



# Artificial Intelligence and Data Analytics for Engineers (AIDAE)

Lecture 3  
May, 15<sup>th</sup>

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Today's Lecturer

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**Learning Objective w.r.t. Knowledge/Understanding.** After successfully completing this lecture, the students will have achieved the following learning outcomes:

- Have an understanding of why data preparation is an important step in the analysis process.
- Know about the different methods and tools in data preparation.
- Know about difference in data preparation with regard to various modalities.

# Recap Pandas/Matplotlib/Scikits Learn

## Pandas

- Data manipulation (mostly tables)
- Data analysis

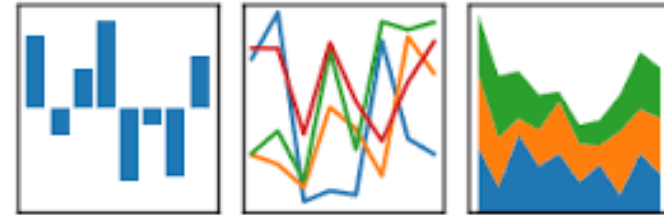
How to install?

- `conda install pandas`

How does it look like?

```
import pandas as pd
df = pd.read_csv('data.csv')
```

pandas

$$y_{it} = \beta' x_{it} + \mu_i + \epsilon_{it}$$


### Pandas: reading/saving

*# read write*

```
import pandas as pd
df = pd.read_csv('data.csv')
df.to_csv("data_file.csv")

df_2 = pd.read_excel("file.xlsx")
df_2.to_excel("dir/file.xlsx", sheet_name="sheet")

from sqlalchemy import create_engine
engine = create_engine('sqlite:///foo.db')
df_3 = pd.read_sql_table("tableName", engine)
df_3.to_sql("tableName", engine)
```

### Pandas: information and filtering

```
data = [{"tom",10}, {"pete",15}, {"jean",30}, {"puff",35}, {"pete",5}]
df = pd.DataFrame(data=data, columns=["name","age"])
```

```
# info
df.columns
df.shape
df.info()
```

```
# filters
df[df.name == "tom"]
df[df.age > 15]
df[df.name == "tom"]
df[(df.age > 10) & (df.name == "pete")]
```

```
df.iloc[0] # by position
```

## Pandas: operations

```
# operations
```

```
df["age"].sum()  
df["age"].cumsum()  
df["age"].min()  
df["age"].max()  
df["age"].mean()  
df["age"].median()
```

```
sum_one = lambda x: x + 1  
df["new age"] = df["age"].apply(sum_one)
```

```
upper = lambda s: s[0].upper() + s[1:]  
df["name"] = df["name"].apply(upper)
```

## Matplotlib

- Plots
- More plots

How to install?

- `conda install matplotlib`

How does it look like?

```
import matplotlib.pyplot as plt  
plt.plot([1,5,4,2,5,1,4,5])  
plt.show()
```





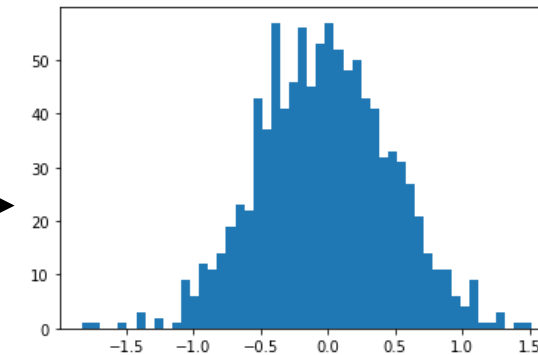
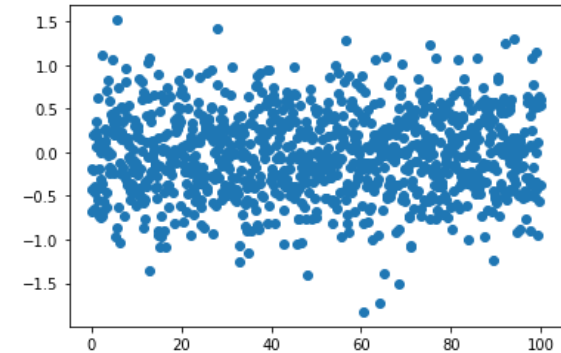
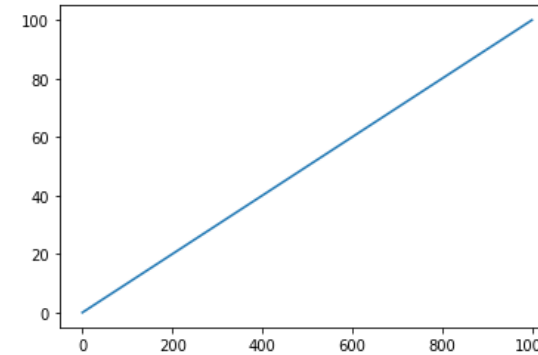
## Matplotlib: plots

```
# plots
import matplotlib.pyplot as plt
x = np.linspace(0, 100, 1000)
y = np.random.normal(0, 0.5, 1000)
```

```
plt.plot(x)
plt.show()
```

```
plt.scatter(x, y)
plt.show()
```

```
plt.hist(y, bins = 50)
plt.show()
```



## Matplotlib: subplots

```
# sub-plots
```

```
plt.figure(figsize=(5,10))
```

```
plt.subplot(3,1,1)
```

```
plt.plot(x)
```

```
plt.title("plot")
```

```
plt.subplot(3,1,2)
```

```
plt.scatter(x,z)
```

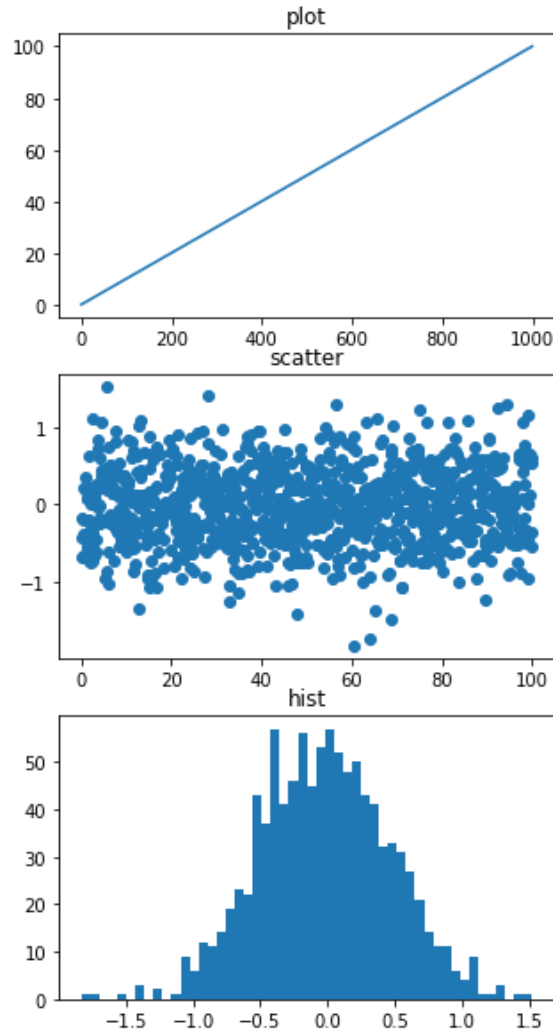
```
plt.title("scatter")
```

```
plt.subplot(3,1,3)
```

```
plt.hist(z, bins = 50)
```

```
plt.title("hist")
```

```
plt.show()
```



## Scikit Learn

- data mining
- data analysis

How to install?

- conda install scikit-learn

How does it look like?



```
from sklearn import tree
X = [[0, 0], [1, 1]]
Y = [0, 1]
# model
clf = tree.DecisionTreeClassifier()
clf = clf.fit(X, Y)
clf.predict([[2., 2.]])
```

# Resources and Libraries



scikit-learn  
Machine Learning in Python

- Simple and efficient tools for data mining and data analysis
- Accessible to everybody, and reusable in various contexts
- Built on NumPy, SciPy, and matplotlib
- Open source, commercially usable - BSD license

## Classification

Identifying to which category an object belongs to.

**Applications:** Spam detection, Image recognition.

**Algorithms:** SVM, nearest neighbors, random forest, ... — Examples

## Regression

Predicting a continuous-valued attribute associated with an object.

**Applications:** Drug response, Stock prices.

**Algorithms:** SVR, ridge regression, Lasso, ... — Examples

## Clustering

Automatic grouping of similar objects into sets.

**Applications:** Customer segmentation, Grouping experiment outcomes

**Algorithms:** k-Means, spectral clustering, mean-shift, ... — Examples

## Dimensionality reduction

Reducing the number of random variables to consider.

**Applications:** Visualization, Increased efficiency

**Algorithms:** PCA, feature selection, non-negative matrix factorization. — Examples

## Model selection

Comparing, validating and choosing parameters and models.

**Goal:** Improved accuracy via parameter tuning

**Modules:** grid search, cross validation, metrics. — Examples

## Preprocessing

Feature extraction and normalization.

**Application:** Transforming input data such as text for use with machine learning algorithms.

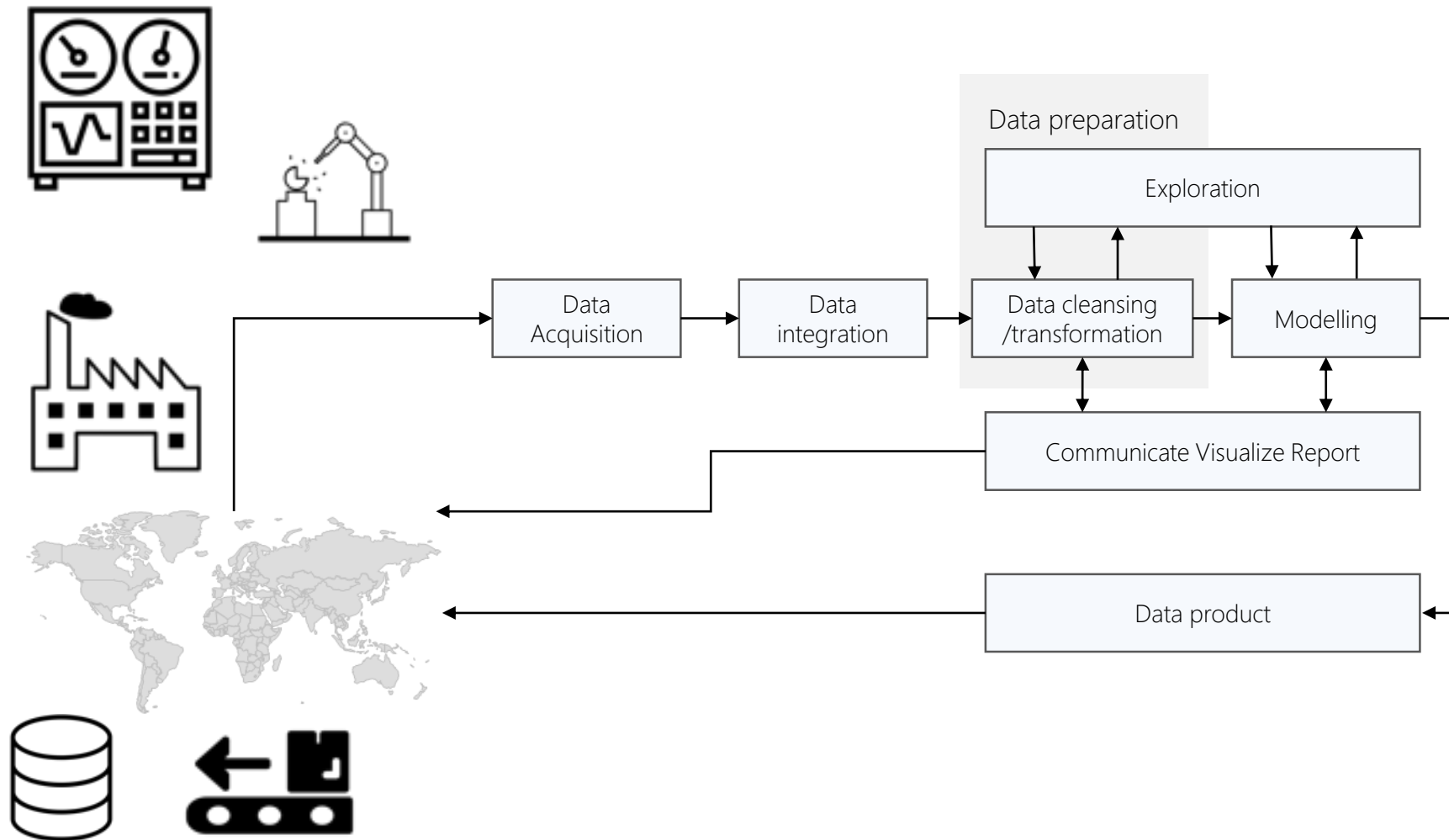
**Modules:** preprocessing, feature extraction. — Examples

# Data Preparation: Introduction

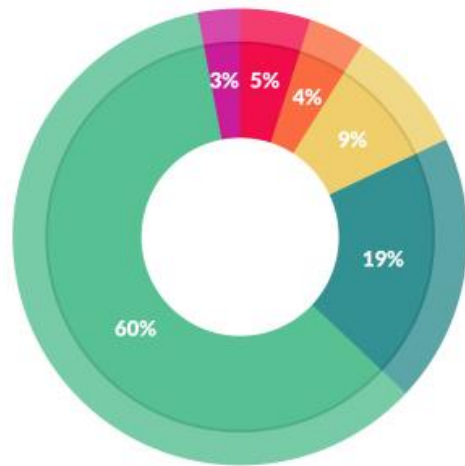
# Overview: Randomly changing things until they work – or is there a better approach?



# Overview: From Data Acquisition to the Data Product



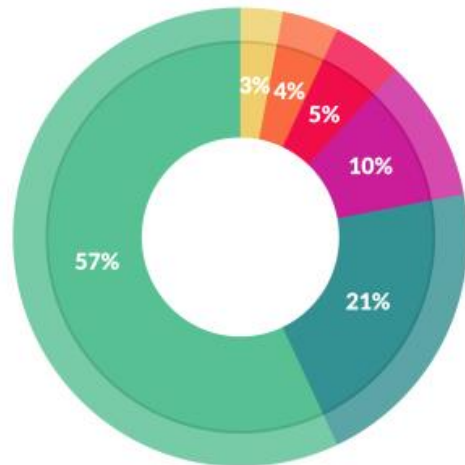
# Data Analytics Tasks



What data scientists spend the most time doing

- Building training sets: 3%
- Cleaning and organizing data: 60%
- Collecting data sets: 19%
- Mining data for patterns: 9%
- Refining algorithms: 4%
- Other: 5%

**80 % of the time is spend on data preparation!**



What's the least enjoyable part of data science?

- Building training sets: 10%
- Cleaning and organizing data: 57%
- Collecting data sets: 21%
- Mining data for patterns: 3%
- Refining algorithms: 4%
- Other: 5%

**... and it's tiring work! ;-)**

Source: <https://whatsthebigdata.com/2016/05/01/data-scientists-spend-most-of-their-time-cleaning-data/>

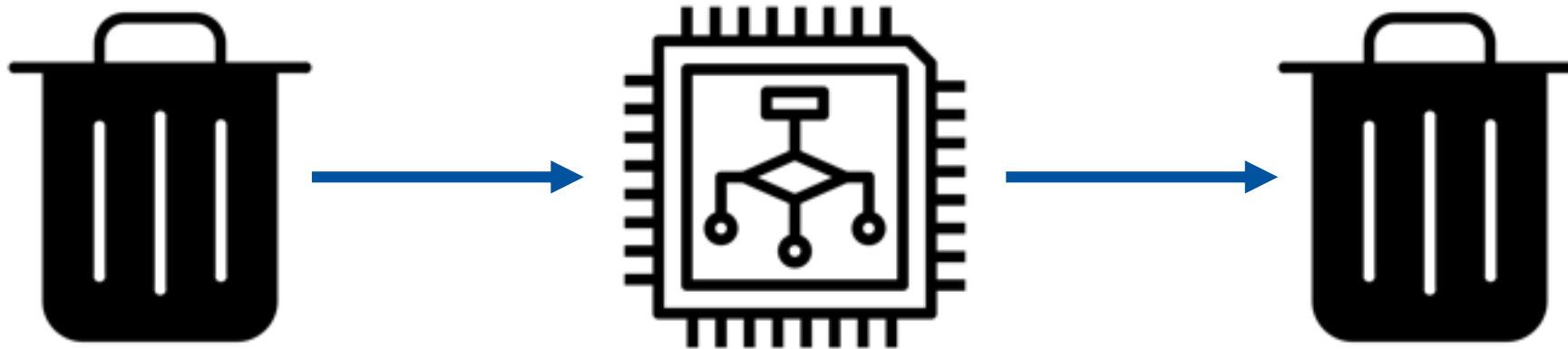


# What is Data Preparation and why is it important?



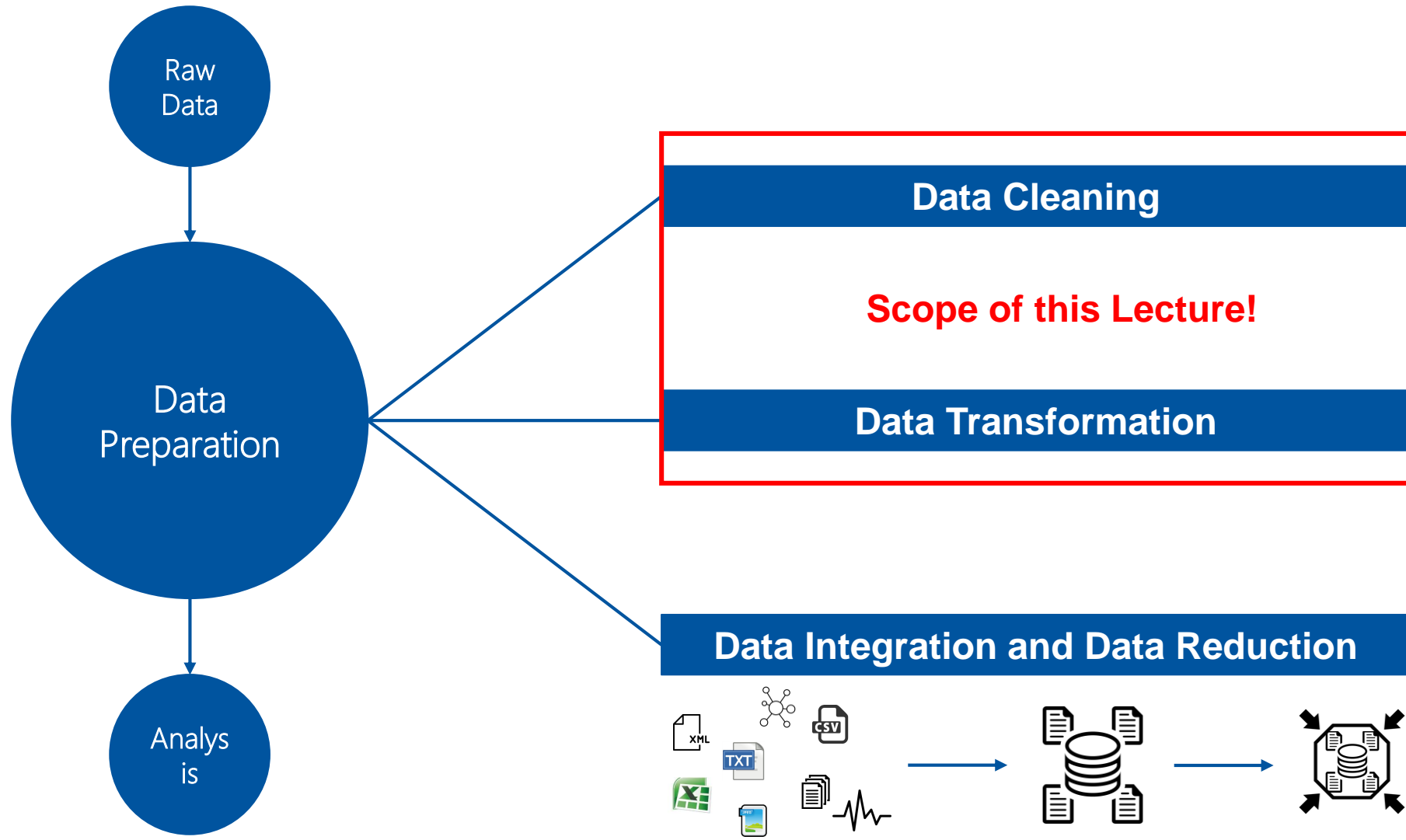
## Working Definition

Data preparation (data preprocessing) is the process of modifying raw data into a state suitable for analysis (e.g. by removing outliers).



***“Garbage in, garbage out”*** – real world data is messy. Sometimes values are missing, sometimes it contains errors, sometimes it’s inconsistent etc.

# What tasks does Data Preparation involve?



# What tasks does Data Preparation involve?

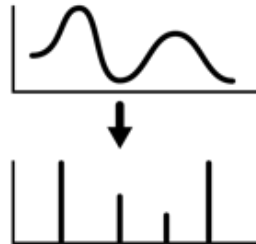
## Data Cleaning

- Deal with missing values
- Identify/remove outliers
- Resolve inconsistencies
- Deal with noisy data

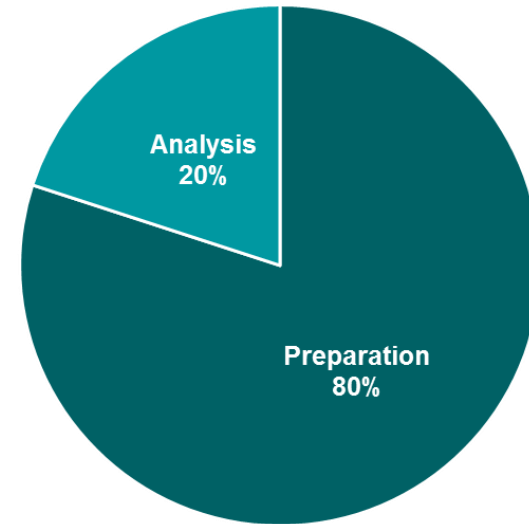


## Data Transformation

- Normalization
- Aggregation
- Discretization



## Data Integration and Data Reduction



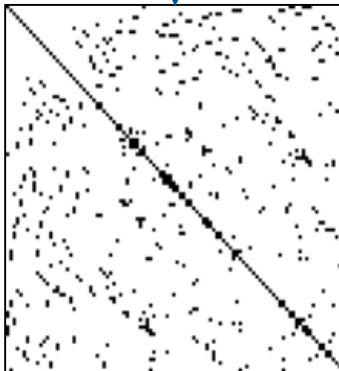
## Example for Real World Industry Data (1/2)



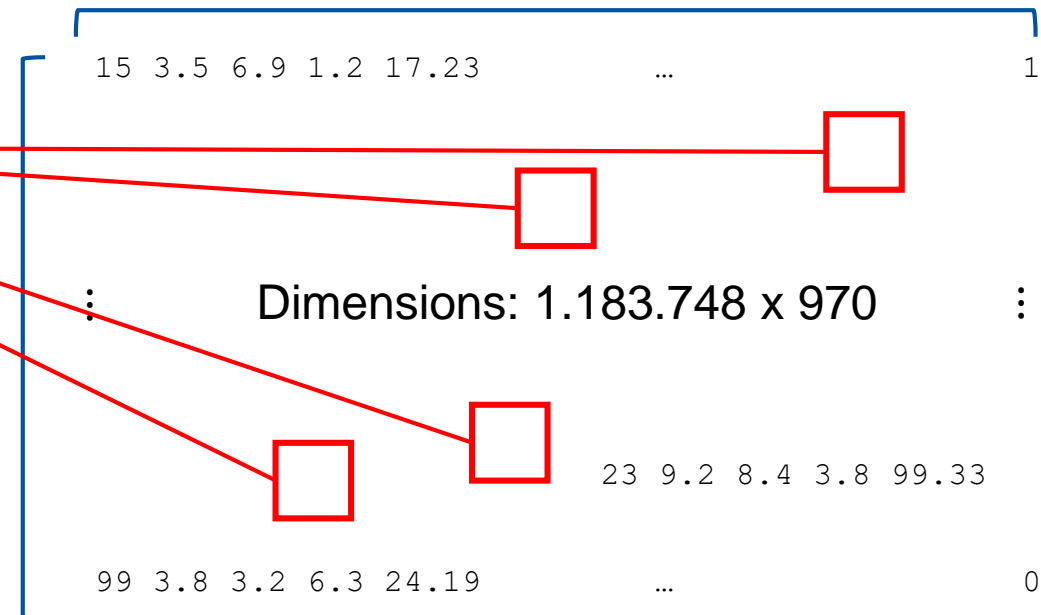
**BOSCH** kaggle

```
Id      L0_S0_F0  L0_S0_F2  L0_S0_F4  L0_S0_F6  L0_S0_F8  L0_S0_F10  L0_S0_F12  L0_S0_F14  L0_S0_F16  ...  ...  ...  L3_S50_F4241  L3_S50_F4243  L3_S50_F4245  L3_S50_F4247  L3_S50_F4249  L3_S50_F4251  L3_S50_F4253  L3_S51_F4256  L3_S51_F4258  L3_S51_F4260  L3_S51_F4262  Response
```

Essentially, the Bosch Data is one big matrix ... and it's **super sparse!**



Missing values are a common problem in real world data!



## Example for Real World Industry Data (2/2)

### Wheel damage data from inspection and maintenance reports:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	axleLoadT	axleNo	axles	base_	base	base_	base	bumpL	bumpR	comp	defe	defec	dxM	dynBwL	dynBwR	endAxle	flatL	flatR	gpsLength	gpsWidth
2	22.2	112	2					null	null	0			9.96	1.13	1.11	112	null	null	12.0509	52.5907
3	22.1	111	2					null	null	0			3.94	1.09	1.14	112	null	null	12.0509	52.5907
4	21.9	110	2					null	null	0			9.96	1.06	1.07	110	null	null	12.0509	52.5907
5	22.3	109	2					null	null	0			4.56	1.16	1.08	110	null	null	12.0509	52.5907
6	22.1	108	2					null	null	0			9.96	1.06	1.08	108	null	null	12.0509	52.5907
7	21.8	107	2					null	null	0			3.94	1.08	1.09	108	null	null	12.0509	52.5907
8	21.5	106	2					null	null	0			9.96	1.03	1.11	106	null	null	12.0509	52.5907
9	22.2	105	2					null	null	0			4.56	1.11	1.12	106	null	null	12.0509	52.5907
10	21.8	104	2					null	null	0			9.96	1.07	1.15	104	null	null	12.0509	52.5907
11	21.8	103	2					null	null	0			3.94	1.06	1.07	104	null	null	12.0509	52.5907
12	21.7	102	2					null	null	0			9.97	1.04	1.14	102	null	null	12.0509	52.5907
13	22.4	101	2					null	null	0			3.91	1.1	1.13	102	null	null	12.0509	52.5907
14	19	100	4					null	null	0			1.81	1.13	1.12	100	null	null	12.0509	52.5907
15	19.3	99	4					null	null	0			12.98	1.16	1.18	100	null	null	12.0509	52.5907
16	18.8	98	4					null	null	0			1.81	1.16	1.15	98	null	null	12.0509	52.5907
17	18.6	97	4					null	null	0	FS	LFS	3.23	1.39	1.15	97	null	null	12.0509	52.5907
18	18.6	96	4					null	null	0			1.8	1.16	1.15	96	null	null	12.0509	52.5907
19	19.2	95	4					null	null	0			12.99	1.16	1.15	95	null	null	12.0509	52.5907



Datasets generated from data aggregation systems can have a significant amount of empty data. Said datasets can also have wrongly formatted fields or mixed units in a single column.



# Data Exploration

# What is Data Exploration?

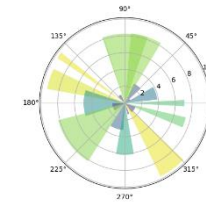
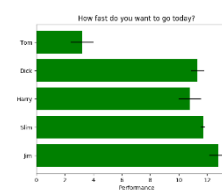
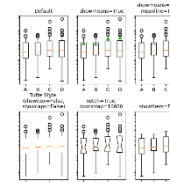
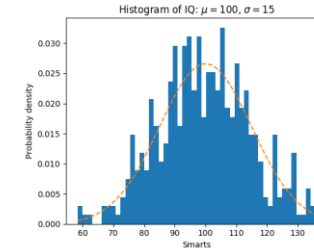
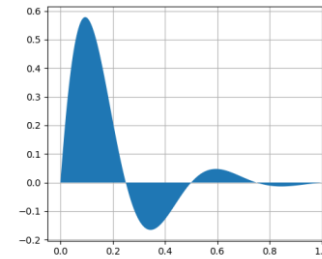


## Working Definition

Data exploration is the process of creating an initial understanding of the properties (e.g. distribution or characteristics) of the data at hand.



- Size
- Types
- Modalities
- Formatting
- Completeness
- Relationships
- Ownership
- ...



Points of Interest

Visualization/Statistics

Initial Data

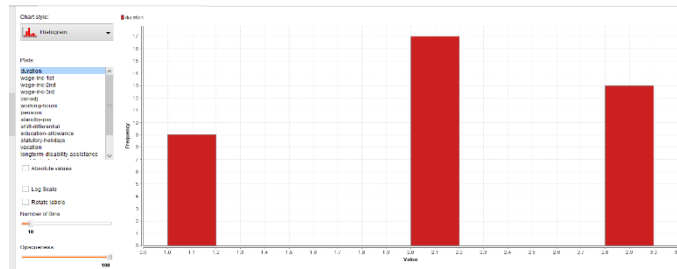
Data Exploration

# Tools and Methods for Data Exploration

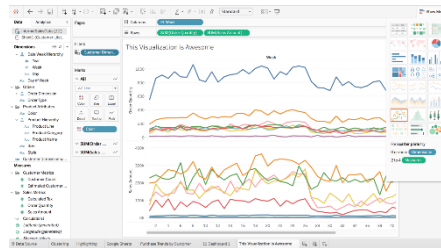


## Approaches to Data Exploration

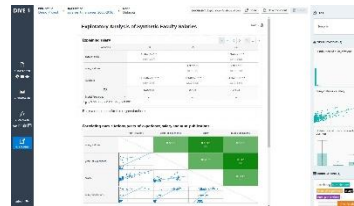
There are plenty of commercial (e.g. Tableau, Rapidminer, data iku) or open source tools (e.g. DIVE) for data exploration. You can use these tools or build your own stack/process for the data at hand.



rapidminer



+ a b | e a u



MIT DIVE



Python: Matplotlib/Pandas/Numpy



**Tool-driven Methods**

**Scripting Methods**

**Methods can be automatic (e.g. identifying outliers) or manual or both**



# Types of “Data Challenges” and (Preparation) Tools

# Cleaning: What is Noisy Data?



## Working Definition

Data is noisy, if it contains attributes or values which can potentially harm the understanding or the analysis of it. That is, noisy data has to be removed before the analysis task.



**Real world data is (always) noisy!**

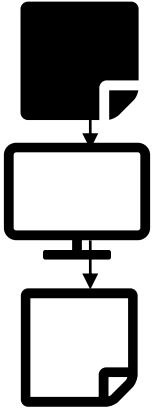
## Causes

- Defect sensors
- Improper placement of sensors
- Systematic errors in data collection
- Manual errors
- Data from different sources
- Programming errors
- Incorrect measurements

**Cleaning deals with noisy data!**

# Cleaning: Automatic Vs Manual Processes

## 100% automatic



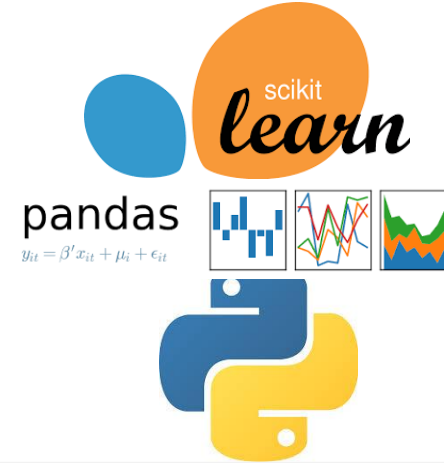
Doesn't exist....  
Data cleaning is highly dependant on context and problem

## Assistance tools



Tools that provide interfaces, common transforms and algorithms for assisted data cleaning.  
Has issues with domain or use case specific dirt.

## Programming



There is more control over the data cleaning process.  
Multiple libraries exist to enable more specialized cleaning. Ex:  
Dedupe (de duplicate),  
fuzzywuzzy (phonetics),  
arrow (dates),  
scrubadub (privacy).

## 100% Manual



Worst case scenarios.  
Ex: format has been compromised and data can't be read by other tools.

# Cleaning: Missing Values

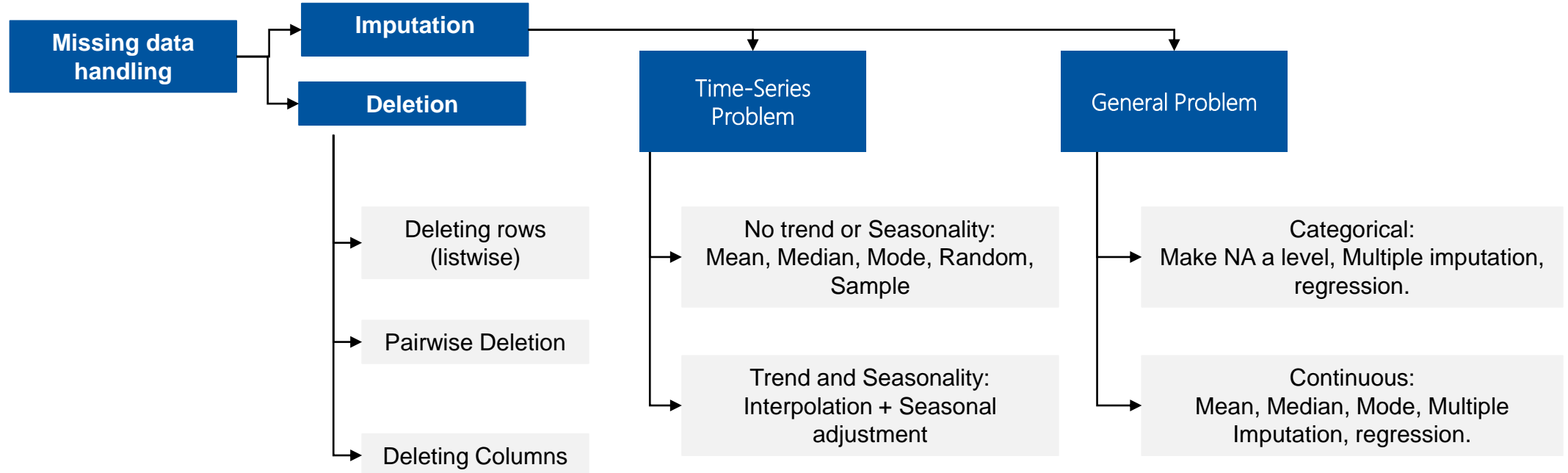


The nature of missing data can be divided in:

**Missing Completely at Random (MCAR):** not related to the missing value or the other values.

**Missing at Random (MAR):** not related to the missing data, it is related to some of the observed data.

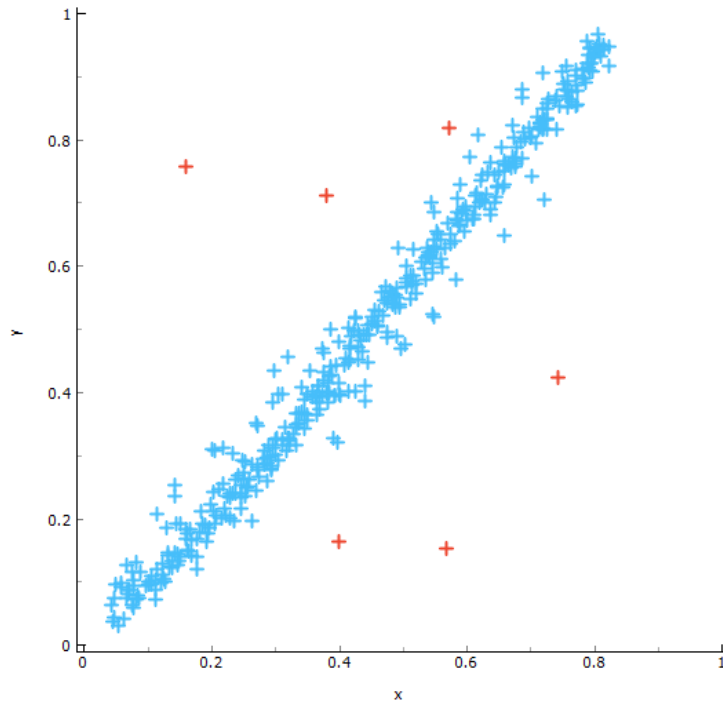
**Missing not at Random (MNAR):** missing because of the hypothetical value or dependent on some other variable.





## Working Definition

An **outlier** is an observation that lies an abnormal distance from other values in a random sample from a population.



## Outlier modelling

- Visual exploration.
- Statistical tests.
- Modelling (linear model, isolation forest, Robust Covariance, One Class SVM, Local Outlier Factor).
- Projection exploration.

# Cleaning: Inconsistencies



## Working Definition

Data is inconsistent, if the data attributes don't match their values (and vice versa) or if the data values change “midway”.



Semantic of data attribute and value don't match. Hard for tools to automatically detect! Manual approach necessary.

Colour	Quality
ABB	Good
Fanuc	Poor
Kuka	2
ABB	5
Denso	Good

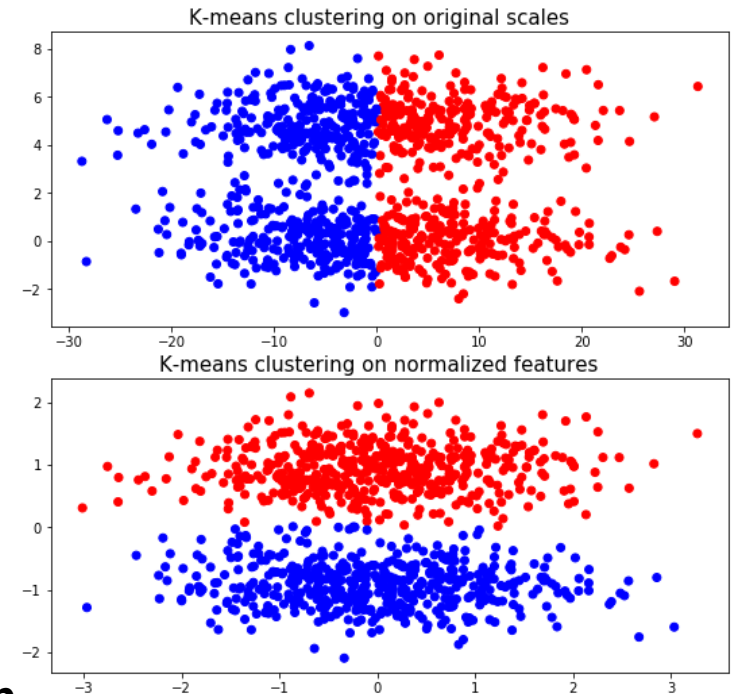
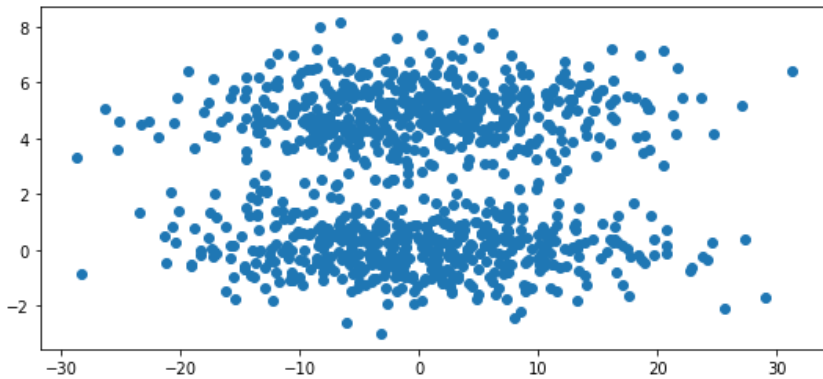
Data values are inconsistent (e.g. Low versus 5). Can be detected automatically, but matching has to be derived manually (e.g. is 2 good or poor?)

# Transformation: Normalization



## Working Definition

Normalization is the task of changing the values of numeric columns to a common scale, without distorting differences in the ranges of values.



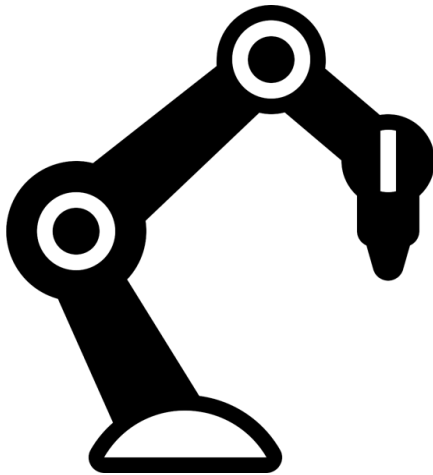
**Normalization reduces Knock-on effects on the learning ability of algorithms (depending on the algorithm). Ensuring standardized features, implicitly weights all features equally in their representation.**

# Transformation: Aggregation



## Working Definition

Data Aggregation is the process of aggregating a minimum of two attributes into one (e.g. two data columns into one). It can either be done automatically (e.g. correlation detection) or manual.



Bought	Defects
04/2019	3
01/2010	5
03/1998	9
08/2018	4
07/2005	3



Reliability
Low
High
High
Low
High

**Data Aggregation reduces the variability of your data. It operates on attributes, not values (as opposed to Discretization, see next slide).**



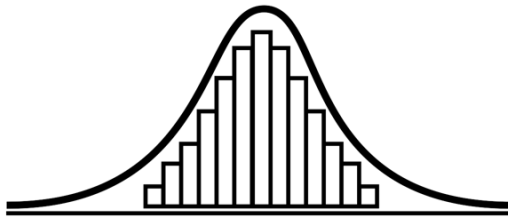
# Transformation: Discretization



## Working Definition

Data Discretization is defined as a process of converting continuous data attribute values into a finite set of intervals and associating with each interval some specific data value. [Jin, Breitbart et al., 2009]

### Machine Age Attribute



[1,2,3,4,5,6,10,12,18,20,23,25]



“New” “Mid” “Old”

**Example**

Number  
of  
discrete  
states

Map  
values to  
states

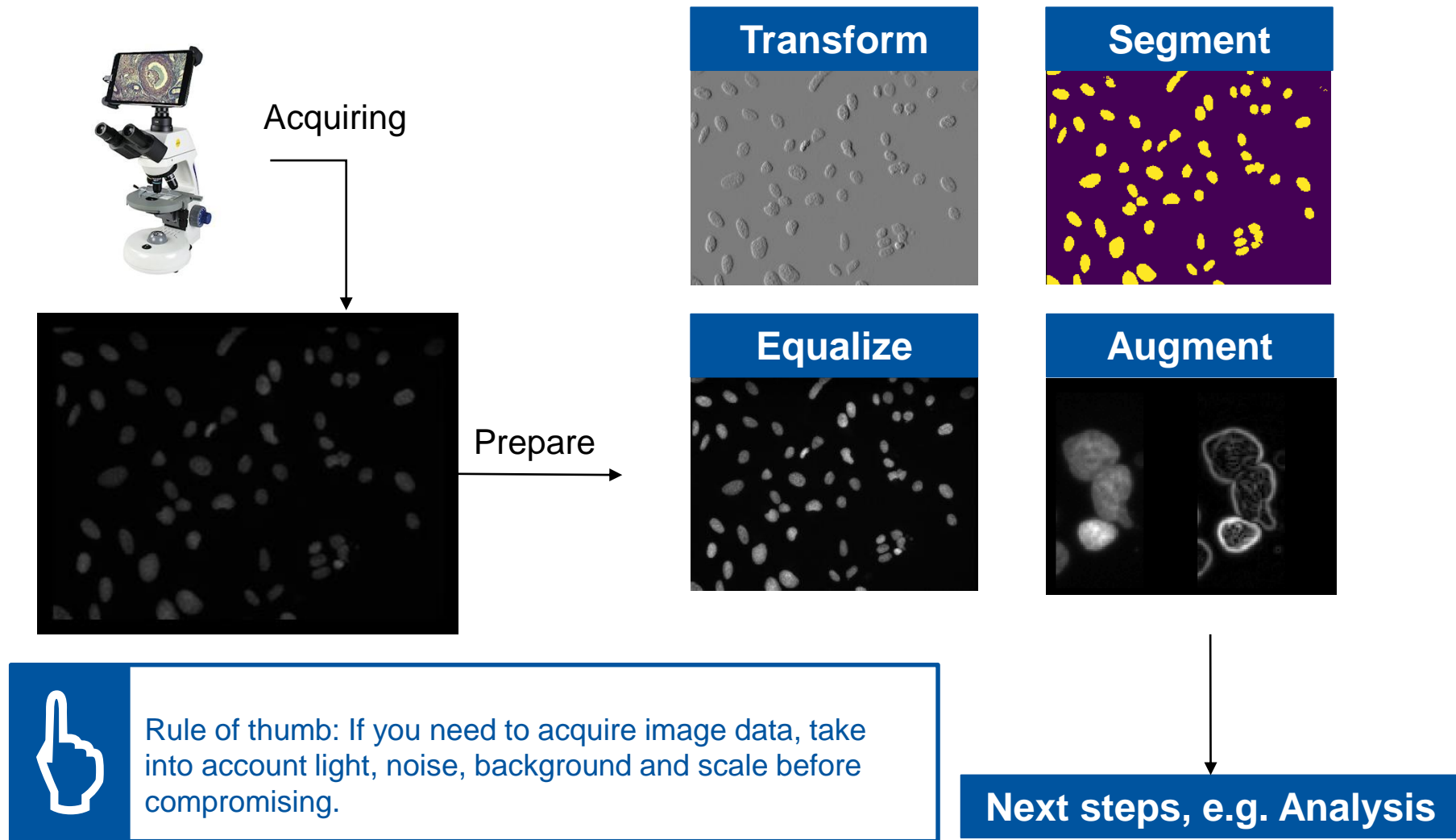
**General Process**

- Can be supervised or unsupervised
- Binning
- Histogram Analysis
- Clustering Analysis
- Decision-tree Analysis
- Correlation

**Methods**

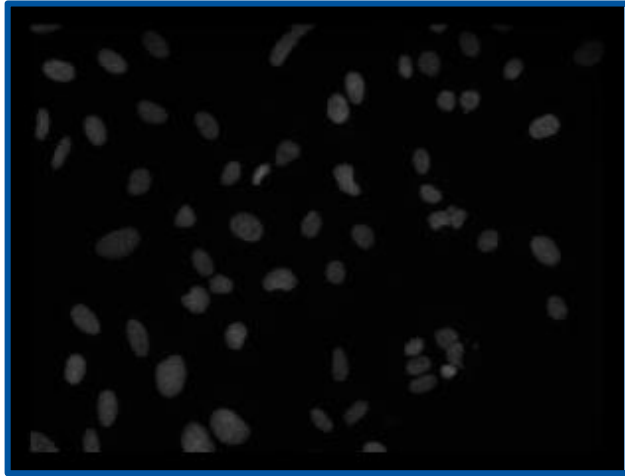
# Data Preparation w.r.t. to various Modalities

# Data Preparation w.r.t. Image Data



# Data Preparation w.r.t. Image Data

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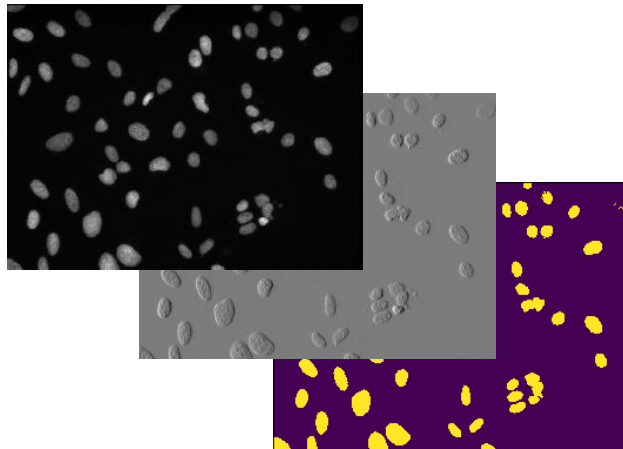


## Problem specific

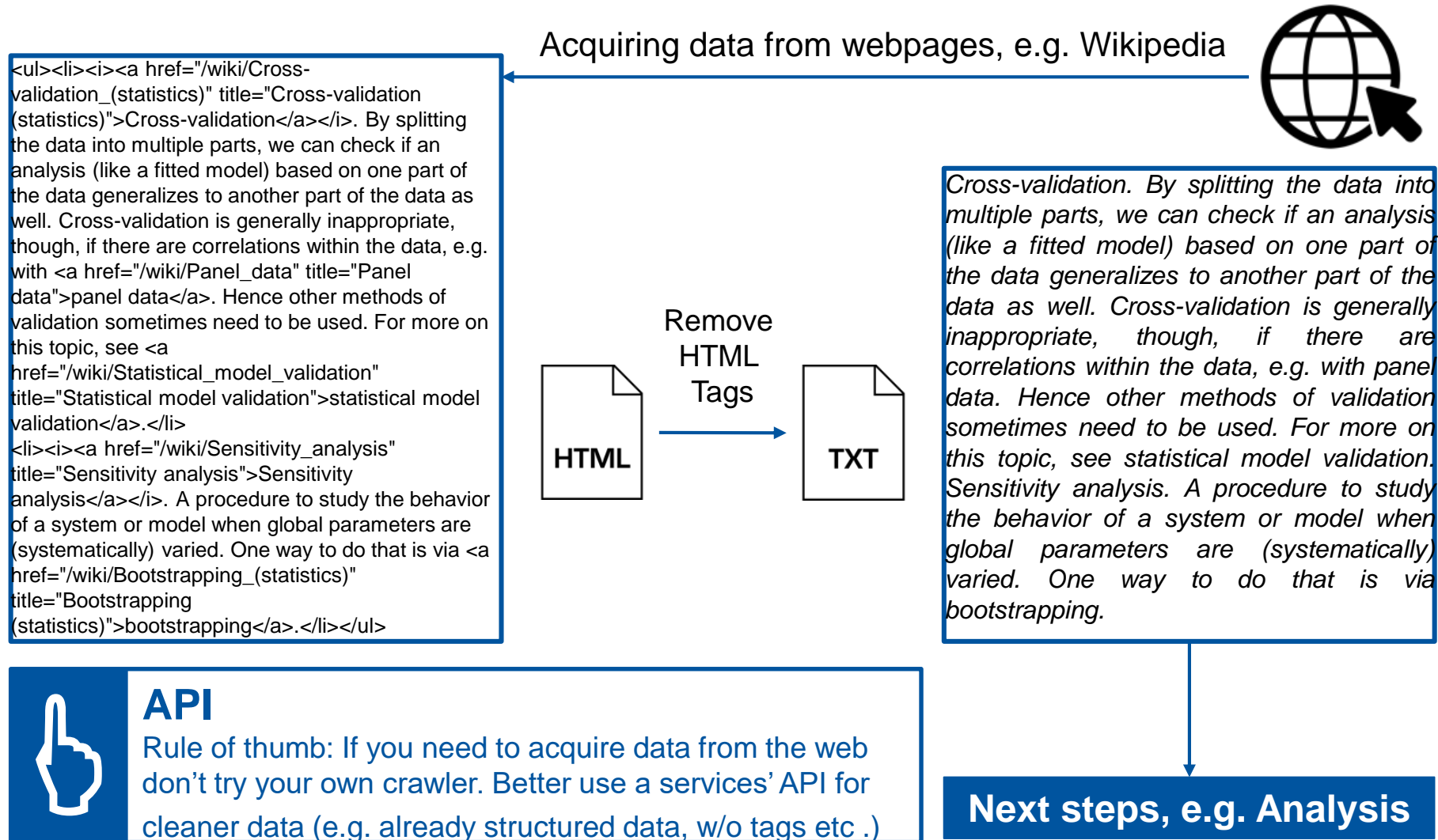
Each transform that is done can generate loss of information relevant to the problem.

## Most common operations

- Resize.
- Denoise.
- Thresholding.
- Light correction.
- Segmentation.
- Morphology.
- Perspective correction.



# Data Preparation w.r.t. Textual Data (Example)



# Data Preparation w.r.t. Textual Data (Different Tasks)

*Cross-validation. By splitting the data into multiple parts, we can check if an analysis (like a fitted model) based on one part of the data generalizes to another part of the data as well. Cross-validation is generally inappropriate, though, if there are correlations within the data, e.g. with panel data. Hence other methods of validation sometimes need to be used. For more on this topic, see statistical model validation. Sensitivity analysis.*



## Tokenization (Segmentation)

Task of splitting text (as one large string) into sentences, words etc., e.g. ["By", "splitting", "the", "data", "into", "multiple"]

## Normalization

Task of converting text to same case (upper/lower) remove punctuation, convert words ("one") to their number representations ("1") etc.

## Noise Removal

Task of removing headers, footers, tags, various metadata etc.



## Data Preparation w.r.t. Textual Data (Sensitive Data)

Given your task is to prepare textual data from a customer relationship management system and to remove all sensitive information. How to proceed?

*"Hi, my name is **Julius Caesar**. I'm living in **Park Street 204**, **New York** and I want to change my credit card number from **1432 4004 2391 2341** to **6372 9932 2834 1834**. For verification my birth date is **July 23, 1956**. Can you help me?"*



### Identification

Task of identification of sensitive information within the text, e.g. using regular expressions, blacklist, whitelists etc.

### Anonymization/Pseudonymization

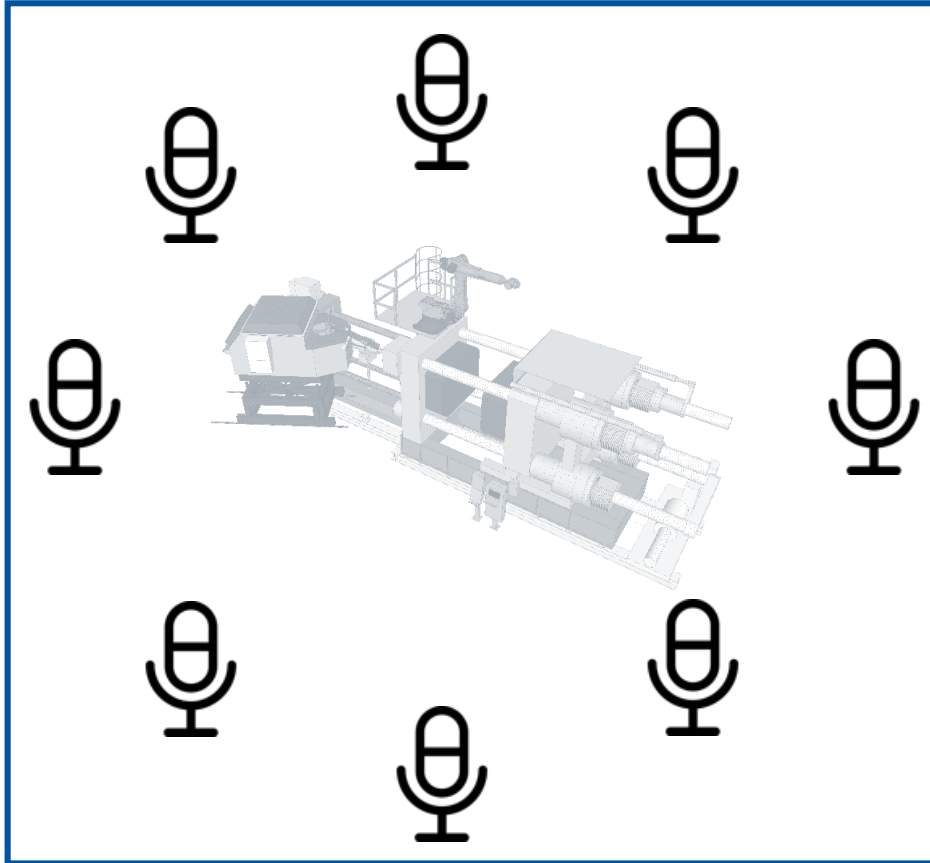
Task of deleting or transforming all sensitive information into insensitive pieces of information ("Julius Caesar" to "John Smith").



### Relationship to Engineering is Important!

Machine data has sometimes to be anonymized for analytics. For example the Bosch Kaggle data was pseudonymized w.r.t. to machine labels to prevent competitors from gaining insights into Bosch production (PS: Bosch failed).

# Data Preparation w.r.t. Audio Data



Example: High-pressure die casting process with audio sensors.

## Normalization

Normalize different sample rates, quantization levels, sound amplitudes etc.

## Cleaning

Remove background noises, remove silence intervals, inference from mobile phone usages etc.



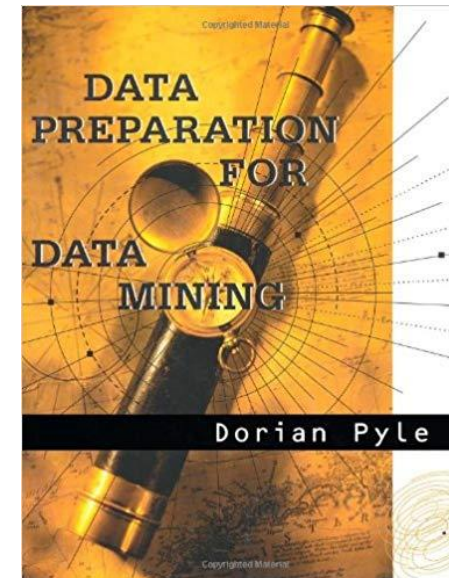
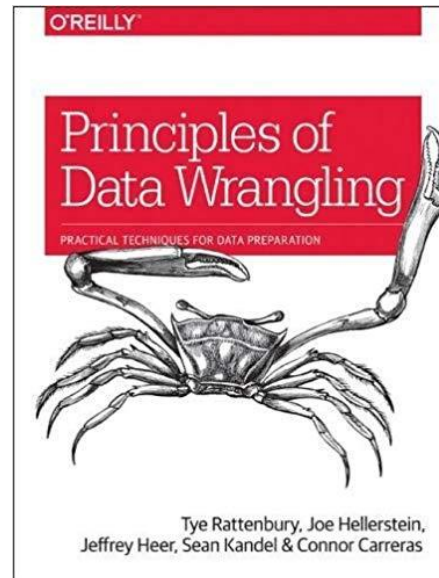
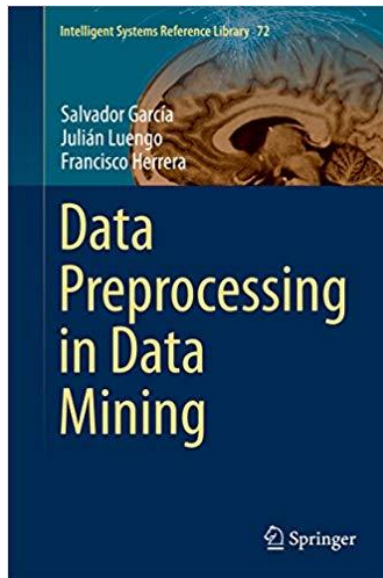
Great Python tool for audio data preparation (and analysis)!



## Further Reading Material

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- <https://scikit-learn.org/stable/modules/preprocessing.html>
- <https://www.coursera.org/lecture/big-data-machine-learning/data-preparation-XMoi8>
- <https://www.kdnuggets.com/2018/12/six-steps-master-machine-learning-data-preparation.html>
- <http://www.jstatsoft.org/article/view/v059i10/v59i10.pdf> (Tidy Data)
- <https://www.fosteropenscience.eu/sites/default/files/pdf/2933.pdf> (Data Exploration)





# Thank you for your attention!

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