

Forestal and Environmental modelling and data science

Temperature Linear Regression

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Outline

- Understand what is a Linear Regression
- Work with Temperature data from NOAA
 - <https://www.ncei.noaa.gov/access/monitoring/climate-at-a-glance/>
- Calculate the linear regression
- Split the regression
- Explore the Google Colab facility

How temperature have changed in your city during the last 10-20 years?

- It went warmer or cooler?
- If yes, how many degrees celsius?

Linear Regression (LR)

- LR is a **linear approach** for modelling the relationship between a **scalar response** and **one or more explanatory variables** (also known as dependent and independent variables).
 - For 1 explanatory variable is called **simple linear regression**;

$$y = a_0 + a_1 x$$

↑

dependent variable
(scalar response)

↑

independent variable
(explanatory variable)

$a_0, a_1 \rightarrow$ constants determined by a minimization process

- For +1 explanatory variable the process is called **multiple linear regression**

Linear Regression applied to Temperature time series

- Applying to our data set

$$T = a_0 + a_1 t$$

↑ ↑
Temperature = dependent variable
(scalar response) time (years) = independent
variable (explanatory variable)

$a_0, a_1 \rightarrow$ constants determined by a minimization process

Minimization process

When we talk about linear regression we mean "fitting a straight line to the data." Thus,

$$f(x) = a_0 + a_1 x$$

In this case, the function that we'll minimize is:

$$S(a_0, a_1) = \sum_{i=0}^n [y_i - f(x_i)]^2 = \sum_{i=0}^n (y_i - a_0 - a_1 x_i)^2$$

Equations (2) become:

$$\begin{aligned} \frac{\partial S}{\partial a_0} &= \sum_{i=0}^n -2(y_i - a_0 - a_1 x_i) = 2 \left[a_0(n+1) + a_1 \sum_{i=0}^n x_i - \sum_{i=0}^n y_i \right] = 0 \\ \frac{\partial S}{\partial a_1} &= \sum_{i=0}^n -2(y_i - a_0 - a_1 x_i)x_i = 2 \left[a_0 \sum_{i=0}^n x_i + a_1 \sum_{i=0}^n x_i^2 - \sum_{i=0}^n x_i y_i \right] = 0 \end{aligned}$$

... Complete deduction is on the Notebook



$$a_1 = \frac{\sum_{i=0}^n y_i(x_i - \bar{x})}{\sum_{i=0}^n x_i(x_i - \bar{x})}, \quad a_0 = \bar{y} - a_1 \bar{x}$$

Let's code :)

- Open your Google Drive
- Create / find your folder, organize it
- Start a new Google Colab session

A copy of the notebook is on <https://github.com/stenoe/FEDS>