

# Lecture 2: Datasets and variables

## Introduction to Machine Learning

Sophie Robert

L3 MIASHS | Semestre 2

2023-2024

## 1 Datasets

- Definition
- Example

## 2 Variables

- Variable types
- Studying numeric variables
- Studying categorical variables

# Reminder on previous session

## Lecture 2: Datasets and variables

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### Datasets

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In the previous session, we learned that **Machine Learning** algorithms are able to **learn**, **infer** and **predict** given **data**.

To build a Machine Learning algorithm, you need **data** !

## Question

Can anyone tell me what a **dataset** is ?

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# Datasets

# Datasets

## Lecture 2: Datasets and variables

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## Datasets

A **dataset**\* can be thought of as a matrix

$M = (x_{i,j})_{1 \leq i \leq n, 1 \leq j \leq m}$  with  $n$  the number of individuals in the population and  $m$  the number of variables.

Columns of a table represents a **particular variable** (also called **feature**), and each row corresponds to a given **record** of the data set in question for an **individual**.

# Datasets

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	Individual	Variable 1	Variable 2	Variable 3
<b>Example:</b>	ID1	5	4	1
	ID2	2	3	1

### Question:

Give the value for:

$x_{1,3} =$

$x_{2,1} =$

Variable 1 for individual 1

All data regarding individual 2

# Example of dataset

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**The Iris dataset** was introduced by the British statistician and biologist Ronald Fisher in his 1936 paper *The use of multiple measurements in taxonomic problems*.

ID	Sepal length	Sepal width	Petal length	Specie
1	2.1	3.1	4.1	Setosa
2	3.1	1.1	2.1	Setosa
3	4.1	5.1	3.1	Versicolor
4	1.1	2.1	2.1	Virginica

# Example of dataset

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## Question

Does anyone from lecture 1 remember for what type of problem is the **Iris dataset** used for ?



# Example of dataset

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The names of the variables are:

There are \_\_\_\_\_ individuals.

There are \_\_\_\_\_ variables.

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# Variables

# Variable types

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## Question

Can anyone list the different types of variables that can be encountered in datasets ?

# Variable types

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Let's consider a dataset  $M = (x_{i,j})_{1 \leq n, 1 \leq m}$ , with  $n$  individuals and  $m$  variables.

A variable  $j$  can be:

# Variable types

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Let's consider a dataset  $M = (x_{i,j})_{1 \leq i \leq n, 1 \leq j \leq m}$ , with  $n$  individuals and  $m$  variables.

A variable  $j$  can be:

- **Numeric:**  $(x_{i,j})_{1 \leq i \leq n} \in \mathbb{R}^n$ .

Example: **Petal width.**

# Variable types

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A variable  $j$  can be:

- **Numeric:**  $(x_{i,j})_{1 \leq i \leq n} \in \mathbb{R}^n$ .

Example: **Petal width**.

- **Categorical:**  $(x_{i,j})_{1 \leq i \leq n} \in \mathcal{X}^n$ , with  $\mathcal{X}$  a set of distinct values.

A special case of categorical variables often encountered .

Example: **Flower specie**.

# Variable types

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Let's consider a dataset  $M = (x_{i,j})_{1 \leq i \leq n, 1 \leq j \leq m}$ , with  $n$  individuals and  $m$  variables.

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Example: **Petal width**.

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A special case of categorical variables often encountered .

Example: **Flower specie**.

- **Ordinal:**  $(x_{i,j})_{1 \leq i \leq n} \in \mathcal{X}^n$ , with  $\mathcal{X}$  a set of **ordered** distinct values.

Example: **Performance (low, medium, high)**.

# Dataset analysis

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To **analyze a dataset**, you can perform:



# Dataset analysis

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To **analyze a dataset**, you can perform:

- A **visual\*** analysis: use graphs to better understand the dataset.

# Dataset analysis

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To **analyze a dataset**, you can perform:

- A **visual\*** analysis: use graphs to better understand the dataset.
- A **statistical\*** analysis: use statistical estimators to better understand the dataset.

# Dataset analysis

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To **analyze a dataset**, you can perform:

- A **visual\*** analysis: use graphs to better understand the dataset.
- A **statistical\*** analysis: use statistical estimators to better understand the dataset.

Analysis depends on the variable type !

**A poor analysis of variables can cause misinterpretation of data.**

# Dataset analysis

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## Question

Can anyone give me:

- Possible **graphical representation** of **numeric** and **categorical** variables ?
- Possible **estimators** of **numeric** and **categorical variables** ?

ID	Sepal length	Sepal width	Petal length	Specie
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# Analyzing numeric variables

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Usual indicators include:

- **Arithmetical mean:** summarize to better understand the overall value.

$$\bar{X} = \frac{1}{N} \sum_{i=1}^N x_i$$

# Analyzing numeric variables

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Usual indicators include:

- **Arithmetical mean:** summarize to better understand the overall value.

$$\bar{X} = \frac{1}{N} \sum_{i=1}^N x_i$$

- **Variance and standard error:** measures the **dispersion of the data**.

$$\text{var}(X) = \frac{1}{N} \sum_{i=1}^N (x_i - \bar{X})^2$$

$$\sigma(X) = \sqrt{\text{var}(X)}$$

# Analyzing numeric variables

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$$\sigma(X) = \sqrt{\text{var}(X)}$$

- **Quantiles:** divide the ordered vectors into equal parts of same

1/4 quantiles, median

**Very useful for datasets with a lot of outliers\*!**

# Representing numeric variables: histograms

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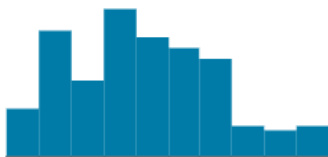
Studying numeric  
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**Histograms\*** consist in:

- Dividing the numerical space into intervals of regular length
- Computing the frequency of values per interval

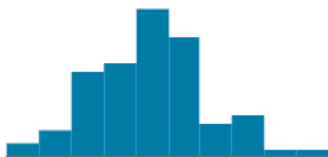
# sepal\_length



4.3

7.9

# sepal\_width



2

4.4



# Representing numeric variables: boxplots

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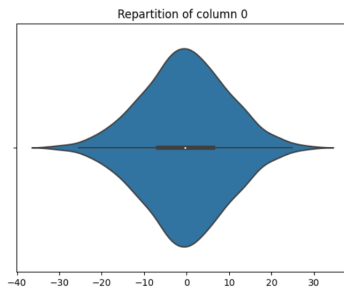
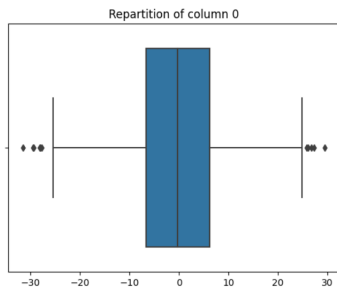
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**Boxplots\*** and **violin plots\*** consist in representing all the values of the variables and their statistical indicators (usually, quantiles and medians).



# Analyzing and representing categorical variables

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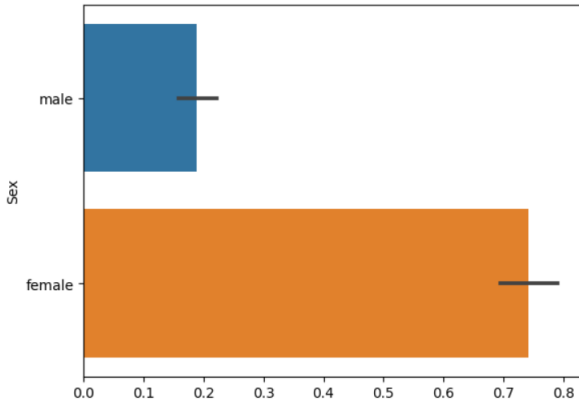
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Categorical variables are often **harder** to study.  
Usual indicators are **counts** and **frequency**.  
Usual graphical representation can be **bar graphs**.



# Questions

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Questions ?