

# Data Structures

# Terminology and Concepts (1)

- Data
  - Dataset is a set of Data. A set implies a commonality. The commonality is expressed as a type or a relation.
  - A data type provides structure and meaning to the data. Just like there is no such thing as un-structured data, there is no such thing as un-typed data. Data can be insufficiently typed and structured.
- Rectangular Data
  - Datasets are often 2D matrices, which are organized into rows and columns. The column and row order is not important .
  - Columns are named with a header; A columns may be also referred to as an attribute or field. The number of columns is often called the dimensionality of the data.
  - Rows are not named. A row is often referred to as a case or observation. Number of rows in a category is called support.
- Data dimensionality
  - A data frame or a table can be considered a sparse multi-dimensional matrix
  - The dimensionality for un-supervised learning is #columns
  - The dimensionality for supervised learning is #columns - 1 because one column represents the value and not the dimension. This structure is very similar to a star schema

# Terminology and Concepts (2)

- Predictive Analytics (Machine Learning , Artificial Intelligence)
  - Algorithms (often called Methods)
    - Supervised Learning
      - Classification
      - Estimation
    - Unsupervised Learning
      - Clustering
      - Association (Market-basket analysis)
      - Anomaly detection
    - Forecasting (Time Series)

# Terminology and Concepts (3)

- Supervised Learning Algorithms
  - Classification Algorithms predict classes or categories
    - Logistic Regression (Deterministic)
    - Decision Trees (Deterministic)
    - Naïve Bayes (Deterministic)
    - Neural Net (Non-Deterministic)
  - Estimation Algorithms predict continuous (numeric) values
    - Generalized Linear Modeling abbreviated: GLM (Deterministic)
      - Linear Regression
      - Logistic Regression
    - Regression Trees (Deterministic)
    - Neural Net (Non-Deterministic)

# Terminology and Concepts (4)

- Un-Supervised Learning Algorithms
  - Segmentation Algorithms, also called Clustering, create clusters or segments. These clusters can be thought of as categories.
    - Mixture of Gaussians aka Probabilistic (Deterministic)
    - Hierarchical (Deterministic)
    - K-Means (Non-Deterministic)
  - Association Algorithms associate or link items by a common attribute called the transaction ID.
    - Market Basket Analysis (Deterministic)
    - Affinity Analysis (Deterministic)
  - Anomaly Detection is used to find unusual or anomalous data like outliers

# Terminology and Concepts (5)

- Forecasting (Time Series) is used to estimate future values based on past behaviors.
  - ARIMA / Auto ARIMA
  - Survival Analysis

# Major types of Data Sets

- **Univariate**
- **Rectangular**
- **Time Series**
- **Nested**
- **Graphs (later in the course)**

# Univariate (1)

- A collection of data. The data do not have a particular order. Example: Students' age. This type of data is often (mistakenly) called unstructured data, especially when the values are strings of indeterminate length. (Ragged Array)
- Example usage: anomaly detection.



# Univariate (2)

<u>Parent Income</u>
40,000
53,000
60,000

# Rectangular Data (1)

- The data set has columns and rows. Each cell has a value or is null.
- A Rectangular dataset is often called a matrix, data frame, or table.
- Example usage: classifications and estimations

# Rectangular Data (2)

- Columns have descriptive headers like: Name, Age, Height, Weight of each student.
- Columns are also called attributes and fields.
- All values within a column have the same data type

# Rectangular Data (3)

- Rows generally do not have names. If a row has a name, then the names could be considered another column.
- Rows are also called observations or cases
- The number of rows in a category is called support.

# Rectangular Data (4)

<u>ID</u>	<u>IQ</u>	<u>Parent Income</u>	<u>Moral Support</u>	<u>Gender</u>	<u>College Plans</u>
835	107	40,000	Yes	Female	Applied
016	99	53,000	Yes	Male	Applied
490	105	60,000	No	Male	Did not apply

# Time Series (1)

- A rectangular data set where the independent variable is time. The observations are sorted by time.
- Example usage: forecasting.

# Time Series (2)

<u>Date</u>	<u>Red Wine Sales</u>	<u>White Wine Sales</u>	<u>Rose Sales</u>
1/22/13	\$103.00	\$300.50	\$19.00
1/23/13	\$35.50	\$204.00	\$44.00
1/24/13	\$217.50	\$74.50	\$80.00

# Nested (1)

- A rectangular data set where the rows have a table. Such a table can have a flat representation.
- Example usage: associations (shopping basket analyses).



# Nested (2)

<u>Transact ion ID</u>	<u>Item</u>
1	Milk
	Sugar
2	Lumber
3	Milk
	Sugar
	Flour

# Nested (3)

<u>Transact ion ID</u>	<u>Item</u>
1	Milk
1	Sugar
2	Lumber
3	Milk
3	Sugar
3	Flour

# Nested (4)

<u>Transact ion ID</u>	<u>Item</u>
1	Milk
1	Sugar
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