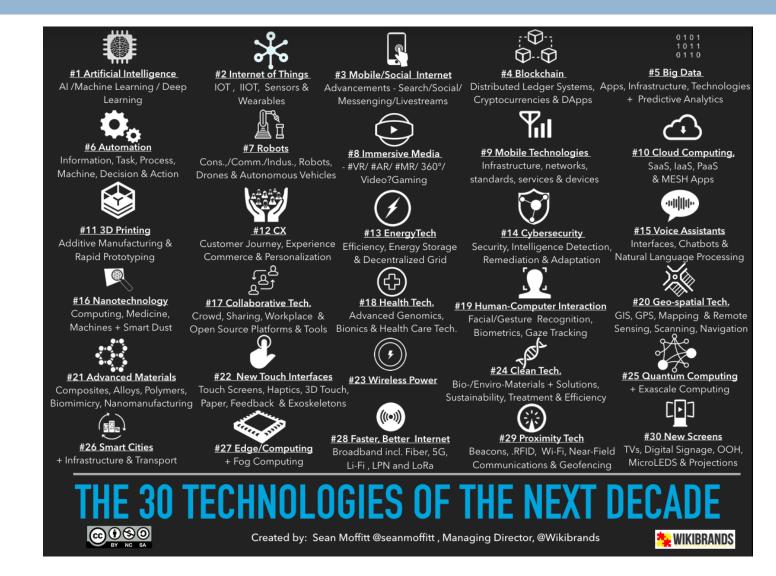


Dados e Aprendizagem Automática *Data Science Pipeline*

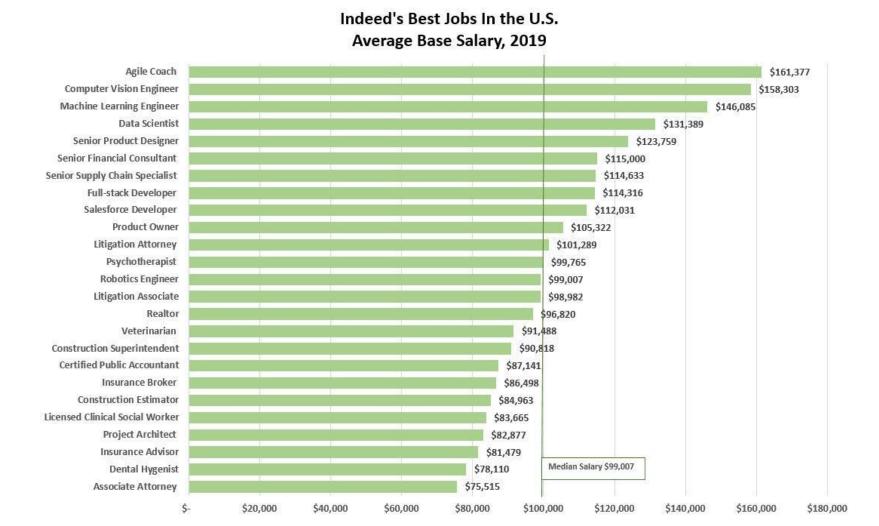
DAA @ MEI/1° ano – 1° Semestre
DAA @ MiEI/4° ano – 1° Semestre
Paulo Novais

- Machine Learning vs Data Science;
- Terminology of AI
- Methodologies
 - CRISP-DM
 - SEMMA
 - o PMML
- A ML Pipeline

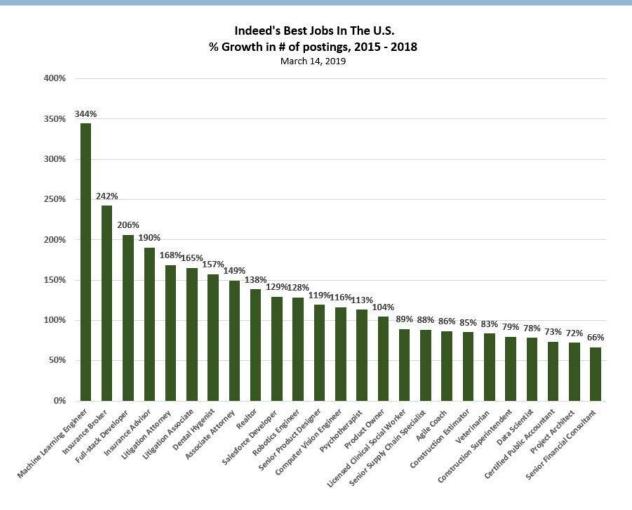
Technologies of the next decade



Motivation



Motivation



Terminology of Al

Artificial Intelligence

Machine Learning

Deep Learning

Data Science



• ...

Terminology of Al

Machine Learning

- A -> B system
- pt-pt = Aprendizagem Automática (?)
- "Field of study that gives computer the ability to learn without being explicitly programmed."

Arthur Samuel

Usually results in a software artefact

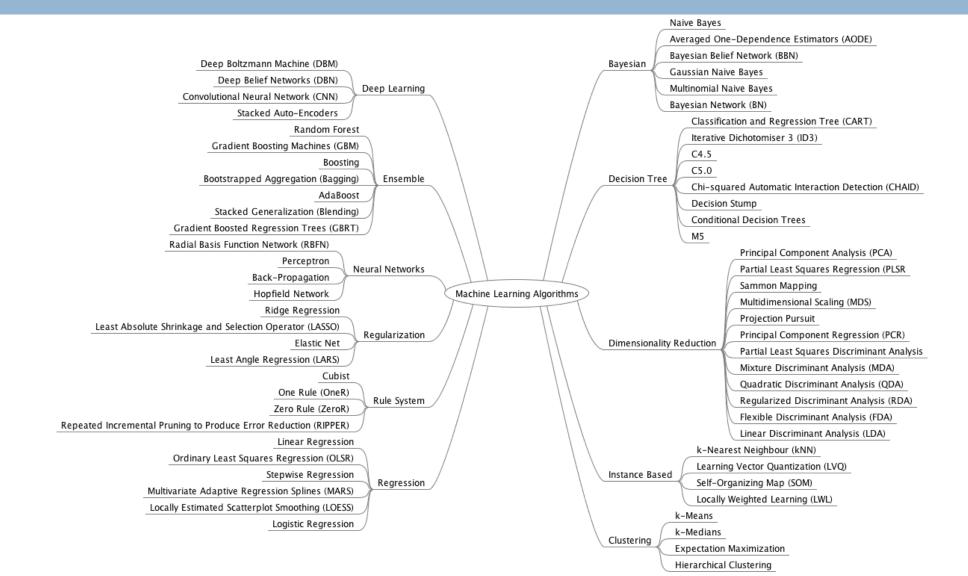
VS

Data Science

- Analyse sets of data (datasets)
- pt-pt = Ciência dos Dados (?)
- Science of extracting knowledge and insights directly from data

Usually results in slides and reports

Terminology of AI



How does it work?

Learning Phase



Inference from Model



Learning

□ How does it happen? A simple example ...

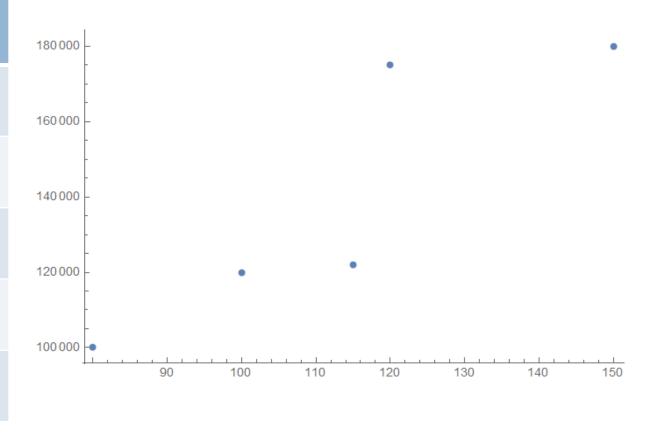
Important Concepts

- Training set
 - Dataset describing a particular problem
- □ Test Set
 - Data set against which the model will be tested
- Input Variables
 - Set of variables that characterize each instance of the problem
- Output Variables
 - Set of variables that answer the problem

Example

House prices by area

Area	Price
120	175000
150	180000
80	100000
100	120000
115	122000



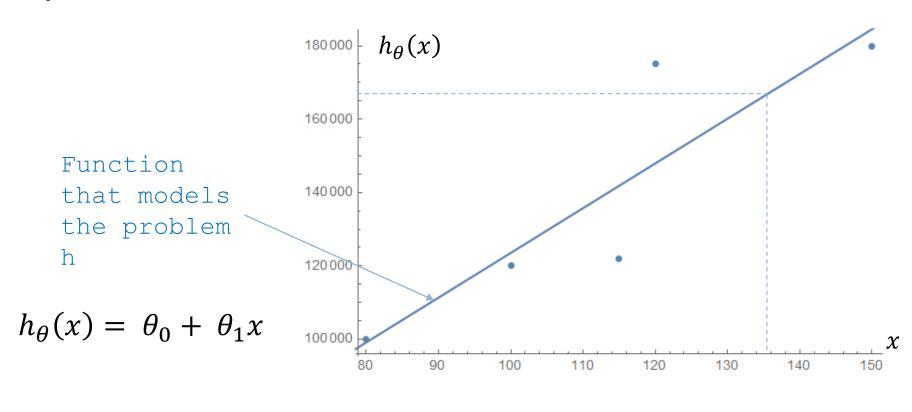
$\chi^{(1)}$	= 120
$y^{(3)} =$	100000

m = 5

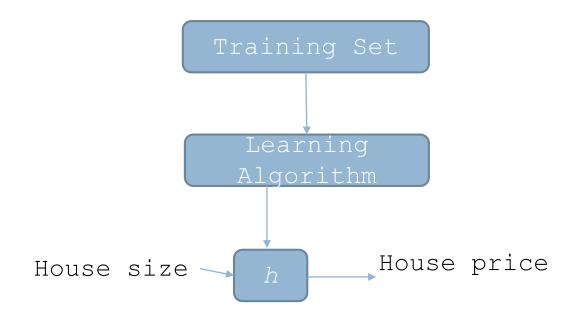
Example

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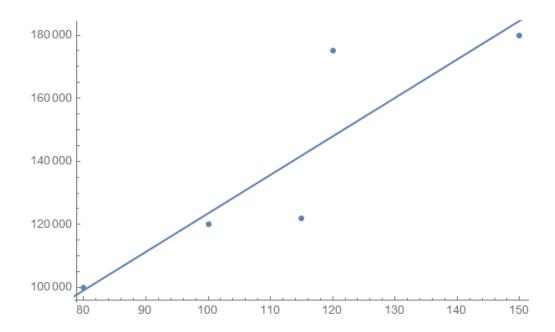


Operation



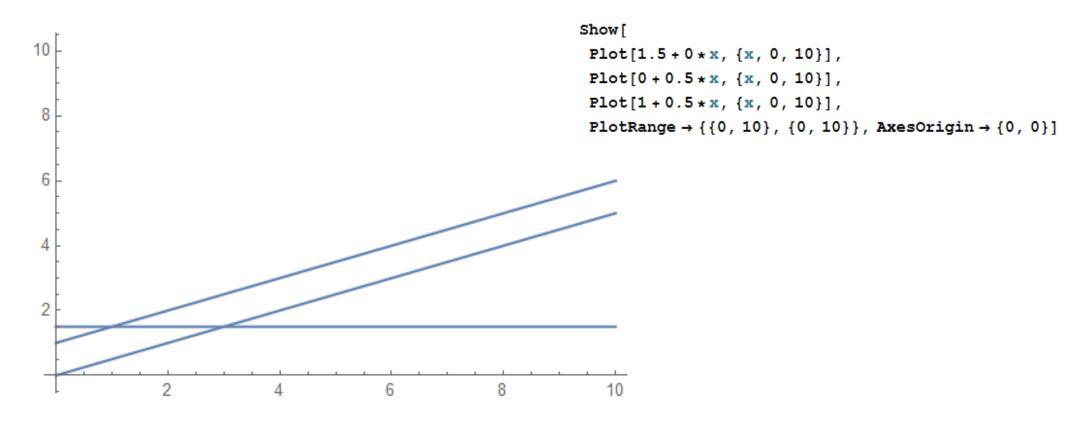
Models

In this example, a model was built based on a linear regression with a variable There are many different models, with different degrees of complexity



Models

For the same problem we can create different models. How to choose the best?



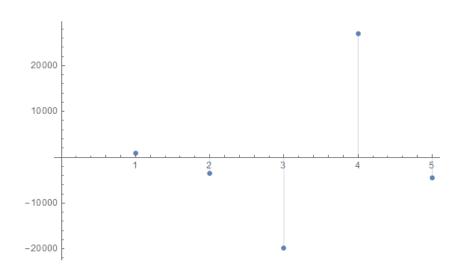
Key idea

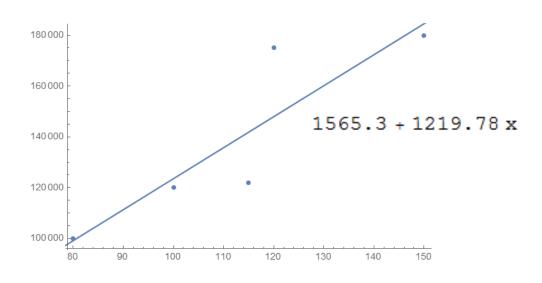
Choose values of θ_0 and θ_1 that minimize the distance between h_0 (x) and y for each pair of values (x, y) in the training model

minimize
$$\frac{1}{2m} \sum_{i=1}^{m} (h_{\theta}(x^{(i)}) - y^{(i)})^2$$

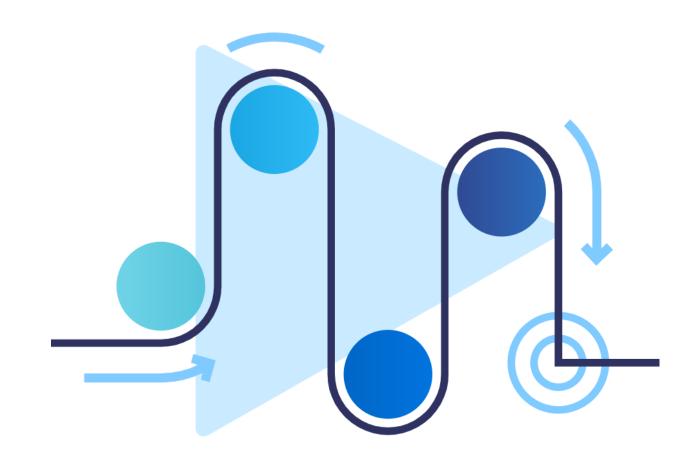
Total[Abs /@ lm["FitResiduals"]]

55828.4





Methodologies



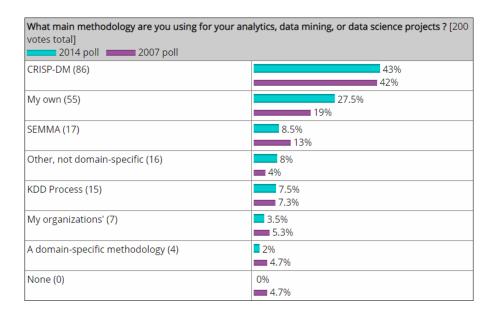
Methodologies for Knowledge Extraction

- A Methodology for Knowledge Extraction (Data Mining) describes and creates a set of steps that the development of a Knowledge Extraction Project must go through to solve problems.
- Framing a KE/DM process under a methodology:
 - Ensures greater robustness;
 - Facilitates its understanding, implementation, and development;
 - Allows process replication;
 - Assists in project planning and management;
 - It gives "maturity" to the KE/DM process;
 - Encourage adoption of best practices.

Methodologies

Why standard methodologies?

- Allows projects to be replicated
- Aid project planning and management
- Encourage best practices and help to obtain better results



Methodologies for Knowledge Extraction

- CRISP-DM
 - CRoss Industry Standard Process for Data Mining (Daimler Chrysler, SPSS, NCR)
- SEMMA
 - Sample, Explore, Modify, Model and Assess (SAS Institute Inc.)
- PMML
 - Predictive Model Markup Language (Angoss Software, Magnify, Univ. Illinois, NCR, SPSS)

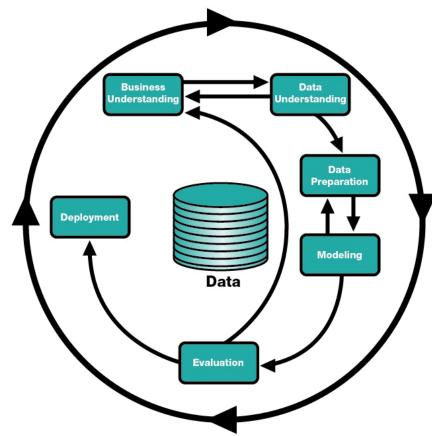
CRoss Industry Standard Process for Data Mining

CRISP-DM(Daimler Chrysler, SPSS, NCR)

- Objectives:
 - Define a KE process for the industry;
 - Build and provide support tools;
 - Ensure the quality of CE projects;
 - Reduce specific CE knowledge needed to conduct a CE process.

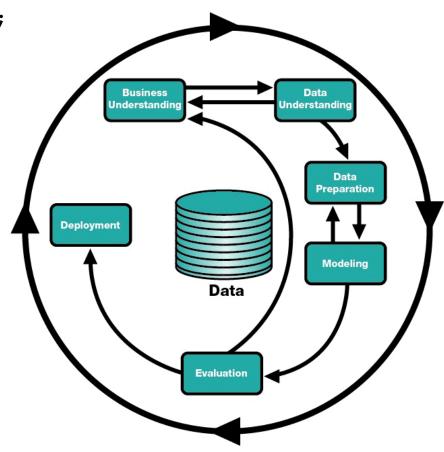
Process model with a view to defining a "script" for the development of KE projects, which takes place in 6 stages:

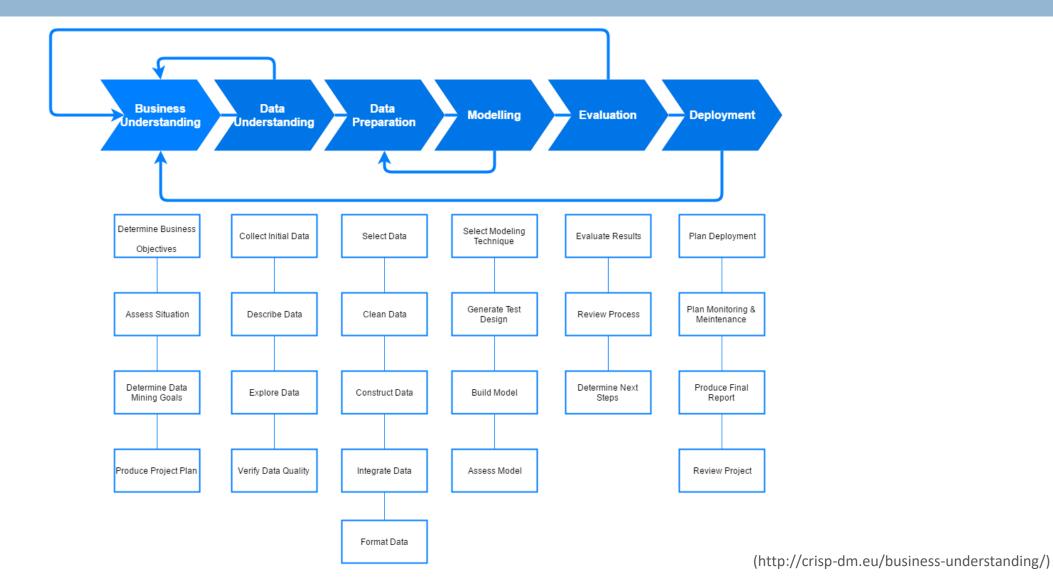
- Business Understanding;
- Data Understanding;
- Data preparation;
- Modeling;
- Evaluation;
- Deployment.



CRISP-DM

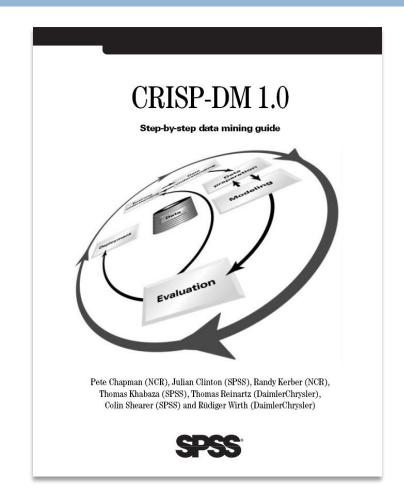
- Business Understanding
 - Understanding the project objectives and defining the KE problem;
- Data Understanding
 - Obtain data and identify data quality;
- Data Preparation
 - Selection of attributes and data cleaning;
- Modeling
 - Experimentation with KE tools;
- Evaluation
 - Comparison of results with business objectives;
- Deployment
 - Putting the model into production.





CRISP-DM

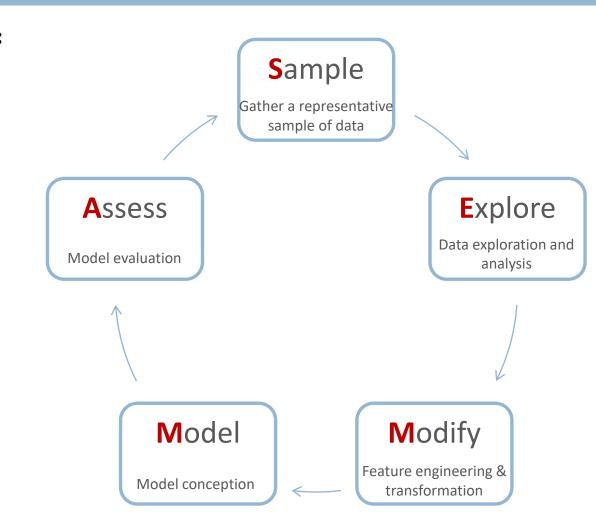
"CRISP-DM 1.0: Step-by-step data mining guide",
 Pete Chapman, Julian Clinton,
 Randy Kerber, Thomas Khabaza,
 Thomas Reinartz, Colin Shearer,
 Rüdiger Wirth



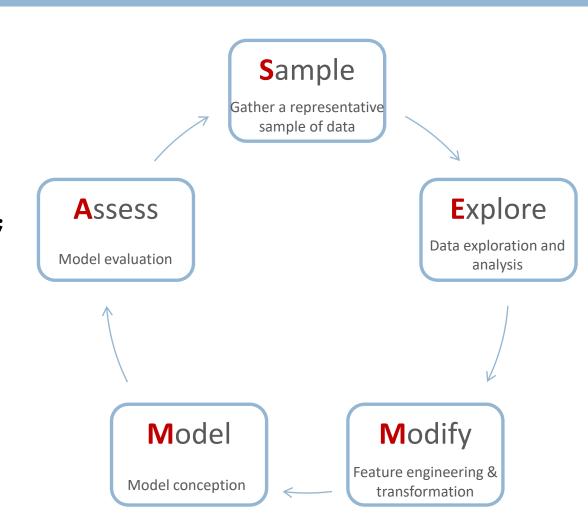
Sample, Explore, Modify, Model and Assess;

- SEMMA
- Data Mining product developed by SAS Institute Inc.;
- SAS definition:
 - "Data Mining is the process of extracting knowledge and complex relationships from large volumes of data."
- Motivation:
 - need to define, standardize and integrate Data Mining systems or processes in production cycles.

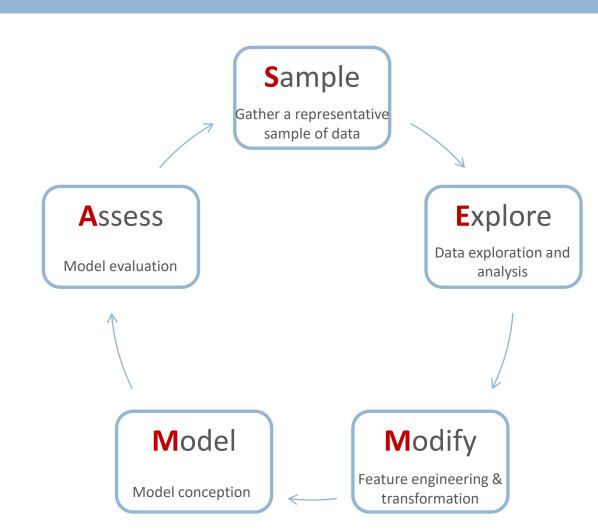
- Sample:
 - Data extraction from the problem universe;
 - It bases the Data Mining process on the concept of "sample" of the problem;
 - Small and significant sample;
 - Provides flexibility and speed in the data processing.
- Explore;
- Modify;
- Model;
- Assess.



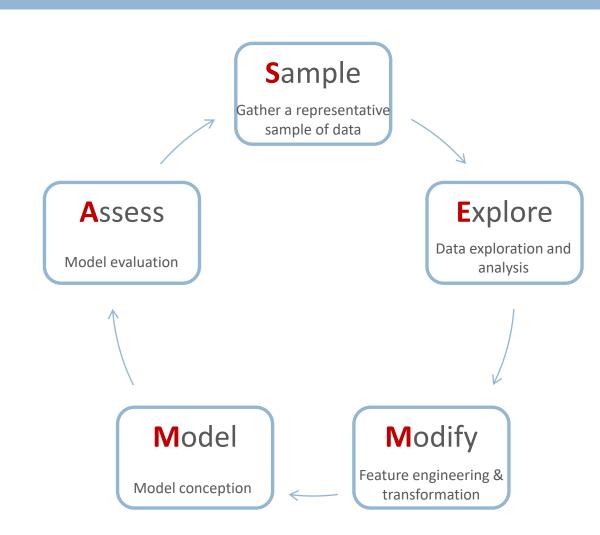
- Sample;
- Explore:
 - Visual and/or numerical exploration of trends;
 - Refinement of the discovery process (mining);
 - Statistical techniques: linear regression, least squares, Poisson distribution, etc.;
 - Search for unforeseen trends in data;
- Modify;
- Model;
- Assess.



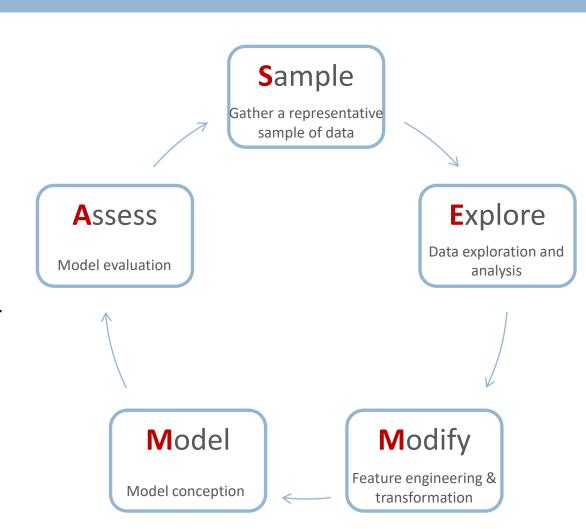
- Sample;
- Explore;
- Modify:
 - The concentration of all necessary modifications;
 - Inclusion of information;
 - Selection or introduction of new variables;
 - Objective: create, select and adapt variables for the next step;
- Model;
- Assess.



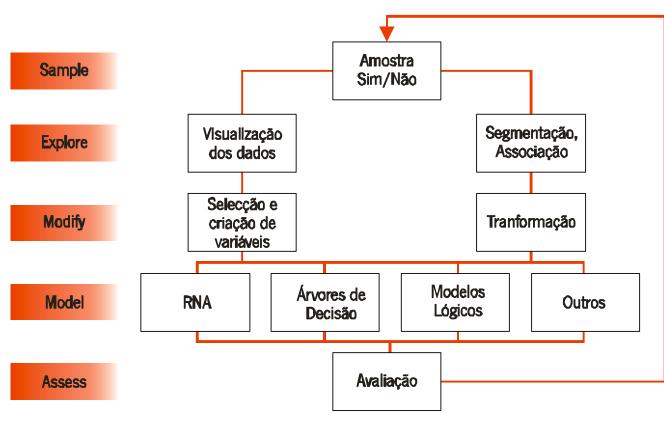
- Sample;
- Explore;
- Modify;
- Model:
 - Definition of data mining model construction techniques: artificial neural networks, decision trees, linear regression, etc.;
 - Dependent on the type of data present in each model (eg, ANN are more suitable in problems where the data has complex relationships);
- Assess.



- Sample;
- Explore;
- Modify;
- Model;
- Assess:
 - Performance measurement of the model built for Data Mining;
 - Applying the model to a sample of test data;
 - Model adjustment procedure.



SEMMA - process



in "Data Mining – Descoberta de Conhecimento em Bases de Dados" Manuel Filipe Santos, Carla Azevedo

Predictive Model Markup Language

- PMML;
- Developed by Data Mining researchers and several companies (NCR, SPSS, etc.);
- □ The PMML specification is in the development and consolidation phase (version 4.2.1);
- Used by several applications (IBM DB2 Data Warehouse Edition v.10.5, SAS Enterprise Miner v.5.1, v.5.3, v.7.1, v.13.1, SPSS Statistics v.21); (http://www.dmg.org/products.html)
- Expand to make it a standard for the WWW;
- PMML is a language for describing Data Mining models;
- □ It uses XML to represent DM models.

PMML: examples

```
sepal_length,sepal_width,petal_length,petal_width,class
5.1,3.5,1.4,0.2,Iris-setosa
4.9,3.0,1.4,0.2,Iris-setosa
4.7,3.2,1.3,0.2,Iris-setosa
4.6,3.1,1.5,0.2,lris-setosa
5.0,2.0,3.5,1.0,Iris-versicolor
5.9,3.0,4.2,1.5,Iris-versicolor
6.0,2.2,4.0,1.0,Iris-versicolor
6.1,2.9,4.7,1.4,Iris-versicolor
5.6,2.9,3.6,1.3, Iris-versicolor
6.7,3.1,4.4,1.4,Iris-versicolor
5.6,3.0,4.5,1.5,Iris-versicolor
5.8,2.7,4.1,1.0,Iris-versicolor
6.3,2.5,4.9,1.5,Iris-versicolor
6.1,2.8,4.7,1.2,Iris-versicolor
6.7,2.5,5.8,1.8,Iris-virginica
7.2,3.6,6.1,2.5,Iris-virginica
6.5,3.2,5.1,2.0,Iris-virginica
6.4,2.7,5.3,1.9,Iris-virginica
6.8,3.0,5.5,2.1, Iris-virginica
5.7,2.5,5.0,2.0,Iris-virginica
5.8,2.8,5.1,2.4,Iris-virginica
6.4,3.2,5.3,2.3,Iris-virginica
```

```
<PMML version="2.0">
<Header copyright="Copyright (c) 2001, Oracle Corporation. All rights reserved.">
<a href="Application name="Oracle 9i Data Mining" version="9.2.0"/>
</Header>
<DataDictionary numberOfFields="1">
<DataField name="item" optype="categorical"/>
</DataDictionary>
<TransformationDictionary>
<DerivedField name="PETAL LENGTH">
<Discretize field="PETAL_LENGTH">
<DiscretizeBin binValue="1-1.59">
<Interval closure="closedOpen" leftMargin="1.0" rightMargin="1.59"/>
</DiscretizeBin>
<DiscretizeBin binValue="1.59-2.18">
<Interval closure="closedOpen" leftMargin="1.59" rightMargin="2.18"/>
</DiscretizeBin>
<DiscretizeBin binValue="2.18-2.77">
<Interval closure="closedOpen" leftMargin="2.18" rightMargin="2.77"/>
</DiscretizeBin>
```

PMML

- Allow applications to use multiple data sources without worrying about the differences between them;
- Allow the combined and/or cooperative use of Data Mining models;
- Allow the administration of DM models based on business areas.

In practice

Learning is equivalent to searching (**optimization**) through the space of potential hypotheses (**representation**) to find one that best fits (**evaluation**) the training.

Understand domain, prior knowledge, and goals

Data selection, cleaning, integration, pre-processing

Train the model(s)

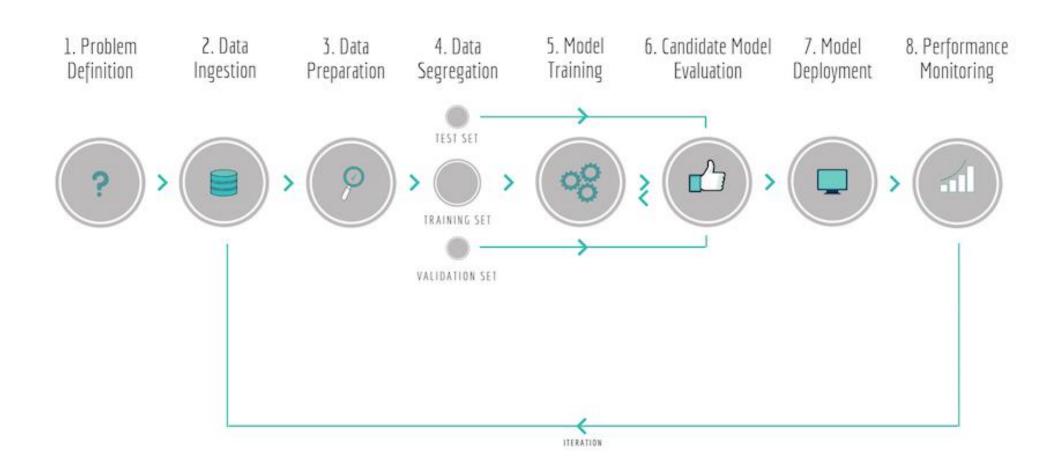
Refinement

Evaluate model and analyze results

Deploy model and discovered knowledge

Source: CIS 419/519 Applied Machine Learning Eric Eaton, University of Pennsylvania www.seas.upenn.edu/~cis519

A Machine Learning Pipeline



References

- "CRISP-DM 1.0: Step-by-step data mining guide", Pete Chapman, Julian Clinton, Randy Kerber, Thomas Khabaza, Thomas Reinartz, Colin Shearer, Rüdiger Wirth.
- SAS Enterprise Miner:
 www.sas.com/technologies/analytics/datamining/miner/semma.html
- □ Data Mining Group (DMG):

www.dmg.org/faq.html



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