Welcome to INFO 2950 (Intro to Data Science)!

Pick up 1 whiteboard, 1 marker, and a few tissues (erasers) on your way in.

Feel free to draw a cat while you wait for class to start.

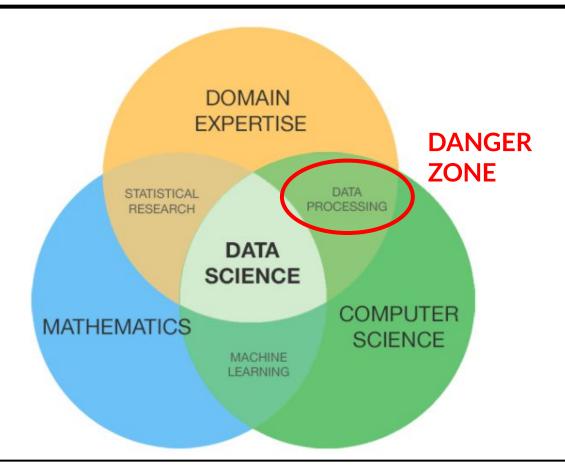
(Make sure to return these at the end of class!)

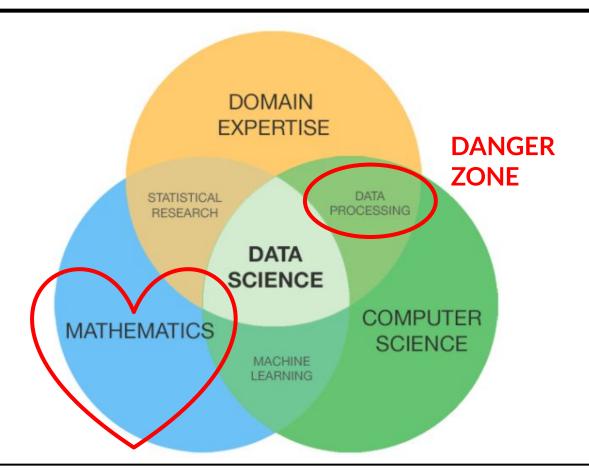
INFO 2950: Intro to Data Science

Lecture 3 2023-08-28

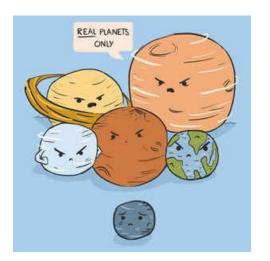
Agenda

- 1. Stats on single variables
- 2. Stats in code
- 3. Sorting
- 4. Outliers
- 5. SQL: inner joins
- 6. Admin





One-variable statistics



- These never go out of style:
 - a. Mean
 - b. Variance
 - c. Median
- The Plutos of stats: mode, range

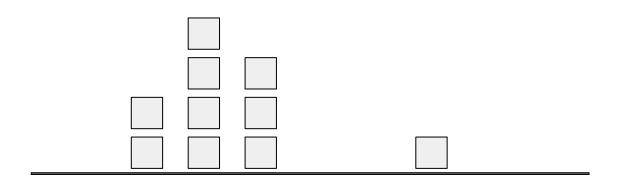
What is the difference between a **population** and a **sample**?

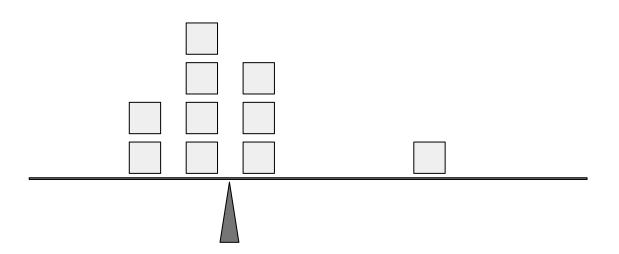
• The **population** defines what you *could* have observed

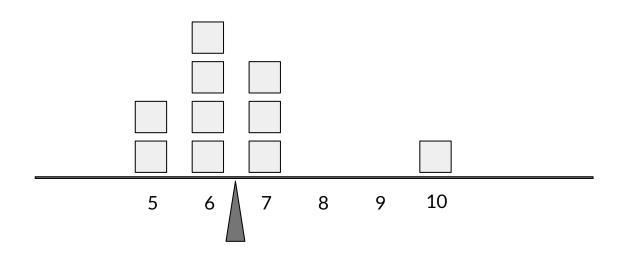
A sample is the array of numbers that you actually observed

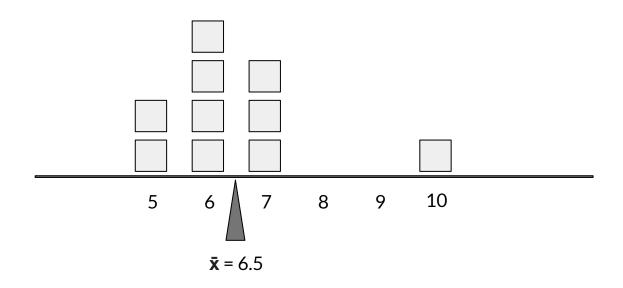
"True" values and noisy samples

- The population defines what you could have observed
 - Properties like mean μ and variance σ^2 are not directly known
- A sample is the array of numbers that you actually observed
 - Sample mean \overline{X} and sample variance s^2 are actual numbers that you can calculate
- Sample mean and variance are typically not equal to the population mean and variance, but they get closer with larger samples

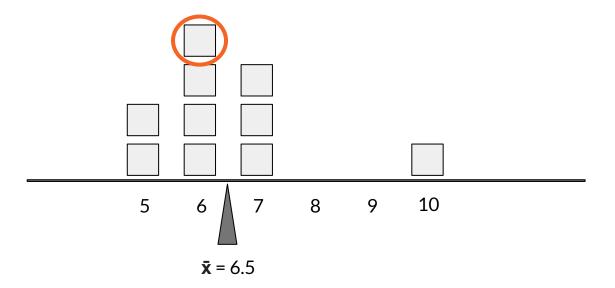








$$X = 6$$

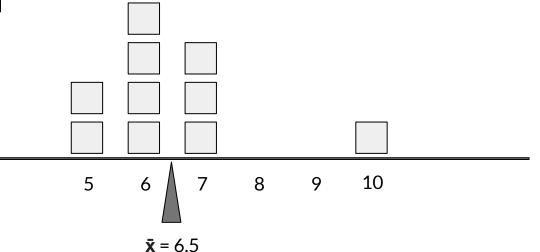


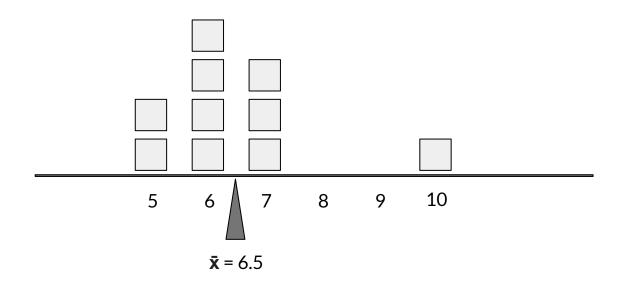
$$X = [5, 5, 6, 6, 6, 6, 7, 7, 7, 10]$$

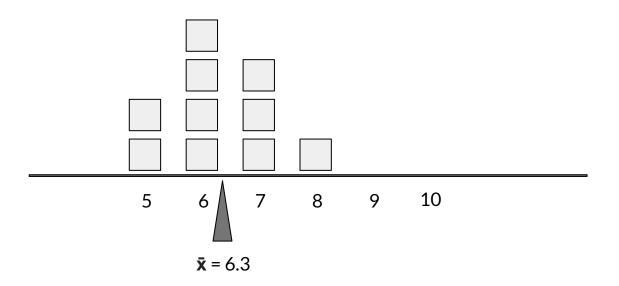
$$X_3 = 6$$

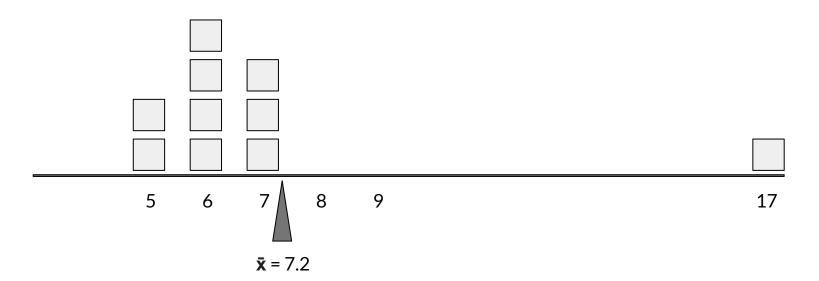
$$\Sigma_i X_i = 65$$

$$\overline{X} = \Sigma_i X_i / N = 6.5$$









Sample variance is the average squared distance to the sample mean

$$\frac{\sum_{i} (X_{i} - \overline{X})^{2}}{X_{i}}$$

Sample variance is the average squared distance to the sample mean

$$\frac{\sum_{i} (X_{i} - \overline{X})^{2}}{N}$$

Can the mean be negative? Can the variance? Why or why not?

Sample variance is the average squared distance to the sample mean

$$\frac{\sum_{i} (X_{i} - \overline{X})^{2}}{N}$$

Can the mean be negative? Yes. Can the variance? No. Why or why not? The numerator is squared, the denominator is a count.

But wait, isn't there something about N and N-1?

$$\frac{\sum_{i} (X_{i} - \overline{X})^{2}}{N - 1}$$

Which is larger, something divided by N or by (N-1)?

But wait, isn't there something about N and N-1?

$$\frac{\sum_{i} (X_{i} - \overline{X})^{2}}{N - 1}$$

Which is larger, something divided by N or by (N-1)? If you divide by a smaller number, the result is larger

How do you do this in code?

- In SQL, we talked about how making a new column out of columns is "manipulating data"
- What do we call generating a new value out of a column's data?

How do you do this in code?

- In SQL, we talked about how making a new column out of columns is "manipulating data"
- What do we call generating a new value out of a column's data? "summarizing/aggregating data"
- If summarizing array: numpy (next time)
- If summarizing df: pandas

Pandas stats in 1-D

```
raw_data = {'age': [20, 19, 22, 21],
   'favorite_color': ['blue', 'blue', 'yellow', "green"],
   'grade': [88, 92, 95, 70]}

df = pd.DataFrame(raw_data)
   df

$\square$ 0.3s
```

How many rows and columns?

Pandas stats in 1-D

	age	favorite_color	grade
0	20	blue	88
1	19	blue	92
2	22	yellow	95
3	21	green	70

```
raw_data = {'age': [20, 19, 22, 21],
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df = pd.DataFrame(raw_data)
   df

$\square$ 0.3s
```

3 columns, 4 rows Note that the index doesn't usually get counted as a column

Pandas stats in 1-D

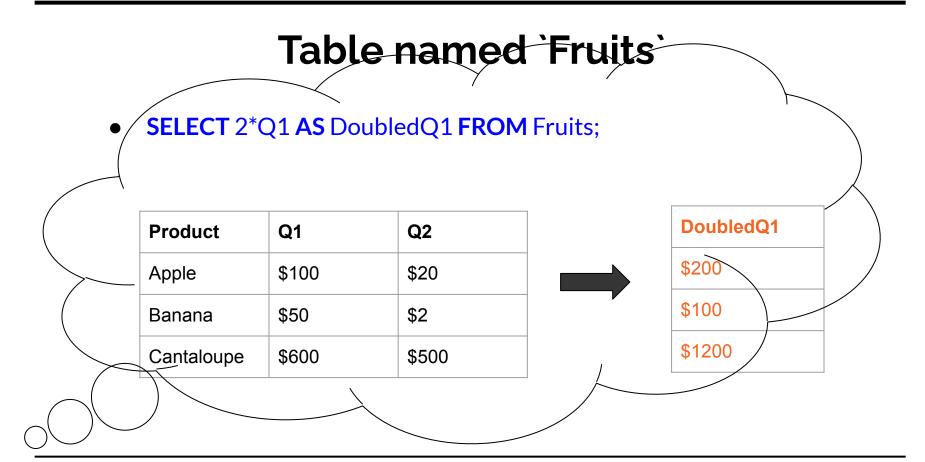
	age	favorite_color	grade
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```
raw_data = {'age': [20, 19, 22, 21],
    'favorite_color': ['blue', 'blue', 'yellow', "green"],
    'grade': [88, 92, 95, 70]}

df = pd.DataFrame(raw_data)
df

✓ 0.3s
```

```
>>> df['age'].mean()
>>> df['age'].var()
>>> df['age'].std()
```



SQL stats in 1-D

```
SELECT AVG(column_name)

FROM table_name

WHERE condition;
```

```
SELECT VARIANCE (column_name)
FROM table_name
WHERE condition;
```

- We know that the **mean** minimizes the sum of "squared distances"
 - $\circ \sum (x-\mu)^2$

Medians explained

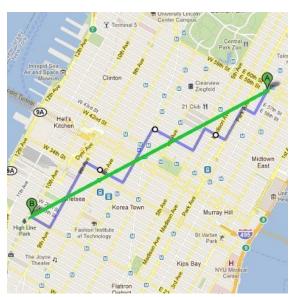
 We know that the mean minimizes the sum of "squared distances"

$$\circ \sum (x-\mu)^2$$

- The **median** minimizes the sum of "absolute distances"
 - $\circ \sum |x-m|$
- Same concept, just a different metric!

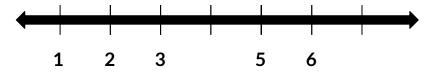
Absolute difference: why?

Have you ever walked in Manhattan?



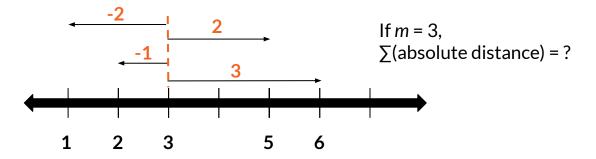
Median explained

• [1, 2, 3, 5, 6]: what is the median?



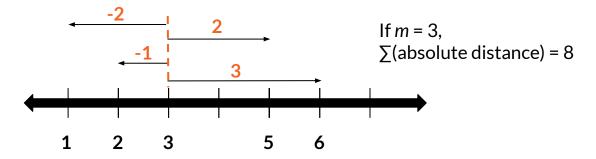
Median explained

• [1, 2, 3, 5, 6]

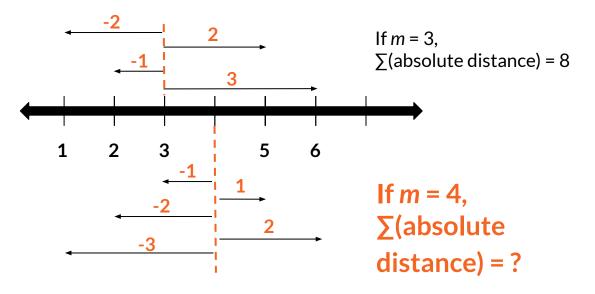


Median explained

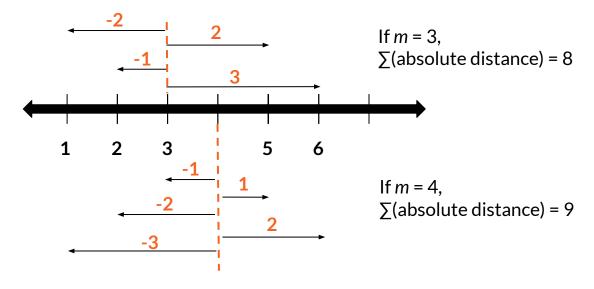
• [1, 2, 3, 5, 6]



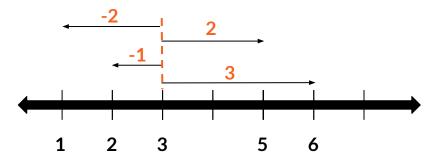
• [1, 2, 3, 5, 6]



• [1, 2, 3, 5, 6]



• [1, 2, 3, 5, 6]: m=3 minimizes \sum (absolute distance)

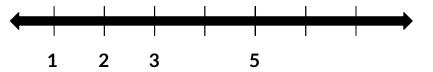


• Is this true generally?

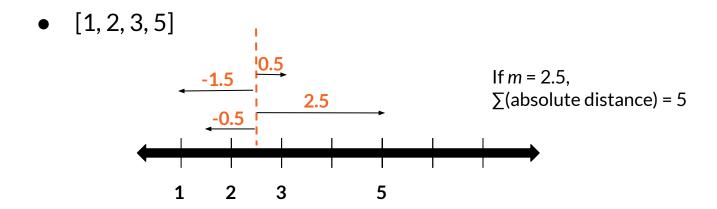
Median (Math's Version)

- We want to know when $\sum |x-m|$ is minimized
- Key insight: derivative of abs() is sign()
 - $\circ d/dm(\sum |x-m|) = \sum sign(x-m)$
- Set the derivative = 0 to find where $\sum |x-m|$ is minimized
- This only occurs when: # positive (x-m) values = the # negative (x-m) values
- This can only happen when m is the median!

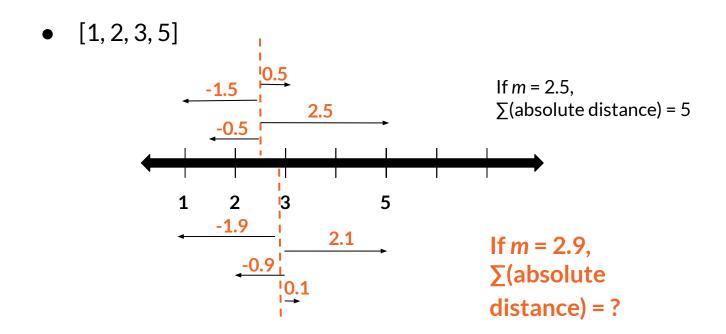
• [1, 2, 3, 5]: what is the median?



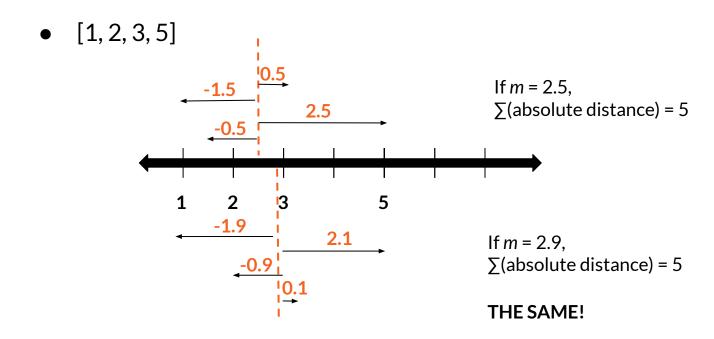
Median in even set



Median in even set



Median in even set



Median takeaways

- What you learned in high school about the median needing to be the average of the middle two numbers... not necessarily!
- Because the median looks at absolute distance and not squared distance, outliers have less of an effect

	age	favorite_color	grade
0	20	blue	88
1	19	blue	92
2	22	yellow	95
3	21	green	70

```
age
                      grade
count
       4.000000
                   4.000000
       20.500000
                  86.250000
mean
       1.290994
                  11.206397
       19.000000
                  70.000000
       19.750000
                 83,500000
      20.500000
                 90.000000
       21.250000
                  92.750000
      22.000000 95.000000
```

```
>>> df['age'].median()
>>> df.describe()
```

- Stats for all numeric columns
- Where is median?

	age	favorite_color	grade
0	20	blue	88
1	19	blue	92
2	22	yellow	95
3	21	green	70

```
raw_data = {'age': [20, 19, 22, 21],
   'favorite_color': ['blue', 'blue', 'yellow', "green"],
   'grade': [88, 92, 95, 70]}

df = pd.DataFrame(raw_data)
   df

✓ 0.3s
```

```
age
                      grade
        4.000000
                   4.000000
count
       20.500000
                  86.250000
mean
        1.290994
                  11.206397
       19.000000
                  70.000000
25%
       19.750000
                  83,500000
50%
      20.500000
                  90.000000
       21.250000
                  92.750000
      22.000000
                 95.000000
```

```
>>> df.describe()
```

- Stats for all numeric columns
- Where is median? Where 50% of the data values are below it.

	age	favorite_color	grade
0	20	blue	88
1	19	blue	92
2	22	yellow	95
3	21	green	70

```
raw_data = {'age': [20, 19, 22, 21],
   'favorite_color': ['blue', 'blue', 'yellow', "green"],
   'grade': [88, 92, 95, 70]}

df = pd.DataFrame(raw_data)
   df

$\square$ 0.3s
```

```
age
                      grade
       4.000000
                   4.000000
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                  86.250000
mean
        1.290994
                  11.206397
       19.000000
                  70.000000
       19.750000
                 83,500000
      20.500000
                 90.000000
       21.250000
                  92.750000
      22.000000 95.000000
```

```
>>> df.describe()
```

- Stats for all numeric columns
- Where is median?
- Where is variance?

	age	favorite_color	grade
0	20	blue	88
1	19	blue	92
2	22	yellow	95
3	21	green	70

```
raw_data = {'age': [20, 19, 22, 21],
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df = pd.DataFrame(raw_data)
   df

✓ 0.3s
```

```
age
                      grade
        4.000000
                   4.000000
count
      20.500000
                  86.250000
mean
 std
        1.290994
                  11.206397
       19.000000
                  70.000000
       19.750000
                  83.500000
      20.500000
                  90.000000
       21.250000
                  92.750000
      22.000000 95.000000
```

```
>>> df.describe()
```

- Stats for all numeric columns
- Where is median?
- Where is variance? Square the std

Which syntax issues can you find?

	age	favorite_color	grade
0	20	blue	88
1	19	blue	92
2	22	yellow	95
3	21	green	70

```
>>> df[grade].median(df)
```

>>> df['favorite_color'].describe()

Which syntax issues can you find?

	age	favorite_color	grade
0	20	blue	88
1	19	blue	92
2	22	yellow	95
3	21	green	70

```
>>> df[grade].median(df)

>>> df['grade'].median()

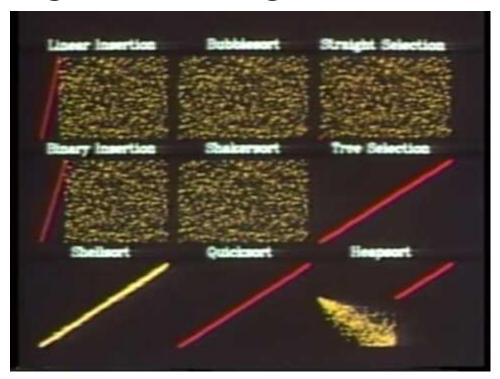
>>> df['favorite_color'].describe()
```



count 4
unique 3
top blue
freq 2
Name: favorite_color, dtype: object

df['favorite_color'].describe()

Sorting out sorting



SELECT * FROM season df WHERE Position = 'D' ORDER BY Name LIMIT 5

```
SELECT * FROM season_df WHERE Position = 'D' ORDER BY Name LIMIT 5
```

```
SELECT column1, column2, ...
FROM table_name
ORDER BY column1, column2, ... ASC|DESC;
```

```
SELECT * FROM season_df WHERE Position = 'D' ORDER BY Name LIMIT 5
```

```
SELECT column1, column2, ...
FROM table_name
ORDER BY column1, column2, ...ASC DESC;
Default is
ascending sort
```

```
SELECT * FROM season_df WHERE Position = 'D' ORDER BY Name LIMIT 5
```

```
SELECT column1, column2, ...
FROM table_name
ORDER BY column1, column2, ... ASC|DESC;
```

What would the new order of the age column?

Students

	age	favorite_color	grade
0	20	blue	88
1	19	blue	92
2	22	yellow	95
3	21	green	70

SELECT *
FROM Students
ORDER BY grade Desc;

What would the new order of the age column?

Students

	age	favorite_color	grade
0	20	blue	88
1	19	blue	92
2	22	yellow	95
3	21	green	70

SELECT *
FROM Students
ORDER BY grade Desc;

Age: 22, 19, 20, 21

What SQL command would produce this table?

Students

	age	favorite_color	grade
0	20	blue	88
1	19	blue	92
2	22	yellow	95
3	21	green	70

	age	favorite_color	grade
3	21	green	70
0	20	blue	88
1	19	blue	92
2	22	yellow	95

What SQL command would produce this table?

Students age favorite_color grade 0 20 blue 88 1 19 blue 92 2 22 yellow 95 3 21 green 70

	age	favorite_color	grade
3	21	green	70
0	20	blue	88
1	19	blue	92
2	22	yellow	95

SELECT *
FROM Students
ORDER BY grade;

What SQL command would produce this table?

		Students	
	age	favorite_color	grade
0	20	blue	88
1	19	blue	92
2	22	yellow	95
3	21	green	70

SELECT *
FROM Students
ORDER BY grade;

In Python: duckdb.sql ("SELECT * FROM Students ORDER BY grade").df()

What about in pandas?

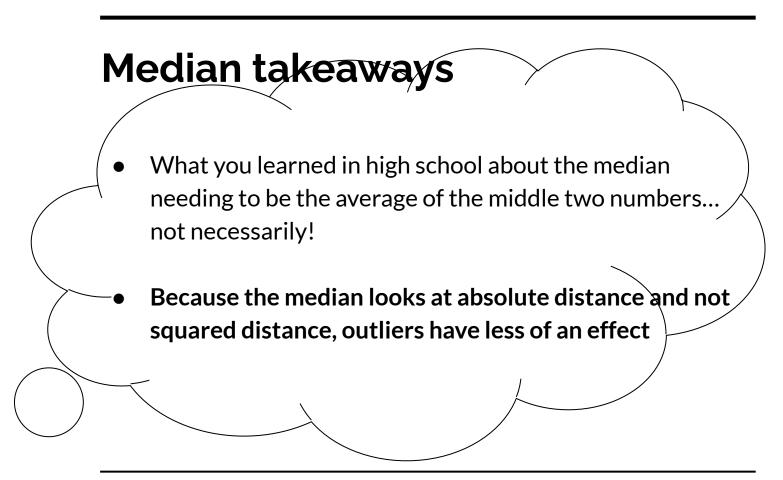
Students age favorite_color grade 0 20 blue 88 1 19 blue 92 2 22 yellow 95 3 21 green 70

	age	favorite_color	grade
3	21	green	70
0	20	blue	88
1	19	blue	92
2	22	yellow	95

Students.sort_values(by = ['grade'])

1 min break + Think, Pair, Share

 When is the median a more useful statistic than mean?



DF: age of living creatures we take care of

Prof. In Charge	Beings taken care of	Age
Prof. Mimno	Human child	16
Prof. Mimno	Human child	114
Prof. Mimno	Adult cat	1.5
Prof. Mimno	French lop rabbit	8
Prof. Mimno	Kitten	0.5
Roz	Adult Cat	7
Prof. Koenecke	Plant (dead)	0.002

Anything seem off?









DF: age of living creatures we take care of

Prof. In Charge	Beings taken care of	Age
Prof. Mimno	Human child	16
Prof. Mimno	Human child	114 Use domain expertise
Prof. Mimno	Adult cat	1.5
Prof. Mimno	French lop rabbit	8
Prof. Mimno	Kitten	0.5
Roz	Adult Cat	7
Prof. Koenecke	Plant (dead)	0.002 Check units

Anything seem off?

Some basic stats in LaTeX...

a = [16, 114, 1.5, 8, 0.5, 7, 0.002]

• \bar{a}

 \bar{a}

Mean

\eta_{a}

 η_a

Median

\sigma_{a}^2

 σ_a^2

Variance

Some basic stats in LaTeX...

 η_a

• \bar{a} = 147.002/7 = 21.00
$$\overline{Q}$$

• \sigma_{a}^2 = 1713.40
$$\sigma_{a}^{2}$$

If outliers are removed, what happens to the stats?

$$a = [16, 1.5, 8, 0.5, 7]$$

•
$$\text{bar}\{a\} = 147.002/7 = 21.00$$



•
$$\text{deta}_{a} = 7$$

•
$$\sigma_{a}^2 = 1713.40$$



If outliers are removed, what happens to the stats?

$$a = [16, 114, 1.5, 8, 0.5, 7, 0.002]$$
 $a = [16, 1.5, 8, 0.5, 7]$

•
$$\text{bar}\{a\} = 147.002/7 = 21.00$$
 • $\text{bar}\{a\} = 33/5 = 6.6$



•
$$\sigma_{a}^2 = 1713.40$$



• $\sqrt{a}^2 = 38.43$

Think, pair, share: what happens if you remove outliers generally?

a = [16, 114, 1.5, 8, 0.5, 7, 0.002] Any outlier removal

•
$$\text{bar{a}} = 147.002/7 = 21.00$$

• Always • ?Y/N

•
$$\text{\eta}_{a} = 7$$

Always = ?Y/N

•
$$\sigma_{a}^2 = 1713.40$$

• Always ? Y/N

Think, pair, share: what happens if you remove outliers generally?

• $\text{bar{a}} = 147.002/7 = 21.00$

- Not always
- Not always ==
- $\sigma_{a}^2 = 1713.40$

• $\text{-}\{a\} = 7$

Always

Outlier takeaways

- You should remove outliers if they represent measurement or data errors
- Removing outliers will decrease your variance
- Do not remove data that are not outliers in an attempt to decrease variability

How to check for outliers?

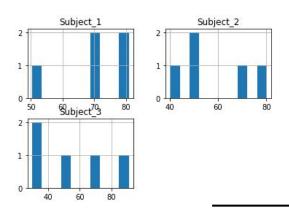
 Draw a plot to visualize a single-variable dataset (e.g. this one)

	Subject_1
0	70.5
1	80.7
2	50.4
3	70.5
4	80.9

	Subject_1	Subject_2	Subject_3
0	70.5	40.24	30.00
1	80.7	50.90	50.50
2	50.4	70.60	70.80
3	70.5	80.10	90.88
4	80.9	50.90	30.00

```
import pandas as pd
import numpy as np
df = pd.DataFrame({
    'Subject_1': [70.5, 80.7, 50.4, 70.5, 80.9],
    'Subject_2': [40.24, 50.9, 70.6, 80.1, 50.9],
    'Subject_3': [30, 50.5, 70.8, 90.88, 30]
})
```

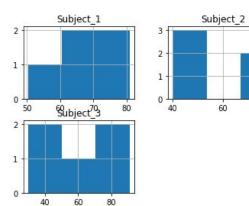
	Subject_1	Subject_2	Subject_3
0	70.5	40.24	30.00
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2	50.4	70.60	70.80
3	70.5	80.10	90.88
4	80.9	50.90	30.00



```
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df = pd.DataFrame({
    'Subject_1': [70.5, 80.7, 50.4, 70.5, 80.9],
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    'Subject_3': [30, 50.5, 70.8, 90.88, 30]
})
```

```
df.hist();
```

	Subject_1	Subject_2	Subject_3
0	70.5	40.24	30.00
1	80.7	50.90	50.50
2	50.4	70.60	70.80
3	70.5	80.10	90.88
4	80.9	50.90	30.00

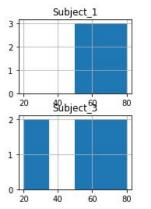


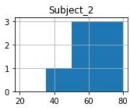
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    'Subject_2': [40.24, 50.9, 70.6, 80.1, 50.9],
    'Subject_3': [30, 50.5, 70.8, 90.88, 30]
})
```

df.hist(bins=3);

This makes 3 category bins for each facet

	Subject_1	Subject_2	Subject_3
0	70.5	40.24	30.00
1	80.7	50.90	50.50
2	50.4	70.60	70.80
3	70.5	.5 80.10	
4	80.9	50.90	30.00



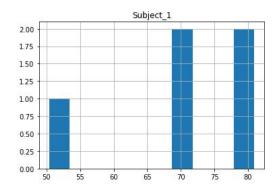


```
import pandas as pd
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df = pd.DataFrame({
    'Subject_1': [70.5, 80.7, 50.4, 70.5, 80.9],
    'Subject_2': [40.24, 50.9, 70.6, 80.1, 50.9],
    'Subject_3': [30, 50.5, 70.8, 90.88, 30]
})
```

How many bins is this?

```
df.hist(bins=[20, 35, 50, 80]);
```

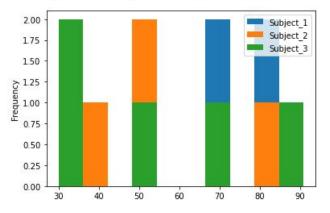
	Subject_1	Subject_2	Subject_3
0	70.5	40.24	30.00
1	80.7	50.90	50.50
2	50.4	70.60	70.80
3	70.5	80.10	90.88
4	80.9	50.90	30.00



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import pandas as pd
import numpy as np
df = pd.DataFrame({
    'Subject_1': [70.5, 80.7, 50.4, 70.5, 80.9],
    'Subject_2': [40.24, 50.9, 70.6, 80.1, 50.9],
    'Subject_3': [30, 50.5, 70.8, 90.88, 30]
})
```

```
df.hist(column='Subject_1');
```

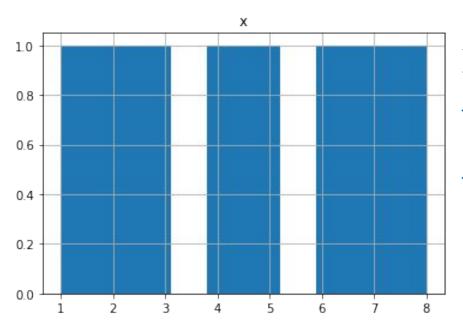
	Subject_1	Subject_2	Subject_3	
0	70.5	40.24	30.00	
1	80.7	50.90	50.50	
2	50.4	70.60	70.80	
3	70.5	80.10	90.88	
4	80.9	50.90	30.00	



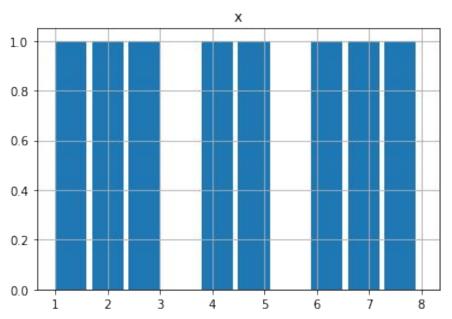
```
import pandas as pd
import numpy as np
df = pd.DataFrame({
    'Subject_1': [70.5, 80.7, 50.4, 70.5, 80.9],
    'Subject_2': [40.24, 50.9, 70.6, 80.1, 50.9],
    'Subject_3': [30, 50.5, 70.8, 90.88, 30]
})
```

```
df.plot(kind='hist');
```

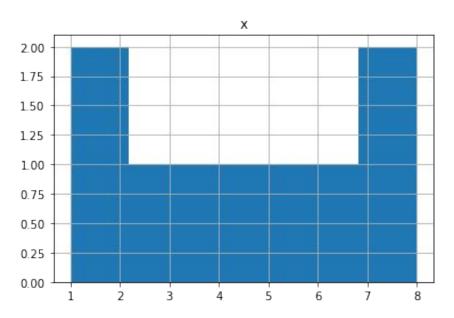
Why does this histogram look so janky?



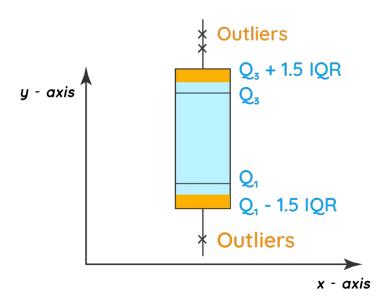
Why does this histogram look so janky?



Why does this histogram look so janky?



What about the outlier formula?



 When are neither mean nor median all that informative?

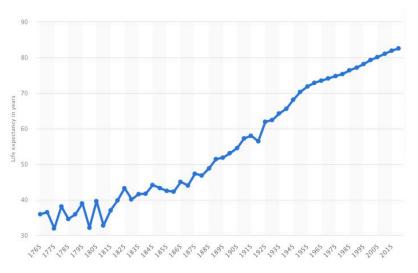
Halley's Life Table (1693)

Age.	Per-	Age.	Per-	Age.	Per-	Age.	Per-	Age.	Per-	Age	Pet-	Age.	Persons.
Curt.	ions.	Curt.	ions	Curt.	ions	Curt.	ions	Curt.	four	Curt,	ions		
1	1000	8	680	15	628	22	585	29	539	36	481	7	5547
2	855		670		622	23	579	30	531	37		14	4584
3	798		661		616		573	31	522	38	472 463	21	4270
	760		553		610	_	567	(EE(10))	-			28	3564
4			1.5					32	515	39	454	35	3604
6	732		046		604		560		507	40	445	42	3178
** (E)	710	13	040	30	598		553	34	499		436	49	2709
_7.	692	14	634	51	592	58	546	35	490	42	427	56	2194
Age.	Per-	Age.	Per-	Age.	Per-	Age	Per-	Age.	Per-	Age.	Per-	63	1694
Cart	fons.	Curt	fons	Curt.	fons	Curt	fons	Curt.	fons	Curt.	fons	70	1204
43	417		246	57	272		202		121	78	58	1000	
	407	51	335	58	262		192	72	120		-	77	692
44		-	1	-			182	100000		111	49	84	253
45	397	52	324	1	252	-		,,,	105	100000000000000000000000000000000000000	41	100	107
45	387		313	60	242		172	74	98	18	34		
47	377	54	302	16.	232	68	162	,,,	88	82	28		340CO
48	367		292		222	69	152	76	78	83	23		·
49	357	56	383	63	212	70	142	77	68	84	20	Sur	n Total.

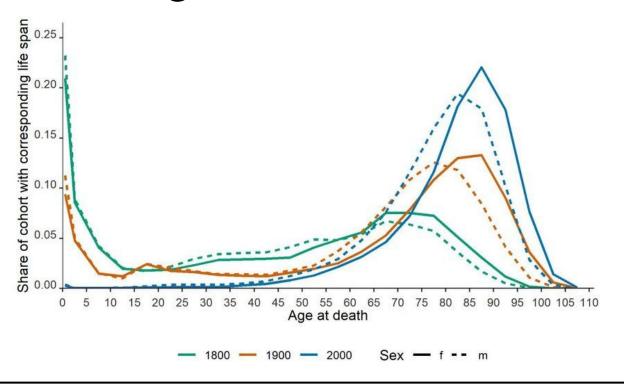
What was the average age of death in the 1800s?

What was the average age of death in the 1800s?

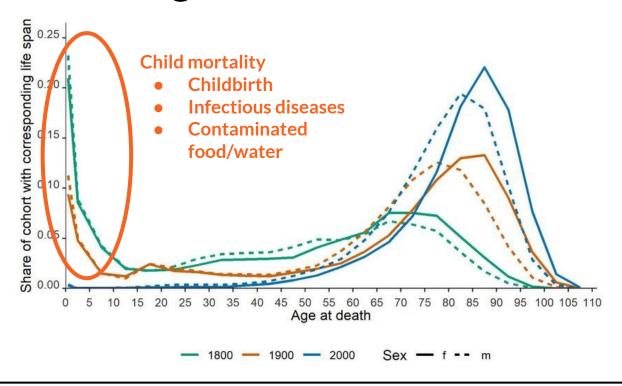
• Life expectancy in Sweden, 1850: 43.3 years



Swedish ages at death



Swedish ages at death



When mean/median aren't meaningful

- E.g., on bimodal data
- Visualize & inspect the distribution
- Make sure to come up with a metric that is meaningful
 - Average adult age of death
 - Survival after age 50
 - QALY (quality-adjusted life year)

1 min break + attendance + back to SQL!



Select * From

select * from

SeLEct * fRoM





https://tinyurl.com/yk878c45

SQL stats in 1-D SELECT **AVG** (column name) FROM table name WHERE condition; SELECT VARIANCE (column FROM table name WHERE condition;

Extending your data

- Make your data "bigger" by combining datasets!
- Different languages, different terms: merges, joins, ...
- Types of SQL joins:
 - INNER JOIN
 - FULL JOIN
 - LEFT JOIN
 - RIGHT JOIN
 - SELF JOIN

A tale of 2 tables

Table: 'Orders'

OrderID	CustomerID	EmployeeID	OrderDate	ShipperID
10308	2	7	1996-09-18	3
10309	37	3	1996-09-19	1
10310	77	8	1996-09-20	2

Table: 'Customers'

CustomerID	CustomerName	ContactName	Address	City	PostalCode	Country
1	Alfreds Futterkiste	Maria Anders	Obere Str. 57	Berlin	12209	Germany
2	Ana Trujillo Emparedados y helados	Ana Trujillo	Avda. de la Constitución 2222	México D.F.	05021	Mexico
3	Antonio Moreno Taquería	Antonio Moreno	Mataderos 2312	México D.F.	05023	Mexico

Can we do this? Should we do this?

Table: 'Orders' Table: 'Customers'

OrderID	CustomerID	EmployeeID	OrderDate	ShipperID	CustomerID	CustomerName	ContactName	Address	City	PostalCode	Country
10308	2	7	1996-09-18	3	1	Alfreds Futterkiste	Maria Anders	Obere Str. 57	Berlin	12209	Germany
10309	37	3	1996-09-19	1	2	Ana Trujillo Emparedados y helados	Ana Trujillo	Avda. de la Constitución 2222	México D.F.	05021	Mexico
10310	77	8	1996-09-20	2	3	Antonio Moreno Taquería	Antonio Moreno	Mataderos 2312	México D.F.	05023	Mexico

Notice: commonalities

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How do we get Ana's info?

Table: 'Orders' Table: 'Customers'

OrderID	CustomerID	EmployeeID	OrderDate	ShipperID	CustomerID	CustomerName	ContactName	Address	City	PostalCode	Country
10308	2	7	1996-09-18	3	2	Ana Trujillo Emparedados y helados	Ana Trujillo	Avda. de la Constitución 2222	México D.F.	05021	Mexico







Ana Trujillo

10308

SELECT Orders.OrderID, Customers.CustomerName FROM Orders
INNER JOIN Customers ON

Emparedados y helados

Orders.CustomerID = Customers.CustomerID;

Extending your data

- INNER JOIN step can result in lots of rows (our first example just had one, Ana)
- You can also use WHERE to further filter after doing an INNER JOIN
- We used INNER JOIN because we wanted to know what customers showed up in BOTH tables

Admin

- Student hours posted on Canvas / Ed
- HW1 is posted & due Thursday 08/31

Cap your marker Return marker & whiteboards to each of their bins

3. Throw your tissues in the trash