Introduction to Data Science

What is Data Science?

Gordon Anderson

• "The key word in "Data Science" is not Data, it is Science".

 Data Science is an interdisciplinary field about processes and systems to extract knowledge or insights from large volumes of data in various forms, either structured or unstructured, which is a continuation of some of the data analysis fields such as statistics, data mining and predictive analytics, as well as Knowledge Discovery in Databases (KDD).

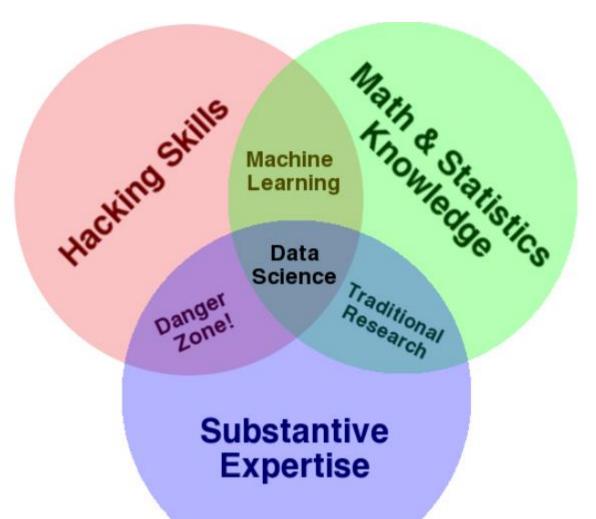
-Dhar and Leek 2013

• Data science is the empirical synthesis of actionable knowledge from raw data through the complete data lifecycle process.

-National Institute of Standards and Technology (NIST)

- OR: The creation of data products.
 - Data Product: Any tool or view created with the help of data to make a more informed decision.
 - Descriptive
 - Predictive
 - Prescriptive

Data Science Process Exploratory Data Analysis Raw Data Clean Data Is Dataset Collected Processed Models & Algorithms **This Course** Communicate Data Make Visualize Product Decisions Report



Data Scientist (n.) - Person who is better at statistics than any software engineer and better at software engineering than any statistician.

-josh_wills 2012

A Data Scientist is a statistician who lives in San Francisco - unattributed

Diagram by Drew Conway 2013

- Big Data- ability to collect massive amounts of data.
- Data Science ≠ big data.
- Data Science doesn't need big data.
- Data Science has been done for decades. It has now become highly popular *because* of Big Data.

Let's Look at the Data in Data Science...

Measuring the Size of Data: Data Units

- Bit
 - 1 or 0, on or off, true or false
- Byte
 - How many bits?
 - How many unique values can it represent?
- Kilobyte 10³ bytes
- Megabyte 10⁶ bytes
- Gigabyte 10⁹ bytes
- Terabyte 10¹² bytes
- Petabyte 10¹⁵ bytes

Data Units

Terabyte

- In January 2010, the database of Wikipedia consists of a 5.87 terabyte SQL dataset.
- The IBM computer Watson, against which Jeopardy! contestants competed in February 2011, has 16 terabytes of RAM.

Petabyte

- One petabyte of average MP3-encoded songs (for mobile, roughly one megabyte per minute), would require 2000 years to play.
- As of January 2013, Facebook users had uploaded a total of 960 billion images and an estimated 357 petabytes of storage.

Data is *not* Information

Remember that Data Science produces knowledge/information from data.

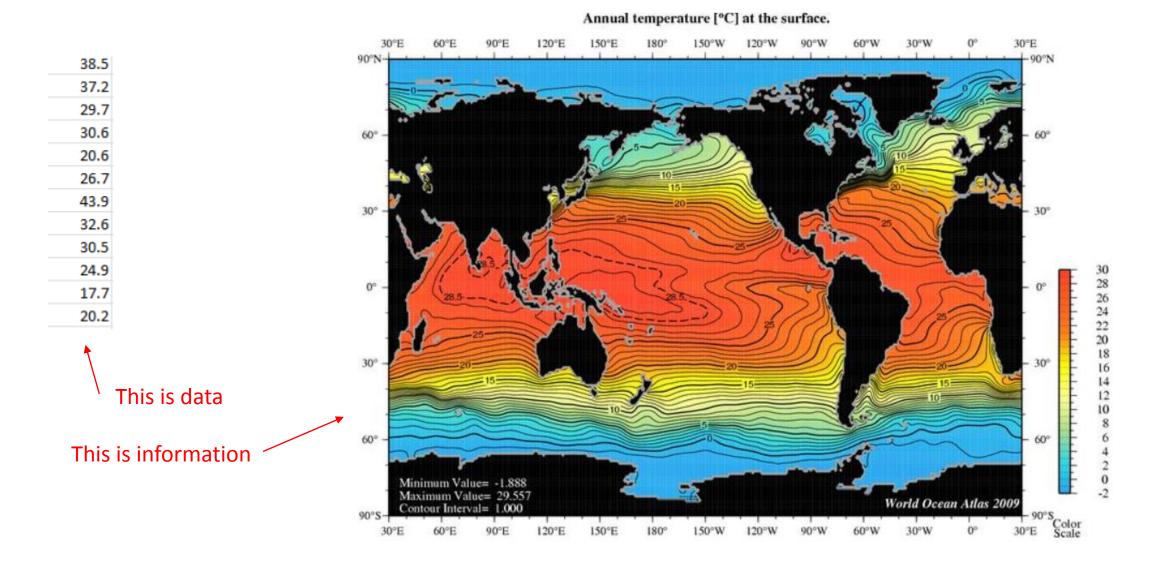
Here's some data:

50.5
37.2
29.7
30.6
20.6
26.7
43.9
32.6
30.5
24.9
17.7
20.2

38.5

These data are real-valued numbers, a type of *numeric* data. They are, apparently, recordings of some kind of measurement. Is this information? Without some further clues we do not know what these data tell us, and are therefore not informative.

Data vs. Information



Data vs. Information

In most dictionaries and in popular usage, the term **data** is defined as "information".

Although data and information are closely related, they are not at all the same. We define data as a recorded observation of a quantifiable value.

Information is made by analyzing data. Information provides us with the means to make decisions. We cannot make decisions on pure data alone.

Semi-Structured Data- a hierarchical model

To bring meaning to data, we add **structure** to the data. This structure informs us about the context of the data.

This is called *meta-data*.

An XML example:

- HTML is another.

These are examples of semi-structured data. The more structure the better control we have over the data *integrity*.

```
<?xml version="1.0"?>
<catalog>
   <book id="bk101">
      <author>Gambardella, Matthew</author>
      <title>XML Developer's Guide</title>
      <genre>Computer</genre>
     <price>44.95</price>
      <publish date>2000-10-01/publish date>
     <description>An in-depth look at creating applications
     with XML.</description>
   </book>
   <book id="bk102">
     <author>Ralls, Kim</author>
      <title>Midnight Rain</title>
      <genre>Fantasy</genre>
      <price>5.95</price>
      <publish date>2000-12-16</publish date>
     <description>A former architect battles corporate zombies,
     an evil sorceress, and her own childhood to become queen
     of the world.</description>
   </book>
   <book id="bk103">
      <author>Corets, Eva</author>
```

Structured Data-tabular format

A table contains rows and columns.

Each row is a *tuple* of related observations.

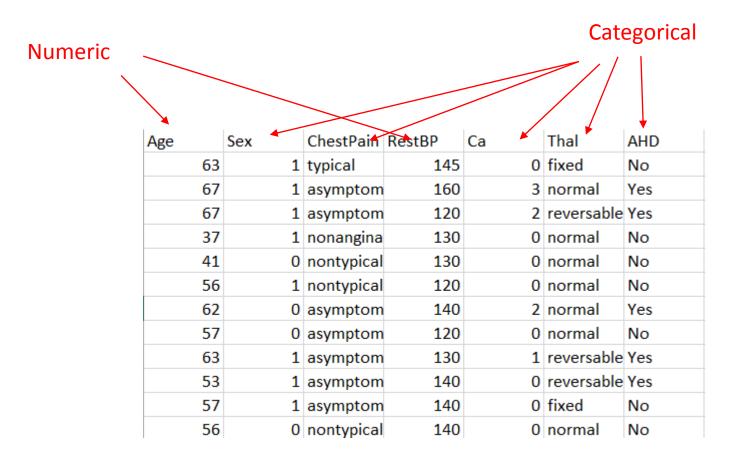
Each column is a collection of observations about a single aspect of the world we are studying.

Columns have data types, such as numeric or categorical.

Most of our analysis
Will deal with data in this form

State	Population	Income	Illiteracy	Life.Exp	Murder	HS.Grad	Frost	Area
AL	3615	3624	2.1	69.05	15.1	41.3	20	50708
AK	365	6315	1.5	69.31	11.3	66.7	152	566432
AZ	2212	4530	1.8	70.55	7.8	58.1	15	113417
AR	2110	3378	1.9	70.66	10.1	39.9	65	51945
CA	21198	5114	1.1	71.71	10.3	62.6	20	156361
CO	2541	4884	0.7	72.06	6.8	63.9	166	103766
CT	3100	5348	1.1	72.48	3.1	56	139	4862
DE	579	4809	0.9	70.06	6.2	54.6	103	1982
r.	0277	4045	4.3	70.00	40.7	F2 C	4.4	E 4000

Structured Data-tabular format



Why is the "Sex" column Categorical?

The numbers take on a few discrete values, namely 0 and 1.
We say that Sex has two *levels*.
We could assign *labels* to these levels, namely "female" and "male".

The Ca column has levels 0, 1, 2, 3. It is also categorical.

Data Analysis and Modeling

- One variable is the dependent variable, or the *predicted variable*.
- The independent variables are also called the *predictors*.
- Example: predict cognitive scores of children based on mother's characteristics.

		Predictors							
Predicted Varia	able								
	kid_score	mom_hs	mom_iq	mom_work	mom_age				
	65	1	121.12	4	27				
	98	0	107.90	1	18				
	98	1	89.36	4	25				
	85	1	115 44	4	27				

Machine Learning Analysis

- ML: given data, *learn* the parameters that create a model of the "trends" in the data.
- Model can be used for predicting a value given new data, or for understanding how the variables in the data interact.
- Supervised learning: examples of data and outcomes provided to the algorithm.
- Unsupervised learning: no outcomes provided.

A brief look at some of the analysis techniques we'll be working with...

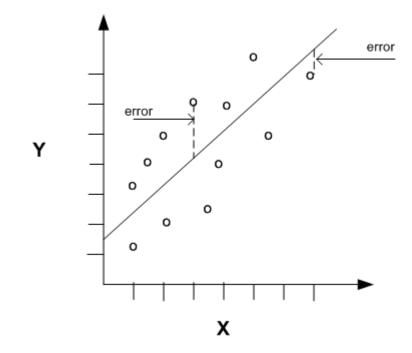
Linear Regression

A model generalizes a theory from the observed data.

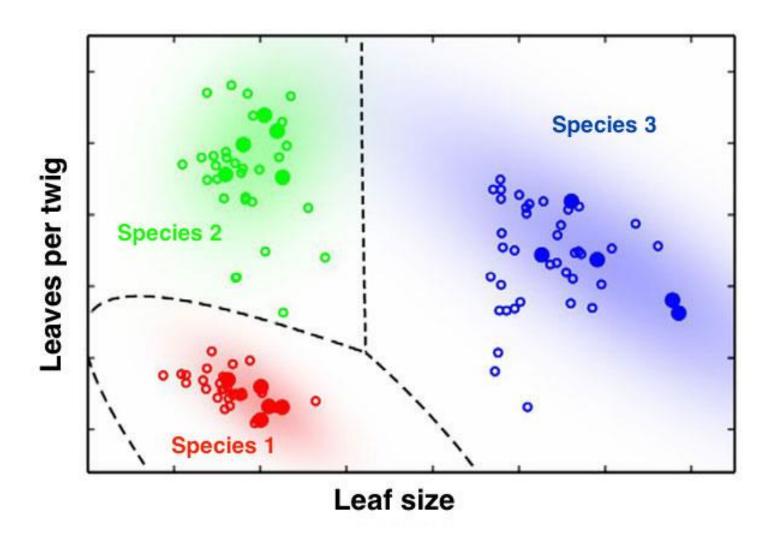
Assume a linear model can describe the data:

$$y_i = \alpha + \beta x_i + \varepsilon_i$$

Can use the model for prediction or description on trends in data

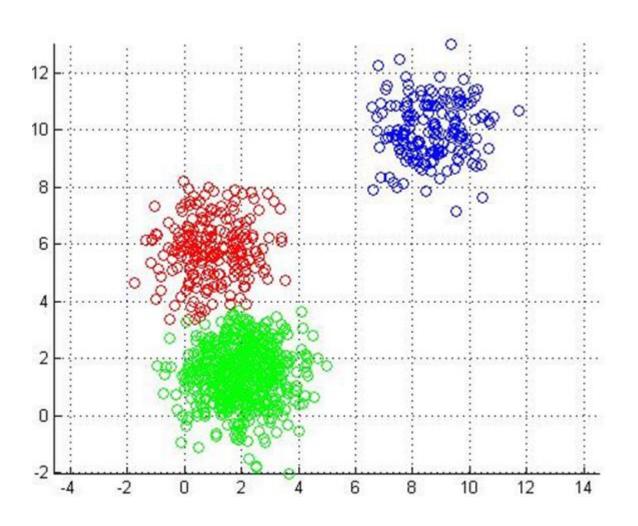


Classification



Predict the species given leaf size and leaves per twig.

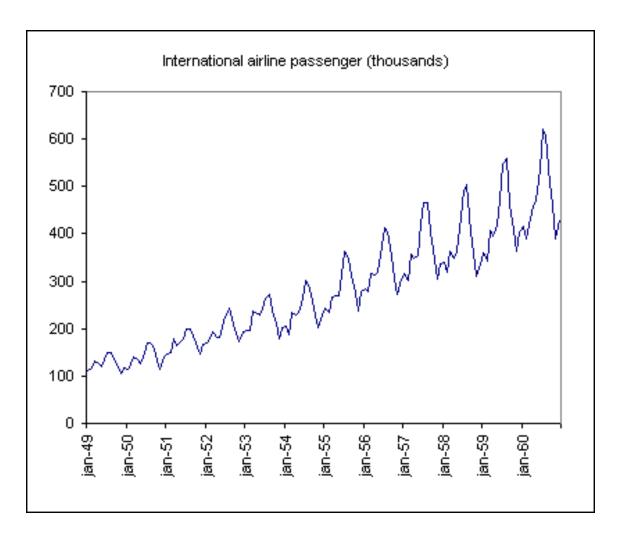
Clustering Data



Are there groups in the data?

If so, what can we say about members of a group?

Time Series



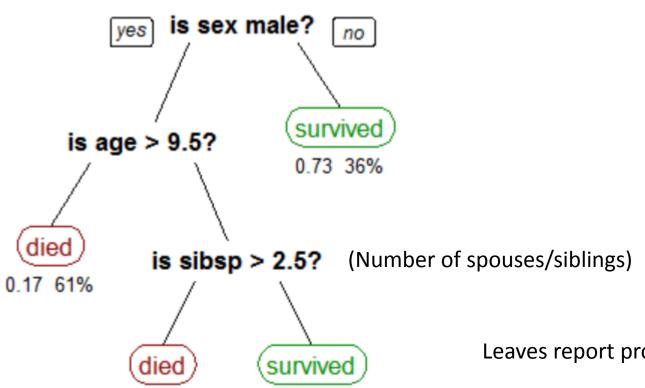
What are the cyclical and trend components?

Predict future trends...

Decision Trees

0.05 2%

Predict survival of passengers on the Titanic



0.89 2%

Trees are a non-linear model.

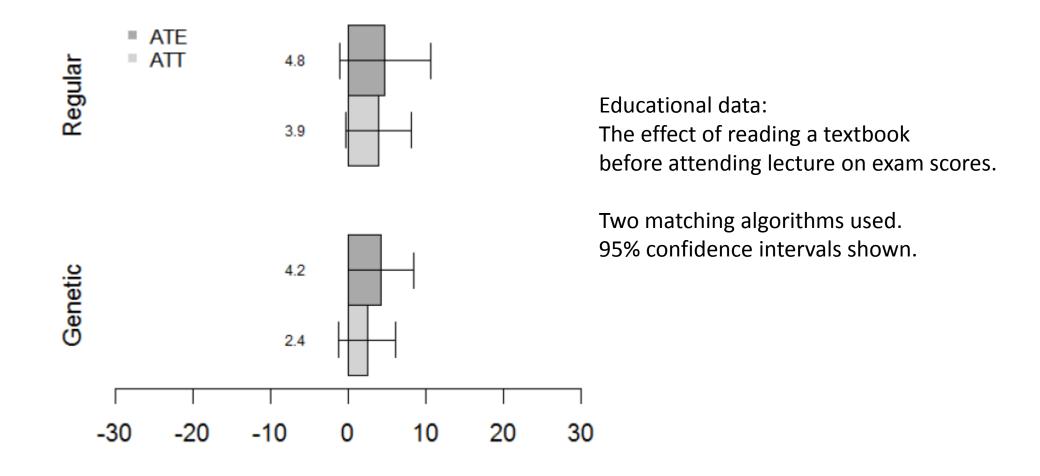
Often more robust to noise.

Each node is picked based on how well If partitions the data.

Max info gain: a 50-50 split.

Leaves report probability of survival/ percent of data

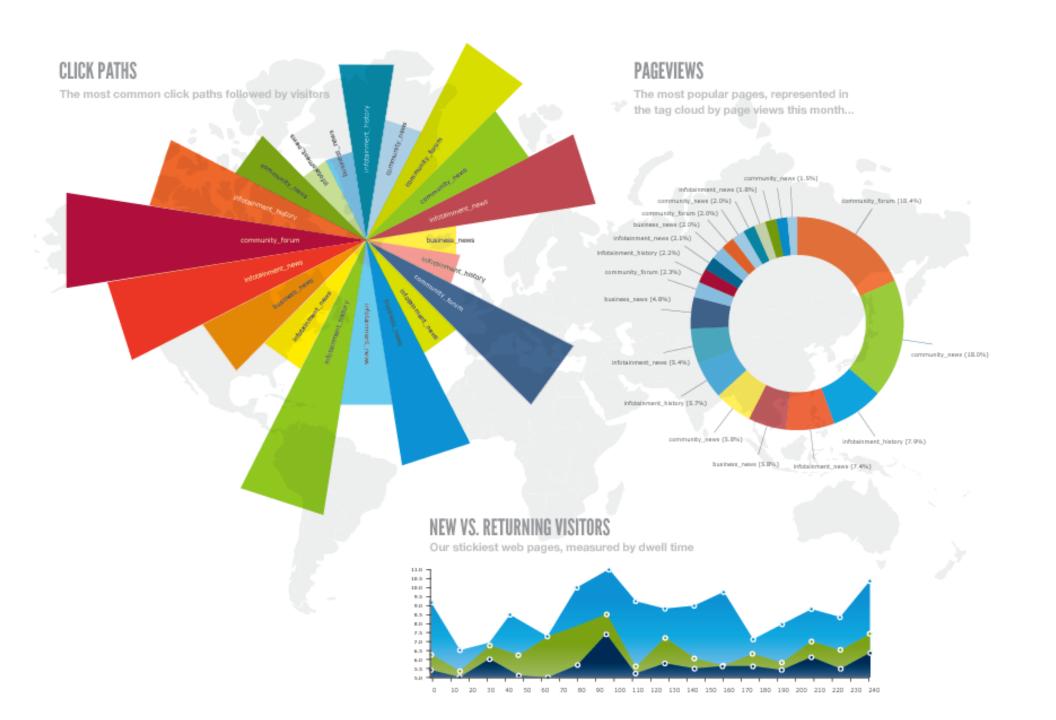
Visualizing Data...



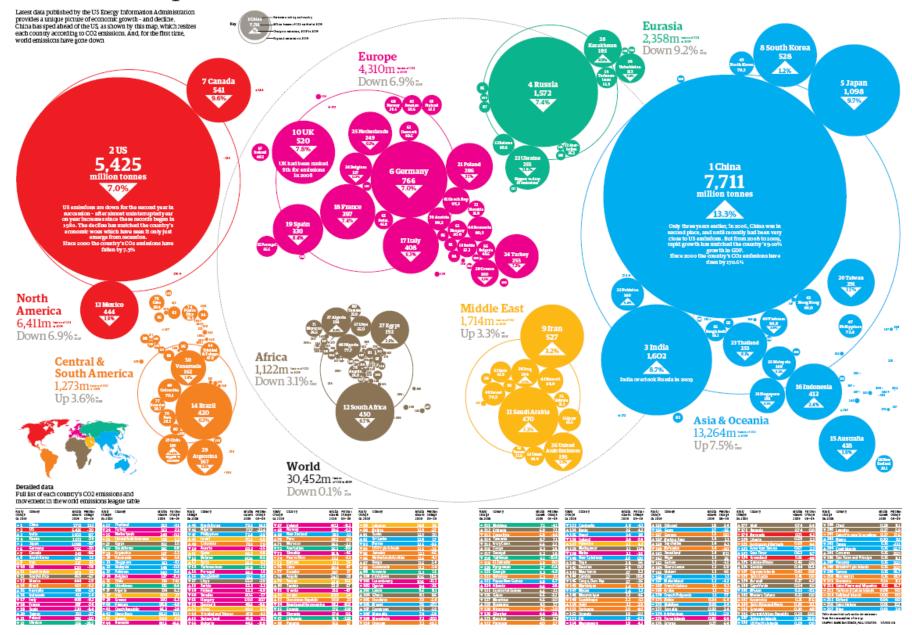
Saw this in a magazine
While waiting for the dentist.
I had to have it!

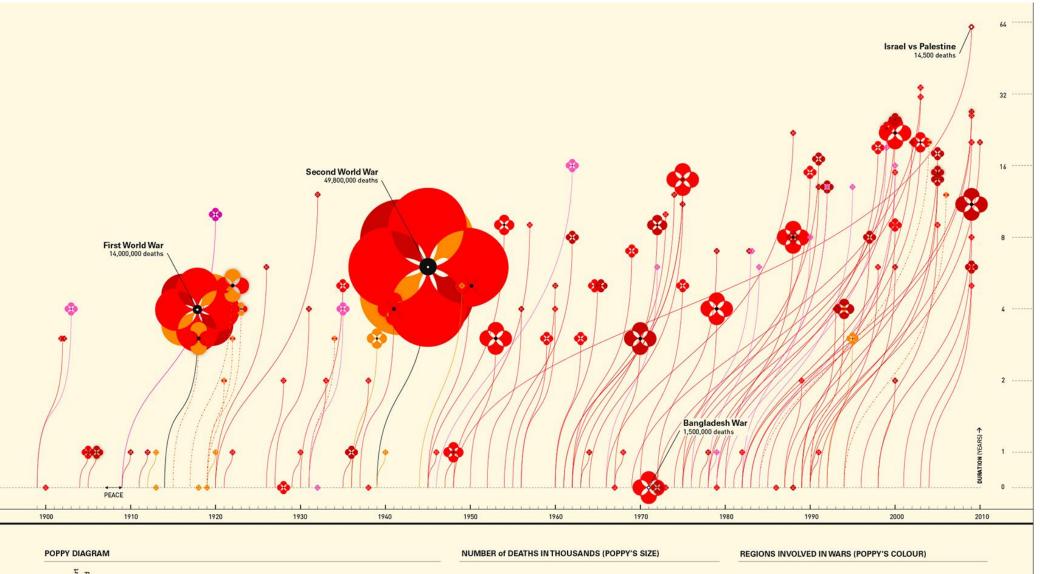
(Ad for Fidelity Investments).





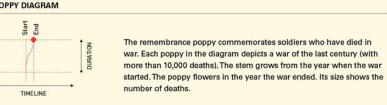
An atlas of pollution: the world in carbon dioxide emissions





0-99

100-499



500-999 1,000-3,000



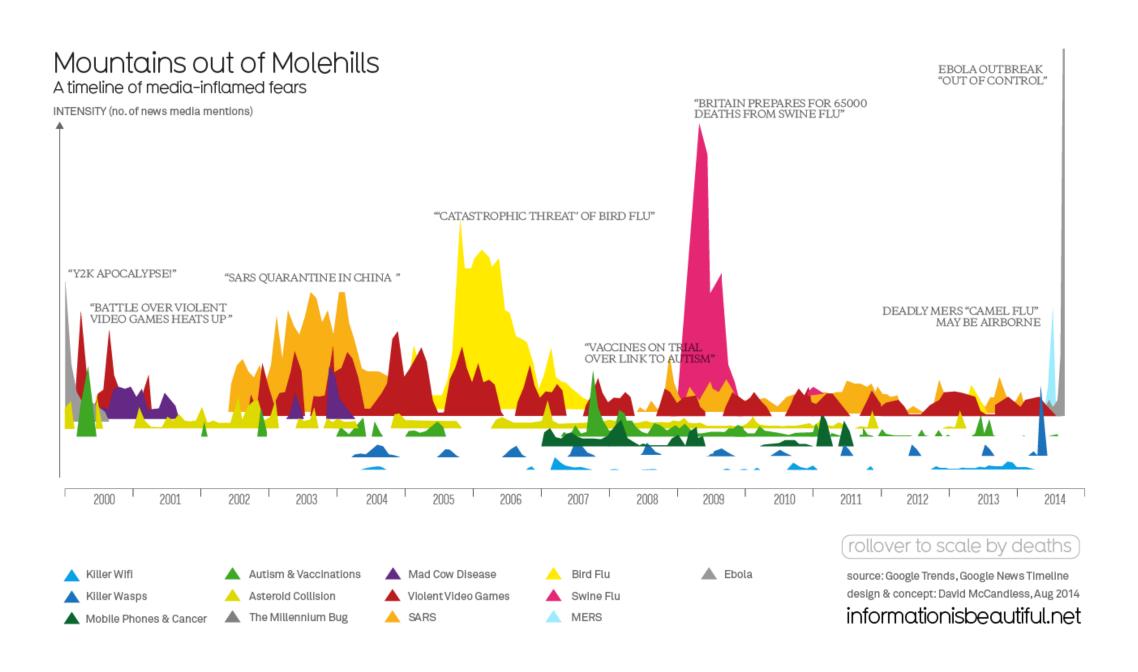








Asia Asia/Europe Europe N. America S. America Global



Summary:

Topics:

- 1. What is Data Science?
- 2. Aspects of Data
- 3. Storing data
- 4. Analysis/modeling
- 5. Visualizing data

Data Science Process

