

EDA and Descriptive Statistics using RStudio

Course Taught at SUAD

Tanujit Chakraborty & Madhurima Panja (TA)

MDA Course @ Sorbonne

Code Link: https://github.com/tanujit123/MATH-260



What we quest to achieve through the sessions

- Data Pre-processing
- Playing around Email dataset
- Exploratory Data Analysis



Data Pre-processing



DATA PREPROCESSING

- 1. Missing value replenishment
- 2. Transformation or normalization
- 3. Random Sampling



Example: Suppose a telecom company wants to analyze the performance of its circles based on the following parameters

- 1. Current Month's Usage
- 2. Last 3 Month's Usage
- 3. Average Recharge
- 4. Projected Growth

The data set is given in next slide. (Missing_Values_Telecom Data)



Example: Circle wise Data

	Current	Last 3			
	Month's	Month's	Average	Projected	
SL No.	Usage	Usage	Recharge	Growth	Circle
1	5.1	3.5	99.4	99.2	Α
2	4.9	3	98.6	99.2	Α
3		3.2		99.2	Α
4	4.6	3.1	98.5	92	Α
5	5		98.4	99.2	Α
6	5.4	3.9	98.3	99.4	Α
7	7	3.2	95.3	98.4.	В
8	6.4	3.2	95.5	98.5	В
9	6.9	3.1	95.1	98.5	В
10		2.3	96	98.3	В
11	6.5	2.8	95.4	98.5	В
12	5.7		95.5	98.3	В
13	6.3	3.3		98.6	В
14	6.7	3.3	94.3	97.5	С
15	6.7	3	94.8	97.3	С
16	6.3	2.5	95	98.9	С
17		3	94.8	98	С
18	6.2	3.4	94.6	97.3	С
19	5.9	3	94.9	98.8	С



Example: Read data and variables to R

- > mydata = Missing_Values_Telecom
- > cmusage = mydata[,2]
- > I3musage = mydata[,3]
- > avrecharge = mydata[,4]



Option 1: Discard all records with missing values

>newdata = na.omit(mydata)

>write.csv(newdata,"E:/SUAD/newdata.csv")

SL.No.	Current.Month.s.Usage	Last.3.Month.s.Usage	Average.Recharge	Projected.Growth	Circle
1	5.1	3.5	99.4	99.2	Α
2	4.9	3	98.6	99.2	Α
4	4.6	3.1	98.5	92	Α
6	5.4	3.9	98.3	99.4	Α
7	7	3.2	95.3	98.4.	В
8	6.4	3.2	95.5	98.5	В
9	6.9	3.1	95.1	98.5	В
11	6.5	2.8	95.4	98.5	В
14	6.7	3.3	94.3	97.5	С
15	6.7	3	94.8	97.3	С
16	6.3	2.5	95	98.9	С
18	6.2	3.4	94.6	97.3	С
19	5.9	3	94.9	98.8	С



Option 2: Replace the missing values with variable mean, median, etc

Replacing the missing values with mean

Compute the means excluding the missing values

- >cmusage_mean = mean(cmusage, na.rm = TRUE)
- >l3musage_mean = mean(l3musage, na.rm = TRUE)
- > avrecharge_mean = mean(avrecharge, na.rm = TRUE)

Replace the missing values with mean

- > cmusage[is.na(cmusage)]=cmusage_mean
- > I3musage[is.na(I3musage)]= I3musage_mean
- >avrecharge[is.na(avrecharge)]=avrecharge_mean



Option 2: Replace the missing values with variable mean, median, etc Replacing the missing values with mean

Replace the missing values with mean

- > cmusage[is.na(cmusage)]=cmusage_mean
- > I3musage[is.na(I3musage)]= I3musage_mean
- >avrecharge[is.na(avrecharge)]=avrecharge_mean

Making the new file

- > mynewdata = cbind(cmusage, I3musage, avrecharge, mydata[,5],mydata[,6])
- > write.csv(mynewdata, "E:/SUAD/mynewdata.csv")



Option 2: Replace the missing values with variable mean, median, etc Replacing the missing values with men

SL No	cmusage	l3musage	avrecharge	Proj Growth	Circle
1	5.1	3.5	99.4	11	1
2	4.9	3	98.6	11	1
3	5.975	3.2	96.14117647	11	1
4	4.6	3.1	98.5	1	1
5	5	3.105882353	98.4	11	1
6	5.4	3.9	98.3	12	1
7	7	3.2	95.3	6	2
8	6.4	3.2	95.5	7	2
9	6.9	3.1	95.1	7	2
10	5.975	2.3	96	5	2
11	6.5	2.8	95.4	7	2
12	5.7	3.105882353	95.5	5	2
13	6.3	3.3	96.14117647	8	2
14	6.7	3.3	94.3	3	3
15	6.7	3	94.8	2	3
16	6.3	2.5	95	10	3
17	5.975	3	94.8	4	3
18	6.2	3.4	94.6	2	3
19	5.9	3	94.9	9	3



TRANSFORMATION / NORMALIZATION

z transform:

Transformed data = (Data – Mean) / SD

Exercise: Normalize the variables in the Supply_Chain.csv?

Read the files
>mydata = Supply_Chain
> mydata = mydata[,2:7]

Normalize or standardize the variable >mystddata = scale(mydata)



RANDOM SAMPLING

Example: Take a sample of size 60 (10%) randomly from the data given in the file bank data.csv and save it as a new csv file?

Read the files

```
>mydata = bank data
```

- > mysample = mydata[sample(1:nrow(mydata), 60, replace = FALSE),]
- >write.csv(mysample,"E:/SUAD/mysample.csv")

Example: Split randomly the data given in the file bank data.csv into sets namely training (75%) and test (25%)?

Read the files

```
>mydata = bank data
```

>sample = sample(2, nrow(mydata), replace = TRUE, prob = c(0.75, 0.25))

- > sample1 = mydata[sample ==1,]
- > sample2 = mydata[sample ==2,]



PLAY WITH YOUR DATA



WHAT WE WILL LEARN IN THIS?

- Tools for data exploration and transformation
- Intuitive to write and easy to read
- Super-fast on data frames



INSTALLATION OF PACKAGES

We will use the 'dplyr' package in R. Since it is a part of 'tidyverse' package installing 'dplyr' separately is not mandatory.

library(tidyverse)

LOAD AN EXAMPLE DATASET

suppressMessages(library(dplyr))

install.packages("hflights")

library(hflights)

data(hflights) # hflights is flights departing from two Houston airports in 2011



head(hflights)

	Year	Month	DayofM	onth Day(OfWeek	DepTime	ArrTime	Unique	Carrier	FlightNum	TailNum	ActualEla	apsedTime
5424	2011	1		1	6	1400	1500		AA	428	N576AA		60
5425	2011	1		2	7	1401	1501		AA	428	N557AA		60
5426	2011	1		3	1	1352	1502		AA	428	N541AA		70
5427	2011	1		4	2	1403	1513		AA	428	N403AA		70
5428	2011	1		5	3	1405	1507		AA	428	N492AA		62
5429	2011	1		6	4	1359	1503		AA	428	N262AA		64
	AirTi	me Arı	rDelav	DepDelav	Origin	Dest D	istance ¹	TaxiIn	TaxiOut	Cancelled	Cancella	ationCode	Diverted
					5				IGATOGE	cancecea	Carre C C C	xc±011coac	DIVCICCU
5424		40	-10	0	IAH		224	7	13	0	carree	actoneouc	0
5424 5425		40 45	-		_	DFW				0	carrected	actoricouc	0
			-10		IAH	DFW DFW	224	7		0 0 0	carrecte	zezoneoue	0 0 0
5425		45	-10 -9	0	IAH IAH	DFW DFW DFW	224 224	7 6	13 9	0 0 0 0	carrecte	zeroneoue	9 9 9 9
5425 5426	,	45 48	-10 -9	0 1 -8	IAH IAH IAH	DFW DFW DFW DFW	224 224 224	7 6 5	13 9 17	0 0 0 0	carrecte	2010110000	0 0 0 0 0

as_tibble creates a "local data frame", which is just a wrapper for a data frame that prints nicely.

convert to local data frame

flights <- as_tibble(hflights)</pre>



flights

```
## A tibble: 227,496 × 21
    Year Month DayofMonth DayOfWeek DepTime ArrTime UniqueCarrier FlightNum TailNum
    <int> <int> <int>
                                                 <int>
                                                              <chr>
                                                                          <int>
                                                                                  <chr>
                                <int>
                                         <int>
## 1 2011
                                 6
                                                                AA
                                                                          428
                                                                                 N576AA
                                         1400
                                                 1500
                                                                                 N557AA
## 2 2011 1
                                                               AA
                                                                          428
                                         1401
                                                 1501
                                                               AA
                                                                                 N541AA
## 3 2011
                                                                          428
                                                 1502
                 3
                                 1
                                         1352
                                                                                 N403AA
                                                                AA
## 4 2011
                                                                          428
                 4
                                 2
                                         1403
                                                 1513
                                                               AA
                                                                                 N492AA
## 5 2011
                                                                          428
                                         1405
                                                 1507
                                 3
                                                               AA
                                                                                 N262AA
## 6 2011
                                                                          428
                                 4
                                         1359
                                                 1503
                                                               AA
                                                                                 N493AA
## 7 2011
                                                                          428
                                                 1509
                                         1359
                                 5
## 8 2011
                                                               AA
                                                                                 N477AA
                                                                          428
                                         1355
                                                 1454
                                                               AA
                                                                                 N476AA
## 9 2011
                                                                          428
                                         1443
                                                 1554
                 9
                                                                AA
                                                                                 N504AA
## 10 2011
                                                                          428
                 10
                                         1443
                                                  1553
## ... with 227,486 more rows, and 12 more variables: ActualElapsedTime <int>,
   AirTime <int>, ArrDelay <int>, DepDelay <int>, Origin <chr>, Dest <chr>,
    Distance <int>, TaxiIn <int>, TaxiOut <int>, Cancelled <int>,
    CancellationCode <chr>, Diverted <int>
```

This prints the data nicely with 10 rows and as many columns that fits the screen.



Revert to the original data frame to view all the columns head(data.frame(flights))

	Year	Month	DayofMo	onth Day	OfWeek	Dep	Time	Arr	Time	Uni	iqueCa	arrier	Fli	ghtNum	TailNum
1	2011	1		1	6		1400	:	1500			AA		428	N576AA
2	2011	1		2	7		1401		1501			AA		428	N557AA
3	2011	1		3	1		1352	:	1502			AA		428	N541AA
4	2011	1		4	2		1403	:	1513			AA		428	N403AA
5	2011	1		5	3		1405	:	1507			AA		428	N492AA
6	2011	1		6	4		1359	:	1503			AA		428	N262AA
	Actua	alElaps	sedTime	AirTime	ArrDel	Lay	DepDe	elay	Orig	jin	Dest	Distan	ce	TaxiIn	TaxiOut
1			60	40	-	-10		0	I	ΑH	DFW	2:	24	7	13
2			60	45		-9		1	I	ΑH	DFW	2:	24	6	9
3			70	48		-8		-8	I	ΑH	DFW	2:	24	5	17
4			70	39)	3		3	I	ΑH	DFW	2:	24	9	22
5			62	44		-3		5	I	ΑH	DFW	2:	24	9	9
6			64	45		-7		-1	I	ΑH	DFW	2:	24	6	13
	Cance	elled (Cancella	ationCod	e Dive	rted									
1		0				0)								
2		0		0											
3		0		0											
4		0		0											
5		0				0)								
6		0				0)								



Functions in dplyr:

- Pick observations by their values: filter()
- Reorder the rows: arrange().
- Pick variables by their names: select().
- Create new variables with functions of existing variables: mutate()
- Collapse many values down to a single summary: summarise()
- These can all be used in conjunction with *group_by()* which changes the scope of each function from operating on the entire dataset to operating on it group-by-group.

These six functions provide the verbs for a language of data manipulation.



filter: Keep rows matching criteria

- Base R approach to filtering forces you to repeat the data frame's name
- dplyr approach is simpler to write and read
- Command structure (for all dplyr verbs):
 - irst argument is a data frame
 - return value is a data frame
 - nothing is modified in place

Qn: Extract details of flights operating on January 01.

```
# base R approach to view all flights on January 1 flights[flights$Month==1 & flights$DayofMonth==1, ]
```

```
# try the filter function of dplyr for the same question
# dplyr approach
# note: you can use comma or ampersand to represent AND condition
filter(flights, Month==1, DayofMonth==1)
```



Qn: Extract details of flights operated by American Airlines or United Airlines.

```
# use pipe for OR condition
filter(flights, UniqueCarrier=="AA" | UniqueCarrier=="UA")
# you can also use %in% operator
filter(flights, UniqueCarrier %in% c("AA", "UA"))
# Check the two answers
```



```
select: Pick columns by name
Qn: Show flight details with Dep/Arr times along with flight numbers only.
# Show flight details with Dep/Arr times alongwith flight numbers only.
# base R approach to select DepTime, ArrTime, and FlightNum columns
flights[, c("DepTime", "ArrTime", "FlightNum")]
# dplyr approach
select(flights, DepTime, ArrTime, FlightNum)
# Check the two answers
# Use colon to select multiple contiguous columns, and use contains to match
columns by name
select(flights, Year:DayofMonth, contains("Taxi"), contains("Delay"))
# starts_with, ends_with, and matches (for regular expressions) can also be used
to match columns by name
select(flights, Year:DayofMonth, starts_with("Taxi"), ends_with("Delay"))
# Check the two answers
```

9

EXPLORE THE DATA

"Chaining" or "Pipelining"

Usual way to perform multiple operations in one line is by nestingCan write commands in a natural order by using the %>% infix operator (pipes, which can be pronounced as "then")

Show unique carrier details for flights having departure delays of more than 1 hour. # nesting method

filter(select(flights, UniqueCarrier, DepDelay), DepDelay > 60)

chaining method

flights %>% select(UniqueCarrier, DepDelay) %>% filter(DepDelay > 6o)

- Chaining increases readability significantly when there are many commands
- Operator is automatically imported from the magrittr package
- Can be used to replace nesting in R commands outside of dplyr

create two vectors and calculate Euclidian distance between them

```
x1 <- 1:5; x2 <- 2:6
sqrt(sum((x1-x2)^2))
# chaining method
(x1-x2)^2 %>% sum() %>% sqrt()
## [1] 2.236068
```



arrange: Reorder rows

Qn: Extract flight carrier details and show departure delays only sorted by delay lengths.

```
# base R approach
```

flights[order(flights\$DepDelay), c("UniqueCarrier", "DepDelay")]

dplyr approach

flights %>% select(UniqueCarrier, DepDelay) %>% arrange(DepDelay)

arrange(desc(DepDelay)) for descending order



mutate: Add new variables

Qn. Find mean speed of flights.

base R approach

flights\$Speed <- flights\$Distance / flights\$AirTime*60 flights[, c("Distance", "AirTime", "Speed")]

dplyr approach (prints the new variable but does not store it)

flights %>%
select(Distance, AirTime) %>%
mutate(Speed = Distance/AirTime*60)

storing the speed variable

flights <- flights %>% mutate(Speed = Distance/AirTime*60) flights



summarise: Reduce variables to values

- Primarily useful with data that has been grouped by one or more variables
- group_by creates the groups that will be operated on
- summarise uses the provided aggregation function to summarise each group

Qn. Find average delay to each destination.

dplyr approach: create a table grouped by Dest, and then summarise each group by taking the mean of ArrDelay

flights %>% group_by(Dest) %>% summarise(avg_delay = mean(ArrDelay, na.rm=TRUE))



group_by function

Qn. For each day of the year, count the total number of flights and sort in descending order.

flights %>% group_by(Month, DayofMonth) %>% summarise(flight_count = n()) %>% arrange(desc(flight_count))

`summarise()` has grouped output by 'Month'. You can override using the ## `.groups` argument.

n_distinct (vector): counts the number of unique items in the vector

Qn. For each destination, count the total number of flights and the number of distinct planes that flew there.

flights %>% group_by(Dest) %>% summarise(flight_count = n(), plane_count = n_distinct(TailNum))



Window Functions

- Aggregation function (like mean) takes \$n\$ inputs and returns 1 value
- Window function takes n inputs and returns n values
- Includes ranking and ordering functions (like min_rank), offset functions (lead and lag), and cumulative aggregates (like cummean).

Qn. For each carrier, calculate which two days of the year they had their longest departure delays.

Note: smallest (not largest) value is ranked as 1, so you have to use `desc` to rank by largest value

flights %>% group_by(UniqueCarrier) %>% select(Month, DayofMonth, DepDelay) %>% filter(min_rank(desc(DepDelay)) <= 2) %>% arrange(UniqueCarrier, desc(DepDelay))

rewrite more simply with the `top_n` function

flights %>% group_by(UniqueCarrier) %>% select(Month, DayofMonth, DepDelay) %>% top_n(2) %>% arrange(UniqueCarrier, desc(DepDelay))



Useful Convenience Functions

randomly sample a fixed number of rows, without replacement flights %>% sample_n(5)

randomly sample a fraction of rows, with replacement flights %>% sample_frac(0.25, replace=TRUE)

base R approach to view the structure of an object str(flights)

dplyr approach: better formatting, and adapts to your screen width glimpse(flights)

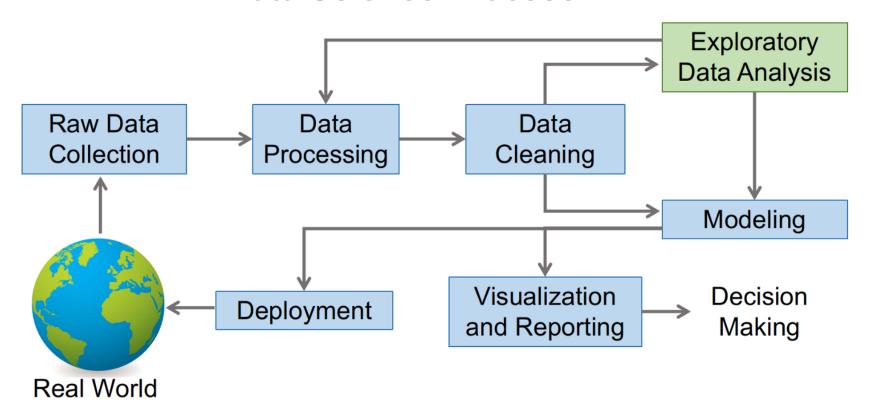


EXPLORATORY DATA ANALYSIS (EDA)



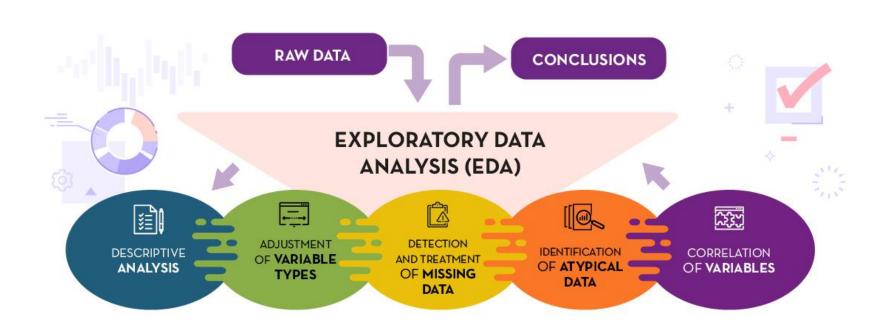
WHAT IS EDA IN DATA SCIENCE?

Data Science Process





WHAT IS EDA?





WHAT IS EDA?

- Exploratory Data Analysis, or EDA in short, use visualization and transformation to explore data in a systematic way. It is an iterative cycle where one
 - Generates questions about the data.
 - Search for answers by visualizing, transforming, and modelling the data.
 - Use what we learn to refine our questions and/or generate new questions.
- EDA is not a formal process with a strict set of rules. During the initial phases of EDA one should feel free to investigate every idea that occurs.
- Some of these ideas will pan out, and some will be dead ends. As our exploration continues, we will home in on a few particularly productive areas that you'll eventually write up and communicate to others.
- EDA is an important part of any data analysis, even if the questions are handed to you on a platter, because you always need to investigate the quality of your data.
- Data cleaning is just one application of EDA: we ask questions about whether our data meets our expectations or not.
- To do data cleaning, we'll need to deploy all the tools of EDA: visualisation, transformation, and modelling.



EDA Case Study

Let's begin with the *email* dataset



- These data represent incoming emails for the first three months of 2012 for an email account.
- The data frame has 3921 observations on 21 variables.
- Some of the variables are:
 - **spam**: Indicator for whether the email was spam.
 - to multiple: Indicator for whether the email was addressed to more than one recipient.
 - *from*: Whether the message was listed as from anyone (this is usually set by default for regular outgoing email).
 - **dollar**: The number of times a dollar sign or the word "dollar" appeared in the email.
 - winner: Indicates whether "winner" appeared in the email.
 - *inherit*: The number of times "inherit" (or an extension, such as "inheritance") appeared in the email.
 - num_char: The number of characters in the email, in thousands.
 - urgent_subj : Whether the word "urgent" was in the email subject.



EDA Case Study

Loading the dataset

library(tidyverse)
library(openintro) #for loading our case study dataset
data(email)
email

Can you tell the format of the dataset?



EDA Case Study

Possible Questions for EDA:

- How is the length of an email related to an email being a spam one?
- Experience tells us that presence of excessive exclamation marks in an email makes it more likely to be a spam. Explore that relationship for this dataset.
- How is the number of images attached with the email relate to spam emails?
- Returning to the length of an email, how do non-spam emails characterize wrt the number of recipients?

EDA

- Data Analysis is not always about providing answers to the specific questions asked.
- More than often, asking the right questions are more than important.
- Many industries/institutions generate huge volume of data, but have no clue what to do with them.



Measuring variability

- Variation is the tendency of the values of a variable to change from measurement to measurement.
- You can see variation easily in real life; if you measure any continuous variable twice, you will get two different results. This is true even if you measure quantities that are constant, like the speed of light.
- Each of your measurements will include a small amount of error that varies from measurement to measurement.
- Categorical variables can also vary if you measure across different subjects (e.g. the eye colors of different people), or different times (e.g. fluctuation [up/down] of a stock over different time periods).
- Every variable has its own pattern of variation, which can reveal interesting information.
- The best way to understand that pattern is to visualize the distribution of the variable's values.



Exploring number of characters in spam vs non-spam emails

- Let us first explore how the number of characters vary from spam to non-spam emails.
- In this quest, we can first look into summaries of central tendencies and variability for the *num_char* variable grouped by the *spam* status.
- A good way to visualize and compare the location and spread is to create side-byside boxplots.
- Note that spam is of numeric type. We have to change it to factor type.
- We also rename os as "Not_spam" and 1s as "Spam".

```
# Exploring number of characters in spam vs non-spam emails
email <- email %>%
  mutate(spam = as.factor(spam)) %>%
  mutate(spam = recode(spam, "o" = "Not_spam", "ı" = "Spam"))
email
```

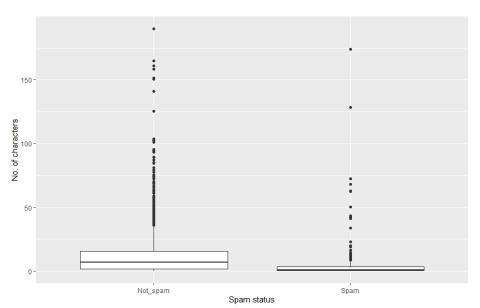
What change do you notice?



```
# Visualize
```

```
email %>%
  ggplot(aes(x = spam, y = num_char)) +
  geom_boxplot() +
  labs(x = "Spam status",
      y = "No. of characters")
```

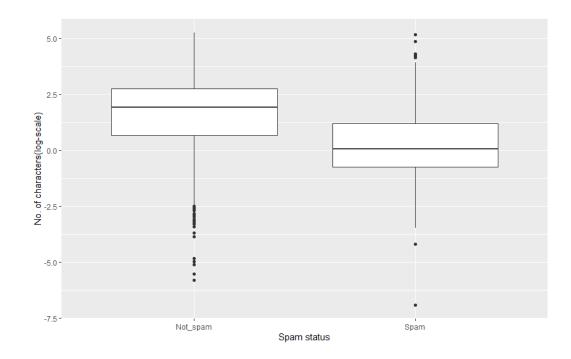
What can you infer from the plot? Any suggestions on how to improve the plot?





It might be a good idea to change the scale of the y-axis.

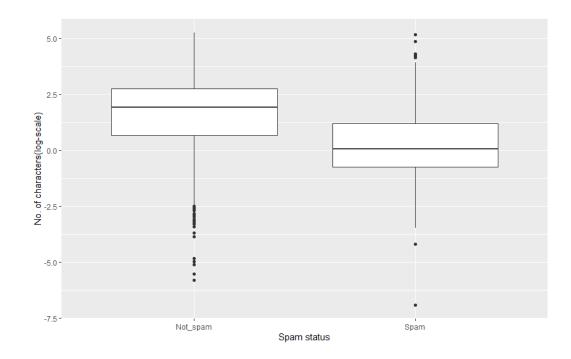
```
email %>%
  mutate(log_num_char = log(num_char)) %>%
  ggplot(aes(x = spam, y = log_num_char)) +
  geom_boxplot()+
  labs(x = "Spam status", y = "No. of characters(log-scale)")
```





It might be a good idea to change the scale of the y-axis.

```
email %>%
  mutate(log_num_char = log(num_char)) %>%
  ggplot(aes(x = spam, y = log_num_char)) +
  geom_boxplot()+
  labs(x = "Spam status", y = "No. of characters(log-scale)")
```





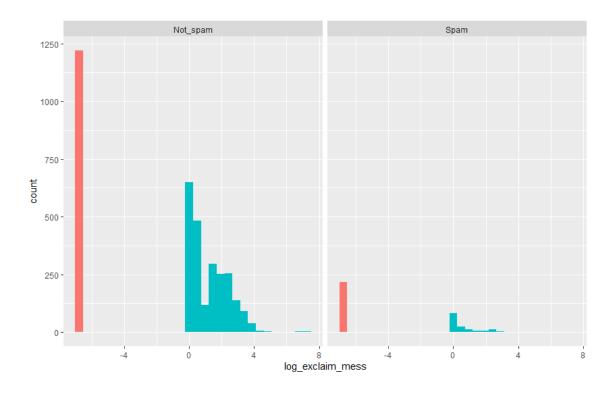
exclaim_mess vs spam

- We now explore another variable exclaim_mess, the number of exclamation marks in the emails.
- We deploy summary statistics and visualizations to explore the differences.
- Note that many of the emails do not have any exclamation mark, hence log-transformation of the scale will return -Inf, corresponding to log(0).
- A way-around is to add a small quantity, say 0.001 to the values to prevent returning $-Inf(-\infty)$.



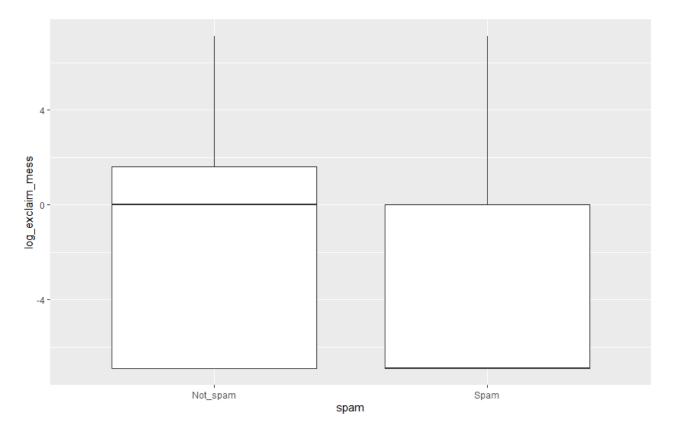
Visualize

```
email %>%
  mutate(log_exclaim_mess = log(exclaim_mess + o.oo1)) %>%
  mutate(custom_fill = as.factor(exclaim_mess > o)) %>%
  ggplot(aes(x = log_exclaim_mess, fill = custom_fill)) +
  geom_histogram() + theme(legend.position = "none") + facet_wrap(~ spam)
```





```
# Visualize: Box-plots
email %>%
  mutate(log_exclaim_mess = log(exclaim_mess + o.oo1)) %>%
  ggplot(aes(x = spam, y = log_exclaim_mess)) +
  geom_boxplot()
```





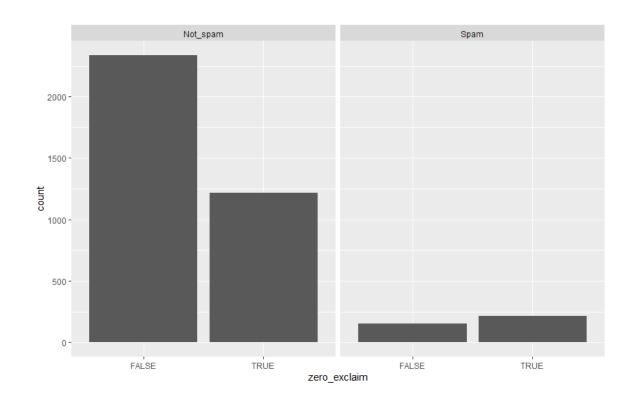
Tackling inflated Zeroes

- We can see that both the non-spam and spam groups have the maximum counts for zeroes (no exclamation marks). This 'inflation' of zeroes affects the summary of data.
- Zero Inflation is common in many data applications.
- Suppose you are monitoring the sales of a new chocolate recently launched in the market.
- Data is collected from every customer entering a store, and number of the new chocolate bought by that customer is stored in a variable.
- A zero might not mean that a customer is choosing an alternate product; it may also mean that the customer is not interested in buying chocolates.
- One strategy is to categorize the variable into levels; for example, we can have two groups, one with zero exclamation marks, and the other with positive number of exclamation marks.
- Next, we can summarize and visualize the data for the two groups separately.



Tackling inflated Zeroes

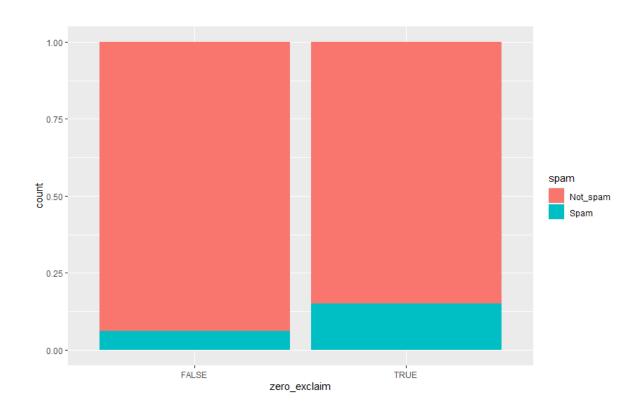
```
email %>%
mutate(zero_exclaim = (exclaim_mess == 0)) %>%
ggplot(aes(x = zero_exclaim)) +
geom_bar() +
facet_wrap(~spam)
```





Tackling inflated Zeroes

```
email %>%
mutate(zero_exclaim = (exclaim_mess == 0)) %>%
ggplot(aes(x = zero_exclaim, fill = spam)) +
geom_bar(position = "fill")
```



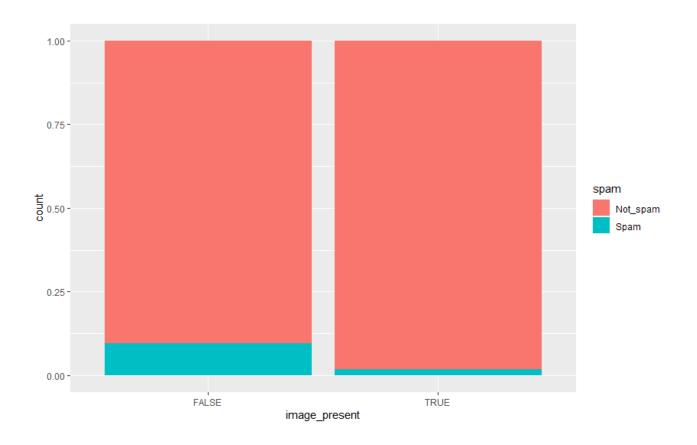


```
# Tackling inflated zeroes: example with the image variable
email %>%
count(image)
## A tibble: 8 \times 2
## image n
## <dbl> <int>
## 1 0 3811
## 2 1 76
## 3 2 17
## 4 3 11
## 5 4 2
## 6 5 2
## 7 9 1
## 8 20 1
```

- There are 3811 images with no images attached.
- This poses a zero inflation problem.

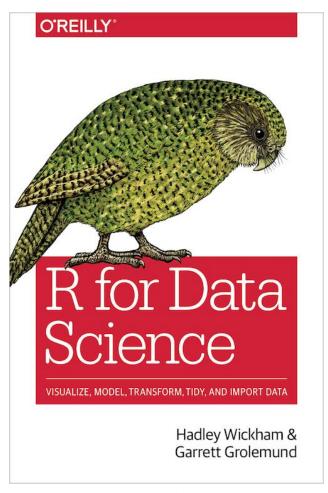


```
email %>%
  mutate(image_present = (image > o)) %>%
  ggplot(aes(x = image_present, fill = spam)) +
  geom_bar(position = "fill")
```





Reference



https://r4ds.had.co.nz/