

# Intro to Mathematical Modelling and ABM in python for your standard social scientist

2026-01-22  
Peter Steiglechner

All code on: [https://github.com/PeterSteiglechner/workshop\\_mathmodels.git](https://github.com/PeterSteiglechner/workshop_mathmodels.git)

# Overview

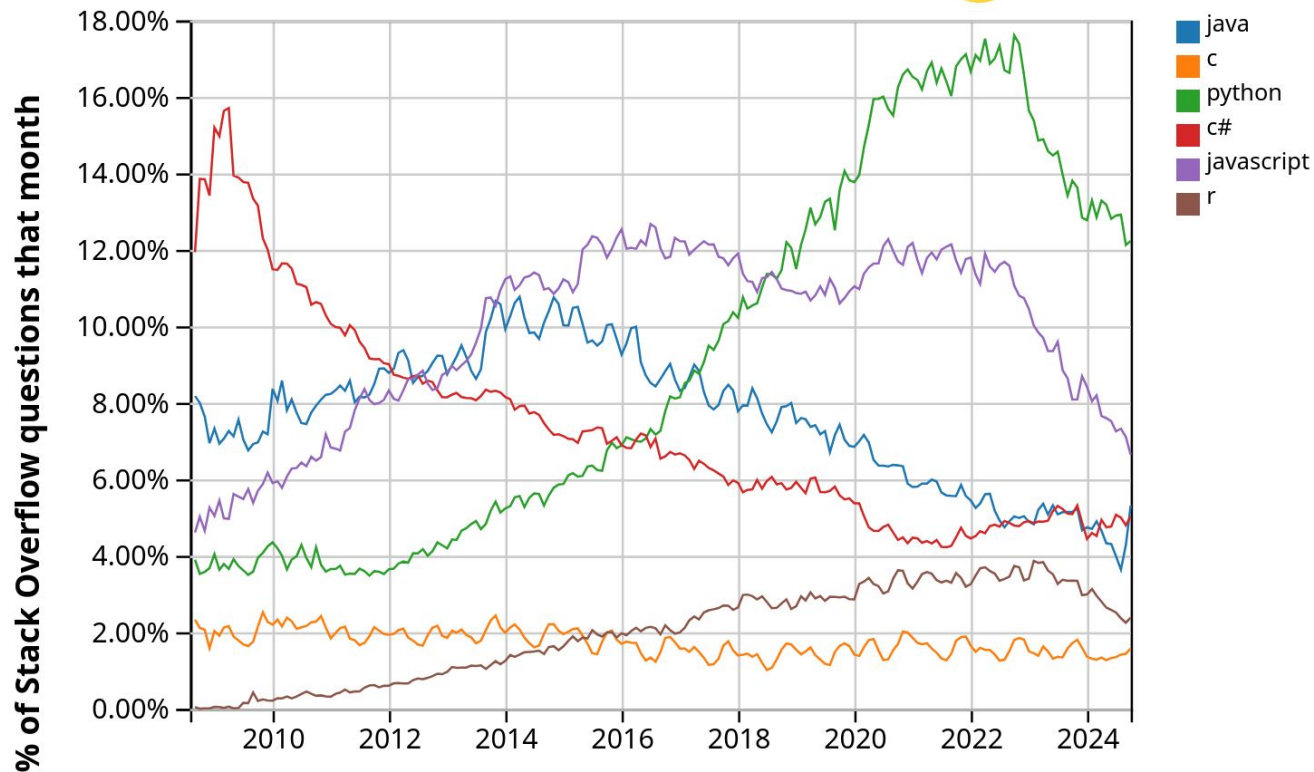
1. Python [1min]
2. Mathematical Modelling [4min]
3. System Dynamics Models with Python [30-45min]
  - a. Structure
  - b. SIR model (with playtime)
4. ABM with Python [60++min]
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  - d. Sensitivity Analysis
  - e. (Schelling Model)
5. (optional) Visualisation – core parts of python figures [5min]
6. Au revoir and Summary

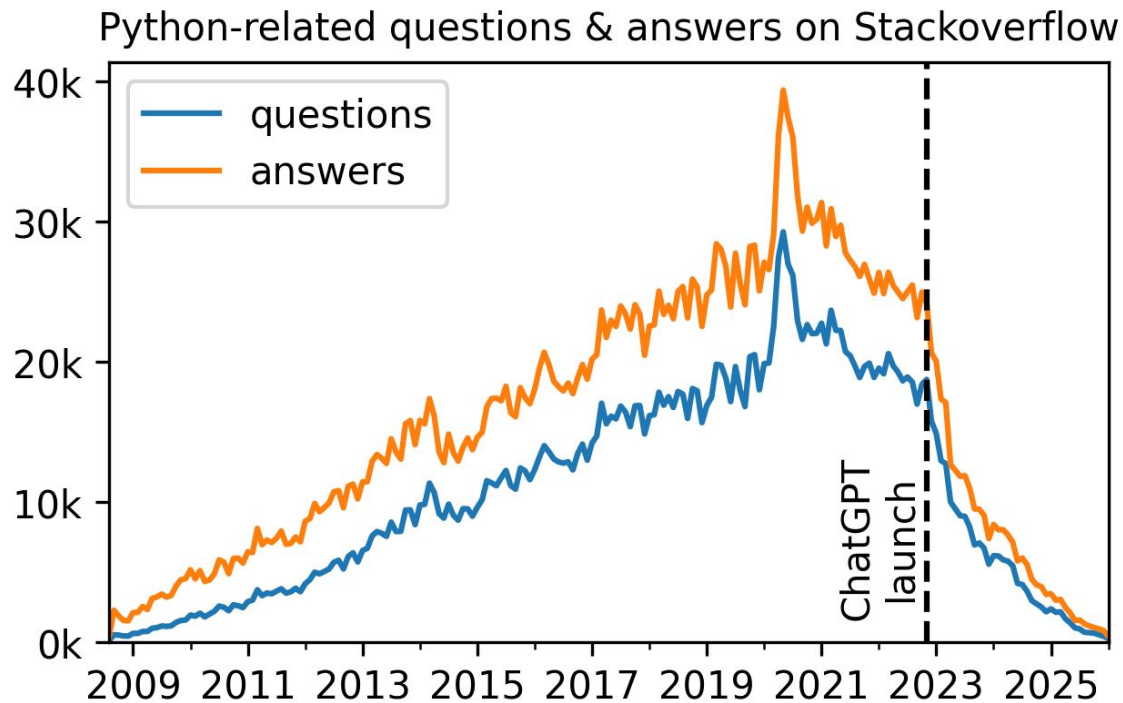


# What is python? Why python?

- + GENERAL-PURPOSE PROGRAMMING LANGUAGE
- + OPEN-SOURCE
- + EASY: high readability and interpretability
- + COMMUNITY: vast support
- + STEEP LEARNING CURVE
- + FAST (C++ backend)
- + INDEPENDENT OF MACHINE/OS/...
- + ...

# The rise of python





I queried data on  
2026-01-20 from:

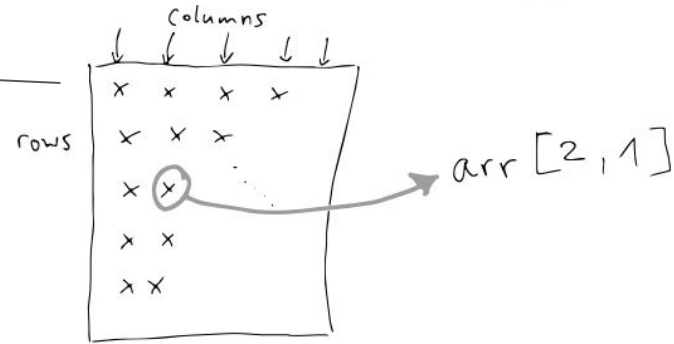
<https://data.stackexchange.com/stackoverflow/query/1933718/nr-python-question-answers-over-time>

No (labelled) training data = No LLM training???

# Python Syntax Basics

- basic syntax (operators)
- dictionaries, lists, arrays
- If-else condition
- for-loops, while-loops
- list comprehension
- defining functions
- class and objects (today)

# NumPy



- Library for fast **numeric** calculations.

Examples:

- remove red colour from pixel images;
- linear algebra of adjacency matrix

# Modelling paradigms

KISS

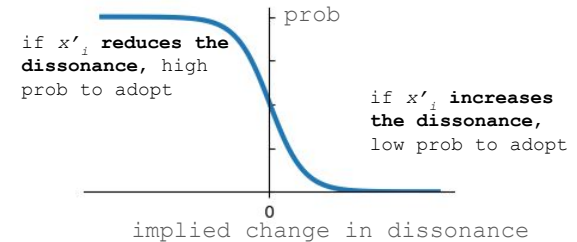
*Keep it simple, stupid!*

```
# HEURISTIC
if D(newBelief, agent.BN) > D(agent.x,
agent.BN):
    pass # reject;
else:
    agent.x = newBelief
```

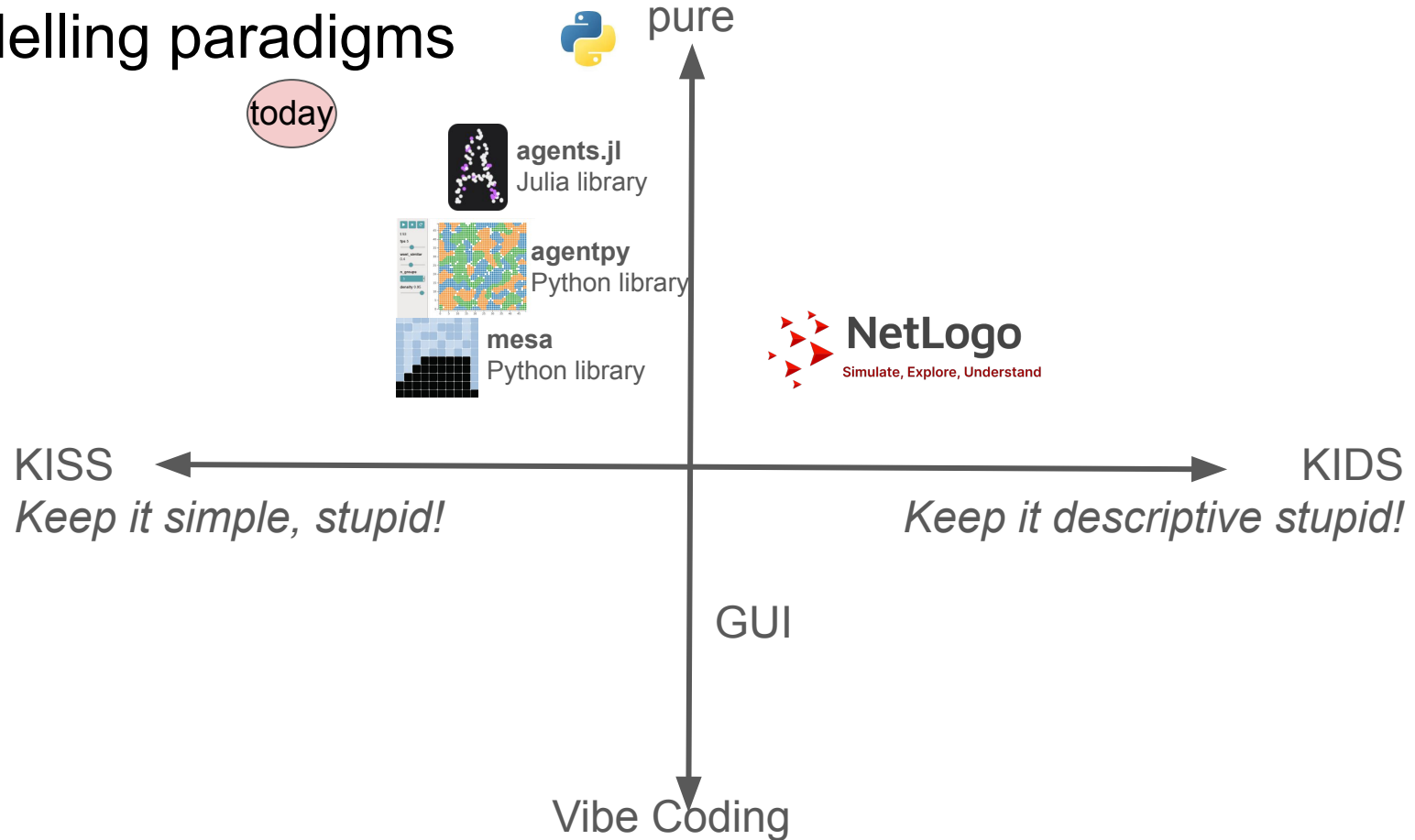
KIDS

*Keep it descriptive simple!*

softmax probability  
function



# Modelling paradigms





# Mathematical modelling for the social sciences

## The idea:

Formalise a verbal theory with all its assumptions into a transparent, precise language and simulate the consequences of the theory's explicit and implicit assumptions on some outcome.

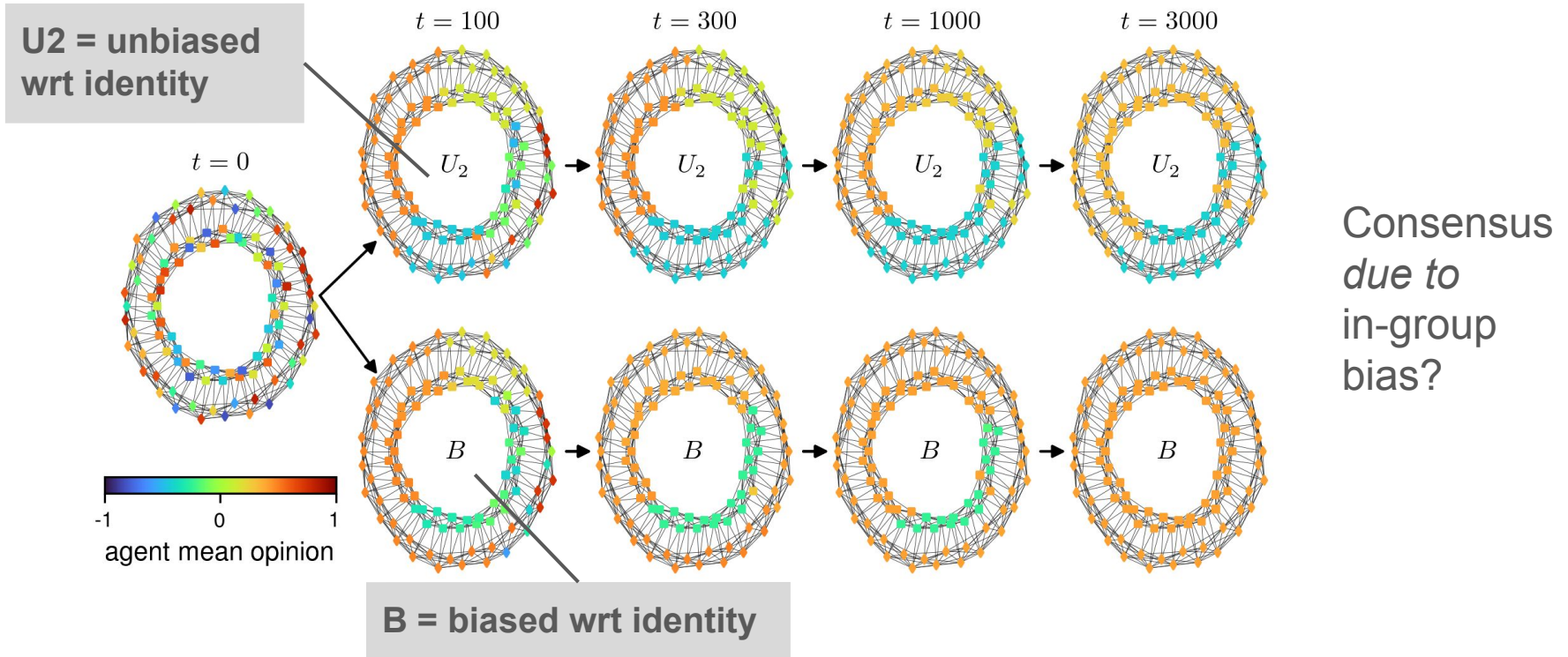
## “What if” or “How possibly” science

### Example:



>>> Hyp: “In-group bias leads to opinion polarisation between identity groups”.

>>> When is this true? How could it possibly *not* be true?

# “What if” or “How possibly” science with opinion dynamics models



# Yeah, modelling is great. But how?

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# SYSTEM DYNAMICS MODELS

Differential equations describe system-level variable(s)

*(think: modelling temperature dynamics in a heated room)*

# AGENT BASED MODELS

Heuristic rules/equations describe individual-level variables  
Aggregate to get (complex) system dynamics.

*(think: modelling opinion dynamics in a human society)*

# System Dynamics Models

Let us solve the equation

$$dy/dt = -2 * y$$

over time  $t=0$  to 4 with initial condition  $y(t=0)=1$

Define derivative function

```
def derivative(y , t):  
    dydt = -2 * y  
    return dydt
```

Use *odeint* to integrate

```
import numpy as np  
from scipy.integrate import odeint  
t = np.linspace(start=0 , stop=4.0, num=401)  
y0 = 1.0  
y = odeint(derivative, y0, t)
```

PLAYTIME

$$\frac{dx}{dt} = \sigma(y - x),$$

$$\frac{dy}{dt} = x(\rho - z) - y,$$

$$\frac{dz}{dt} = xy - \beta z.$$

Solve the system:

over time  $t$  with initial conditions  $x_0, y_0, z_0$

Tip:

`sigma = ...`

`...`

```
def derivative(S , t):  
    x,y,z = S # S is a list or array  
    dxdt = ...  
    dydt = ...  
    ...  
    return dSdt # list or array
```

Code: [01\\_sysdyn\\_models.py](#)

# System Dynamics Models

Let us solve the equation

$$dy/dt = -2 * y$$

over time  $t=0$  to 4 with initial condition  $y(t=0)=1$

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```

Code: [02\\_lorenz.py](#)

PLAYTIME

$$\frac{dx}{dt} = \sigma(y - x),$$

$$\frac{dy}{dt} = x(\rho - z) - y,$$

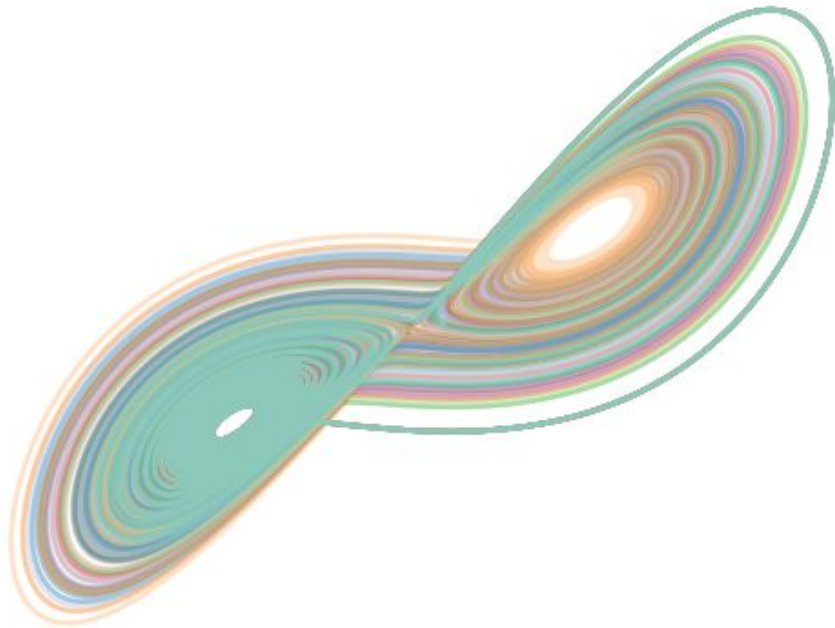
$$\frac{dz}{dt} = xy - \beta z.$$

Solve the system:

over time  $t$  with initial conditions  $x_0, y_0, z_0$

```
sigma=1; beta=1; rho=1;  
def lorenzsystem(s, t):  
    x,y,z = s  
    dxdt = sigma * (y-x)  
    dydt = x * (rho - z) - y  
    dzdt = x*y - beta* z  
    system_deriv = [dxdt, dydt, dzdt]  
    return system_deriv  
t = np.linspace(start=0 , stop=30,  
num=10001)  
s0 = np.array([0.9,0.,0.])  
s = odeint(lorenzsystem, s0, t)
```

# Lorenz Butterfly ❤️



Code: [02\\_lorenz.py](#)

```
import matplotlib.pyplot as plt
```

```
plt.plot(s[:,0], s[:,1])
```

→ With different initial conditions

# How to construct a model – recipe

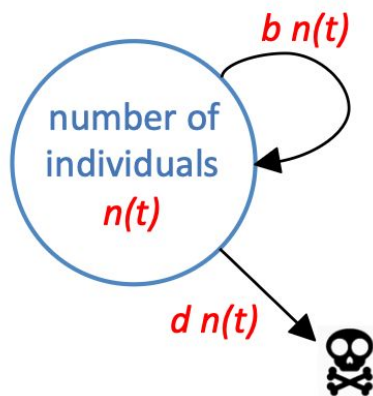
1. formulate the question;
2. determine the basic ingredients;
3. qualitatively describe the relevant system;
4. quantitatively describe the relevant system;
5. analyse the equations;
6. checks and balances;
7. relate the results back to the question.

1. How does a population grow?
2. Variable  
 $n(t)$   
Parameters:  
*death rate, birth rate*
3.  $n(t)$  grows when existing people reproduce,  $n(t)$  reduces when existing people die
4. ...
5. ...
6. ...
7. ...



# Models of population growth

## exponential growth model - flow diagram and equation



$$\frac{dn(t)}{dt} = b n(t) - d n(t)$$

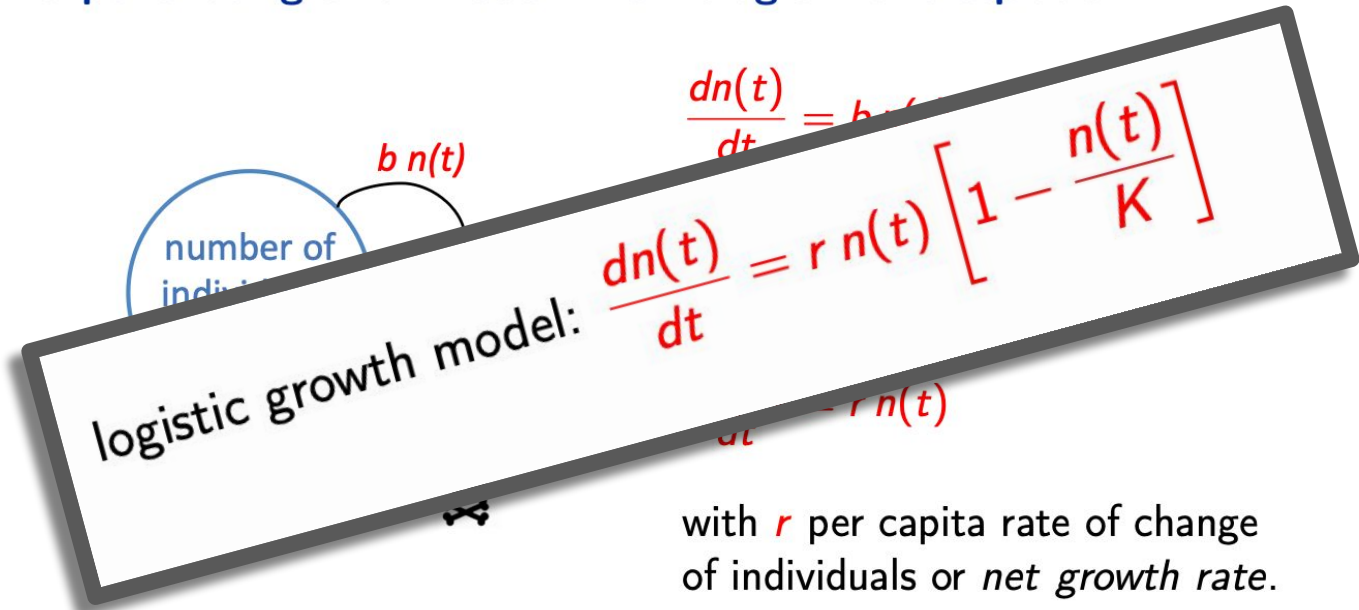
$$\frac{dn(t)}{dt} = (b - d) n(t)$$

$$\frac{dn(t)}{dt} = r n(t)$$

with  $r$  per capita rate of change of individuals or *net growth rate*.

# Models of population growth

exponential growth model - flow diagram and equation

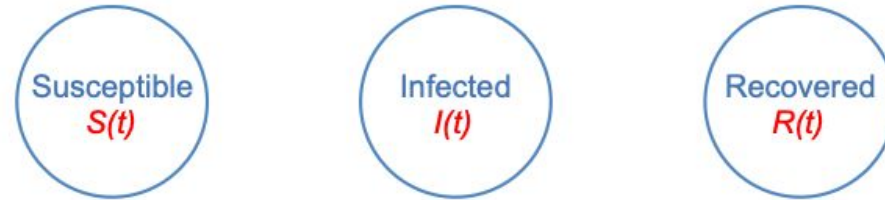


# Exercise: SIR Model

1. formulate the question;
2. determine the basic ingredients;
3. qualitatively describe the relevant system;
4. quantitatively describe the relevant system;
5. analyse the equations;
6. checks and balances;
7. relate the results back to the question.

# Epidemiological model of disease spreading

## Susceptible-Infected-Recovered (SIR) model



$$\frac{dS}{dt}$$

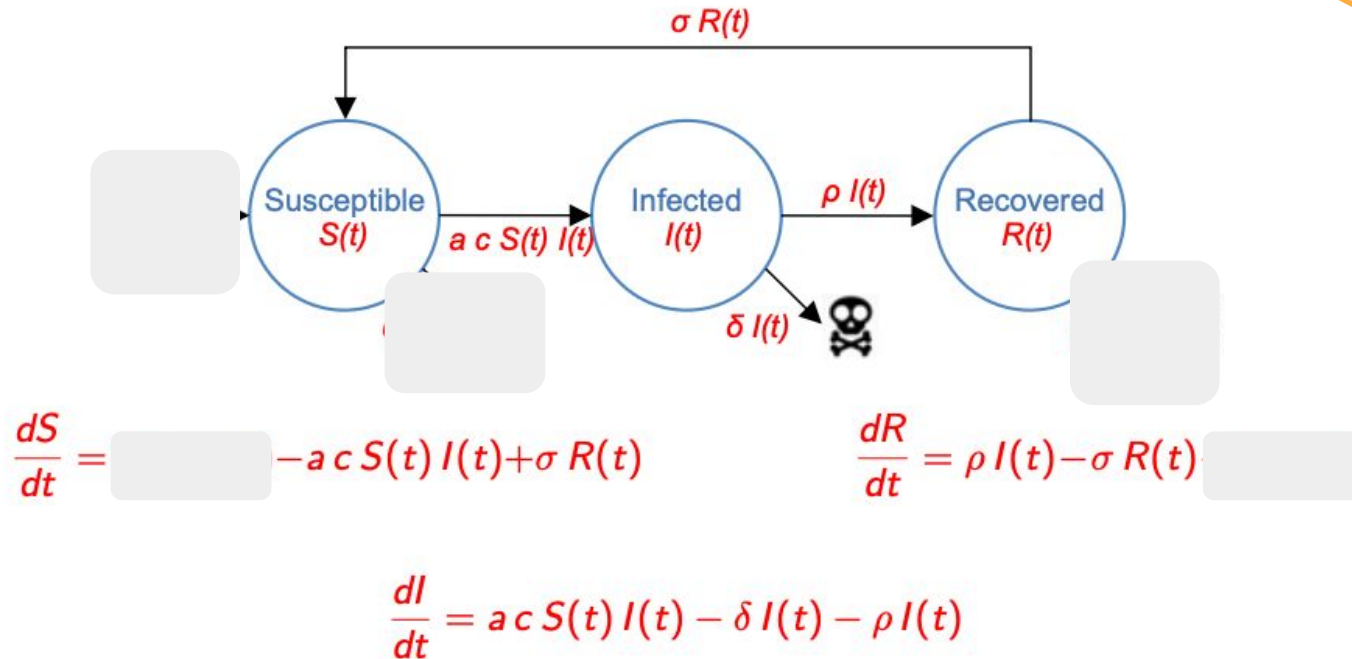
$$\frac{dR}{dt}$$

$$\frac{dI}{dt}$$

# Epidemiological model of disease spreading

## Susceptible-Infected-Recovered (SIR) model

PLAYTIME?



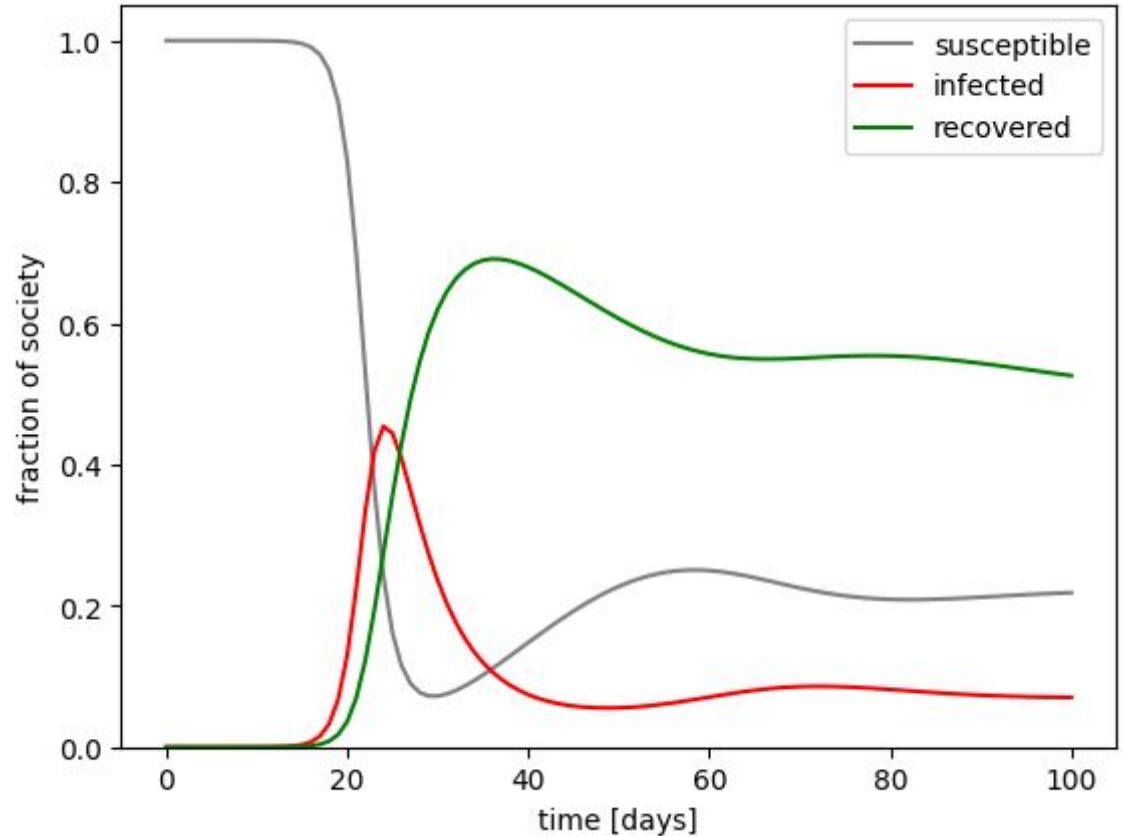
$c \cdot I(t)$  = prob contact,  $a$  = infection prob,  $\sigma$  =  $R \rightarrow S$  rate,  $\rho$  = recovery,  $\delta$  = mortality

# SIR model

“Covid”-style epidemic:

```
a = 0.5 # infection prob 50%
c = 2 # meet 2 random people per day
rho = 0.2 # recovery nearly complete
after 14 days
sigma = 0.03 # re-infection (R2S rate)
relatively slow
delta = 0.02 # mortality
```

Code: [03\\_si\\_sysdyn.py](#)



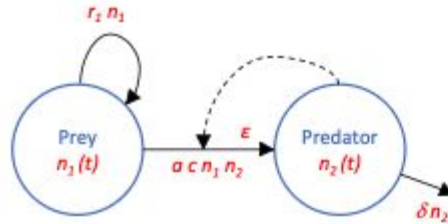
# Predator Prey

~ SI - model

## Species interaction

predator-prey (or Lotka-Volterra) model - equations

the equations can follow easily from the flow diagram:



$$\frac{dn_1}{dt} = r_1 n_1 - a c n_1 n_2 \quad (\text{prey})$$

$$\frac{dn_2}{dt} = \epsilon a c n_1 n_2 - \delta n_2 \quad (\text{predator})$$

this model produces a very rich set of dynamical behaviours, including cycles over time, which may help explaining the cyclic dynamics of interacting species observed at times in nature.

# System Dynamics 🌙 → ABM ☀️

1. Python [1min] ✓
2. Mathematical Modelling [4min] ✓
3. System Dynamics Models with Python [30-45min] ✓
  - a. Structure ✓
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# Agent Based modelling

Agents (= human individuals)

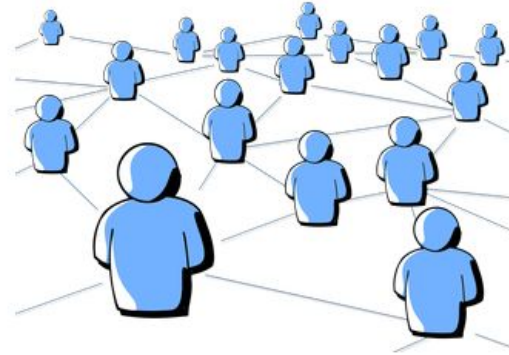
...with variable attributes

...interact with their environment

...interact with other agents (learning, influencing, adapting)

Used to study the emergence of complex social phenomena.

Simulate conditions which lead to one phenomena or another.



# Most Simple Structure of an ABM

- **Define the agent (class)**
- **Initialise agents**
- **Update agents**
- **Observe agents**

**and define main loop**

# Most Simple Structure of an ABM

# An agent-based SI model

Code: [06\\_si\\_abm.py](#)

Consider  $n$  agents

## **Social Network:**

Agents have links to other agents. Connected agents may infect each other.

## **Agent:**

An agent is a person that can be susceptible (S) or infectious (I)

## **Update rule:**

Connected agents meet randomly. When one of them is infectious, there's a probability that the other becomes infected as well.

An infectious agent recovers after  $t_R$  time steps.

# Class, Objects and ABM structure

Code: [04\\_abm\\_structure.py](#)

```
class agent:
    pass

def initialise(params) :
    agents = []
    # ...
    return agents

def update(t, agents, params) :
    # ...
    return agents

def observe(t, agents):
    # ... plot / store the results
    return snap
```

## Main loop

```
if __name__ == "__main__":
    t = 0
    T = 100
    params = dict(a=1, b=2, seed=2026)
    np.random.seed(params["seed"])

    agents = initialise(params)
    results = observe(t, agents)
    for t in range(1, T):
        agents = update(t, agents, params)
        results.extend(observe(t, agents))
```

# Class definitions (simpler vs. better)

```
class agent:
    pass
```

Define an empty class

```
ag = agent()
```

Create an object and store a reference to it in variable *ag*

```
ag.id = 0
ag.state = 1
ag.nbs = [0, 17, 18, 99]
```

Access the attribute *ag.id*, then write with 0  
...

Objects can have attributes (age, opinion, ...) and functions (increase age of *self*)

# Class definitions (simpler vs. better)

```
class agent:  
    pass
```

```
ag = agent()  
ag.id = 0  
ag.state = 1  
ag.nbs = [0,17,18,99]
```

```
class agent:  
    def __init__(self, id, nbs):  
        self.id = id  
        self.state = 0  
        self.nbs = nbs
```

```
ag = agent(0, [0,17,18,99])
```

# Initialise

```
def initialise(params):  
    agents = []  
    # ...  
    return agents
```

Create a list *agents* of *params["n"]* agents (ie., objects of class *agent*) with unique identifiers *id*

Lv 1:

Connect them to the “next agent” (*ag.nbs = [id+1]*)

Lv 2:

Connect them in a random network (*ag.nbs = [...]*)

Lv 3:

Connect them in a network using *networkx*’s  
*G = nx.?? ; ag.nbs = list(G.neighbours(n))*



# Update

```
def update(t, agents,  
params) :  
    # ...  
    return agents
```

Lv 1:

Select an agent and update its attribute

Lv 2:

Select an agent and one of its neighbour  
Update the attribute of the first/both agents

Lv 3:

Iterate through the list of agents randomly  
For each agent, select a neighbour and  
update their attributes

# Observe / Main Loop

```
def observe(t, agents):  
    snap = [  
        [t, ag.id, ag.state]  
        for ag in agents  
    ]  
    return snap
```

```
np.random.seed(params["seed"])  
agents = initialise(params)  
results = observe(t, agents)  
for t in range(1, T):  
    agents = update(t, agents, params)  
    results.extend(observe(t, agents))  
resultColumns = ["t", "id", "state"]  
df = pd.DataFrame(results, columns=resultColumns)
```

Observe should return a *list* of all agent variables you are interested in, together with current *time* and the *ids* of the respective agents.

~ decent setup to  
manage simulated data

# SUMMARY

## Class, Objects and ABM structure

```
class agent:
    pass
```

```
def initialise(params) :
    agents = []
    # ...
    return agents

def update(t, agents, params) :
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    return agents

def observe(t, agents):
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```

### Main loop

```
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    results = observe(t, agents)
    for t in range(1, T):
        agents = update(t, agents, params)
        results.extend(observe(t, agents))
```

### Class definitions (simpler vs. better)

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class agent:
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```
ag = agent()
ag.id = 0
ag.state = 1
ag.nbs = [0,17,18,99]
```

```
class agent:
    def __init__(self, id, nbs):
        self.id = id
        self.state = 0
        self.nbs = nbs
```

```
ag = agent(0, [0,17,18,99])
```

### Initialise

```
def initialise(params):
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    # ...
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```

Create a list *agents* of *params["n"]* agents (ie., objects of class *agent*) with unique identifiers *id*

- Lv 1:  
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Connect them in a network using *networkx*'s  
*G = nx.??* ; *ag.nbs = list(G.neighbours(n))*

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```
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### Observe / Main Loop

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    results.extend(observe(t, agents))
resultColumns = ["t", "id", "state"]
df = pd.DataFrame(results, columns=resultColumns)
```

This is a good setup to create dataframes

# An agent-based SI model

Code: [06\\_si\\_abm.py](#)

Consider  $n$  agents

## **Social Network:**

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## **Agent:**

An agent is a person that can be susceptible (S) or infectious (I)

## **Update rule:**

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An infectious agent recovers after  $t_R$  time steps.

# A simple opinion dynamics model

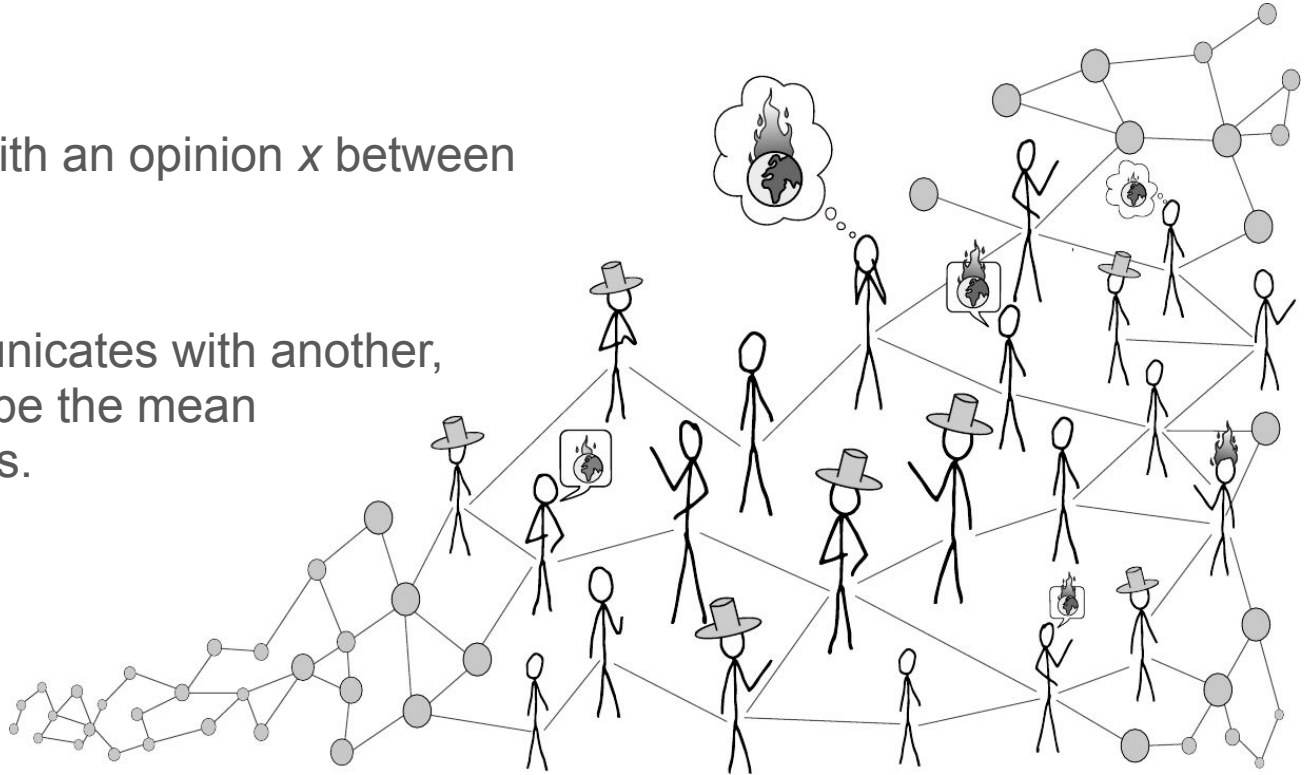
Consider  $n$  agents

## **Agent:**








An agent is a person with an opinion  $x$  between 0 and 1.

## **Update rule:**

When an agent communicates with another, their new opinions will be the mean of the two prior opinions.



# Break and Remaining things

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# Opinion Dynamics Playtime extended

Code: [07\\_opiniondynamics\\_abm.py](#)

- Lv 1:  
Create ABM structure, implement functions for simplest OD model, store dataframe
- Lv 2:  
Build ABM as above. Set up runs for multiple seeds and store as separate files.
- Lv 3:  
Think about science questions, implement extensions (e.g. using a boolean param)
- Lv x:  
Use the xarray or dataframes to plot results.

# Sensitivity analysis

Code: [05\\_parallel.py](#)

```
from joblib import Parallel, delayed
import multiprocessing

def run_simulation(params):
    # init
    # main loop
    filename = f"results_a{params['a']}_{params['seed']}.csv"
    # store dataframe as csv.
    return

params_SensAna = [dict(a = a_value ,seed=seed) for a_value in
[1,2,3] for seed in range(10)]
Parallel(n_jobs=max(1, multiprocessing.cpu_count() - 2))(
    delayed(run_simulation)(params)
    for params in params_SensAna
)
```



# Sensitivity analysis II

```
import xarray as xr
ds_all = []
for params in params_SensAna:
    filename = (
        f"results_r{params['recover_prob']} "
        f"_i{params['infect_prob']} "
        f"_{params['seed']}.csv"
    )
    df = pd.read_csv(filename, index_col=0)
    ds = xr.Dataset.from_dataframe(
        df.set_index(["t", "id"])
    )
    ds = ds.expand_dims({k: [v] for k, v in
        params.items()})
    ds_all.append(ds)
ds_all = xr.combine_by_coords(ds_all)
```

xarray.Dataset

► Dimensions: (n: 1, infect\_prob: 3, recover\_prob: 3, infected0: 1, link\_prob: 1, seed: 10, t: 100, id: 100)

▼ Coordinates:

n	(n)	int64	100	
infect_prob	(infect_prob)	float64	0.05 0.1 0.2	
recover_prob	(recover_prob)	float64	0.05 0.1 0.2	
infected0	(infected0)	int64	2	
link_prob	(link_prob)	float64	0.2	
seed	(seed)	int64	0 1 2 3 4 5 6 ...	
t	(t)	int64	0 1 2 3 4 5 6 ...	
id	(id)	int64	0 1 2 3 4 5 6 ...	

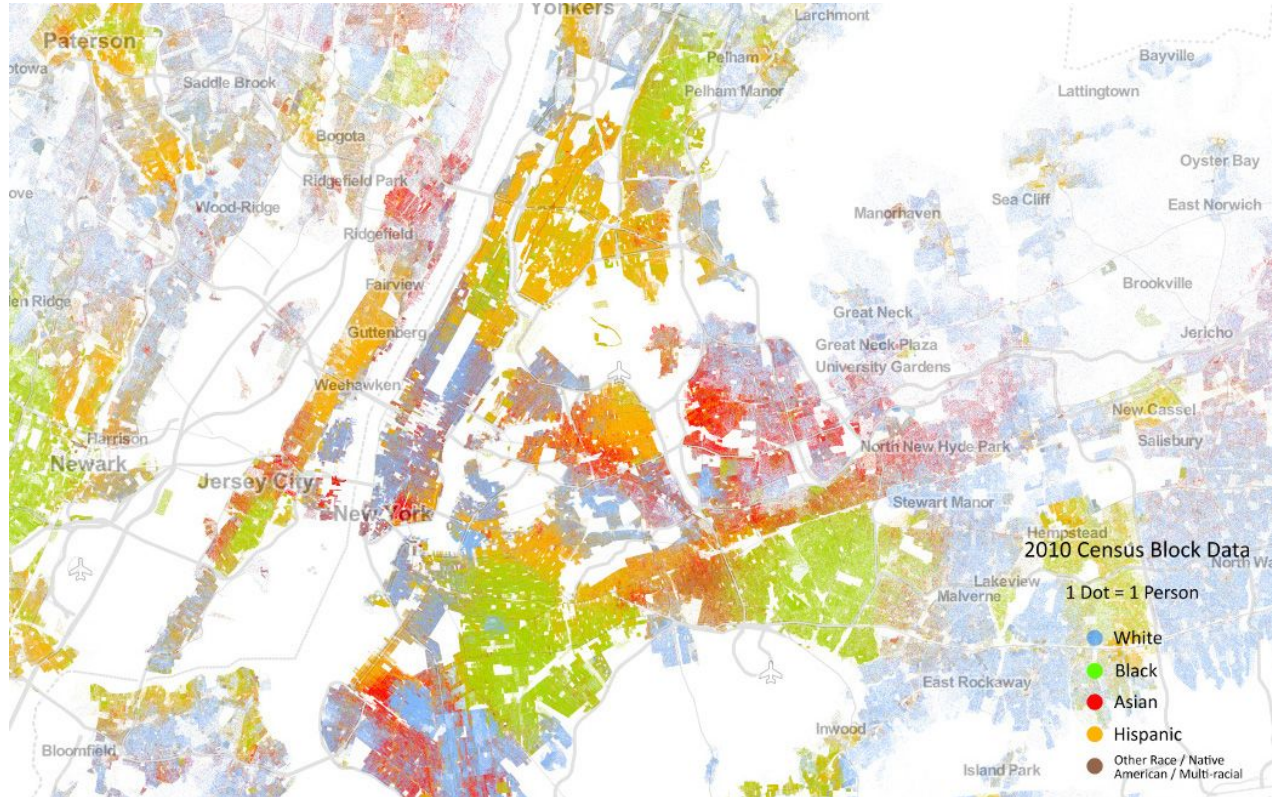
▼ Data variables:

state	(n, infect_prob, recover_prob, infected0, link_prob, seed, t, id)	int64	0 0 0 0 0 0 ...	
-------	---	-------	-----------------	--

```
array([[[[[[0, 0, 0, ..., 0, 0, 0],
            [0, 0, 0, ..., 0, 0, 0],
            [0, 0, 0, ..., 0, 0, 0],
            ...,
            [0, 0, 0, ..., 0, 0, 0],
            [0, 0, 0, ..., 0, 0, 0],
            [0, 0, 0, ..., 0, 0, 0],
            ...,
            [0, 0, 0, ..., 0, 0, 0],
            [0, 0, 0, ..., 0, 0, 0],
            [0, 0, 0, ..., 0, 0, 0],
            ...,
            [0, 0, 0, ..., 0, 0, 0],
            [0, 0, 0, ..., 1, 0, 0],
            [0, 0, 0, ..., 0, 0, 0]]]]]])
```

Code: [05\\_parallel.py](#)

# A model of segregation



# Why is there so much spatial segregation between ethnicities?

# Are humans simply extremely intolerant?

Thomas  
Schelling,  
1971

[illegible]

# A model of segregation – Schelling (1971)

- People have one of two types (“white”/”PoC”)
- They are happy with the place they live in as long as there are enough people of the same type in their neighbourhood. If they are unhappy, they will move.

RQ: How intolerant do people need to be to produce the observed strong segregation?

# A simplified Schelling model

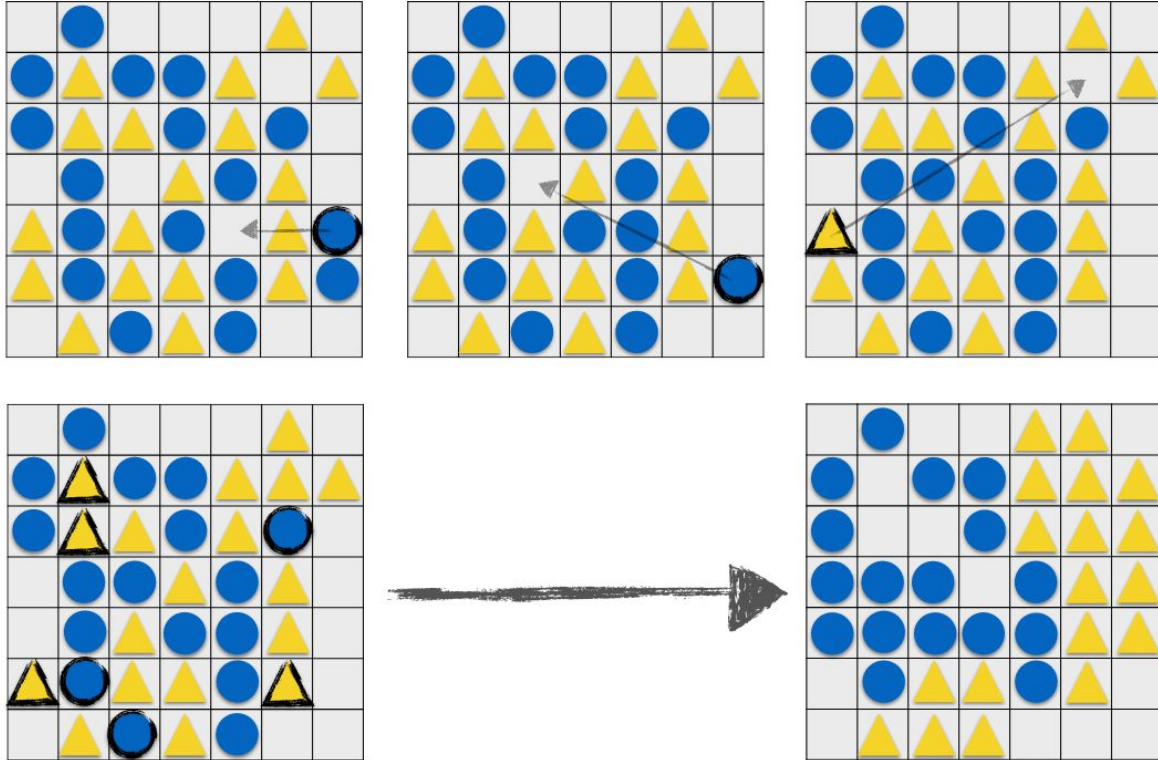
Each agent with type red/blue “lives” in a position on the map (x,y)

They observe the types of neighbours in a circle with radius  $r$  around them.

If the fraction of neighbours with the same type is high enough (happy), they stay.  
If not (unhappy), they move to a new random location.

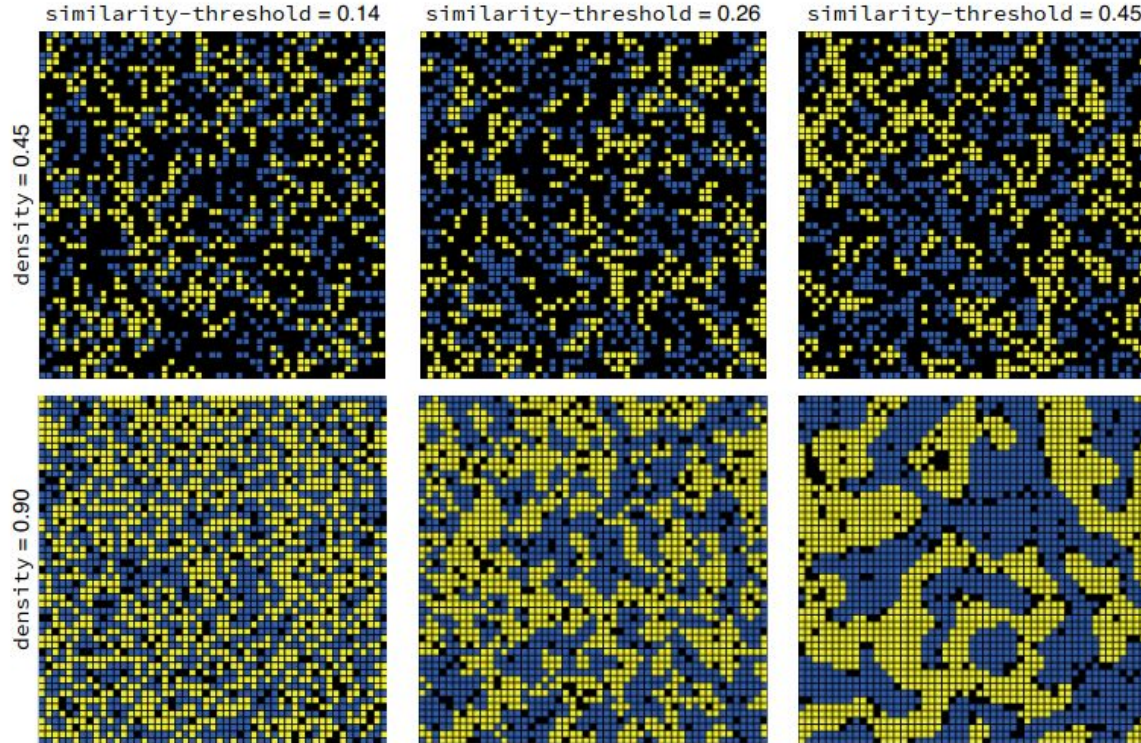
Code: [08\\_schelling.py](#)

# Schelling model on a grid













# Schelling model on a grid



people with "mild"  
in-group preference  
towards their own  
group could still lead to  
a highly segregated  
society

# Break and Remaining things

1. Python [1min] 
2. Mathematical Modelling [4min] 
3. System Dynamics Models with Python [30-45min] 
  - a. Structure 
  - b. SIR model (with playtime) 
4. ABM with Python [60++min]
  - a. Structure 
  - b. SIR model (with playtime) 
  - c. Opinion Dynamics Model (with playtime) 
  - d. Sensitivity Analysis ?
  - e. (Schelling Model) ?
5. (optional) Visualisation – core parts of python figures [5min]
6. Au revoir and Summary

# Visualisation – structure in python

## Create canvas

→ argument: figsize=(16,9)

```
1  fig = plt.figure()
2  ax1 = fig.add_subplot(1,2,1) # args = nrows, ncolumns, index
3  ax1.hist(initial_opinions, bins=np.linspace(0,1,21))
4  ax1.set_xlim(0,1)
5  ax1.set_ylim(0,)
6  ax1.set_xticks(np.linspace(0,1.0,5))
7  ax1.set_xlabel("opinion")
8  ax1.set_ylabel("frequency")
9  ax1.set_title("time 0")
10
11 ax2 = fig.add_subplot(1,2,2)
12 ax2.hist(final_opinions, bins=np.linspace(0,1,21))
13 ax2.set_xlim(0,1)
14 ax2.set_ylim(0,)
15 ax2.set_xticks(np.linspace(0,1.0,5))
16 ax2.set_xlabel("opinion")
17 #ax2.set_ylabel("frequency")
18 ax2.set_title(f"time {times[-1]}")
19
20 fig.tight_layout()
21 # plt.savefig("simple-opinion-dynamics.pdf")
```



# Visualisation – structure in python

Create axes  
(panels in a figure)

→ single axes:  
`ax = plt.axes()`

```
1  fig = plt.figure()
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```

# Visualisation – structure in python

Plotting:

`ax.plot(x, y)`

`ax.scatter(xArr, yArr)`

`ax.hist(x, samples)`

`ax.pcolormesh(X,Y,Z)`

Arguments in plot:

- color and alpha
- lw (linewidth)
- ls (linestyle)
- marker="o" & ms (size)
- label

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```

# Visualisation – structure in python

Aesthetics:

- Limits
- Ticks (and ticklabels)
- Axis labels
- Legend
- Title
- layout & save

(fig.subplots\_adjust(left, right, bottom, top))

```
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20 fig.tight_layout()
21 # plt.savefig("simple-opinion-dynamics.pdf")
```

# Visualisation - Extras

- `plt.subplot_mosaic` → for funky layouts of subplots
- `ax.text(x, y, "bla", fontsize=10, va="center", ha="left", transform=ax.transAxes)`

E.g. `ax.text(0.05, 0.95, "A", fontsize=10, va="top", ha="left", transform=ax.transAxes)` for figure panels

E.g. `ax.text(someX, opinions[ag0][someX], "agent 0", va="bottom", ha="center")` for annotating lines

- `ax2.sharey(ax1)`
- For the rest:














it.

- Inspiration from



seaborn

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# Take Homes: Mathematical Modelling with python

## SYSTEM DYNAMICS MODELS

Differential equations describe system-level variable(s)  
(think: modelling temperature dynamics in a heated room)

## AGENT BASED MODELS

Heuristic rules/equations describe individual-level variables  
Aggregate to get (complex) system dynamics.  
(think: modelling opinion dynamics in a human society)

system:  $dy/dt = k * y$

```
def derivative(y , t):  
    dydt = k * y  
    return dydt  
  
from scipy.integrate import odeint  
t = np.linspace(start=0 , stop=4.0, num=401)  
y0 = 1.0  
y = odeint(derivative, y0, t)
```

## Class, Objects and ABM structure

```
class agent:  
    pass  
  
def initialise(params) :  
    agents = []  
    # ...  
    return agents  
  
def update(t, agents, params) :  
    # ...  
    return agents  
  
def observe(t, agents):  
    # ... plot / store the results  
    return snap
```

### Main loop

```
if __name__ == "__main__":  
    t = 0  
    T = 100  
    params = dict(a=1, b=2, seed=2026)  
    np.random.seed(params["seed"])  
  
    agents = initialise(params)  
    results = observe(t, agents)  
    for t in range(1, T):  
        agents = update(t, agents, params)  
        results.extend(observe(t, agents))
```

Today's Applications:

- > Infection Dynamics
- > Opinion Dynamics



- + Sensitivity Analysis, "parallelisation"
- + Visualisation

# APPENDIX

# BASIC PYTHON EXERCISES

- Play with lists, dictionaries, strings, arrays ... and the basic syntax.
- Tackle the following problems:
  1. Missing data:  
define an array with some missing data points (np.nan). Use the mean of the remaining data to fill these entries in the array
  2. Similarity:  
build a function that takes two binary arrays and returns the number of equivalent bits
  3. Numerical encoding:  
transform 5-point Likert-scale responses ("Strongly agree", "Agree", ... "Strongly disagree") into numeric values, -2, -1, ..., e.g. using a lookup table (via a dictionary).
  4. Remove outliers:  
build a function that takes a numeric array and return all values that lie between a specified min and max value
  5. create a list containing several different data types. Then create a "cleaner" function that returns all the elements of the list that are integer/float (check "type(...)")



# Workflow

- Editor:
  - Virtual Studio Code
  - Spyder
  - pycharm
- Jupyter Notebook vs. python-script
  - separate simulation/data curation vs. analysis/visualisation
- High-performance clusters
- Version control: github
- Folder structure
- Debugging + Error message

# Data Science <3 python <3 Data Science

- Pandas is great!



- Many of the data science hacks can be done in R & often more out-of-the-box
- But:
- Python is a general-purpose tool → you can more easily combine data analysis with other tasks
  - Python is extremely common in academia, business, ... huge community.
  - Python is fast (for its simplicity).
- Any data science project is:  
90% data preparation (wrangling, modelling, ...),  
10% running a statistical model (Machine Learning today is a one-liner).

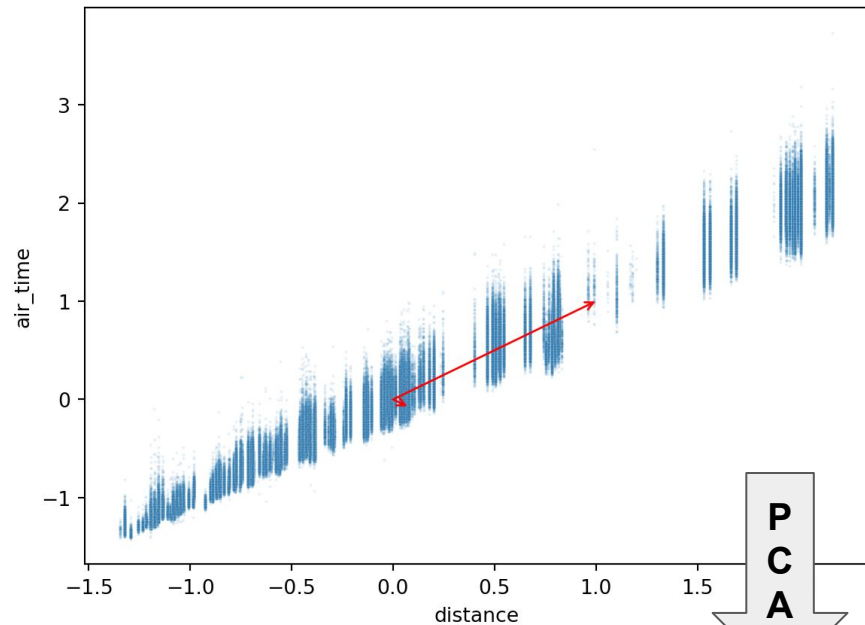
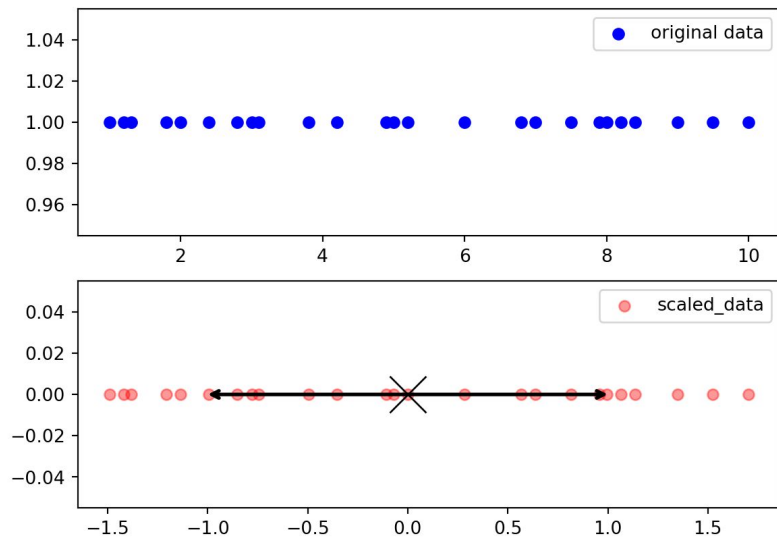
# Pandas dataframe

Similar to tables in excel (or R dataframe)

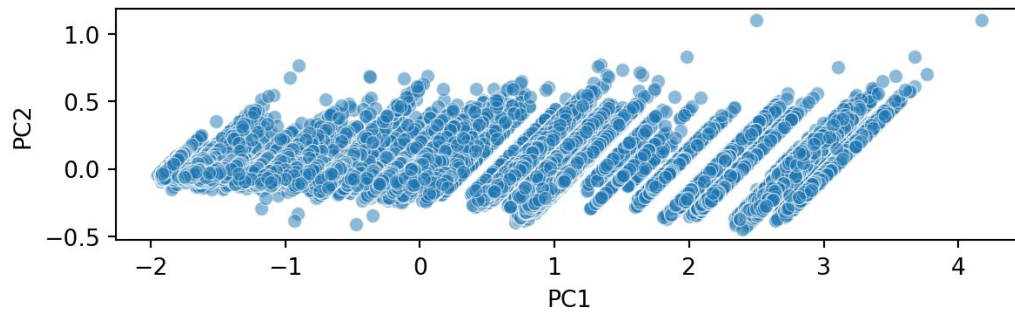
- Data import
- Data transformation
  - Filtering, selecting, indexing, sorting
  - Missing data
  - Inspecting (value\_counts, head, summary stats)
  - grouping

	age	party_feel_closest	SPD	CDU	Greens	FDP	AfD	CSU	Left Party
24849	25	SPD	8	8	7	7	0	7	3
24850	20	FDP	4	2	2	10	0	2	1
24851	30	Greens	6	2	9	4	0	1	8
24852	38	SPD	8	2	8	1	0	1	4
24853	57	NaN	7	8	6	0	0	8	0

# Preprocessing: scaling and PCA



**P  
C  
A**



# Statistics Models – the sklearn way

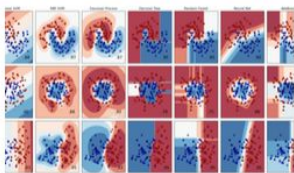


## Classification

Identifying which category an object belongs to.

**Applications:** Spam detection, image recognition.

**Algorithms:** [Gradient boosting](#), [nearest neighbors](#), [random forest](#), [logistic regression](#), and [more...](#)



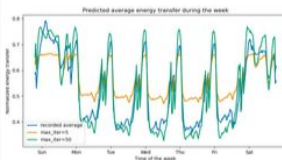
Examples

## Regression

Predicting a continuous-valued attribute associated with an object.

**Applications:** Drug response, stock prices.

**Algorithms:** [Gradient boosting](#), [nearest neighbors](#), [random forest](#), [ridge](#), and [more...](#)



Examples

## Clustering

Automatic grouping of similar objects into sets.

**Applications:** Customer segmentation, grouping experiment outcomes.

**Algorithms:** [k-Means](#), [HDBSCAN](#), [hierarchical clustering](#), and [more...](#)



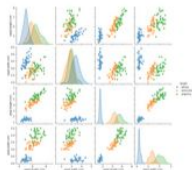
Examples

## Dimensionality reduction

Reducing the number of random variables to consider.

**Applications:** Visualization, increased efficiency.

**Algorithms:** [PCA](#), [feature selection](#), [non-negative matrix factorization](#), and [more...](#)



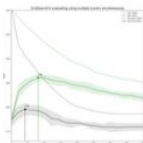
Examples

## Model selection

Comparing, validating and choosing parameters and models.

**Applications:** Improved accuracy via parameter tuning.

**Algorithms:** [Grid search](#), [cross validation](#), [metrics](#), and [more...](#)



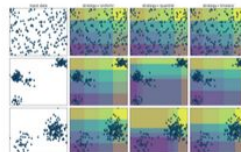
Examples

## Preprocessing

Feature extraction and normalization.

**Applications:** Transforming input data such as text for use with machine learning algorithms.

**Algorithms:** [Preprocessing](#), [feature extraction](#), and [more...](#)



Examples

# Statistics Models – the sklearn way



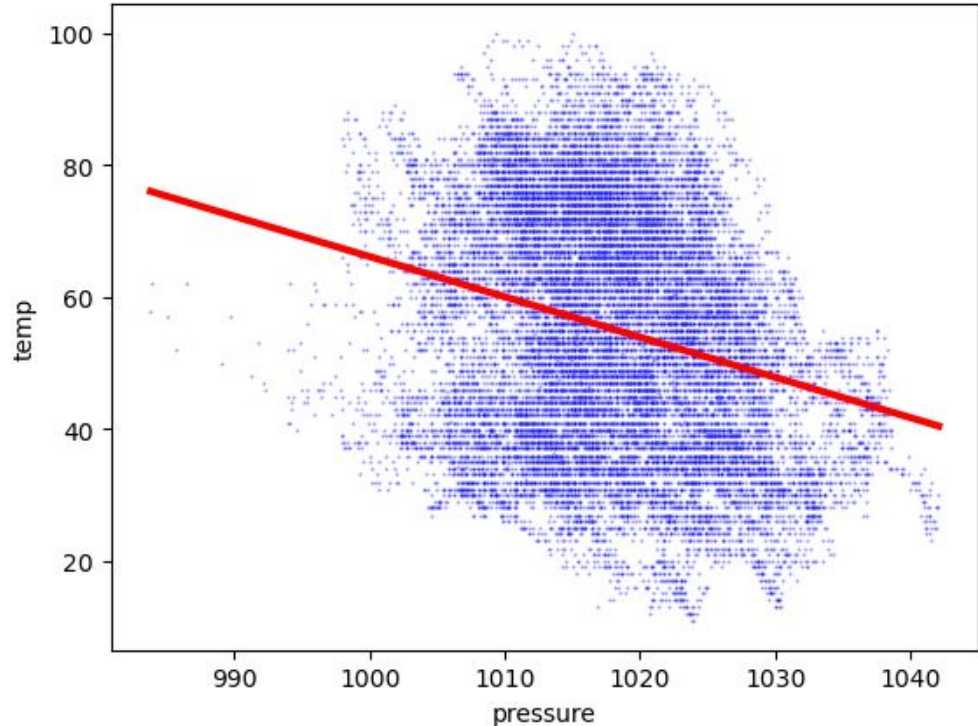
1. choose model class
2. (choose model hyperparameters)
3. arrange data into a features matrix,  $X$ , and target vector,  $y$ .
4. Split data into training and test data
5. fit the model to your data by calling the `.fit()` method of the model instance.
6. use `.transform()` or `.predict()` to apply the model to (new) data.

```
1 import pandas as pd
2 from sklearn.preprocessing import StandardScaler
3
4 X = pd.DataFrame({"a": [1, 2, 3, 4, 5, 7, 9, 11, 13]})
5 model = StandardScaler()
6 model.fit(X)
7 standardized_X = model.transform(X)
8
```

# Linear Modelling

$$Y = \text{intercept} + \text{coeff} * X$$

Here: higher pressure is associated with decreased temperature (-0.6 °F per hPa)



# Playtime: Possible Projects

## Datasets:

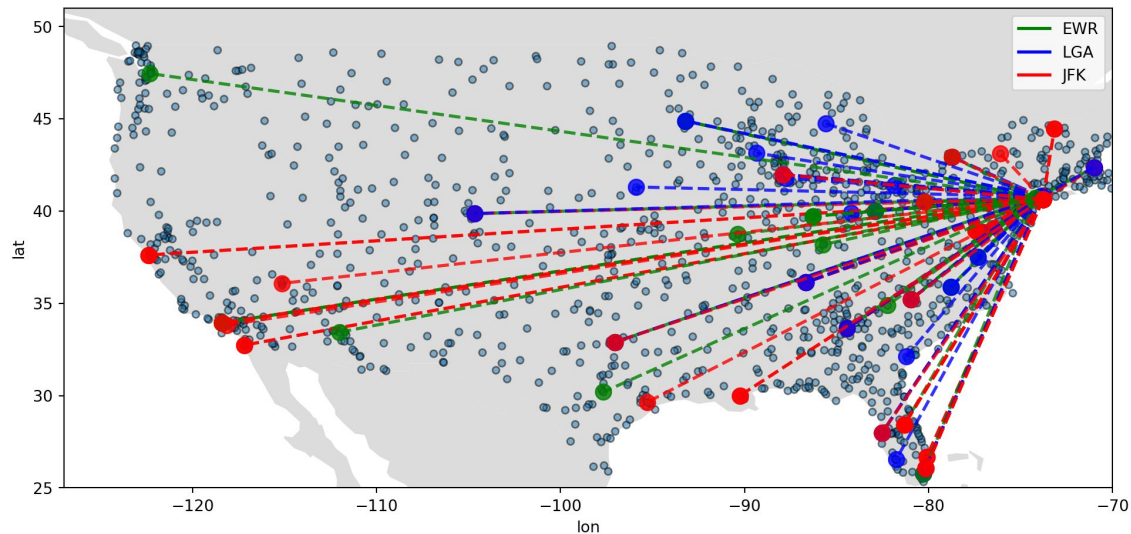
1. Flights from/to New York City airports in 2013 (example dataset in pandas)
2. European Social Survey (Demographics + Habits + Attitudes + Values?)
3. Comparative Survey of Electoral Systems (How much do you like party X?)
4. Your own dataset?



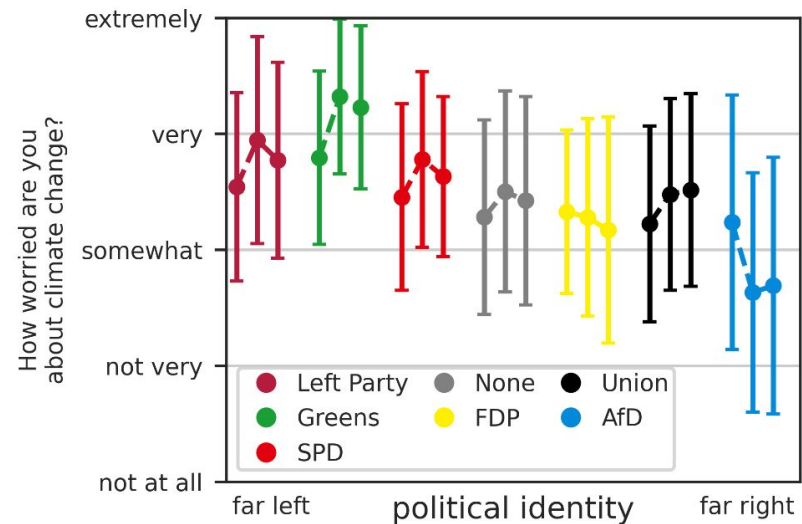
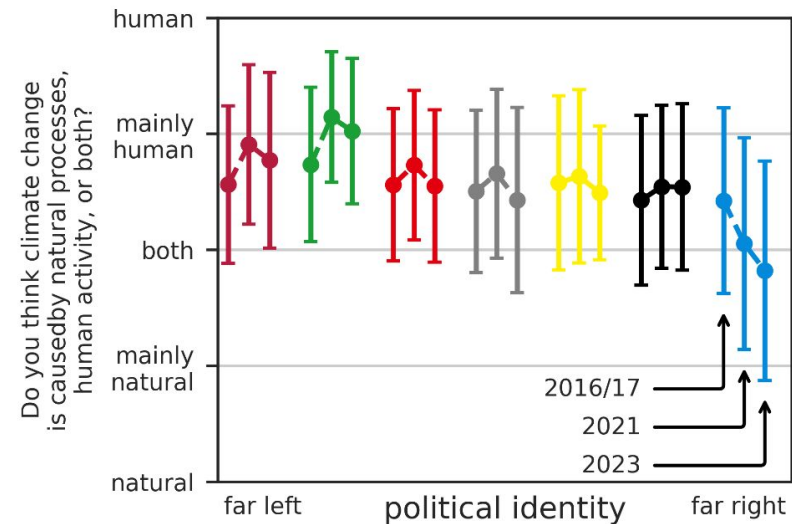
# Flights

*from nycflights13 import flights, weather, airports*

Standard example dataset

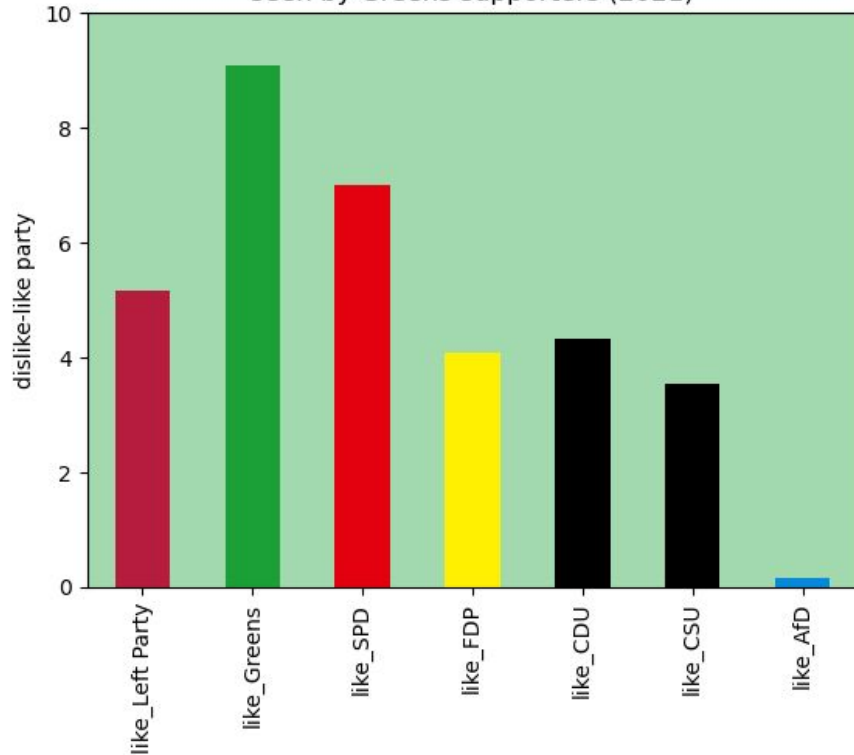


# European Social Survey

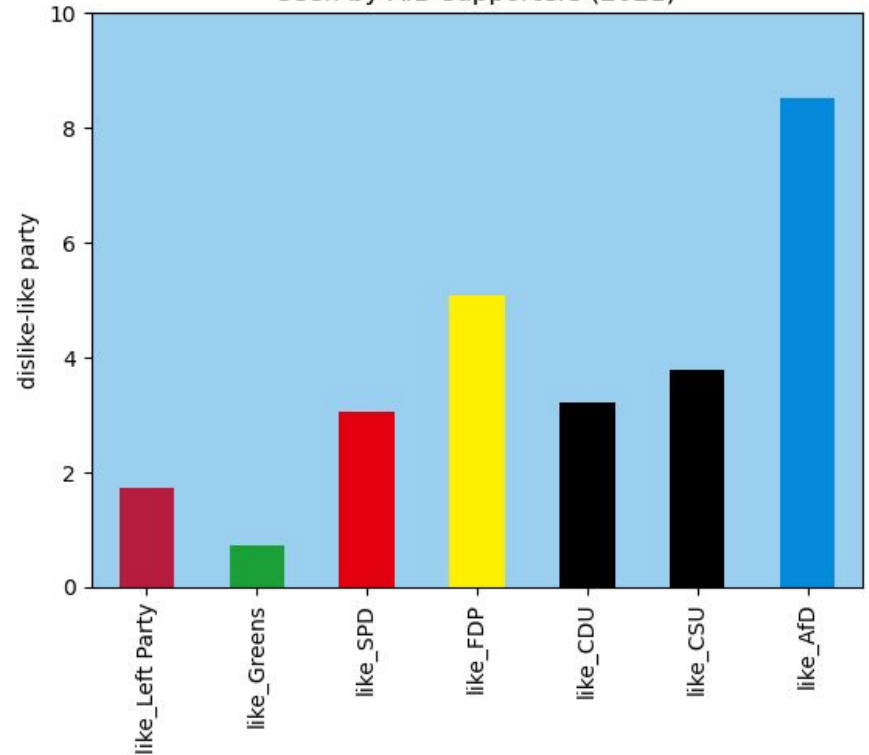


# Comparative Study of Electoral Systems

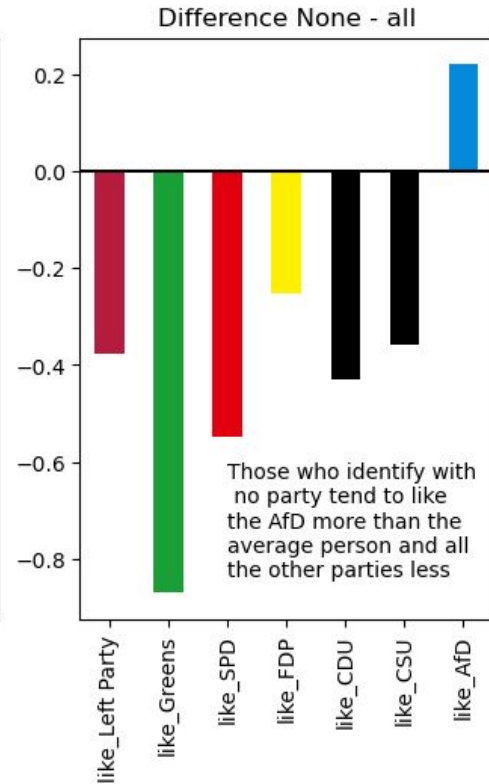
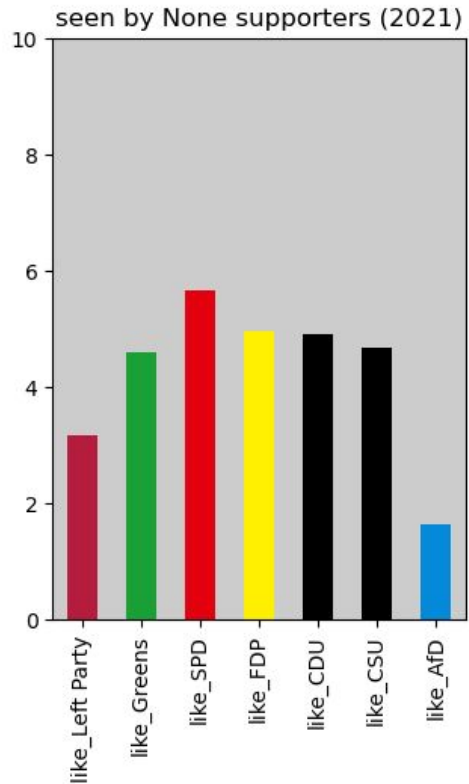
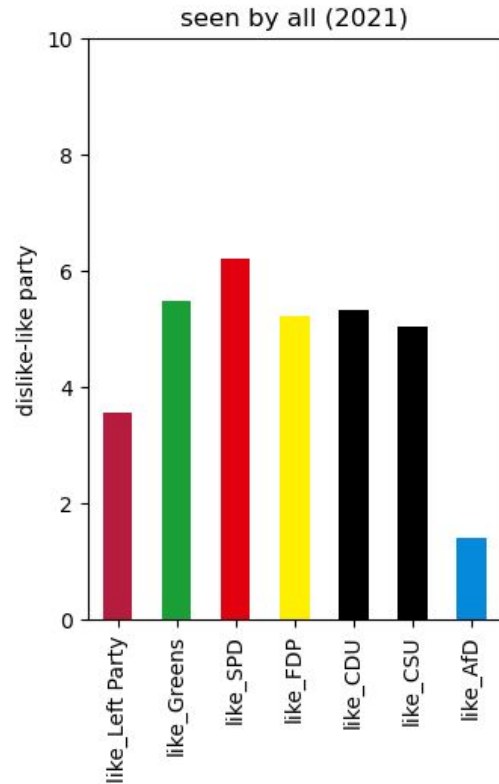
seen by Greens supporters (2021)



seen by AfD supporters (2021)



# Comparative Study of Electoral Systems



# Computational Social Science (outlook)

The wake-up call: Reproducibility crisis in psychology and social sciences (2010s)

→ Transparent, open and FAIR data & code (Findable, Accessible, Interoperable, Retrievable).

Coding (at least pseudocoding) is essential to nearly any kind of science.

Mediocre code is absolutely OK (we are not software developers).

Bad code\* (or, god forbid, no code\*\*) is NOT OK in 2024 (we are not dinosaurs).

\* code you do not understand yourself,  
code that produces different things every time you run it,  
code that involves any type of hard-coded results,  
code that other people can not run or understand,  
code that black-boxes things beyond good reason

\*\* manipulated figures,  
manually calculated statistics,  
not publishing the code (on a publicly available platform)

Computational Social Science has transformed the social sciences and will continue to do so. Be a part of it!