Lesson_dataframes_2

June 15, 2022

1 Preamble

1.1 Prerequisites

- Python Arrays
- Basic Statistics, in particular the correlation coefficient
- Pandas dataframes: import and handling

1.2 Materials

Data files in .csv format:

- Diabetes data
- Everley data
- Patients data
- Cervical cancer data

Please make sure you have a subfolder called 'data' in your current directory with these data files in it such that you can use the code below. Remember that the specification of the path to the directory may vary, depending on your operating system. A wrong path or incorrect file name will cause a "FileNotFoundError".

1.3 Outcomes

- Practice working with Pandas dataframes and Numpy arrays
- Bivariate analysis of Pandas dataframe / Numpy array
- Correlation Matrix as an example of bivariate summary statistics

1.4 Estimated duration

6 hours

The following cell contains functions that need to be imported, please execute it before continuing with the Introduction.

```
[1]: # To import data from a csv file into a Pandas dataframe
from pandas import read_csv

# To import a dataset from scikit-learn
from sklearn import datasets
```

```
# To create figure environments and plots
from matplotlib.pyplot import subplots

# Specific numpy functions, description in the main body
from numpy import corrcoef, fill_diagonal, triu_indices, arange
```

Comment

In many online tutorials you can find the following convention when importing functions:

```
import numpy as np
import pandas as pd
```

(or similar). In this case, the whole library is imported and any function in that library is then available using e.g.

```
pd.read_csv(my_file)
```

We don't recommend this as the import of the whole library uses a lot of working memory (e.g. on the order of 100 MB for Numpy).

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2 Introduction

In the previous lesson we have obtained some basic data quantifications using describe. Each of these quantities was calculated for individual columns (where each column contained a different measured variable). However, in data analysis in general, and especially in machine learning, the main point of analysis is to also try and exploit the presence of information that lies in relationships between variables, i.e. columns in our data.

Quantities that are based on data from two variables are referred to as **bivariate** measures. Analysis that makes use of bivariate (and potentially higher order) quantities is referred to as bivariate or (in general) **multivariate data analysis**.

When we combine uni- and multivariate analysis we can get an excellent overview of basic properties of a dataset.

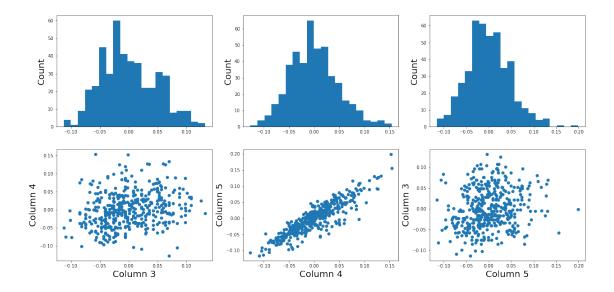
2.1 Example: The diabetes data set

Using the diabetes dataset (introduced in the previous lesson), let us look at the data from three of its columns: The upper row of the below figure shows three histograms. A histogram is a summary plot of the recordings of a single variable. The histograms of columns with indices 3, 4, and 5 have similar means and variances but that is due to prior normalisation. The shapes differ but this does not tell us anything about a relationship between the measurements.

One thing that we want to know before we start to apply any machine learning is whether or not there is evidence of relationships between the individual variables in a dataframe. One of the potential relationships is that the variables are 'similar'. One way to check for the similarity between variables in a dataset is to create a scatter plot. The bottom row of the figure below contains the three scatter plots between variables used to create the histograms in the top row.

(Please execute the code to create the figures. We will describe the scatter plot and its features later on.)

```
[2]: # Figure Code
     diabetes = datasets.load_diabetes()
     diabetes_data = diabetes.data
     fig, ax = subplots(figsize=(21, 10), ncols=3, nrows=2)
     # Histograms
     ax[0,0].hist(diabetes_data[:,3], bins=20)
     ax[0,0].set_ylabel('Count', fontsize=20)
     ax[0,1].hist(diabetes_data[:,4], bins=20)
     ax[0,1].set_ylabel('Count', fontsize=20)
     ax[0,2].hist(diabetes_data[:,5], bins=20)
     ax[0,2].set_ylabel('Count', fontsize=20)
     # Scatter plots
     ax[1,0].scatter(diabetes_data[:,3], diabetes_data[:,4]);
     ax[1,0].set_xlabel('Column 3', fontsize=20)
     ax[1,0].set_ylabel('Column 4', fontsize=20)
     ax[1,1].scatter(diabetes_data[:,4], diabetes_data[:,5]);
     ax[1,1].set_xlabel('Column 4', fontsize=20)
     ax[1,1].set_ylabel('Column 5', fontsize=20)
     ax[1,2].scatter(diabetes_data[:,5], diabetes_data[:,3]);
     ax[1,2].set_xlabel('Column 5', fontsize=20)
     ax[1,2].set_ylabel('Column 3', fontsize=20);
```



When plotting the data against each other in pairs (lower row), data column 3 versus column 4 (left) and column 5 versus 3 (right) both show a fairly uniform circular distribution of points. This is what would be expected if the data in the two columns were independent of each other.

In contrast, column 4 versus 5 (centre) shows an elliptic, pointed shape along the main diagonal. This shows that something particular goes on between these data sets. Specifically, it indicates that the two variables recorded in these columns (indices 4 and 5) are not independent of each other. They are more similar than would be expected for independent variables.

In this lesson we aim to get an overview of the similarities in a data set. We first introduce bivariate visualisation using Matplotlib. Then we use Numpy functions to calculate correlation coefficients and the correlation matrix as an introduction to multivariate analysis. Combined with the basic statistics obtained in the previous lesson we can get a good overview of a high-dimensional data set before applying machine learning algorithms.

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3 Work Through: Properties of a Data Set

3.1 Univariate properties

For recordings of variables that are contained e.g. in the columns of a dataframe, we often assume the independence of samples: the measurement in one row does not depend on the recording in another row. Therefore all results of the features obtained e.g. under describe will not depend on the order of the rows. Also, while the numbers obtained from different rows can be similar (or even the same) by chance, there is no way to *predict* the values in one row from the values of another row.

When comparing different variables arranged in columns, in contrast, this is not necessarily so. (We assume here that they are consistent, e.g. all values in a single row obtained from the same subject.) The values in one column can related to the numbers in another column and specifically

they can show degrees of similarity. If, for instance, we have a number of subjects investigated some of who have an inflammatory disease and some of who are healthy controls, an inflammatory marker might be increased in the diseased subjects. If several markers are recorded from a each subject (i.e. more than one column in the data frame), the values of several inflammatory markers may be elevated simultaneously in the diseased subjects. Thus, the profiles of these markers across the whole group will show a certain similarity.

The goal of multivariate data analysis is to find out whether similarities (or, in general, any relationships) between recorded variables exist.

Let us first import a demo data set and check its basic statistics.

For a work through example, let us work with the 'patients' data set. We import the data from the .csv file using read_csv from Pandas into a dataframe. We then check the number of columns and rows using the len function. We also check the data type of each column to find out which columns can be used for quantitative analysis.

```
[4]: # Please adjust path according to operating system & personal path to file
    df = read_csv('data/patients.csv')

    df.head()
    print('Number of columns: ', len(df.columns))
    print('Number of rows: ', len(df))
    df.head()
```

Number of columns: 7 Number of rows: 100

```
[4]:
        Age
             Height Weight
                              Systolic Diastolic Smoker Gender
         38
                 71
                      176.0
                                 124.0
                                              93.0
                                                               Male
     0
                                                         1
         43
                                              77.0
                                                         0
                                                               Male
     1
                 69
                       163.0
                                 109.0
                 64
     2
         38
                       131.0
                                 125.0
                                              83.0
                                                         0 Female
     3
                                              75.0
                                                         0 Female
         40
                 67
                       133.0
                                 117.0
         49
                       119.0
                                 122.0
                                              80.0
                                                            Female
                 64
```

There are 100 rows and 7 columns.

```
[5]: print('The columns are of the following data types:')

df.dtypes
```

The columns are of the following data types:

```
[5]: Age int64
Height int64
Weight float64
Systolic float64
Diastolic float64
Smoker int64
Gender object
```

```
dtype: object
```

Out of the seven columns, three containing integers, three containing floating point (decimal) numbers, and the last one containing gender specification as 'female' or 'male'. We note that the sixth column contains a binary classification. Numerical analysis can thus be restricted to columns with indices 0 to 4.

DIY1: Univariate properties of the patients data

Get the basic statistical properties of first five columns from the 'describe' function.

Create a barchart of the means of each column. To access a row by its name you can use the convention 'df_describe.loc['name']'.

Optional: In the bar chart of the means, try to add the standard deviation as an errorbar, using the keyword argument yerr in the form 'yerr = df_describe.loc['std']'.

```
[]:
```

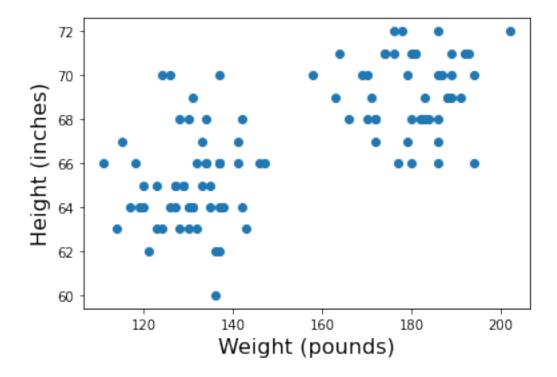
3.2 Visual Search for Similarity: the Scatter Plot

In Matplotlib, the function scatter allows plotting of one variable against the other. This is a common way to visually check for relationships between individual columns in a datframe.

```
[6]: # Scatter plot
fig, ax = subplots();

ax.scatter(df['Weight'], df['Height']);
ax.set_xlabel('Weight (pounds)', fontsize=16)
ax.set_ylabel('Height (inches)', fontsize=16)
```

```
[6]: Text(0, 0.5, 'Height (inches)')
```



The data points appear to be grouped into two clouds. We will not deal with this qualitative aspect further at present. However, from the plot one might also suspect that there is a trend of heavier people being taller. For instance, we note that there are no points in the lower right corner of the plot (weight >160 pounds and height < 65 inches).

DIY2: Scatter plot from the patients data

Create a scatter plot of the systolic via the diastolic blood pressure. Do the two variables appear to be independent or related?

Scatterplots are useful for the inspection of select pairs of data. However, they are only qualitative and thus, in general, it is preferred to have a numerical quantity.

[]:

4 The Correlation Coefficient

Bivariate measures are quantities that are calculated from a two variables of data. Bivariate features are the most widely used subset of multivariate features - all of which require more than one variable in order to be calculated.

The concept behind many bivariate measures is to quantify "similarity" between two data sets. If any similarity is discovered it is assumed that there is some connection or relationship between the sets. For similar variables, knowledge of one leads to some expectation about the other.

Here we are going to look at a specific bivariate quantity: the Pearson correlation coefficient PCC.

The formula for the Pearson *PCC* is set up such that two identical data sets yield a *PCC* of 1. (Technically this is done by normalising all variances to be equal to 1). This implies that all data points in a scatter plot of a variable against itself are aligned along the main diagonal (with positive slope). Two perfectly antisymmetrical data sets (one variable can be obtained by multiplying the other by -1) yield a value -1. This implies that all data points in a scatter plot are aligned along the negative or anti diagonal (with negative slope). All other situations lie in between. A value of 0 refers to exactly balanced positive and negative contributions to the measure. (Note that strictly speaking, the latter does not necessarily mean that there is no relationship between the variables).

The *PCC* is an **undirected** measure in the sense that its value for the comparison between data set 1 and data set 2 is the same as the *PCC* between data set 2 and data set 1.

A direct way to calculate the *PCC* of two data-sets is to use the function corr applied to a dataframe. For instance we can apply it to the Everleys data:

```
[7]: df_everley = read_csv('data/everleys_data.csv')

df_everley.corr()
```

```
[7]: calcium sodium calcium 1.000000 -0.258001 sodium -0.258001 1.000000
```

The result as a matrix of two by two numbers. Along the diagonal (top left and bottom right) are the values for the comparison of a column to itself. As any dataset is identical with itself, the values are one by construction of the matrix.

The non-diagonal elements show that the $CC \approx -0.26$ for the two data sets. Both CC(12) and CC(21) are given in the matrix but because of the symmetry we would only need to report one of the two.

Note that in this lesson we introduce how to calculate the *PCC* but do not discuss its significance. E.g. the interpretation of the value above needs to be checked against the fact that we only have 18 data points. Specifically, we refrain from concluding that because the *PCC* is negative, a high value of the calcium concentration is associated with a small value of the sodium concentration (relative to their respective means).

One quantitative way to assess whether or not a given value of the *PCC* is meaningful or not is to use surrogate data. In our case, we could e.g. create random numbers in an array with shape (18, 2) such that the two means and standard deviations are the same as in the Everley data but the two columns are indepedent of each other. Creating many realisations, we can check what distribution of *PCC* values is expected from the randomly generated data and compare this with the values from the Everleys data.

A lot of what we are going to do in the machine learning sessions will involve Numpy arrays. Let us therefore convert the Everleys data from a Pandas dataframe into a Numpy array.

```
[8]: everley_numpy = df_everley.to_numpy()
    everley_numpy
```

```
[8]: array([[ 3.4555817 , 112.69098
              3.6690263 , 125.66333
                                       ],
              2.7899104 , 105.82181
              2.9399
                            98.172772
                                       ],
                                       ],
              5.42606
                          97.931489
              0.71581063, 120.85833
               5.6523902 , 112.8715
              3.5713201 , 112.64736
              4.3000669 , 132.03172
                                       ],
              1.3694191 , 118.49901
               2.550962 , 117.37373
              2.8941294 , 134.05239
              3.6649873 , 105.34641
              1.3627792 , 123.35949
              3.7187978 , 125.02106
            [ 1.8658681 , 112.07542
                                       ],
              3.2728091 , 117.58804
                                       ],
            [ 3.9175915 , 101.00987
                                       11)
```

We can see that the numbers remain the same but the format changed. E.g. we have lost the names of the columns. Similar to the Pandas dataframe, we can use 'shape' to see the dimensions of the data array

```
[9]: everley_numpy.shape
```

[9]: (18, 2)

We can now use the Numpy function corrcoef to calculate the Pearson correlation:

```
[10]: from numpy import corrcoef
    corr_matrix = corrcoef(everley_numpy, rowvar=False)
    print(corr_matrix)
```

```
[[ 1. -0.25800058]
[-0.25800058 1. ]]
```

The function corrcoef takes a two-dimensional array as input. The keyword argument rowvar is True by default which means the correlation will be calculated along the rows. As we have the data features in the columns, it needs to be set to False. (You can check what happens if you set it to 'True'. Instead of a 2x2 matrix for two columns you will get a 18x18 matrix for eighteen pair comparisons.)

We mentioned that the values of the *PCC* are calculated such that they must lie between -1 and 1. This is achieved by normalisation with the variance. If for some reason we don't want the similarity calculated using this normalisation, what we get is the so-called **covariance**. In contrast to the *PCC* its values will depend on the absolute size of the numbers in the data array. From Numpy, we can use the function cov to calculate the covariance:

```
[85]: from numpy import cov
    cov_matrix = cov(everley_numpy, rowvar=False)
    print(cov_matrix)
```

```
[[ 1.70733842 -3.62631625]
[ -3.62631625 115.70986192]]
```

The result shows how the covariance is strongly dependent on the actual numerical values in a data column. The two values along the diagonal are identical with the variances obtained by squaring the standard deviation (calculated for example using the describe function).

DIY3: Correlations from the patients data

Calculate the Pearson *PCC* between the systolic and the diastolic blood pressure from the patients data using i) the Pandas dataframe and ii) the data as Numpy array.

Correlation coefficient between Systole and Diastole: 0.51

It is worth noting that it is equally possible to calculate the correlation between rows of a two-dimension array (i.e. rowvar=True) but the interpretation will differ. Imagine a dataset where for two subjects a large number, call it N, of metabolites were determined quantitatively (a Metabolomics dataset). If that dataset is of shape (2, N) then one can calculate the correlation between the two rows. This would be done to determine the correlation of the metabolite profiles between the two subjects.

5 The Correlation Matrix

If we have more than two columns of data, we can obtain a Pearson correlation coefficient for each pair. In general, for N columns, we get N^2 pairwise values. We omit the correlations of each column with itself, of which there are N, which means we are left with N*(N-1) pairs. Because

each value appears twice due to symmetry of the calculation, we can ignore half of them and we are left with N * (N - 1)/2 coefficients for N columns.

Here is an example for the 'patients' data:

```
[13]: df = read_csv('data/patients.csv')

df.corr()
```

```
[13]:
                    Age
                           Height
                                     Weight Systolic Diastolic
                                                                  Smoker
                1.000000 0.116002 0.091356 0.134127
     Age
                                                       0.080597 0.060220
     Height
               0.116002 1.000000 0.695970 0.214076
                                                       0.156819 0.199114
     Weight
               0.091356  0.695970  1.000000  0.155788
                                                      0.222687 0.215586
     Systolic
               0.134127  0.214076  0.155788  1.000000
                                                       0.511843 0.706323
     Diastolic 0.080597 0.156819 0.222687 0.511843
                                                       1.000000 0.723365
     Smoker
                0.060220 0.199114 0.215586 0.706323
                                                       0.723365 1.000000
```

If we do the calculation with the Pandas dataframe, the 'Gender' is automatically ignored and by default we get 6*5/2=15 coefficients for the six remaining columns. Note that the values that involves the 'Smoker' column are meaningless.

Let us now convert the dataframe to a Numpy array and check its shape:

```
[14]: patients_numpy = df.to_numpy()
patients_numpy.shape
```

```
[14]: (100, 7)
```

Now we can try to calculate the correlation matrix for the first five columns of this data array. If we do it directly to the array, we get an AttributeError: 'float' object has no attribute 'shape'.

This is mended by converting the array to floating point before using the corrcoef function. For this we use astype(float):

```
[15]: cols = 5

patients_numpy_float = patients_numpy[:, :cols].astype(float)

patients_corr = corrcoef(patients_numpy_float, rowvar=False)

patients_corr
```

The result is called the **correlation matrix**. It contains all the bivariate comparisons possible for the five columns chosen.

In the calculation above we used the *PCC* to calculate the matrix. In general, any bivariate measure can be used to obtain a matrix of same shape.

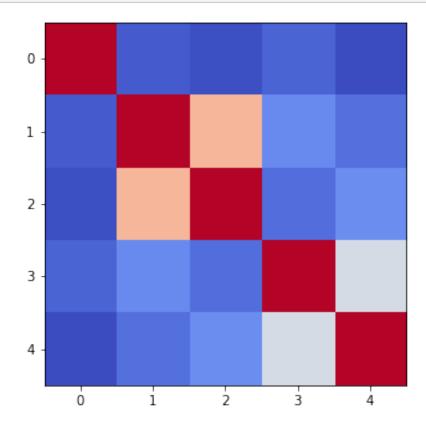
Heat map in Matplotlib

To get an illustration of the correlation pattern in a dataset we can plot the correlation matrix as a heatmap.

Here is some code using Matplotlib to plot a heatmap of the correlation matrix from the patients dataset. We use the function imshow:

```
[16]: fig, ax = subplots(figsize=(5,5))

im = ax.imshow(patients_corr, cmap='coolwarm');
```



Note that we have specified the colour map 'coolwarm'. For a list of Matplotlib colour maps, please refer to the gallery in the documentation. The names to use are on the left hand side of the colour bar.

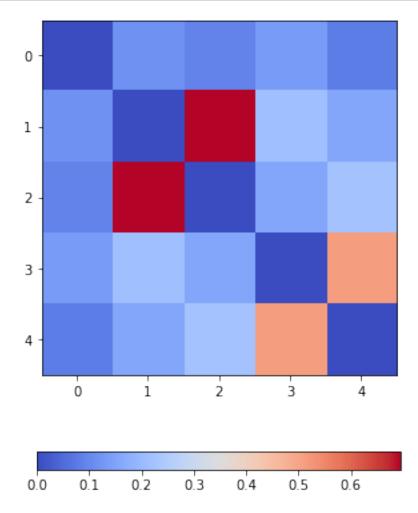
Let us add two more features to improve the figure.

First, to have true correlations stand out (rather than the trivial self correlations along the diagonal which are always one) we we can deliberately set the diagonal equal to zero. To achieve this, we use the Numpy function fill_diagonal.

Second, imshow scales the colours by default to the minimum and maximum value of the array. As

such we don't know what red or blue means. To see the colour bar, it can be added to the figure environment 'fig' using colorbar.

```
[17]: from numpy import fill_diagonal
  fill_diagonal(patients_corr, 0)
  fig, ax = subplots(figsize=(7,7))
  im = ax.imshow(patients_corr, cmap='coolwarm');
  fig.colorbar(im, orientation='horizontal', shrink=0.7);
```



The result is that the correlation between columns 'Height' and 'Weight' is the strongest and presumably higher than could be expected if these two measures were independent. We can confirm this by plotting a scatter plot for these two columns and compare to the scatter plot for (original) columns 2 (Height) and 5 (Diastolic blood pressure):

DIY4: Spearman Correlations from the patients data

Calculate and plot the correlation matrix of the first five columns as above based on the Spearman rank correlation coefficient. It is based on the ranking of values instead of their numerical values as for the Pearson coefficient. Spearman therefore tests for tests for monotonic relationships whereas Pearson tests for linear relationships.

To import the function use:

```
from scipy.stats import spearmanr
You can then apply it in the form:
   data_spearman_corr = spearmanr(data).correlation
```

6 Analysis of the Correlation matrix

6.1 The Correlation Coefficients

To analyse the correlations in a data set, we are only interested in the N * (N-1)/2 unduplicated correlation coefficients. Here is a way to extract them and assign them to a variable.

We import the function triu_indices. It provides the indices of a matrix with specified size. The size we need is obtained from our correlation matrix, using len. It is identical to the number of columns for which we calculated the *CCs*.

We also need to specify that we do not want the diagonal to be included. For this, there is an offset parameter 'k' which will collect the indices excluding the diagonal if it is set to 1. (To include the indices of the diagonal it would have to be 0).

```
[18]: from numpy import triu_indices

# Get the number of rows of the correlation matrix
no_cols = len(patients_corr)

# Get the indices of the 10 correlation coefficients for 5 data columns
corr_coeff_indices = triu_indices(no_cols, k=1)

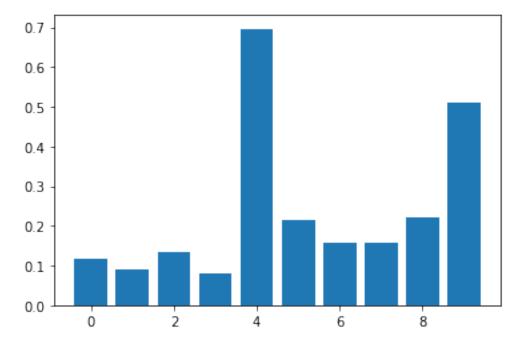
# Get the 10 correlation coefficients
corr_coeffs = patients_corr[corr_coeff_indices]

print(corr_coeffs)
```

```
[0.11600246 0.09135615 0.13412699 0.08059714 0.6959697 0.21407555 0.15681869 0.15578811 0.22268743 0.51184337]
```

Now we plot these correlation coefficients as a bar chart to see them one next to each other.

```
[19]: fig, ax = subplots()
bins = arange(len(corr_coeffs))
ax.bar(bins, corr_coeffs);
```



If there is a large number of coefficients, we can also display their histogram or a boxplot as a summary statistics.

6.2 The Average Correlation per Column

On a higher level, we can calculate the overall or average correlation per data column. We achieve this by averaging over either the rows or the columns of the correlation matrix. Because our similarity measure is undirected, both ways of summing yield the same result.

However, we need to consider the sign. The correlation coefficients can be positive or negative. As such, adding for instance +1 ans -1 would yield an average of zero even though both indicate perfect correlation and anti-correlation, respectively. We address this by using the absolute value abs, ignoring the sign.

To average, we use function mean. This function by default averages over all values of the matrix. To obtain the five values by averaging over the columns, we specify the 'axis' keyword argument as 0.

```
[20]: from numpy import abs, mean

# Absolute values of correlation matrix
```

```
corr_matrix_abs = abs(patients_corr)

# Average of the correlation strengths
corr_column_average = mean(corr_matrix_abs, axis=0)

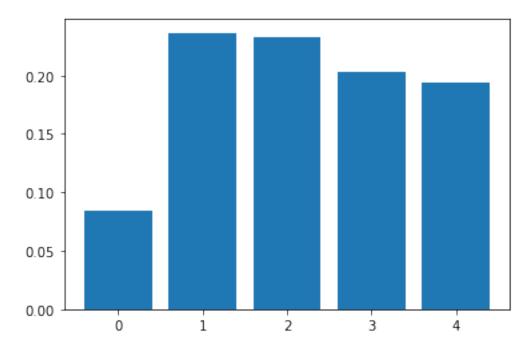
fig, ax = subplots()

bins = arange(corr_column_average.shape[0])

ax.bar(bins, corr_column_average);

print(corr_column_average)
```

[0.08441655 0.23657328 0.23316028 0.20316681 0.19438933]



The result is that the average column correlation is on the order of 0.2 for the columns with indices 1 to 4 and less than 0.1 for the column with index 0, which is the age.

6.3 The Average Data Set Correlation

The sum over rows or columns has given us a reduced set of values to look at. We can now take the final step and average over all correlation coefficients. This will yield the average correlation of the data set. It condenses the full bivariate analysis into a single number and can be a starting point when comparing e.g. different data sets of the same type.

```
[21]: # Average of the correlation strengths
    corr_matrix_average = mean(corr_matrix_abs)

print('Average correlation strength: ', round(corr_matrix_average, 3))
```

Average correlation strength: 0.19

7 Application: The Diabetes Data Set

We now return to the data set that started our enquiry into dataframes in the previous lesson. Let us apply the above and do a summary analysis of its bivariate features.

First we import the data. it is one of the example datasets of scikit-learn, the Python library for Machine Learning. As such it is already included in the Anaconda package and you can import it directly.

```
[38]: from sklearn import datasets
  diabetes = datasets.load_diabetes()

data_diabetes = diabetes.data
```

For the bivariate features, let us get the correlation matrix and plot it as a heatmap. We use code introduced above.

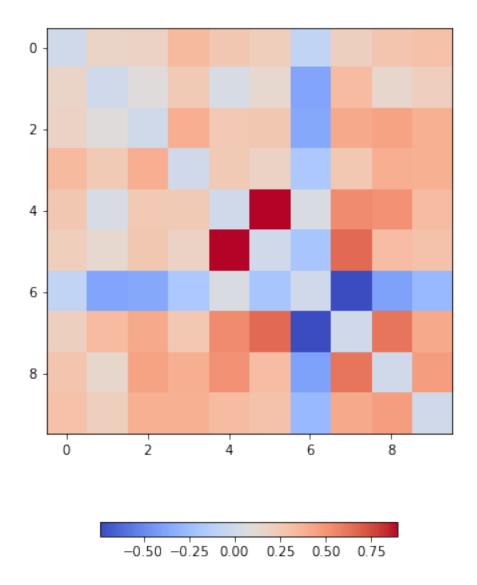
```
[43]: from numpy import fill_diagonal
  data_corr_matrix = corrcoef(data_diabetes, rowvar=False)

fill_diagonal(data_corr_matrix, 0)

fig, ax = subplots(figsize=(8, 8))

im = ax.imshow(data_corr_matrix, cmap='coolwarm');

fig.colorbar(im, orientation='horizontal', shrink=0.5);
```



Ther is one strongly correlated pair (column indices 4 and 5) and one strongly anti-correlated pair (column indices 6 and 7).

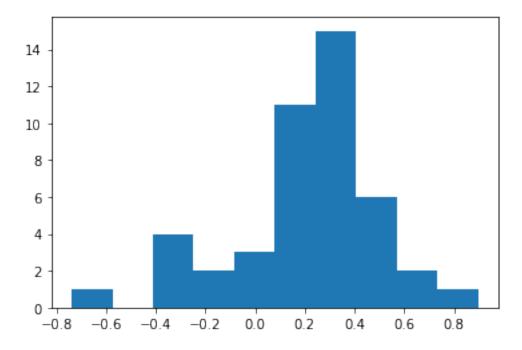
Now we calculate the 10*9/2 = 45 correlation coefficients and plot them as a histogram:

```
[24]: from numpy import triu_indices

data_corr_coeffs = data_corr_matrix[triu_indices(data_corr_matrix.shape[0], k=1)]

fig, ax = subplots()

ax.hist(data_corr_coeffs, bins=10);
```



This histogram shows that the data have a distribution that is shifted towards positive correlations. However, only four values are absolutely larger than 0.5 (three positive, one negative).

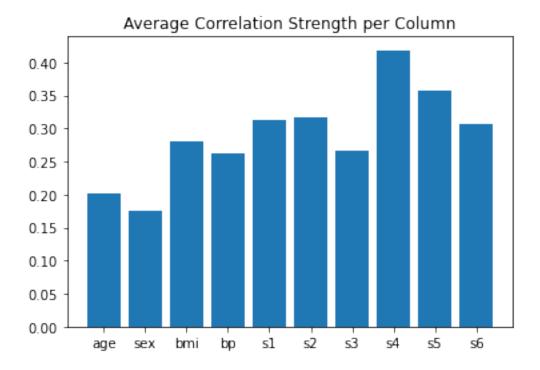
Next we can get the average (absolute) correlation per column.

```
[35]: data_column_average = mean(abs(data_corr_matrix), axis=0)

fig, ax = subplots()

bins = arange(len(data_column_average))

ax.bar(bins, data_column_average);
ax.set_title('Average Correlation Strength per Column')
ax.set_xticks(arange(len(diabetes.feature_names)))
ax.set_xticklabels(diabetes.feature_names);
```



In the plot, note how the column names were extracted from the 'diabetes' data using diabetes.feature_names.

Finally, we can obtain the average correlation of the whole data set.

```
[37]: # Average of the correlation strengths
data_corr_matrix_average = mean(abs(data_corr_matrix))
print('Average Correlation Strength: ', round(data_corr_matrix_average, 3))
```

Average Correlation Strength: 0.29

8 Assignment: The Breast Cancer Data

Import the breast cancer data set using read_csv. Based on the code of this lesson, try to do the following:

- Get the summary (univariate) statistics of columns 2-10 (accessing indices 1:10) using describe
- Plot the means of each column as a bar chart with standard deviations as error bars. Why are some bars invisible?
- Extract the values as Numpy array using to_numpy. The shape of the array should be (569, 31).
- Calculate the correlation matrix using corrcoef from Numpy and plot it as a heatmap. The shape of the matrix should be (31, 31). Use fill_diagonal to set the diagonal elements to 0.
- Calculate the average column correlation and plot it as a bar chart.

• Calculate the average correlation strength of the data set.

In case of doubt, try to get help from the respective documentations for Pandas dataframes, Numpy and Matplotlib.

[]:

9 Appendix: Model solutions of DIY exercises

DIY1: Univariate properties of the patients data

Get the basic statistical properties of first five columns from the 'describe' function.

Create a barchart of the means of each column. To access a row by its name you can use the convention 'df_describe.loc['name']'.

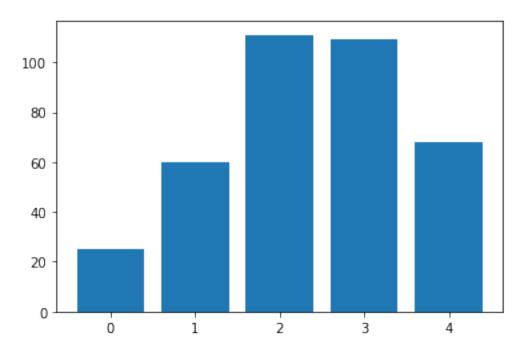
Optional: In the bar chart of the means, try to add the standard deviation as an errorbar, using the keyword argument yerr in the form 'yerr = df_describe.loc['std']'.

```
[189]: df = read_csv('data/patients.csv')
       df_describe = df.iloc[:, :5].describe()
       df_describe.round(2)
[189]:
                 Age
                      Height
                              Weight
                                       Systolic
                                                 Diastolic
              100.00
                      100.00
                              100.00
                                         100.00
                                                    100.00
       count
       mean
               38.28
                       67.07
                              154.00
                                         122.78
                                                     82.96
                7.22
                        2.84
                                           6.71
                               26.57
                                                      6.93
       std
```

```
25.00
                60.00 111.00
min
                                  109.00
                                               68.00
25%
                                  117.75
                                               77.75
        32.00
                65.00 130.75
50%
        39.00
                67.00 142.50
                                  122.00
                                               81.50
75%
        44.00
                69.25 180.25
                                  127.25
                                               89.00
max
        50.00
                72.00 202.00
                                  138.00
                                               99.00
```

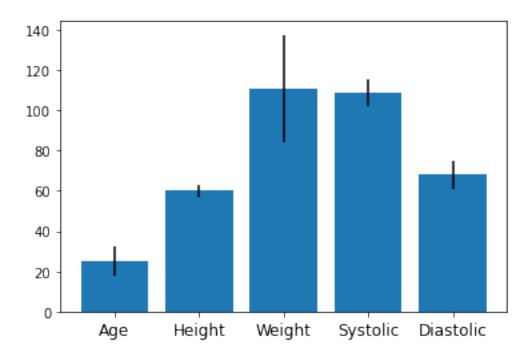
```
[190]: fig, ax = subplots()
bins = arange(5)
ax.bar(bins, df_describe.loc['min'])
```

[190]: <BarContainer object of 5 artists>



```
[191]: fig, ax = subplots()
bins = arange(5)

ax.bar(bins, df_describe.loc['min'], yerr=df_describe.loc['std'])
ax.set_xticks(bins)
ax.set_xticklabels(df.columns[:5], fontsize=12);
```



[]:

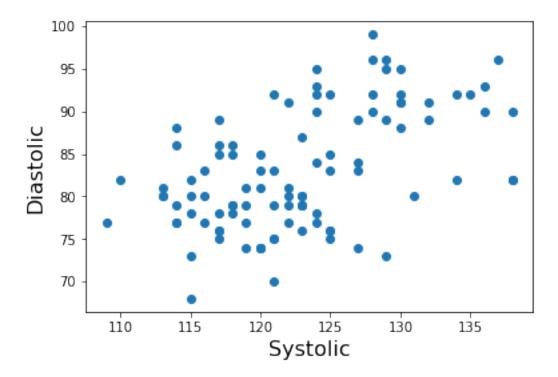
DIY2: Scatter plot from the patients data

Create a scatter plot of the systolic via the diastolic blood pressure. Do the two variables appear to be independent or related?

```
[192]: fig, ax = subplots();

ax.scatter(df['Systolic'], df['Diastolic']);
ax.set_xlabel('Systolic', fontsize=16)
ax.set_ylabel('Diastolic', fontsize=16)
```

[192]: Text(0, 0.5, 'Diastolic')



From the plot one might suspect that a larger systolic value is connected with a larger diastolic value. However, the plot in itself is not conclusive in that respect.

DIY4: Spearman Correlations from the patients data

Calculate and plot the correlation matrix based on the Spearman rank correlation coefficient. It is based on the ranking of values instead of their numerical values as for the Pearson coefficient. Spearman therefore tests for tests for monotonic relationships whereas Pearson tests for linear relationships.

```
[9]: from scipy.stats import spearmanr

patients_numpy = df.to_numpy()

cols = 5

patients_numpy_float = patients_numpy[:, :cols].astype(float)

patients_spearman = spearmanr(patients_numpy_float).correlation

patients_spearman
```

```
[0.12105741, 0.20036338, 0.12185782, 1. , 0.48666928], [0.08703685, 0.14976559, 0.19738765, 0.48666928, 1. ]])
```

```
[10]: from numpy import fill_diagonal
  fill_diagonal(patients_spearman, 0)
  fig, ax = subplots(figsize=(7,7))
  im = ax.imshow(patients_spearman, cmap='coolwarm');
  fig.colorbar(im, orientation='horizontal', shrink=0.7);
```

