Data Science UW Methods for Data Analysis

Introduction and Data Exploration Lecture 1 Stephen Elston



Math & Statistics

Math & Statistics Machine Learning Data Science Traditional Research **Substantive Expertise**



Course Purpose

- > This course focuses on essential concepts
- > We are building foundations for your data science skills
- > Course Objectives:
 - Become comfortable working with structured and unstructured data.
 - Learn methods to explore and understand data.
 - Understand the core concepts of statistics and probability.
 - Understand and implement various statistical procedures in R.
 - Understanding the mathematical basis of machine learning models.
 - Expand R programming skills to be able to write and test quality code from scratch.
- > See syllabus for more information:
 - https://canvas.uw.edu/courses/1105274/pages/datasci-350-b-course-syllabus

Course Requirements and Grading

This course will be graded by attendance, homework, and an individual project.

- > Attendance: You MUST attend at least 6 out of 10 classes. This is a non-negotiable UW requirement.
- > Homework must be completed by the start of the next class. (Assigned weeks 1-8).
 - Returned as a 0,1, or 2.
 - > 0 = Not done or a major parts missing.
 - > 1 = Completed, but missing or serious errors.
 - > 2 = Completed with minor issues. Demonstrates full understanding of subject.
- Individual Project: Due at the start of the last class.
 - Counts as 8 points.



Course Requirements and Grading

There is a total of 24 possible points. (16 pts for hmk + 8 project)

- > Must get 18 total points to pass.
- > All homework assignments must use good R coding technique
- > Results must be presented in a professional style
- > The individual project must be production level code.



Office Hours and Contact Information

- > Contact me at:
 - stephen.elston@quantia.com
- > When I'm *usually* available:
 - Off/on for simple things during work. (M-F 8am-5pm PST)
 - Sunday various afternoon/evening times.

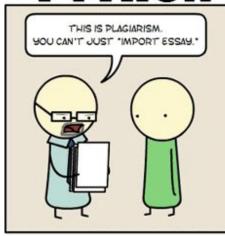


Emergency contact: 402-980-3192

Review

PYTHON

UNIX SHELL





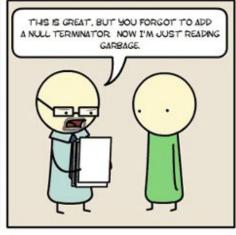




ASSEMBLY

HTML









Languages for data science

- > Skills every data scientist should have
- > SQL is the 'Linqua Franka' of data access
- R widely used for visualization, statistical analysis, and machine learning
 - We use R in this course
- > Python 3 widely used for visualization, machine learning, big data APIs (e.g. Spark), deep learning APIs
 - Example for visualization: https://github.com/Quantia-Analytics/DyDataSF2016Visualization



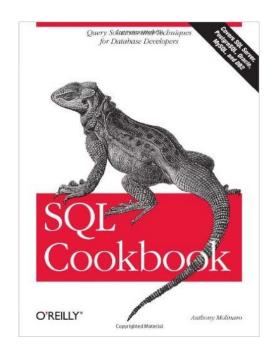
SQL Resources

SQL Tutorial and Resources

http://www.w3schools.com/sql/

Querying with Transact SQL Course, Graeme Malcom

https://www.edx.org/course/querying-transact-sql-microsoft-dat201x-3





Prepare for R Demos

> Install R

https://cran.r-project.org/

-or-

https://mran.revolutionanalytics.com/download/

> Install RStudio

https://www.rstudio.com/products/rstudio/download/

> Install Jupyter and the R kernel: Follow directions carefully!

https://www.continuum.io/downloads https://irkernel.github.io/requirements/



GitHub

> Code, data and slides for this course are in a GitHub repository

https://github.com/StephenElston/DataScience350

> Install Git and GitHub for desk top

https://git-scm.com/download (Links to an external site.)Links to an external site.

https://help.github.com/desktop/guides/gettingstarted/installing-github-desktop/

Or, just download the zip files



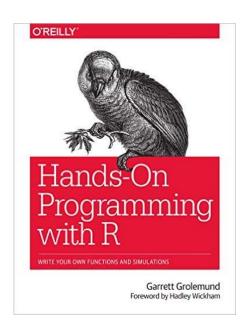
R Review

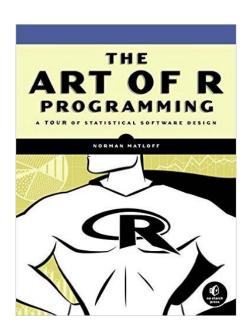
- > R resources:
 - R page:
 - > http://www.r-project.org/other-docs.html
 - Stackoverflow:
 - > http://www.stackoverflow.com
 - 'Little' R intro:
 - > http://cran.r-project.org/doc/contrib/Rossiter-RIntro-ITC.pdf
 - Quick R:
 - > http://statmethods.net/
 - There are many tutorials available online, e.g.,
 - > http://cyclismo.org/tutorial/R/
 - Google's Style Guide:
 - > http://google-styleguide.googlecode.com/svn/trunk/google-r style.html

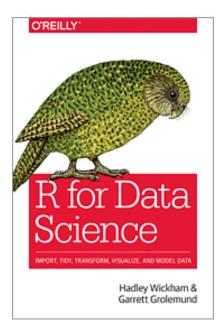
More R Resources

R Inferno, Pat Burns

http://www.burns-stat.com/pages/Tutor/R inferno.pdf









Presentation and story telling

Important part of data science

- > Data science must have impact
- > Results only have impact if they are understood
- > Need to 'tell the story'
- > Draw clear conclusion
- > Evidence supports conclusion

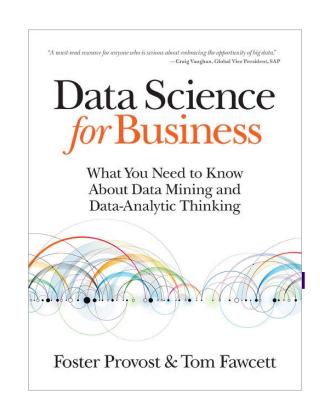
Presenting results is hard!



Data analytic thinking

Thinking about problems using objective analysis of data

- > Define problem in terms of the business impact
- > Review available data sources
- > Explore the data
- > Try various models
- > Actionable results generate value
- Support recommendations with data and analysis
- > Define metrics of success



Tips for story telling

Make the story clear

- > Occam's Razor
- > You will only hold attention for a short time
- > Don't distract your audience
- > Start with your conclusion
- > Support your conclusion with evidence
- > Few words = greater impact!



Don't obfuscate your message!

Short and simple has business impact

- > Minimize discussion of methodology and technical detail
- > Clear charts
 - Label axis
 - Minimize over-plotting
 - Simplify
- > Short simple tables
 - Label rows and columns
 - Highlight key point
 - Minimal rows and columns



Homework 1:

- > Use visualization and summary statistical methods to explore energy efficiency data set.
- > Data on over 750 buildings.
- > Energy efficiency of building measured as heating load or cooling load.



Don't panic!!:

- > Exercise is deliberately open-ended.
- > Exploration of a new data set is open-ended
- > Expect exploration to be iterative
 - Try several ideas before you find truly interesting relationships.
 - The real-world is hard to understand!!



You must submit:

- > ONE R-script.
 - Your R script must be clear and concise. Use comments to explain the operation of the code.
- > **ONE document outlining your 3 key points.** This document must include the following for each of your three points:
 - A clear statement explaining your points and supporting evidence for your conclusions.
 - Plots and tables presented as evidence to support your conclusion
 - Your document can be a Word document, HTML, or PDF document.

Example conclusion:

The heating load of buildings depends on ... Evidence for this relationship can be seen by ... in the figure and by noting in the table above.



Summary

- > Data Science is at the intersection of
 - Technology, including programming: SQL, R, Python, etc.
 - Math, probability, and statistics
 - Domain knowledge
- > Presentation of results is a core skill
- > Iterative exploration of the data with visualization
 - Understand the relationships in the data
 - Use multiple views of data

