



DATA ANALYTICS

Unit 1:Data Reduction

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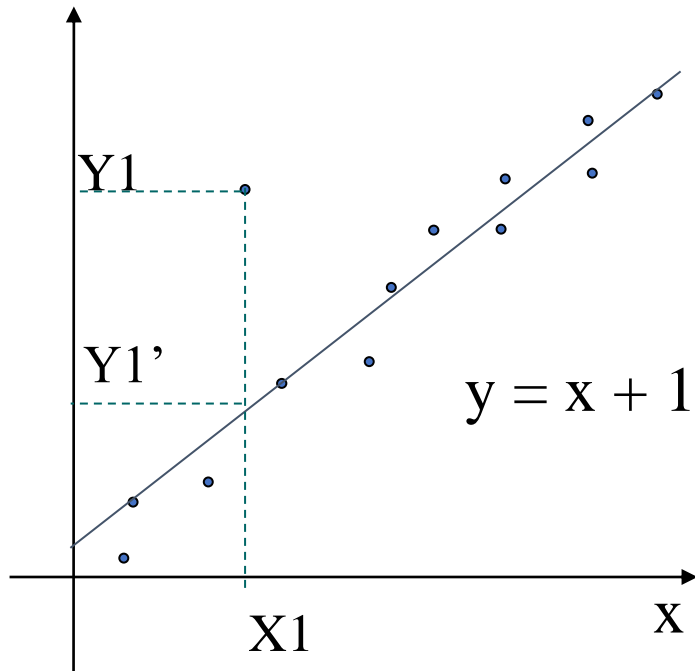
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- Reduce data volume by choosing alternative, *smaller forms* of data representation
- **Parametric methods** (e.g., regression)
 - Assume the data fits some model, estimate model parameters, store only the parameters, and discard the data (except possible outliers)
 - Ex.: Log-linear models—obtain value at a point in m -D space as the product on appropriate marginal subspaces
- **Non-parametric methods**
 - Do not assume models
 - Major families: histograms, clustering, sampling, ...

- **Linear regression**
 - Data modeled to fit a straight line
 - Often uses the least-square method to fit the line
- **Multiple regression**
 - Allows a response variable Y to be modeled as a linear function of multidimensional feature vector
- **Log-linear model**
 - Approximates discrete multidimensional probability distributions

- Regression analysis: A collective name for techniques for the modeling and analysis of numerical data consisting of values of a ***dependent variable*** (also called ***response variable*** or *measurement*) and of one or more *independent variables* (aka. ***explanatory variables*** or ***predictors***)
- The parameters are estimated so as to give a "**best fit**" of the data
- Most commonly the best fit is evaluated by using the ***least squares method***, but other criteria have also been used



- Used for prediction (including forecasting of time-series data), inference, hypothesis testing, and modeling of causal relationships

- **Linear regression:** $Y = w X + b$
- Two regression coefficients, w and b , specify the line and are to be estimated by using the data at hand
- Using the least squares criterion to the known values of $Y_1, Y_2, \dots, X_1, X_2, \dots$
- **Multiple regression:** $Y = b_0 + b_1 X_1 + b_2 X_2$
- Many nonlinear functions can be transformed into the above

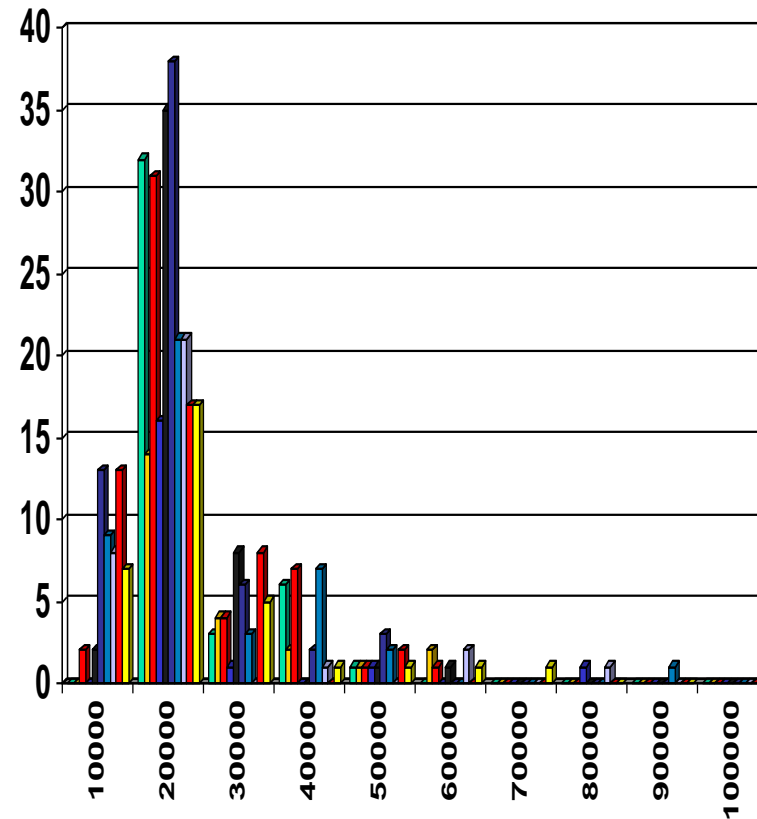
Log-linear models:

- Approximate discrete multidimensional probability distributions
- Estimate the probability of each point (tuple) in a multi-dimensional space for a set of discretized attributes, based on a smaller subset of dimensional combinations
- Useful for dimensionality reduction and data smoothing

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Histogram Analysis

- Divide data into buckets and store average (sum) for each bucket
- Partitioning rules:
 - Equal-width: equal bucket range
 - Equal-frequency (or equal-depth)



- Partition data set into clusters based on similarity, and store cluster representation (e.g., centroid and diameter) only
- Can be very effective if data is clustered but not if data is “smeared”
- Can have hierarchical clustering and be stored in multi-dimensional index tree structures
- There are many choices of clustering definitions and clustering algorithms

The process of identifying a subset from a population of elements (aka observations or cases) is called **sampling process** or **simply sampling**

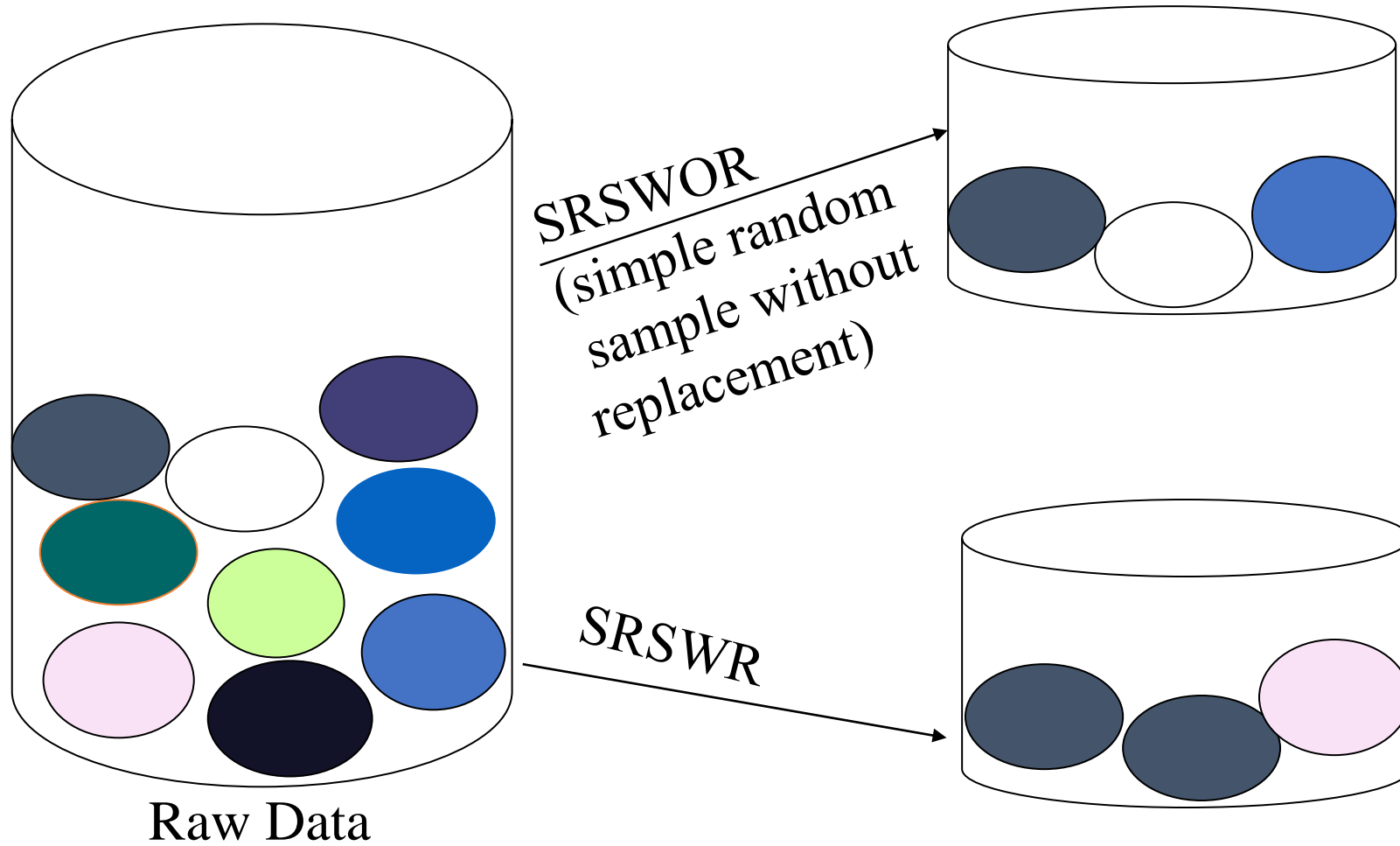
Steps used in any Sampling process:

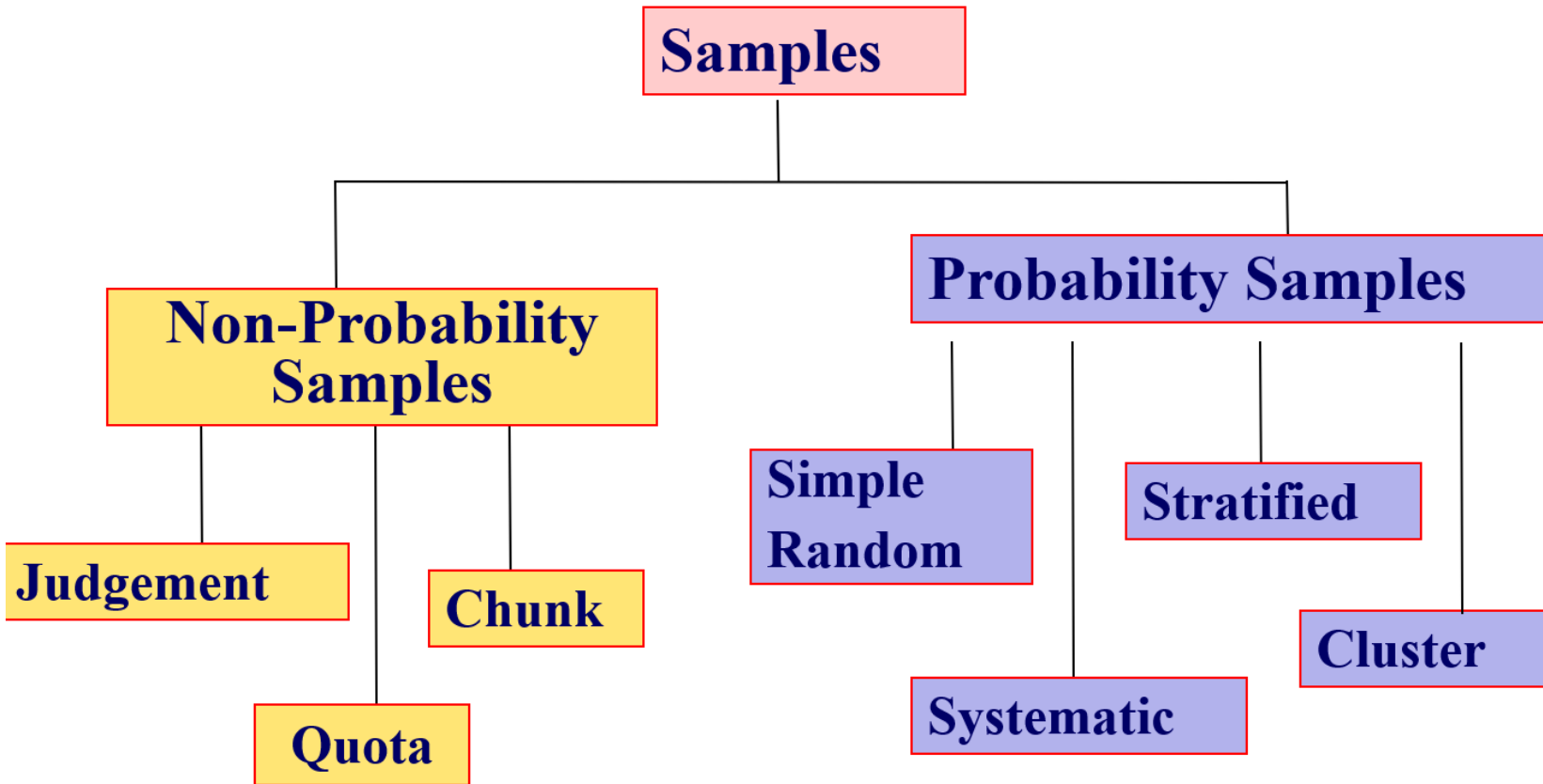
- Identification of target population that is important for a given problem under study
- Decide the sampling frame.
- Determine the sample size
- Sampling method

- Sampling: obtaining a small sample s to represent the whole data set N
- Allow an analytics algorithm to run in complexity that is potentially sub-linear to the size of the data
- Key principle: Choose a **representative** subset of the data
 - Simple random sampling may have very poor performance in the presence of skew
 - Develop adaptive sampling methods, e.g., stratified sampling:
- Note: Sampling may not reduce database I/Os (page at a time)

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Sampling: With or without Replacement

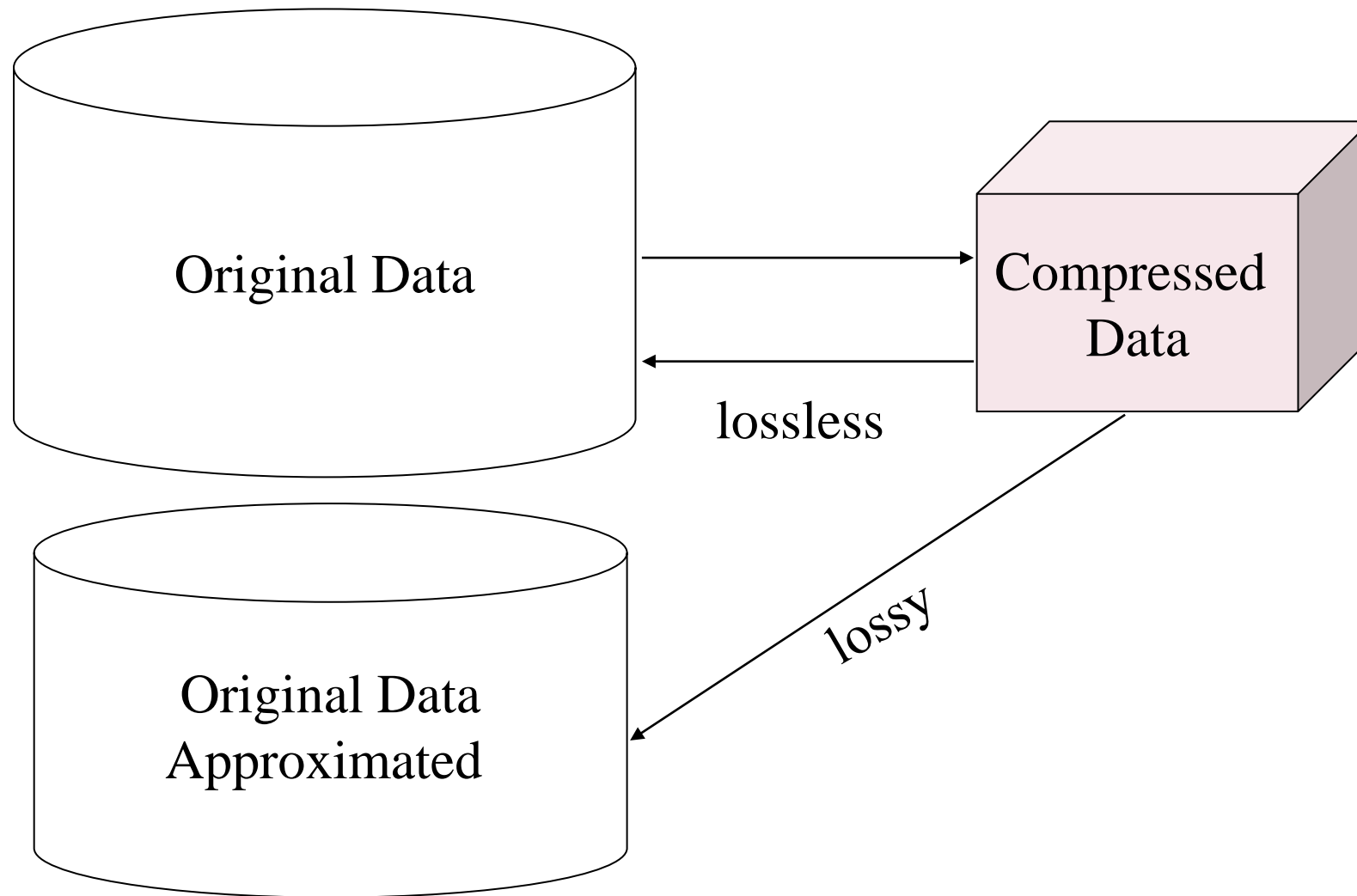




- The lowest level of a data cube (base cuboid)
 - The aggregated data for an **individual entity of interest**
 - E.g., a customer in a phone calling data warehouse
- Multiple levels of aggregation in data cubes
 - Further reduce the size of data to deal with
- Reference appropriate levels
 - Use the smallest representation which is enough to solve the task
- Queries regarding aggregated information should be answered using data cube, when possible

Data Reduction 3: Data Compression

- String compression
 - There are extensive theories and well-tuned algorithms
 - Typically lossless, but only limited manipulation is possible without expansion
- Audio/video compression
 - Typically lossy compression, with progressive refinement
 - Sometimes small fragments of signal can be reconstructed without reconstructing the whole
- Time sequence is not audio
 - Typically short and vary slowly with time
- Dimensionality and numerosity reduction may also be considered as forms of data compression



- ☐ Mention and explain the different parametric and non parametric methods used in data reduction.
- ☐ Compare and contrast the probability and non probability sampling methods.

Text Book:

- [Data Mining: Concepts and Techniques](#) by Jiawei Han, Micheline Kamber and Jian Pei, The Morgan Kaufmann Series in Data Management Systems, 3rd Edition.



THANK YOU

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