## Introdução a Ciencia de Dados

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### **\*FGV MANAGEMENT**



#### FGV MANAGEMENT



### POR QUE DATA SCIENCE?



#### Quantas variáveis conseguimos processar?



- 3?
- 4?
- 10?
- https://www.psychologicalscience.org/pdf/ps/

mind\_variables.pdf

### o que é aprendizagem de máquina



- Através de dados reais
- a máquina (computador) entende os padrões...
- ...e ajuda a predizer um resultado (classe ou valor numérico)
- predição é usada para tomada de uma decisão de negócios



# BLAZING THE TRAIL FROM DATA TO INSIGHT TO ACTION

#### **EXECUTIVE BRIEFING**

The enterprises leading the way in data analytics are demonstrating an enormous capability to capture, process, scale and make available data to their organizations and across their networks of customers, partners and suppliers. But is this enough? The challenge is to develop this data into insights that can be applied to increase business value—moving from data to insight to action. Executives say there is a direct correlation between well-designed analytics programs and success in the marketplace. However, while many executives are embracing customer data analytics to guide their businesses, the infrastructures and processes they require to support and sustain such efforts still lag.

These are the findings of a new survey of 105 executives of large global organizations, conducted by Forbes Insights in partnership with SAS, which explores the depth of their embrace of data analytics. The survey finds that while half of large enterprises (with \$500 million or more in annual revenue) have tightly integrated customer data analytics into their key processes, there are many areas that are still works in progress.

#### **KEY FINDINGS FROM THIS SURVEY INCLUDE THE FOLLOWING:**

Half of large enterprises are still in the learning stages of customer analytics, and are in the process of applying these analytics to enhance their customer experience. The results of such efforts, no

Fonte: "BLAZING THE TRAIL FROM DATA TO INSIGHT TO ACTION", Forbes

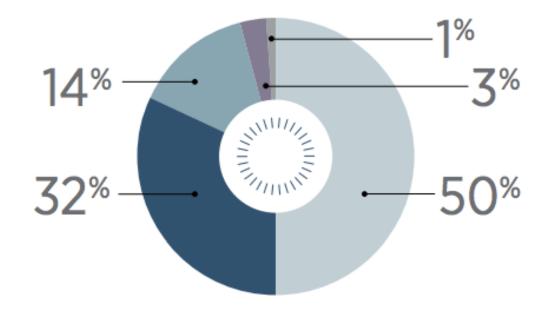


#### **FIGURE**

## 1

## IN YOUR EFFORTS TO BECOME A MORE CUSTOMER-CENTERED BUSINESS, WHICH OF THE FOLLOWING STATEMENTS HOLDS TRUE FOR YOUR ORGANIZATION?

- We provide a superior customer experience through a well-developed and designed enterprise data analytics effort
- We are rapidly and systematically developing data analytics capabilities to improve our customer experience
- We have data analytics capabilities in many parts of the organization, and are beginning to apply these analytics to improve the customer experience
- We are not using analytics for customer experience
- We are still working on developing data analytics and have difficulty providing consistent customer experience







#### PROVIDE SUPERIOR CUSTOMER EXPERIENCE THROUGH ANALYTICS-BY INDUSTRY GROUP

Manufacturing/industrial products/automotive	66%
Technology/software/systems	63%
Banking/insurance/financial services	50%
Consumer products/retail 33%	
Healthcare/ pharmaceuticals 21%	

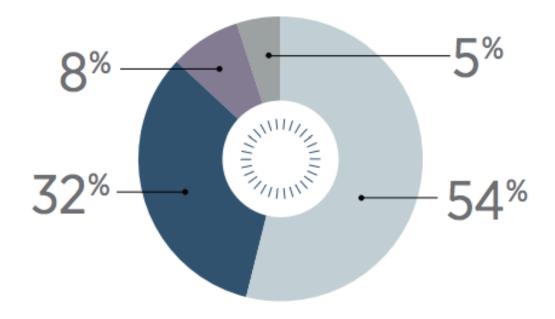


#### **FIGURE**



## WHAT ROLE HAS DATA ANALYTICS PLAYED IN YOUR ORGANIZATION'S ABILITY TO DELIVER A SUPERIOR CUSTOMER EXPERIENCE?

- Data analytics has had an extremely positive impact on our customer experience
- Data analytics has pushed the needle in a positive direction
- Data analytics has shown potential in areas where it has been applied
- Data analytics has not played a significant role yet



### **RELATÓRIO FORBES**



**FIGURE** 

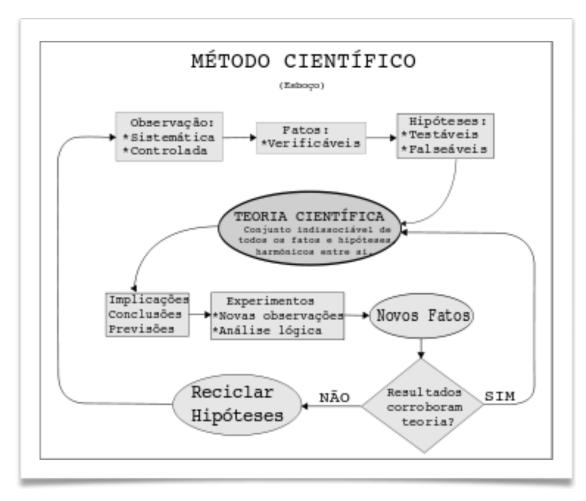


## WHAT BENEFITS CAN BE GAINED FROM ACHIEVING A MORE COMPLETE OR UNIFIED VIEW OF THE CUSTOMER?

More accurately predict customer needs and desires	63%
Improved customer experience/service	60%
Greater feedback for product/service innovation	55%
Greater ability to target and optimize for specific customer	<b>52</b> %
Achieve higher conversion rates 36%	
Create and automate multichannel interactions 28%	



- ciencia em "ciencia de dados"
- método científico



Fonte: <a href="https://pt.wikipedia.org/wiki/Teoria">https://pt.wikipedia.org/wiki/Teoria</a>

## PERFIL DO CIENTISTA DE DADOS



#### **Cientista de Dados**



- estatística + matemática
- computação + ferramentas
- perspicácia comercial + intuição
  - (ex: domain knowledge)
- explorador + inquisitivo
- arte e estética, story telling

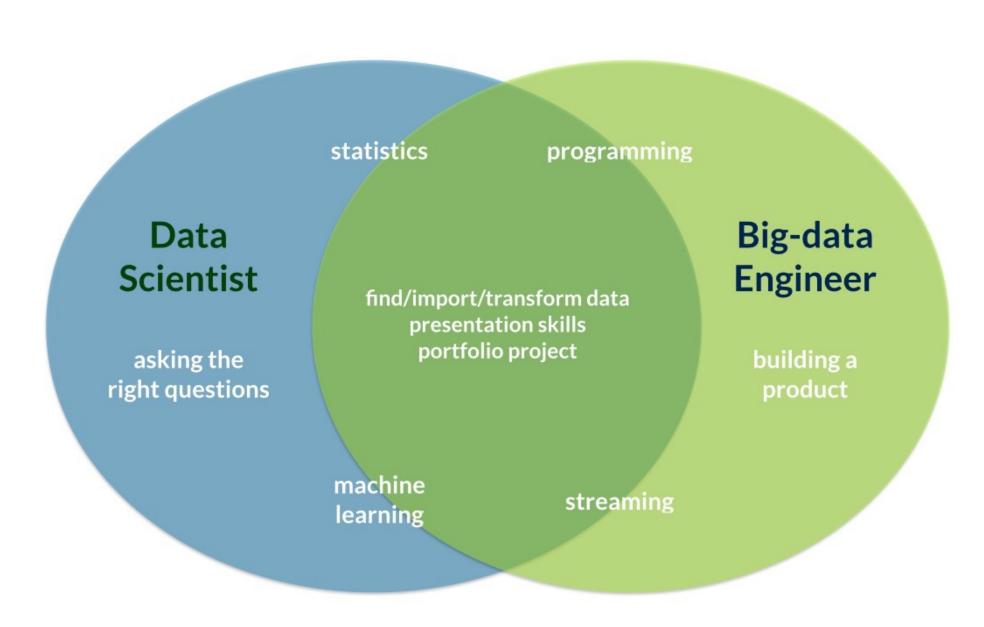
```
def f(n):
    if n == 1:
        return 1
    else:
        return n*f(n-1)
```

$$\lim_{z \to -\infty} \frac{1}{1 + e^{-z}}$$

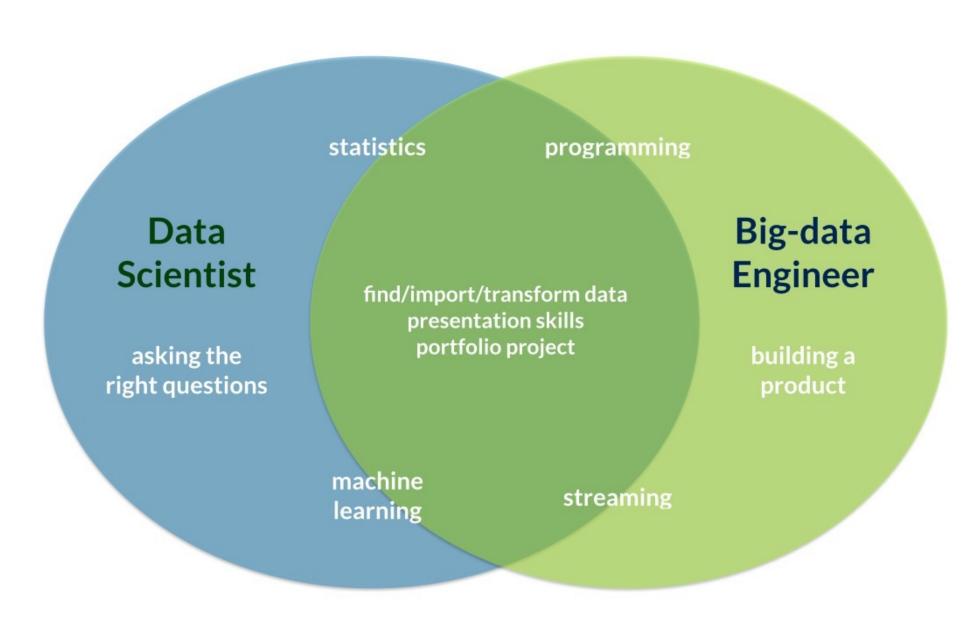
$$\lim_{z \to \infty} \frac{1}{1 + e^{-z}}$$

churn, up-sell & crosssell, lifetime? RFV? NBO? CR, CTR, CPA, CPC?

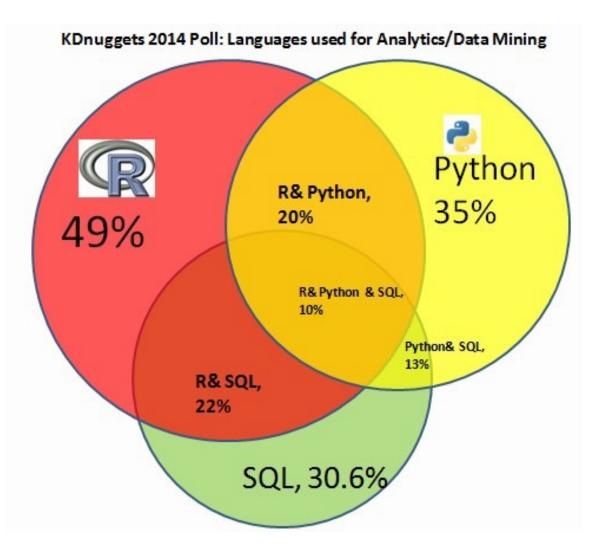












http://www.kdnuggets.com/2014/08/four-main-languages-analytics-data-mining-data-science.html

### PROJETOS DE DATA SCIENCE



## pergunte aos dados... ...ou a voce mesmo...



- existe um problema de negócios?
- a empresa precisa da análise?
- tenho dados?
- consigo extrair boas features?
- existe um padrão?

#### exemplos de projetos



- predição de risco de churn
- clusterização de clientes
- extração de tópicos
- recomendação de produtos
- score de clientes
- reordernação de inadimplentes na fila de cobrança
- predição de severidade de falhas em redes
- predição de convulsões epilépticas
- modelagem de funil de conversão

# MERCADO DE TRABALHO DATA SCIENCE





- start-ups
- consultorias
- telecom, varejo, e-commerce, bancos, governo, farmaceuticas, ...
- http://corporate.canaltech.com.br/noticia/vivo/vivocria-nucleo-de-bi-e-big-data-em-departamentocom-120-profissionais-74597/

## Quantos cientistas de dados existem no mundo?



Forbes 2014

(<a href="https://www.forbes.com/sites/gilpress/2015/10/21/the-number-of-data-scientists-has-doubled-over-the-last-4-years/#5027125538d4">https://www.forbes.com/sites/gilpress/2015/10/21/the-number-of-data-scientists-has-doubled-over-the-last-4-years/#5027125538d4</a>)

Quantidade: 11430 profissionais

Stitchdata 2015

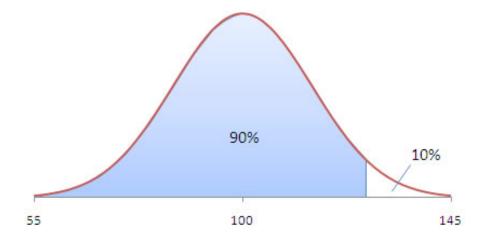
(https://www.stitchdata.com/resources/reports/the-state-of-data-science/)

Quantidade: 11400 funcionários empregados em empresas

KDnuggets 2014

(http://www.kdnuggets.com/2014/03/how-many-data-scientists-are-there.html)

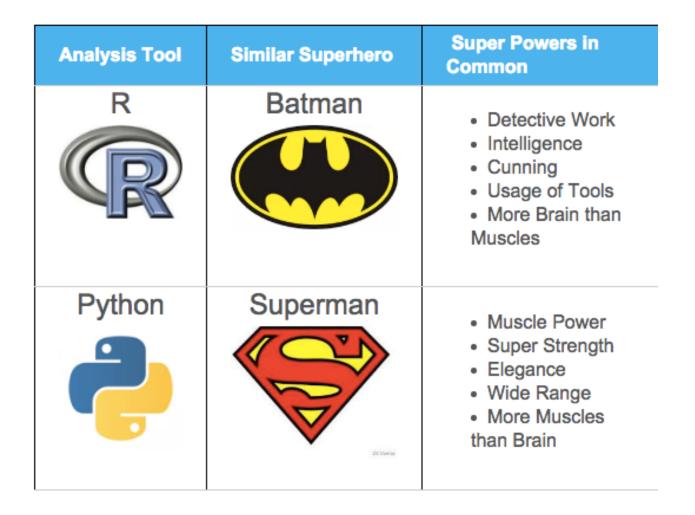
Quantidade: 150K a 250K pessoas tecnicamente capacitadas (perfil LinkedIn)



# OUTROS FATOS E PIADAS SOBRE DATA SCIENCE



#### FGV MANAGEMENT



http://i2.wp.com/ucanalytics.com/blogs/wp-content/uploads/ 2015/10/R.jpeg?resize=198%2C150



- ...machine learning faz com que nossa ação seja mais mais assertiva.
- A gestão data-driven nos leva a decisões mais assertivas





movimento empreenda extreme makeover empreendedor de sucesso melhores franquias



home como começar

dia a dia franquias banco de ideias

startups

REVISTA

ASSINE



DIA A DIA > GESTÃO

TAMANHO DO TEXTO A - A +

## Como tomar decisões mais assertivas na sua empresa

Quando surge aquele pepino, como conduzir a tomada de decisão? Veja algumas dicas para resolver

Da Endeavor Brasil - 02/10/2015



Nós temos o curso certo para você. SEBRAE INSCREVA-SE JÁ

**BUSCA DE FRANQUIAS** 



montei um data lake, meu data warehouse,

gastei uma 🐞 🐞 , o que fazer agora?

minha infra estrutura Hadoop para meus 100M de

clientes

https://www.surveysystem.com/sscalc.htm

https://cloud.google.com/products/calculator/

## join\_us.py

> import Analytics\_Center\_of\_Excellence as
ACE

> print ACE.vagas.title

[1] "Cientistas de Dados"

> print ACE.vagas.to\_know

[1] "O cientista de dados do ACE irá atuar em projetos atendendo diversas áreas do banco (CRM, Crédito, Cobrança, Fraudes, ...) e terá como objetivo atacar problemas

...) e terá como objetivo atacar problemas desafiadores em ciência de dados.

As soluções envolvem profundo conhecimento teórico e prático das principais técnicas de machine learning e ferramentas do mundo Big Data. Venha para o ACE!"

> print ACE.tecnologias.to\_know



> help ACE.vagas

[1] "Mande e-mail para

cienciadedados@itau-unibanco.com.br
com o assunto sendo o resultado de:

sum\_hex([x.Unicode\
 .replace("U+","") for\
 x in [♠, ♠, ♣, ♣, ✔]])

Atenção: sintaxe aproximadamente correta, use apenas como motivação."

#### \*FGV MANAGEMENT

Banco Itaú recrutando Cientistas de Dados...