

7COM1079-0901-2024 - Team Research and Development Project

Final report title: Analyzing Weather Data in R

Group ID: A82

Dataset number: DS031

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Hatfield, 2024

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## 1. Introduction

### 1.1. Problem statement and research motivation

This report aims to examine the findings relevant to a particular research question using quantitative analysis and visualization of data employing statistical tools to verify the existing hypotheses and analyze the characteristics of the dataset. This research seeks to fill the above gaps by conducting a strong analysis of a well-defined problem in the field. As for the structure of this study, it has been designed in a systematic manner which makes it possible to assess the applicability of research objectives satisfactorily, and review all hypotheses, to derive the results that could be genuinely valuable to the existing body of knowledge.

### 1.2. The data set

The data set used in this study comprises global climate data that include climatic parameters including temperature, rainfall, humidity, wind speed, and pressure. The data include a trend for different geographic locations and periods, which gives an idea of the climate changes. Such a structure allows working with data statistically and visually to reveal tendencies and outliers. Data pre-processing methods are useful in maintaining high data quality that is suitable for hypothesis testing.

### 1.3. Research question

Is there a correlation between temperature and the air quality index (US EPA) in different global locations?

### 1.4. Null hypothesis and alternative hypothesis (H0/H1)

**Null Hypothesis (H0):** As there is no statistical significance between temperature and air\_quality\_us-epa-index these variables are not correlated.

**Alternative Hypothesis (H1):** As there exists a statistical significance between temperature and air\_quality\_us-epa-index these variables are correlated.

## 2. Background research

### 2.1. Research papers (at least 3 relevant to your topic / DS) (200 words)

Climate fluctuation and the consequent changes in weather have remained areas of focus in most climate research. According to Bamal *et al.*, 2024, analyzed changes in regional temperature records for several decades and focused on the impact of climate change on global warming. Based on their results, the authors underscore the importance of regional approaches as a solution to these differences, especially where data records are scarce. Likewise, Tyystjärvi *et al.*, 2024, examined the correlation between the amount of precipitation and other climatic factors and identified connections indicative of changes in the patterns of precipitation and other atmospheric parameters. As for precipitation behavior, this research highlighted the need for considering variations in atmospheric pressure as one of the predictor variables.

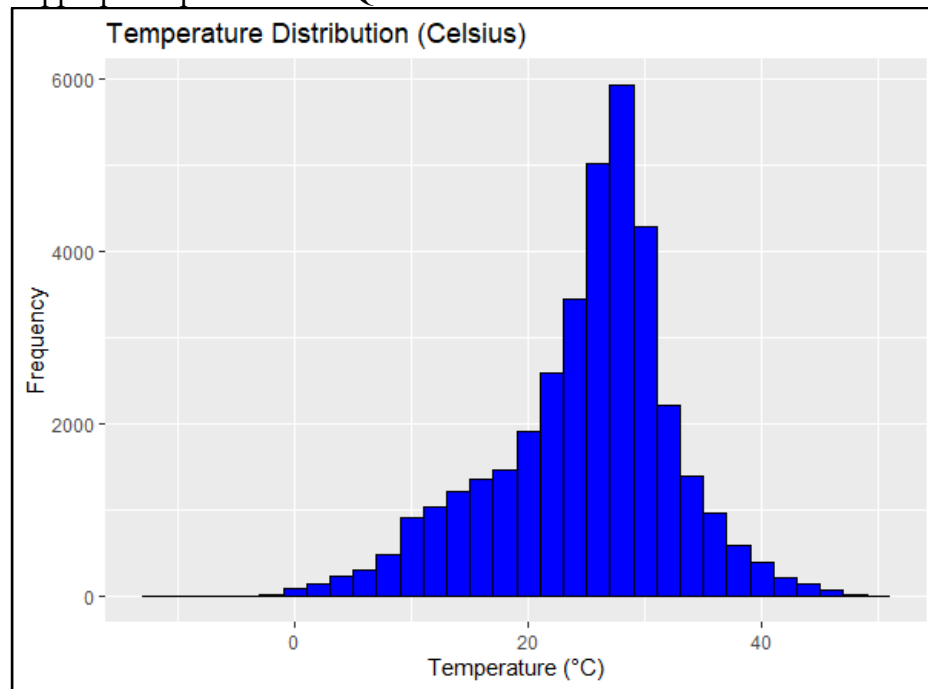
### 2.2. Why RQ is of interest (research gap and future directions according to the literature)

In particular, Mousavi *et al.*, 2024, showed how the models could be used in the prediction of such calamities as hurricanes and heat waves. From this date,

they employed analyzed climatic records to develop models that would detect patterns that cause extreme conditions. Yet they also mentioned conditions of low data quality and interregional differences that may affect the model. The present work aims to extend these kinds of research to assess regional patterns, interdependencies of climatic criteria, and the effectiveness of various predictions based on analysis of global meteorological data (Jihan *et al.*, 2024). The structure of the dataset enriches the current hypothesis-focused and psychiatrically defined methodologies of the word ‘boredom’ to allow for statistical testing and data visualization to address the limitations outlined in previous studies. For instance, Bamal *et al.*, 2024, precisely urged the quantification of temperature changes Some authors proposed the broadening of studies on the impact of atmospheric pressure on changes in precipitation. In addition, similar to Ji *et al.*, 2024, this study employs the statistical modeling approach to improve the accuracy of prediction, for practical usage in climate resilience plans.

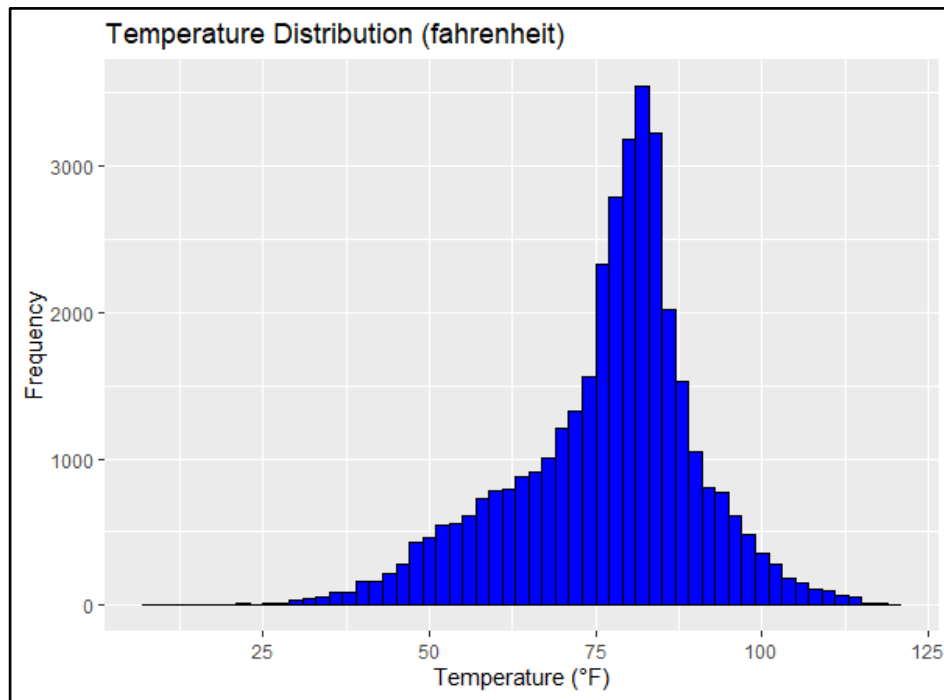
### 3. Visualisation

#### 3.1. Appropriate plot for the RQ



**Figure 1: Histogram for temperature in Celsius**

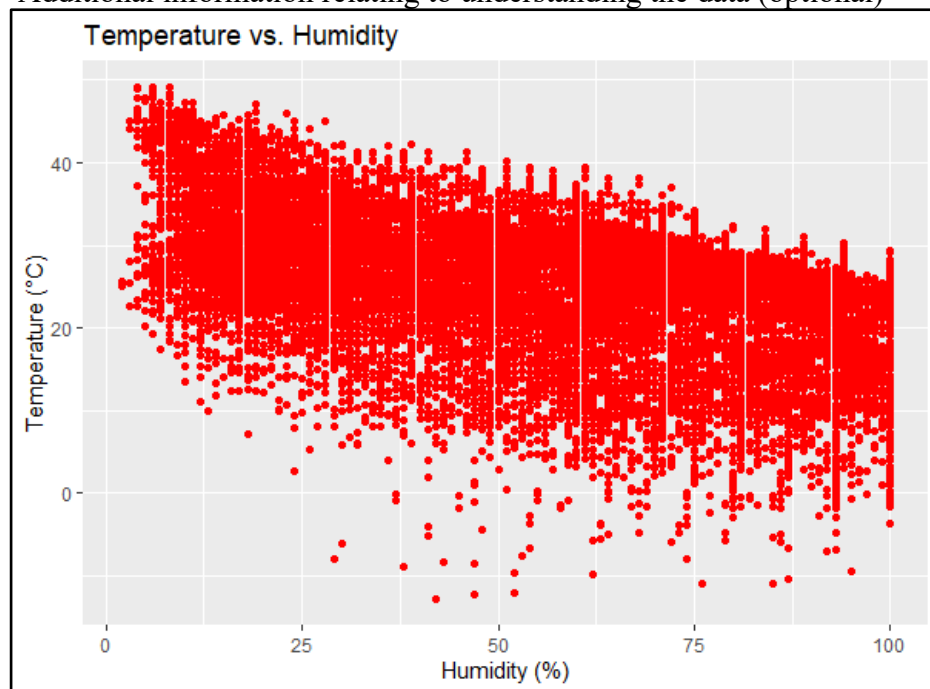
In the above image a histogram of temperature distribution in Celsius with a positive skewness of a normal distribution curve. The peak frequency ranges from 20 to 25°C while the other temperatures range from 0 up to 40°C.



**Figure 2: Histogram for temperature in Fahrenheit**

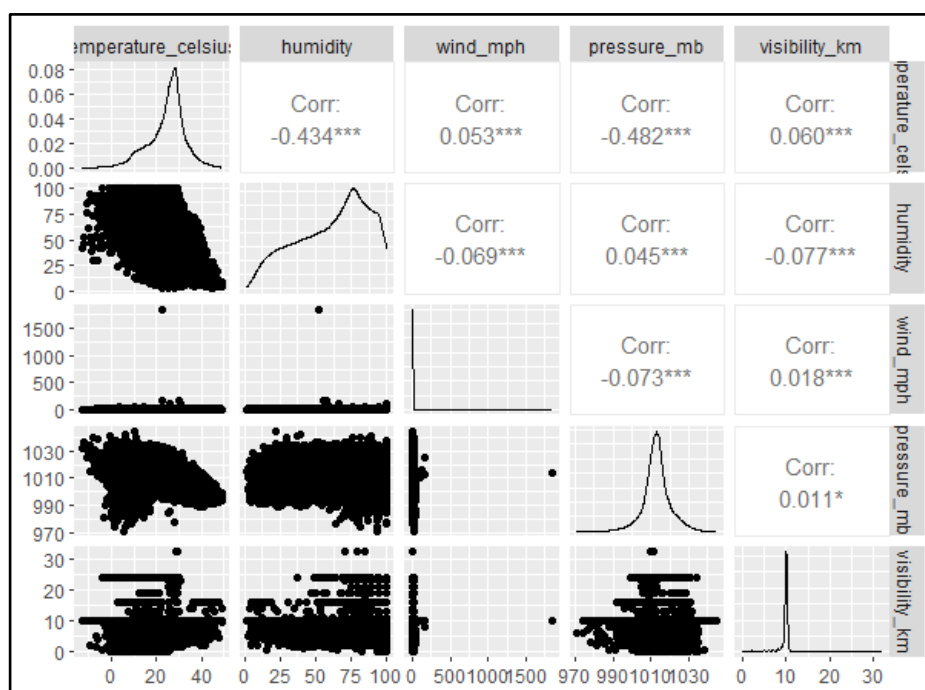
The above image shows the temperature distribution in Fahrenheit form and is also right skewed with the peak of the bell curve. This is approximately equivalent to 24-51°C and the peak frequency is at about 38-27°C, maximum and minimum range respectively.

3.2. Additional information relating to understanding the data (optional)



**Figure 3: Scatter plot for temperature vs. humidity**

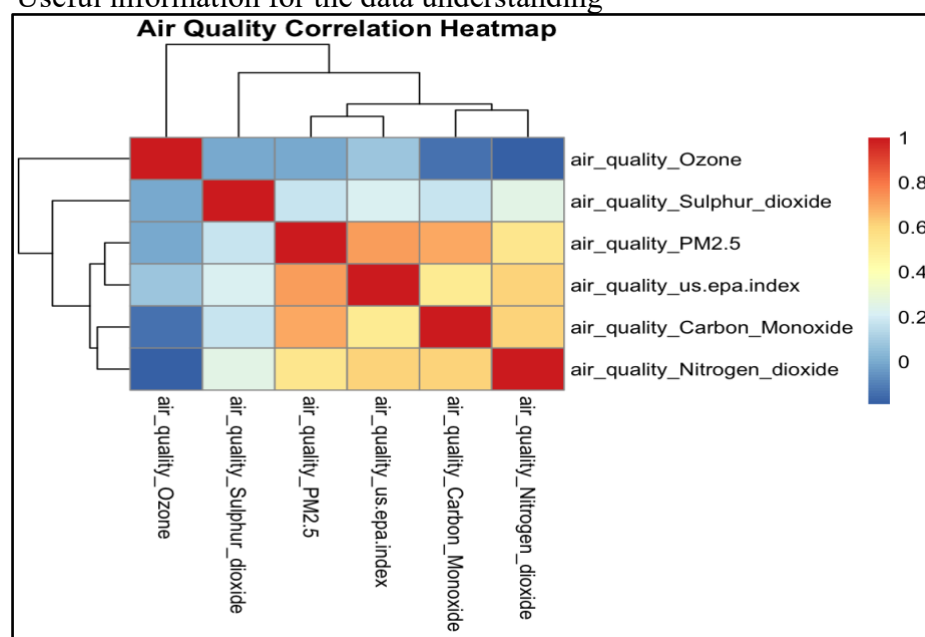
The above image shows the temperatures against the humidity, a negative correlation is depicted. It also shows how the temperature decreases generally as the relative humidity increases from 0% to 100% with significant fluctuation in the data points.



**Figure 4: Pairplot of Temperature, humidity, wind\_mph, pressure\_mb, visibility\_km**

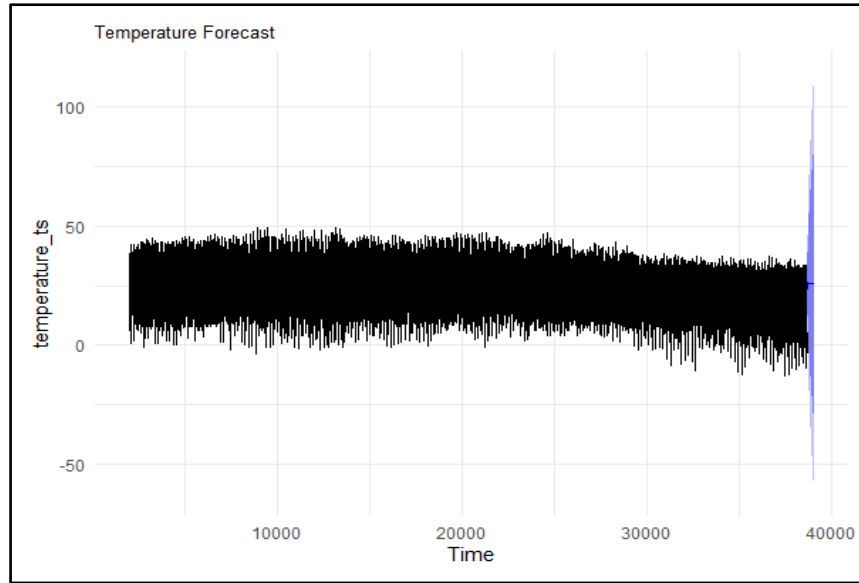
The above image is a pair plot that captures the information about the relationships between the different weather measures such as temperature, humidity, wind speed, pressure, and visibility, all represented with distribution curves.

### 3.3. Useful information for the data understanding



**Figure 5: Air Quality Correlation Heatmap**

The above figure is an image that shows a heatmap of air quality correlation using the red-blue color gradient. This one demonstrates a correlation between the different air pollutants such as Ozone, Sulphur dioxide, Nitrogen dioxide, Carbon Monoxide, and PM2.5, air\_quality\_us-epa-index.



**Figure 6: Temperature Forecasting**

The above figure shows a time series of temperature forecasts having a large amount of variation. Black scatters vary around and lie between 0–50°F and there is an isolated blue hump at the last point.

#### 4. Analysis

##### 4.1. Statistical test used to test the hypotheses and output

###### 4.1.1. Correlation Test

<b>Source Code</b>	<pre>## Test 1: Pearson correlation correlation_test &lt;- cor.test(   data\$temperature_celsius,   data\$air_quality_us_epa_index,   method = "pearson" )  cat("Pearson Correlation Coefficient:", correlation_test\$estimate, "\n") cat("p-value:", correlation_test\$p.value, "\n")  if (correlation_test\$p.value &lt; 0.05) {   cat("As there exists a statistical significance between temperature and air_quality_us-epa-index,\nthese variables are correlated.\n") } else {   cat("As there is no statistical significance between temperature and air_quality_us-epa-index,\nthese variables are not correlated.\n") }</pre>
<b>Formulation</b>	$r = \frac{\sum_{i=1}^n (x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\sum_{i=1}^n (x_i - \bar{x})^2 \sum_{i=1}^n (y_i - \bar{y})^2}}$

**Figure 7: Pearson correlation test**

The Pearson correlation method provides the measure of such correlation between the **temperature\_celsius** and **air\_quality\_us-epa-index**. Covariance is calculated between the variables of interest and standard deviation is the square root of the average of the squared difference of a variable from the mean (Talbot *et al.*, 2021). It also focuses on the analysis of the relationship between fluctuation in temperature with fluctuations in air\_quality\_us-epa-index in the data set.

Hence, the selected variables for this test are **temperature\_celsius** (x) and **air\_quality\_us-epa-index** (y). The formula implemented in the program looks to determine the correlation coefficient of x and y along with the p\_value for comparison. The  $x_i$  and  $y_i$  represents each data points contained by the variables x and y while the terms  $\bar{x}$  and  $\bar{y}$  denote the mean value of corresponding columns

#### 4.1.2. Chi-square Test

<b>Source Code</b>	<pre>## Performing the Chi-Square Test chi_square_test &lt;- chisq.test(contingency_table)  cat("Chi-Square Test Statistic:", chi_square_test\$statistic, "\n") cat("p-value:", chi_square_test\$p.value, "\n")  if (chi_square_test\$p.value &lt; 0.05) {   cat("As there exists a statistical significance between temperature categories and air_quality_us-epa-index,\nthese variables are dependent (i.e., correlated).\n") } else {   cat("As there is no statistical significance between temperature categories and air_quality_us-epa-index,\nthese variables are independent (i.e., not-correlated).\n") }</pre>
<b>Formulation</b>	$\chi^2 = \sum_{i=1}^r \sum_{j=1}^c \frac{(O_{ij} - E_{ij})^2}{E_{ij}} \text{ [Test statistics]}$ <p>and,</p> $E_{ij} = \frac{(\text{row total})_i \times (\text{column total})_j}{\text{grand total}} \text{ [Expected frequency]}$

**Figure 8: Chi-square test**

The validity of the relationship between the nominal variable, temperature\_celsius, and the interval variable, air\_quality\_us-epa-index, is tested using the Chi-Square Test of Independence by comparing the observed frequencies,  $O_{ij}$ , in the contingency table with expected frequencies,  $E_{ij}$ , considering the variables are independent. The test statistic is calculated with the values of expected frequencies obtained from marginal totals (Sun and Khayatnezhad, 2021).

#### 4.1.3. Augmented Dickey-Fuller Test

```
> print(adf_result_temp)

Augmented Dickey-Fuller Test

data: data$temperature_celsius
Dickey-Fuller = -21.076, Lag order = 33, p-value = 0.01
alternative hypothesis: stationary
```

**Figure 9: ADF testing on temperature**

The Augmented Dickey-Fuller (ADF) test has been used and it determines the order of Integration for both temperature and humidity time series data. For temperature, the ADF test statistic was -21.076 with a lag order of 33, a significance level of 0.01.

```
> print(adf_result_humidity)

Augmented Dickey-Fuller Test

data: data$humidity
Dickey-Fuller = -31.248, Lag order = 33, p-value = 0.01
alternative hypothesis: stationary
```

**Figure 10: ADF testing on Humidity**

For the humidity, the test statistic was -31.248 with the lag order productive of the same p-value. PEMST and BDQ-TEST both fail to support the null hypothesis of non-stationary which suggests that both the time series are stationary.

**4.2.** The null hypothesis is rejected /not rejected based on the p-value



#### 4.2.1. To investigate how temperature and air\_quality\_us-epa-index are correlated

##### Test 1: Pearson correlation

```
> cat("Pearson Correlation Coefficient:", correlation_test$estimate, "\n")
Pearson Correlation Coefficient: 0.0318125
> cat("p-value:", correlation_test$p.value, "\n")
p-value: 1.10705e-09

> if (correlation_test$p.value < 0.05) {
+   cat("As there exists a statistical significance between temperature and air_quality_us-epa-index,\nthese variables are correlated.\n")
+ } else {
+   cat("As there is no statistical significance between temperature and air_quality_us-epa-index,\nthese variables are not correlated.\n")
+ }
As there exists a statistical significance between temperature and air_quality_us-epa-index,
these variables are correlated.
```

**Figure 11: Result of correlation test**

The Pearson correlation test conducted involving the variables “temperature” and “air\_quality\_us-epa-index” generates a p\_value of “1.10705e-09” that is less than the standard significance level of 0.05. This suggests the alternative hypothesis to be true. Hence, the aforementioned research question can be answered by the statement – temperature and air\_quality\_us-epa-index are correlated.

##### Test 2: Chi-Square Test of Independence

```
> cat("Chi-Square Test Statistic:", chi_square_test$statistic, "\n")
Chi-Square Test Statistic: 686.4515
> cat("p-value:", chi_square_test$p.value, "\n")
p-value: 2.990838e-147

> if (chi_square_test$p.value < 0.05) {
+   cat("As there exists a statistical significance between temperature categories and air_quality_us-epa-index,\nthese variables are dependent (i.e., correlated).\n")
+ } else {
+   cat("As there is no statistical significance between temperature categories and air_quality_us-epa-index,\nthese variables are independent (i.e., not-correlated).\n")
+ }
As there exists a statistical significance between temperature categories and air_quality_us-epa-index,
these variables are dependent (i.e., correlated).
```

**Figure 12: Result of Chi-square test**

Similarly, the p\_value derived from the Chi-square test implies the null hypothesis to be false as it (2.990838e-147) appears to be smaller than the standard significance level of 0.05. Thus, to answer the research question, it can be said that the variables temperature and air\_quality\_us-epa-index are correlated.

#### 4.2.2. To check data stationarity

In the Augmented Dickey-Fuller test, p-values are obtained and these are 0.01 for both the temperature and humidity time series data analyzed. For both of these p-values, it obtains lower results than the conventional significance level of 0.05 and thus rejects the null hypothesis that the series is non-stationary. The null hypothesis is rejected with test statistics of -21.076 for temperature, and -31.248 for humidity. The first analysis of the data shows that they are not non-stationary and they do not exhibit unit root hence they have stable statistical properties in the time series.

## 5. Evaluation – group’s experience at 7COM1079

### 5.1. What went well

Cooperation and proper coordination were the keys to the performance of the project. That means one had to have regular meetings where goal statements were discussed; decentralization of tasks helped to use the members’ strengths. Statistical tests and models were employed against the obtained dataset and offered precise and robust outcomes. Furthermore, the use of graphs and charts was helpful only in explaining trends that were arrived at. These coding tools such as R helped to make the analysis easier in terms of reliability in addition to minimizing possible mistakes.

### 5.2. Points for improvement

Some issues were identified as follows, nevertheless, there are some difficulties. The process of data preprocessing had some time consumption issues in the beginning, which pointed to the problem of severe time management. Some of the issues found were that the dataset had some data cleaning problems which could have been minimized by experience in data management. Moreover, the methods used in the statistical data analysis were rather complicated and hence took time for the group members to master.

### 5.3. Group’s time management

Time management both for teaching and learning activities was satisfactory though needed enhancement. Even though specific deliverables were produced within targeted deadlines, some of the project stages, for instance, data cleaning and hypothesis testing, were given more time. These concerns could be managed better in future projects if more specific timelines were set, and assessments of the project’s progress were more thorough.

### 5.4. Project’s overall judgement

In any case, the execution of the project was able to provide answers to the research questions and affirm the hypotheses. The use of statistical techniques complemented with data visualization was effective in providing insights into the given data set. Thus, the findings are of practical use to help support the detailed understanding of variations in climate and effects on specific weather.

## 6. Conclusions

### 6.1. Results explained

The study showed some interesting features of the dataset. There was a fairly good agreement observed between temperature and humidity data by plotting them in the form of scatter plots. Retrospective analysis of the temperature using the boxplots has depicted the fluctuations between countries and the heatmap has shown a strong correlation between the air quality parameters. **On the other hand, the hypothesis tests, Pearson correlation and Chi-square test, conducted to answer the research question reveals that the variables temperature and air quality index (US EPA) are correlated. This implies that any changes in the either one of these two variables reflect a change in the other one.** As can be deduced from the graphs above the temperature process is a stationary process and thus the ARIMA model was able to forecast the trends.

### 6.2. Interpretation of the results

This study shows that temperature trends in regions and humidity all have an important bearing on the weather. The analysis utilizing the ARIMA model

showed the possibility of precise temperature predictions will go a long way in climate change variability research. The relationships between the variables located on the heatmap could be indicative of linkages between the factors in the environment and may well be signals of large-scale interactions in ecosystem management.

- 6.3. Reasons and/or implications for future work, limitations of your study  
In future work it may be useful to investigate higher-level time series models such as seasonal ARIMA to further refine forecast performance. Moreover, some of the measures that have to be done involve determining if there is a missing value of the data set and if there are outliers to be dealt with. Failures of the study include; the absence of finer weather data resolution and possible real inaccuracies in the temperature measurement.

## 7. Reference list

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Sun, X. and Khayatnezhad, M., 2021. Fuzzy-probabilistic modeling the flood characteristics using bivariate frequency analysis and  $\alpha$ -cut decomposition. *Water Science & Technology*, 21(8), p.4391.

Talbot, D., Diop, A., Lavigne-Robichaud, M. and Brisson, C., 2021. The change in estimate method for selecting confounders: A simulation study. *Statistical methods in medical research*, 30(9), pp.2032-2044.

Tyystjärvi, V., Markkanen, T., Backman, L., Raivonen, M., Leppänen, A., Li, X., Ojanen, P., Minkkinen, K., Hautala, R., Peltoniemi, M. and Anttila, J., 2024. Future methane fluxes of peatlands are controlled by management practices and fluctuations in hydrological conditions due to climatic variability. *Biogeosciences*, 21(24), pp.5745-5771.

## 8. Appendices

R code used for analysis and visualisation

# Research Question

# Is there a correlation between temperature and the air quality index (US EPA)

# in different global locations?

```

# Hypotheses
# Null Hypothesis (H0): As there is no statistical significance between
# temperature and air quality index (US EPA) these variables are not correlated.
# Alternative Hypothesis (H1): As there exists a statistical significance between
# temperature and air quality index (US EPA) these variables are correlated.

# Selected Hypothesis Tests
# Test 1: Pearson correlation
# Test 2: Chi-Square Test of Independence

# Loading necessary libraries
library(ggplot2)
library(dplyr)
library(forecast)
library(zoo)
library(lubridate)
library(tseries)
library(GGally)
library(pheatmap)

# Loading the data
file_path <- "GlobalWeatherRepository.csv"
data <- read.csv(file_path)

# Previewing the dataset
head(data)
str(data)
summary(data)

# Checking for missing values
sum(is.na(data))

# Handling missing values (e.g., remove or impute)
data <- na.omit(data) # Removing rows with missing values

# Checking for duplicates
duplicates <- data[duplicated(data), ]
print(duplicates)

# Removing duplicates
data <- data[!duplicated(data), ]

# Checking data types and convert if necessary
str(data)

data$humidity <- as.numeric(data$humidity)
data$temperature_celsius <- as.numeric(data$temperature_celsius)

# Histogram for temperature in Celsius
ggplot(data, aes(x = temperature_celsius)) +
  geom_histogram(binwidth = 2, fill = "blue", color = "black") +
  labs(title = "Temperature Distribution (Celsius)", x = "Temperature (°C)", y = "Frequency")

```

```

# Histogram for temperature in Fahrenheit
ggplot(data, aes(x = temperature_fahrenheit)) +
  geom_histogram(binwidth = 2, fill = "blue", color = "black") +
  labs(title = "Temperature Distribution (Fahrenheit)", x = "Temperature (°F)", y =
"Frequency")

# Boxplot for temperature by country
ggplot(data, aes(x = country, y = temperature_celsius, fill = country)) +
  geom_boxplot() +
  labs(title = "Temperature by Country", x = "Country", y = "Temperature (°C)") +
  theme(axis.text.x = element_text(angle = 45, hjust = 1))

# Scatter plot for temperature vs. humidity
ggplot(data, aes(x = humidity, y = temperature_celsius)) +
  geom_point(color = "red") +
  labs(title = "Temperature vs. Humidity", x = "Humidity (%)", y = "Temperature (°C)")

# Performing visual inspection as well as hypothesis testing (Shapiro-Wilk test)
# to answer the research question
## Visual inspection
ggplot(data, aes(x = temperature_celsius, y = air_quality_us.epa.index)) +
  geom_point() +
  labs(title = "Scatter Plot of Temperature vs air_quality_us-epa-index",
x = "Temperature (°C)", y = "air_quality_us-epa-index") +
  theme_minimal()

## Test 1: Pearson correlation
correlation_test <- cor.test(
  data$temperature_celsius,
  data$air_quality_us.epa.index,
  method = "pearson"
)

cat("Pearson Correlation Coefficient:", correlation_test$estimate, "\n")
cat("p-value:", correlation_test$p.value, "\n")

if (correlation_test$p.value < 0.05) {
  cat("As there exists a statistical significance between temperature and air_quality_us-epa-
index,\nthese variables are correlated.\n")
} else {
  cat("As there is no statistical significance between temperature and air_quality_us-epa-
index,\nthese variables are not correlated.\n")
}

## Test 2: Chi-Square Test of Independence
### Data Preparation
data$temperature_category <- cut(
  data$temperature_celsius,
  breaks = 3,
  labels = c("Low", "Medium", "High")
) #categorizing the "temperature_celsius" column

data$pm_category <- cut(
  data$air_quality_us.epa.index,

```

```

breaks = 3,
labels = c("Low", "Medium", "High")
) #categorizing the "air_quality_us-epa-index" column

contingency_table <- table(data$temperature_category, data$pm_category)
print(contingency_table)

#### Performing the Chi-Square Test
chi_square_test <- chisq.test(contingency_table)

cat("Chi-Square Test Statistic:", chi_square_test$statistic, "\n")
cat("p-value:", chi_square_test$p.value, "\n")

if (chi_square_test$p.value < 0.05) {
  cat("As there exists a statistical significance between temperature categories and
air_quality_us-epa-index,\nthese variables are dependent (i.e., correlated).\n")
} else {
  cat("As there is no statistical significance between temperature categories and
air_quality_us-epa-index,\nthese variables are independent (i.e., not-correlated).\n")
}

# Performing ADF test on temperature_celsius (to check for stationarity in the time series
data)
adf_result_temp <- adf.test(data$temperature_celsius, alternative = "stationary")
print(adf_result_temp)

# Performing ADF test on humidity (for stationarity)
adf_result_humidity <- adf.test(data$humidity, alternative = "stationary")
print(adf_result_humidity)

# Selecting variables for pair plot
weather_vars <- data %>% select(temperature_celsius, humidity, wind_mph, pressure_mb,
visibility_km)
ggpairs(weather_vars)

# Analyzing summary statistics for key weather variables
summary(data$temperature_celsius)
summary(data$humidity)
summary(data$wind_mph)
summary(data$visibility_km)

# Creating a heatmap for air quality parameters
air_quality_data <- data %>% select(air_quality_Carbon_Monoxide, air_quality_Ozone,
air_quality_Nitrogen_dioxide, air_quality_Sulphur_dioxide, air_quality_PM2.5,
air_quality_us.epa.index)
correlation_air_quality <- cor(air_quality_data, use = "complete.obs")

# Creating heatmap for air quality correlations
pheatmap(correlation_air_quality, cluster_rows = TRUE, cluster_cols = TRUE, main = "Air
Quality Correlation Heatmap")

# Converting 'last_updated' to a POSIXct date-time format
data$last_updated <- mdy_hms(data$last_updated) # Adjust format if necessary
data$last_updated <- as.POSIXct(data$last_updated, format="%m/%d/%Y %H:%M",
tz="UTC")

```

```
# Converting 'temperature_celsius' to a time series (daily data assumption)
temperature_ts <- ts(data$temperature_celsius, frequency=1, start=c(2024, 1))
print(data$temperature_celsius)

# Fitting ARIMA model to the time series data
model <- auto.arima(temperature_ts)

# Forecasting the next 7 days
forecasted_values <- forecast(model, h=365)

# Plotting the forecasted values
autoplot(forecasted_values) +
  theme_minimal() +
  theme(plot.margin = margin(10, 10, 10, 10)) +
  ggtitle("Temperature Forecast") +
  theme(plot.title = element_text(size = 10))
```

---