day_three

March 18, 2016

1 Text Data

1.1 Pre-introduction

We'll be spending a lot of time today manipulating text. Make sure you remember how to split, join, and search strings.

1.2 Introduction

Out[2]: 1192

We've spent a lot of time in python dealing with text data, and that's because text data is everywhere. It is the primary form of communication between persons and persons, persons and computers, and computers and computers. The kind of inferential methods that we apply to text data, however, are different from those applied to tabular data.

This is partly because documents are typically specified in a way that expresses both structure and content using text (i.e. the document object model).

Largely, however, it's because text is difficult to turn into numbers in a way that preserves the information in the document. Today, we'll talk about dominant language model in NLP and the basics of how to implement it in Python.

1.2.1 The term-document model

This is also sometimes referred to as "bag-of-words" by those who don't think very highly of it. The term document model looks at language as individual communicative efforts that contain one or more tokens. The kind and number of the tokens in a document tells you something about what is attempting to be communicated, and the order of those tokens is ignored.

To start with, let's load a document.

In [3]: document.split($'\n'$)[0:10]

Out[3]: ['SCENE 1: [wind] [clop clop clop] ',

'KING ARTHUR: Whoa there! [clop clop clop] ',

'SOLDIER #1: Halt! Who goes there?',

```
'ARTHUR: It is I, Arthur, son of Uther Pendragon, from the castle of Camelot. King of the Bri 'SOLDIER #1: Pull the other one!',
'ARTHUR: I am, ... and this is my trusty servant Patsy. We have ridden the length and breadth'
'SOLDIER #1: What? Ridden on a horse?',
'ARTHUR: Yes!',
"SOLDIER #1: You're using coconuts!",
'ARTHUR: What?']
```

It looks like we've gotten ourselves a bit of the script from Monty Python and the Holy Grail. Note that when we are looking at the text, part of the structure of the document is written in tokens. For example, stage directions have been placed in brackets, and the names of the person speaking are in all caps.

1.3 Regular expressions

If we wanted to read out all of the stage directions for analysis, or just King Arthur's lines, doing so in base python string processing will be very difficult. Instead, we are going to use regular expressions. Regular expressions are a method for string manipulation that match patterns instead of bytes.

```
In [4]: import re
     snippet = "I fart in your general direction! Your mother was a hamster, and your father smelt or
     re.search(r'mother', snippet)
```

Just like with str.find, we can search for plain text. But re also gives us the option for searching for

```
In [5]: re.search(r'[a-z]', snippet)
Out[5]: <_sre.SRE_Match object; span=(2, 3), match='f'>
```

patterns of bytes - like only alphabetic characters.

Out[4]: <_sre.SRE_Match object; span=(39, 45), match='mother'>

In this case, we've told re to search for the first sequence of bytes that is only composed of lowercase letters between a and z. We could get the letters at the end of each sentence by including a bang at the end of the pattern.

```
In [6]: re.search(r'[a-z]!', snippet)
Out[6]: <_sre.SRE_Match object; span=(31, 33), match='n!'>
```

If we wanted to pull out just the stage directions from the screenplay, we might try a pattern like this:

```
In [7]: re.findall(r'[a-zA-Z]', document)[0:10]
Out[7]: ['S', 'C', 'E', 'N', 'E', 'w', 'i', 'n', 'd', 'c']
```

So that's obviously no good. There are two things happening here:

- 1. [and] do not mean 'bracket'; they are special characters which mean 'any thing of this class'
- 2. we've only matched one letter each

A better regular expression, then, would wrap this in escaped brackets, and include a command saying more than one letter.

Re is flexible about how you specify numbers - you can match none, some, a range, or all repetitions of a sequence or character class.

| | character meaning |
|-----------|-----------------------------|
| $\{x\}$ | exactly x repetitions |
| $\{x,y\}$ | between x and y repetitions |
| ? | 0 or 1 repetition |
| * | 0 or many repetitions |
| + | 1 or many repetitions |

This is better, but it's missing that [clop clop] we saw above. This is because we told the regex engine to match any alphabetic character, but we did not specify whitespaces, commas, etc. to match these, we'll use the dot operator, which will match anything expect a newline.

Part of the power of regular expressions are their special characters. Common ones that you'll see are:

| | character meaning |
|---------------|-----------------------------------|
| | match anything except a newline |
| ^ | match the start of a line |
| \$ | match the end of a line |
| $\setminus s$ | matches any whitespace or newline |

Finally, we need to fix this + character. It is a 'greedy' operator, which means it will match as much of the string as possible. To see why this is a problem, try:

Since the operator is greedy, it is matching everything inbetween the first open and the last close bracket. To make + consume the least possible amount of string, we'll add a ?.

What if we wanted to grab all of Arthur's speech? This one is a little trickier, since:

- 1. It is not conveniently bracketed; and,
- 2. We want to match on ARTHUR, but not to capture it

If we wanted to do this using base string manipulation, we would need to do something like:

```
split the document into lines create a new list of just lines that start with ARTHUR create a newer list with ARTHUR removed from the front of each element
```

Regex gives us a way of doing this in one line, by using something called groups. Groups are pieces of a pattern that can be ignored, negated, or given names for later retrieval.

```
character meaning

(x) match x

(?:x) match x but don't capture it

(?P<x>) match something and give it name x

(?=x) match only if string is followed by x

(?!x) match only if string is not followed by x
```

```
In [11]: p = re.compile(r'(?:ARTHUR: )(.+)')
    re.findall(p, document)[0:10]
Out[11]: ['Whoa there! [clop clop clop] ',
         'It is I, Arthur, son of Uther Pendragon, from the castle of Camelot. King of the Britons, d
         'I am, ... and this is my trusty servant Patsy. We have ridden the length and breadth of th
         'Yes!',
         'What?',
         'So? We have ridden since the snows of winter covered this land, through the kingdom of Merc
         'We found them.',
         'What do you mean?',
         'The swallow may fly south with the sun or the house martin or the plover may seek warmer clim
         'Not at all. They could be carried.']
```

Because we are using findall, the regex engine is capturing and returning the normal groups, but not the non-capturing group. For complicated, multi-piece regular expressions, you may need to pull groups out separately. You can do this with names.

Now let's try a small challenge! To check that you've understood something about regular expressions, we're going to have you do a small test challenge. Partner up with the person next to you - we're going to do this as a pair coding exercise - and choose which computer you are going to use.

Then, navigate to challenges/03_analysis/ and read through challenge A. When you think you've completed it successfully, run py.test test_A.py.

1.4 Tokenizing

Let's grab Arthur's speech from above, and see what we can learn about Arthur from it.

```
Out[14]: 'Whoa there! [clop clop] It is I, Arthur, son of Uther Pendragon, from the castle of Ca
```

In our model for natural language, we're interested in words. The document is currently a continuous string of bytes, which isn't ideal. You might be tempted to separate this into words using your newfound regex knowledge:

But this is problematic for languages that make extensive use of punctuation. For example, see what happens with:

The practice of pulling apart a continuous string into units is called "tokenizing", and it creates "tokens". NLTK, the canonical library for NLP in Python, has a couple of implementations for tokenizing a string into words.

The distinction here is subtle, but look at what happened to "isn't". It's been separated into "IS" and "N'T", which is more in keeping with the way contractions work in English.

At this point, we can start asking questions like what are the most common words, and what words tend to occur together.

```
In [19]: len(tokens), len(set(tokens))
Out[19]: (2393, 596)
```

So we can see right away that Arthur is using the same words a whole bunch - on average, each unique word is used four times. This is typical of natural language.

Not necessarily the value, but that the number of unique words in any corpus increases much more slowly than the total number of words.

A corpus with 100M tokens, for example, probably only has 100,000 unique tokens in it.

For more complicated metrics, it's easier to use NLTK's classes and methods.

```
In [20]: from nltk import collocations
         fd = collocations.FreqDist(tokens)
         fd.most_common()[:10]
Out[20]: [(',', 135),
          ('.', 129),
          ('!', 119),
          ('the', 70),
          ('?', 61),
          ('you', 51),
          ('of', 45),
          (']', 38),
          ('[', 38),
          ('I', 34)]
In [21]: measures = collocations.BigramAssocMeasures()
         c = collocations.BigramCollocationFinder.from_words(tokens)
         c.nbest(measures.pmi, 10)
Out[21]: [("'Til", 'Recently'),
          ('ARTHUR', 'chops'),
          ('An', 'African'),
          ('BLACK', 'KNIGHT'),
          ('Bloody', 'peasant'),
          ('Castle', 'Aaagh'),
          ('Chop', 'his'),
          ('Cut', 'down'),
          ('Divine', 'Providence'),
          ('Eternal', 'Peril')]
In [22]: c.nbest(measures.likelihood_ratio, 10)
Out[22]: [('I', 'am'),
          ('Well', ','),
          ('boom', 'boom'),
          ('Run', 'away'),
          ('of', 'the'),
          ('Holy', 'Grail'),
          (']', '['),
          ('Brother', 'Maynard'),
          ('Jesus', 'Christ'),
          ('Round', 'Table')]
```

We see here that the collocation finder is pulling out some things that have face validity. When Arthur is talking about peasants, he calls them "bloody" more often than not. However, collocations like "Brother Maynard" and "BLACK KNIGHT" are less informative to us, because we know that they are proper names.

If you were interested in collocations in particular, what step do you think you would have to take during the tokenizing process?

1.5 Stemming

Out[31]: ('vertic', 'vertic')

This has gotten us as far identical tokens, but in language processing, it is often the case that the specific form of the word is not as important as the idea to which it refers. For example, if you are trying to identify the topic of a document, counting 'running', 'runs', 'ran', and 'run' as four separate words is not useful. Reducing words to their stems is a process called stemming.

A popular stemming implementation is the Snowball Stemmer, which is based on the Porter Stemmer. It's algorithm looks at word forms and does things like drop final 's's, 'ed's, and 'ing's.

Just like the tokenizers, we first have to create a stemmer object with the language we are using.

In [23]: snowball = nltk.SnowballStemmer('english')

```
Now, we can try stemming some words
In [24]: snowball.stem('running')
Out [24]: 'run'
In [25]: snowball.stem('eats')
Out[25]: 'eat'
In [26]: snowball.stem('embarassed')
Out[26]: 'embarass'
   Snowball is a very fast algorithm, but it has a lot of edge cases. In some cases, words with the same stem
are reduced to two different stems.
In [27]: snowball.stem('cylinder'), snowball.stem('cylindrical')
Out[27]: ('cylind', 'cylindr')
  In other cases, two different words are reduced to the same stem.
     This is sometimes referred to as a 'collision'
In [28]: snowball.stem('vacation'), snowball.stem('vacate')
Out[28]: ('vacat', 'vacat')
In [29]: snowball.stem('organization'), snowball.stem('organ')
Out[29]: ('organ', 'organ')
In [30]: snowball.stem('iron'), snowball.stem('ironic')
Out[30]: ('iron', 'iron')
In [31]: snowball.stem('vertical'), snowball.stem('vertices')
```

A more accurate approach is to use an English word bank like WordNet to call dictionary lookups on word forms, in a process called lemmatization.

Nothing comes for free, and you've probably noticed already that the lemmatizer is slower. We can see how much slower with one of IPYthon's magic functions.

```
In [35]: %timeit wordnet.lemmatize('table')
```

The slowest run took 4.03 times longer than the fastest. This could mean that an intermediate result is 100000 loops, best of 3: 5.24 s per loop

```
In [36]: 4.45 * 5.12
Out[36]: 22.784000000000002
In [37]: %timeit snowball.stem('table')
100000 loops, best of 3: 17.1 s per loop
```

Time for another small challenge! Switch computers for this one, so that you are using your partner's computer, and try your hand at challenge B!

1.6 Sentiment

Frequently, we are interested in text to learn something about the person who is speaking. One of these things we've talked about already - linguistic diversity. A similar metric was used a couple of years ago to settle the question of who has the largest vocabulary in Hip Hop.

Unsurprisingly, top spots go to Canibus, Aesop Rock, and the Wu Tang Clan. E-40 is also in the top 20, but mostly because he makes up a lot of words; as are OutKast, who print their lyrics with words slurred in the actual typography

Another thing we can learn is about how the speaker is feeling, with a process called sentiment analysis. Before we start, be forewarned that this is not a robust method by any stretch of the imagination. Sentiment classifiers are often trained on product reviews, which limits their ecological validity.

We're going to use TextBlob's built-in sentiment classifier, because it is super easy.

```
-0.3125 What do you mean?

0.8 The swallow may fly south with the sun or the house martin or the plover may seek warmer climes in 10.0 Not at all.

0.0 They could be carried.

0.0 It could grip it by the husk!

0.0 Well, it doesn't matter.

0.0 Will you go and tell your master that Arthur from the Court of Camelot is here.

0.0 Please!

-0.15625 I'm not interested!

0.25 Will you ask your master if he wants to join my court at Camelot?!

0.125 Old woman!

0.0 Man.

-0.5 Sorry.

0.1363636363636363635 What knight live in that castle over there?

0.0 I-- what?
```

1.7 Semantic distance

Another common NLP task is to look for semantic distance between documents. This is used by search engines like Google (along with other things like PageRank) to decide which websites to show you when you search for things like 'bike' versus 'motorcycle'.

It is also used to cluster documents into topics, in a process called topic modeling. The math behind this is beyond the scope of this course, but the basic strategy is to represent each document as a one-dimensional array, where the indices correspond to integer ids of tokens in the document. Then, some measure of semantic similarity, like the cosine of the angle between unitized versions of the document vectors, is calculated.

Luckily for us there is another python library that takes care of the heavy lifting for us.

```
In [41]: from gensim import corpora, models, similarities
```

We already have a document for Arthur, but let's grab the text from someone else to compare it with.

Now, we use gensim to create vectors from these tokenized documents:

Then, we create matrix models of our corpus and query

WARNING: gensim.similarities.docsim: scanning corpus to determine the number of features (consider setting

And finally, we can test our query, "peasant" on the two documents in our corpus

```
In [45]: list(enumerate(index[query]))
Out[45]: [(0, 0.017683197), (1, 0.0)]
```

So we see here that "peasant" does not match Galahad very well (a really bad match would have a negative value), and is more similar to the kind of speach output that we see from King Arthur.

2 Tabular data

In data storage, data visualization, inferential statistics, and machine learning, the most common way to pass data between applications is in the form of tables (these are called tabular, structured, or rectangular data). These are convenient in that, when used correctly, they store data in a DRY and easily queryable way, and are also easily turned into matrices for numeric processing.

note - it is sometimes tempting to refer to N-dimensional matrices as arrays, following the numpy naming convention, but these are not the same as arrays in C++ or Java, which may cause confusion

It is common in enterprise applications to store tabular data in a SQL database. In the sciences, data is typically passed around as comma separated value files (.csv), which you have already been dealing with over the course of the last two days.

For this brief introduction to analyzing tabular data, we'll be using the scipy stack, which includes numpy, pandas, scipy, and "scikits" like sk-learn and sk-image.

```
In [46]: import pandas as pd
```

You might not have seen this as convention yet. It is just telling python that when we import pandas, we don't want to access it in the namespace as pandas but as pd instead.

2.1 Pandas basics

We'll start by making a small table to practice on. Tables in pandas are called data frames, so we'll start by making an instance of class DataFrame, and initialize it with some data.

note - pandas and R use the same name for their tables, but their behavior is often very different

```
In [47]: table = pd.DataFrame({'id': [1,2,3], 'name':['dillon','juan','andrew'], 'age':[47,27,23]})
         print(table)
age
    id
           name
0
    47
         1
            dillon
1
    27
         2
              juan
    23
         3
            andrew
```

Variables in pandas are represented by a pandas-specific data structure, called a Series. You can grab a Series out of a DataFrame by using the slicing operator with the name of the variable that you want to pull.

We could have made each variable a Series, and then put it into the DataFrame object, but it's easier in this instance to pass in a dictionary where the keys are variable names and the values are lists. You can also modify a data frame in place using similar syntax:

```
In [49]: table['fingers'] = [9, 10, None]
```

If you try to run that code without the None there, pandas will return an error. In a table (in any language) each column must have the same number of rows.

We've entered None, base python's missingness indicator, but pandas is going to swap this out with something else:

You might be tempted to write your own control structures around these missing values (which are variably called NaN, nan, and NA), but this is always a bad idea:

```
In [51]: table['fingers'][2] == None
Out[51]: False
In [52]: table['fingers'][2] == 'NaN'
Out[52]: False
In [53]: type(table['fingers'][2]) == str
Out[53]: False
```

None of this works because the pandas NaN is a subclass of numpy's double precision floating point number. However, for ambiguous reasons, even numpy.nan does not evaluate as being equal to itself.

To handle missing data, you'll need to use the pandas method isnull.

In the same way that we've been pulling out columns by name, you can pull out rows by index. If I want to grab the first row, I can use:

Recall that indices in python start at zero, and that selecting by a range does not include the final value (i.e. [,)).

Unlike other software languages (R, I'm looking at you here), row indices in pandas are immutable. So, if I rearrange my data, the index also get shuffled.

```
In [56]: table.sort_values('age')
Out [56]:
                   id
                         name
                                fingers
             age
          2
              23
                    3
                       andrew
                                     NaN
          1
                    2
              27
                          juan
                                      10
          0
              47
                    1
                       dillon
                                       9
```

Because of this, it's common to set the index to be something like a timestamp or UUID. We can select parts of a DataFrame with conditional statements:

```
In [57]: table[table['age'] < 40]</pre>
Out [57]:
                   id
                                  fingers
              age
                           name
                     2
          1
               27
                           juan
                                        10
          2
                     3
               23
                        andrew
                                      NaN
```

2.2 Merging tables

As you might expect, tables in pandas can also be merged by keys. So, if we make a new dataset that shares an attribute in common:

```
In [58]: other_table = pd.DataFrame({
                  'name':['dav', 'juan', 'dillon'],
                  'languages':['python','python','python']})
In [59]: table.merge(other_table, on='name')
Out [59]:
                              fingers languages
                  id
                        name
         0
             47
                  1
                      dillon
                                          python
         1
             27
                  2
                                   10
                                          python
                        juan
```

Note that we have done an "inner join" here, which means we are only getting the intersection of the two tables. If we want the union, we can specify that we want an outer join:

```
In [60]: table.merge(other_table, on='name', how='outer')
Out [60]:
             age
                  id
                         name
                               fingers languages
         0
              47
                   1
                      dillon
                                      9
                                           python
              27
                   2
                         juan
                                     10
                                           python
         2
              23
                   3
                      andrew
                                               NaN
                                    NaN
         3
            NaN NaN
                          dav
                                    NaN
                                           python
```

Or maybe we want all of the data from table, but not other_table

```
In [61]: table.merge(other_table, on='name', how='left')
Out [61]:
                  id
                         name
                               fingers languages
             age
         0
              47
                   1
                      dillon
                                      9
                                           python
         1
              27
                   2
                         juan
                                     10
                                           python
         2
              23
                   3
                      andrew
                                    NaN
                                               NaN
```

2.3 Reshaping

To make analysis easier, you may have to reshape your data. It's easiest to deal with data when each table meets the follwing criteria:

- 1. Each row is exactly one observation
- 2. Each column is exactly one kind of data
- 3. The table expresses one and only one relationship between observations and variables

This kind of format is easy to work with, because:

- 1. It's easy to update when every piece of data exists in one and only one place
- 2. It's easy to subset conditionally across rows
- 3. It's easy to test across columns

To make this more concrete, let's take an example table.

| | name | city1 | city2 | pop | ulation |
|--------|-------|---------|--------|-------|---------|
| dillon | willi | amsburg | g berl | keley | 110 |
| juan | berk | eley | berl | keley | 110 |
| dav | cam | bridge | berl | keley | 110 |

This table violates all three of the rules above. Specifically, it:

- 1. each row is about two observations
- 2. two columns are about the same kind of date (city), while another datatype (time) has been hidden in the column names
- 3. it expresses the relationship between people and where they live; and, cities and their population

In this particular example, our data is too wide. If we create that dataframe in pandas

```
In [62]: wide_table = pd.DataFrame({'name' : ['dillon', 'juan', 'dav'],
                                     'city1' : ['williamsburg', 'berkeley', 'cambridge'],
                                     'city2' : ['berkeley', 'berkeley', 'berkeley'],
                                     'population' : [110, 110, 110]
                                    })
         wide_table
Out [62]:
                   city1
                              city2
                                       name
                                             population
            williamsburg
                          berkeley
                                     dillon
                                                     110
         1
                berkeley
                          berkeley
                                                     110
                                       juan
         2
               cambridge
                          berkeley
                                        dav
                                                     110
```

We can make this longer in pandas using the melt function

```
In [63]: long_table = pd.melt(wide_table, id_vars = ['name'])
         long_table
Out [63]:
                       variable
                                         value
              name
            dillon
                          city1
                                williamsburg
                          city1
                                     berkeley
         1
              juan
         2
               dav
                          city1
                                    cambridge
         3
            dillon
                          city2
                                     berkeley
                          city2
                                     berkeley
              juan
         5
                          city2
                                     berkeley
               dav
            dillon
                    population
                                           110
         7
              juan
                    population
                                           110
               dav
                    population
                                           110
```

We can make the table wider using the pivot method

side note - this kind of inconsistency between \mathtt{melt} and \mathtt{pivot} is un-pythonic and should not be emulated

In [64]: long_table.pivot(columns='variable')

| Out[64]: | | 2020 | | | value | | |
|----------|----------|--------|--------|------------|--------------|----------|------------|
| Uut[04]: | | name | | | value | | |
| | variable | city1 | city2 | population | city1 | city2 | population |
| | 0 | dillon | NaN | NaN | williamsburg | NaN | NaN |
| | 1 | juan | NaN | NaN | berkeley | NaN | NaN |
| | 2 | dav | NaN | NaN | cambridge | NaN | NaN |
| | 3 | NaN | dillon | NaN | NaN | berkeley | NaN |
| | 4 | NaN | juan | NaN | NaN | berkeley | NaN |
| | 5 | NaN | dav | NaN | NaN | berkeley | NaN |
| | 6 | NaN | NaN | dillon | NaN | NaN | 110 |
| | 7 | NaN | NaN | juan | NaN | NaN | 110 |
| | 8 | NaN | NaN | dav | NaN | NaN | 110 |

WHOA

One of the really cool things about pandas is that it allows you to have multiple indexes for rows and columns. Since pandas couldn't figure out what do with two kinds of value variables, it doubled up our column index. We can fix this by specifying that we only want the 'values' values

```
In [65]: long_table.pivot(columns='variable', values='value')
```

| Out[65]: | variable | city1 | city2 | population |
|----------|----------|--------------|----------|------------|
| | 0 | williamsburg | NaN | NaN |
| | 1 | berkeley | NaN | NaN |
| | 2 | cambridge | NaN | NaN |
| | 3 | NaN | berkeley | NaN |
| | 4 | NaN | berkeley | NaN |
| | 5 | NaN | berkeley | NaN |
| | 6 | NaN | NaN | 110 |
| | 7 | NaN | NaN | 110 |
| | 8 | NaN | NaN | 110 |

Challenge time! Switch computers again so that you are working on the first computer of the day, and have a look at challenge C. This will have you practice reading and merging tables. Again, when you are finished, check your work by running py.test test_C in a shell.

2.4 Descriptive statistics

Single descriptives have their own method calls in the Series class.

```
In [66]: table['fingers'].mean()
Out[66]: 9.5
In [67]: table['fingers'].std()
Out [67]: 0.70710678118654757
In [68]: table['fingers'].quantile(.25)
Out[68]: 9.25
In [69]: table['fingers'].kurtosis()
Out[69]: nan
   You can call several of these at once with the describe method
In [70]: table.describe()
Out[70]:
                             id
                                   fingers
                 3.000000
                                   2.000000
         count
                            3.0
                                   9.500000
                32.333333
                            2.0
         mean
                                  0.707107
         std
                12.858201
                            1.0
         min
                23.000000
                           1.0
                                   9.000000
         25%
                25.000000
                            1.5
                                  9.250000
         50%
                27.000000 2.0
                                  9.500000
                37.000000 2.5
         75%
                                  9.750000
                47.000000 3.0
                                 10.000000
         max
```

2.5 Inferential statistics

pandas does not have statistical functions baked in, so we are going to call them from the scipy.stats library and the statmodels scikit.

We are also going to load in an actual dataset, as stats examples aren't very interesting with tiny bits of fake data.

```
In [71]: from scipy import stats
    data = pd.read_csv('../data/03_feedback.csv')
```

Using what you've learned so far about manipulating pandas objects, how would you find out the names of the variables in this dataset? Their datatypes? The distribution of their values?

2.5.1 Comparisons of group means

-> 1091

1092

A common statistical procedure is to look for differences between groups of values. Typically, the values are grouped by a variable of interest, like sex or age. Here, we are going to compare the barriers of access to technology that people experience in the D-Lab compared to the world outside.

If you only have two groups in your sample, you can use a t-test:

```
In [72]: i = data['inside.barriers'].dropna()
         o = data['outside.barriers'].dropna()
         stats.ttest_ind(i, o)
                                                   Traceback (most recent call last)
        KeyError
        <ipython-input-72-4bf9b8c7e60c> in <module>()
    ----> 1 i = data['inside.barriers'].dropna()
          2 o = data['outside.barriers'].dropna()
          3 stats.ttest_ind(i, o)
        /Users/dillon/anaconda/lib/python3.5/site-packages/pandas/core/frame.py in __getitem__(self, key
       1967
                        return self._getitem_multilevel(key)
       1968
                    else:
    -> 1969
                        return self._getitem_column(key)
       1970
       1971
                def _getitem_column(self, key):
        /Users/dillon/anaconda/lib/python3.5/site-packages/pandas/core/frame.py in _getitem_column(self,
       1974
                    # get column
       1975
                    if self.columns.is_unique:
    -> 1976
                        return self._get_item_cache(key)
       1977
       1978
                    # duplicate columns & possible reduce dimensionality
        /Users/dillon/anaconda/lib/python3.5/site-packages/pandas/core/generic.py in _get_item_cache(sel
       1089
                    res = cache.get(item)
       1090
                    if res is None:
```

res = self._box_item_values(item, values)

values = self._data.get(item)

```
1093
                         cache[item] = res
        /Users/dillon/anaconda/lib/python3.5/site-packages/pandas/core/internals.py in get(self, item,
       3210
                        if not isnull(item):
    -> 3211
                             loc = self.items.get_loc(item)
       3212
                        else:
       3213
                             indexer = np.arange(len(self.items))[isnull(self.items)]
        /Users/dillon/anaconda/lib/python3.5/site-packages/pandas/core/index.py in get_loc(self, key, me
                                              'backfill or nearest lookups')
       1757
                        key = _values_from_object(key)
       1758
    -> 1759
                        return self._engine.get_loc(key)
       1760
       1761
                    indexer = self.get_indexer([key], method=method,
        pandas/index.pyx in pandas.index.IndexEngine.get_loc (pandas/index.c:3979)()
        pandas/index.pyx in pandas.index.IndexEngine.get_loc (pandas/index.c:3843)()
        pandas/hashtable.pyx in pandas.hashtable.PyObjectHashTable.get_item (pandas/hashtable.c:12265)()
        pandas/hashtable.pyx in pandas.hashtable.PyObjectHashTable.get_item (pandas/hashtable.c:12216)()
        KeyError: 'inside.barriers'
  Notice that here, we are passing in two whole columns, but we could also be subsetting by some other
factor.
  If you have more than two groups (or levels) that you would like to compare, you'll have to use something
like an ANOVA:
In [73]: m = data[data.gender == "Male/Man"]['outside.barriers'].dropna()
         f = data[data.gender == "Female/Woman"]['outside.barriers'].dropna()
         q = data[data.gender == "Genderqueer/Gender non-conforming"]['outside.barriers'].dropna()
         stats.f_oneway(m, f, q)
        KeyError
                                                   Traceback (most recent call last)
        <ipython-input-73-557bc7cc4363> in <module>()
    ----> 1 m = data[data.gender == "Male/Man"]['outside.barriers'].dropna()
          2 f = data[data.gender == "Female/Woman"]['outside.barriers'].dropna()
          3 q = data[data.gender == "Genderqueer/Gender non-conforming"]['outside.barriers'].dropna()
```

4 stats.f_oneway(m, f, q)

```
/Users/dillon/anaconda/lib/python3.5/site-packages/pandas/core/frame.py in __getitem__(self, key
   1967
                    return self._getitem_multilevel(key)
   1968
                else:
-> 1969
                    return self._getitem_column(key)
   1970
   1971
            def _getitem_column(self, key):
    /Users/dillon/anaconda/lib/python3.5/site-packages/pandas/core/frame.py in _getitem_column(self,
   1974
                # get column
   1975
                if self.columns.is_unique:
-> 1976
                    return self._get_item_cache(key)
   1977
   1978
                # duplicate columns & possible reduce dimensionality
   /Users/dillon/anaconda/lib/python3.5/site-packages/pandas/core/generic.py in _get_item_cache(sel
                res = cache.get(item)
   1089
   1090
                if res is None:
-> 1091
                    values = self._data.get(item)
   1092
                    res = self._box_item_values(item, values)
                    cache[item] = res
   1093
   /Users/dillon/anaconda/lib/python3.5/site-packages/pandas/core/internals.py in get(self, item,
   3209
   3210
                    if not isnull(item):
-> 3211
                        loc = self.items.get_loc(item)
   3212
                    else:
   3213
                        indexer = np.arange(len(self.items))[isnull(self.items)]
   /Users/dillon/anaconda/lib/python3.5/site-packages/pandas/core/index.py in get_loc(self, key, me
   1757
                                          'backfill or nearest lookups')
   1758
                    key = _values_from_object(key)
-> 1759
                    return self._engine.get_loc(key)
   1760
   1761
                indexer = self.get_indexer([key], method=method,
   pandas/index.pyx in pandas.index.IndexEngine.get_loc (pandas/index.c:3979)()
   pandas/index.pyx in pandas.index.IndexEngine.get_loc (pandas/index.c:3843)()
   pandas/hashtable.pyx in pandas.hashtable.PyObjectHashTable.get_item (pandas/hashtable.c:12265)()
   pandas/hashtable.pyx in pandas.hashtable.PyObjectHashTable.get_item (pandas/hashtable.c:12216)()
```

KeyError: 'outside.barriers'

Linear relationships Another common task is to establish if/how two variables are related across linear space. This could be something, for example, like relating shoe size to height. Here, we are going to ask whether barriers to access to technology inside and outside of the D-Lab are related.

One implementation of linear relationships is correlation testing:

```
In [74]: intermediate = data.dropna(subset=['inside.barriers', 'outside.barriers'])
         stats.pearsonr(intermediate['outside.barriers'], intermediate['inside.barriers'])
                                                    Traceback (most recent call last)
        KeyError
        <ipython-input-74-bea4991243a0> in <module>()
    ----> 1 intermediate = data.dropna(subset=['inside.barriers', 'outside.barriers'])
          2 stats.pearsonr(intermediate['outside.barriers'], intermediate['inside.barriers'])
        /Users/dillon/anaconda/lib/python3.5/site-packages/pandas/core/frame.py in dropna(self, axis, h
       2954
                             check = indices == -1
       2955
                             if check.any():
    -> 2956
                                 raise KeyError(list(np.compress(check,subset)))
       2957
                             agg_obj = self.take(indices,axis=agg_axis)
       2958
        KeyError: ['inside.barriers', 'outside.barriers']
   At this point, we're going to pivot to using statsmodels
In [75]: import statsmodels.formula.api as smf
   The formulas module in statsmodels lets us work with pandas dataframes, and linear model specifications
that are similar to R and other variants of statistical software, e.g.:
outcome ~ var1 + var2
```

```
In [76]: model_1 = smf.ols("inside_barriers ~ outside_barriers", data=data).fit()
        model_1
Out [76]: <statsmodels.regression.linear_model.RegressionResultsWrapper at 0x11610db70>
  To get a summary of the test results, call the model's summary method
In [77]: model_1.summary()
Out[77]: <class 'statsmodels.iolib.summary.Summary'>
                                   OLS Regression Results
        ______
        Dep. Variable: inside_barriers
                                              R-squared:
                                                                              0.215
        Model:
                                         OLS Adj. R-squared:
                                                                              0.214
        Method:
                              Least Squares F-statistic:
                                                                              242.0
```

| Date: Time: No. Observations: Df Residuals: Df Model: Covariance Type: | · | Mar 2016 11:17:58 884 882 1 | Prob (F-sta: Log-Likeliho AIC: BIC: | | 2.08e-48 -807.74 1619. 1629. | |
|--|------|---|---|----------------|---------------------------------------|-------|
| | coef | std err | t | P> t | [95.0% Conf. | Int.] |
| Intercept outside_barriers | | 0.038 0.016 | 19.599 15.558 | 0.000 0.000 | 0.678 0.215 | 0.828 |
| Omnibus: Prob(Omnibus): Skew: Kurtosis: | | 389.637 0.000 2.026 8.865 | Durbin-Watso Jarque-Bera Prob(JB): Cond. No. | | 1.865 1871.839 0.00 5.17 | |

Warnings:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

Since Python does not have private data or hidden attributes, you can pull out just about any intermediate information you want, including coefficients, residuals, and eigenvalues

Raymond Hettinger would say that Python is a "consenting adult language"

In [78]: model_1.params['outside_barriers']

Out[78]: 0.24638149915096616

statsmodels also exposes methods for validity checking your regressions, like looking for outliers by influence statistics

In [79]: model_1.get_influence().summary_frame()

| Out[79]: | ${\tt dfb_Intercept}$ | ${\tt dfb_outside_barriers}$ | $cooks_d$ | dffits \ |
|----------|------------------------|--------------------------------|--------------|-----------|
| 0 | -0.007772 | 0.000628 | 9.397542e-05 | -0.013703 |
| 1 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 2 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 3 | 0.002573 | -0.020131 | 5.793345e-04 | -0.034033 |
| 4 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 5 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 6 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 8 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 9 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 10 | 0.031181 | -0.062463 | 2.801289e-03 | -0.074872 |
| 11 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 12 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 13 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 14 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 16 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 18 | 0.002573 | -0.020131 | 5.793345e-04 | -0.034033 |
| 20 | 0.002573 | -0.020131 | 5.793345e-04 | -0.034033 |
| 21 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| 22 | 0.000048 | -0.000032 | 1.258195e-09 | 0.000050 |
| | | | | |

```
24
           0.002573
                                 -0.020131
                                            5.793345e-04 -0.034033
           0.000048
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                                             1.258195e-09 0.000050
                                 -0.000032
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                                             1.258195e-09
                                                            0.000050
28
           0.023881
                                 -0.001929
                                             8.858263e-04
                                                            0.042104
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                                 -0.001929
                                             8.858263e-04
                                                           0.042104
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                                             2.801289e-03 -0.074872
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                                             2.801289e-03 -0.074872
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                                  0.000628
                                             9.397542e-05 -0.013703
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                                             1.258195e-09
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                                             5.793345e-04 -0.034033
           0.002573
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                                             9.397542e-05 -0.013703
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                                             2.801289e-03 -0.074872
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                                             9.397542e-05 -0.013703
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                                             9.397542e-05 -0.013703
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                                             1.258195e-09
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                                             5.793345e-04 -0.034033
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           0.055758
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                                             4.791375e-03
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                                             5.793345e-04 -0.034033
                                             1.258195e-09 0.000050
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                                             2.801289e-03 -0.074872
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           0.031181
                                 -0.062463
          -0.007772
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                                             9.397542e-05 -0.013703
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      dffits_internal
                       hat_diag
                                  standard_resid
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            -0.013710
                        0.001134
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                        0.001902
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                                         0.001149
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                        0.001902
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                        0.001902
                                         0.001149
                                                         0.001149
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                        0.001902
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                                         0.001149
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                        0.003721
                                        -1.224749
                                                        -1.225096
```

-0.062463 2.801289e-03 -0.074872

23

0.031181

| 11 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
|--------------|-----------------------|----------------------|-----------------------|-----------------------|
| 12 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 13 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 14 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 16 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 18 | -0.034039 | 0.001740 | -0.815305 | -0.815150 |
| 20 | -0.034039 | 0.001740 | -0.815305 | -0.815150 |
| 21 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 22 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 23 | -0.074850 | 0.003721 | -1.224749 | -1.225096 |
| 24 | -0.034039 | 0.001740 | -0.815305 | -0.815150 |
| 26 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 27 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 28 | 0.042091 | 0.001134 | 1.249433 | 1.249831 |
| 29 | 0.042091 | 0.001134 | 1.249433 | 1.249831 |
| 30 | -0.074850 | 0.003721 | -1.224749 | -1.225096 |
| 32 | -0.074850 | 0.003721 | -1.224749 | -1.225096 |
| 33 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 34 | -0.013710 | 0.001134 | -0.406955 | -0.406762 |
| 35 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| | | | | |
| 1032 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 1033 | -0.013710 | 0.001134 | -0.406955 | -0.406762 |
| 1034 | 0.042091 | 0.001134 | 1.249433 | 1.249831 |
| 1035 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 1036 | -0.034039 | 0.001740 | -0.815305 | -0.815150 |
| 1037 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 1038 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 1039 | -0.013710 | 0.001134 0.001902 | -0.406955 | -0.406762 0.001149 |
| 1040 | 0.000050 | | 0.001149 | |
| 1041 1042 | 0.000050 -0.074850 | 0.001902 0.003721 | 0.001149 -1.224749 | 0.001149 -1.225096 |
| 1042 | -0.074830 | 0.003721 | -0.815305 | -0.815150 |
| 1043 | 0.035136 | 0.001740 | 0.841585 | 0.841446 |
| 1044 | 0.000050 | 0.001740 | 0.001149 | 0.001149 |
| 1045 | -0.013710 | 0.001902 | -0.406955 | -0.406762 |
| 1040 | 0.000050 | 0.001134 | 0.001149 | 0.001149 |
| 1047 | -0.013710 | 0.001302 | -0.406955 | -0.406762 |
| 1049 | 0.000050 | 0.001104 | 0.001149 | 0.001149 |
| 1050 | -0.034039 | 0.001740 | -0.815305 | -0.815150 |
| 1051 | 0.097892 | 0.001710 | 2.905821 | 2.918175 |
| 1052 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 1053 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 1054 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 1055 | -0.074850 | 0.003721 | -1.224749 | -1.225096 |
| 1056 | -0.034039 | 0.001740 | -0.815305 | -0.815150 |
| 1057 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 1058 | -0.074850 | 0.003721 | -1.224749 | -1.225096 |
| 1059 | -0.013710 | 0.001134 | -0.406955 | -0.406762 |
| 1060 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| 1061 | 0.000050 | 0.001902 | 0.001149 | 0.001149 |
| | | - | | |

[884 rows x 8 columns]

If, at this stage, you suspect that one or more outliers is unduly influencing your model fit, you can transform your results into robust OLS with a method call:

```
In [80]: model_1.get_robustcov_results().summary()
```

Out[80]: <class 'statsmodels.iolib.summary.Summary'>

OLS Regression Results

| ========== | ============= | | ========== |
|-------------------|--------------------------|---------------------|------------|
| Dep. Variable: | ${\tt inside_barriers}$ | R-squared: | 0.215 |
| Model: | OLS | Adj. R-squared: | 0.214 |
| Method: | Least Squares | F-statistic: | 101.0 |
| Date: | Fri, 18 Mar 2016 | Prob (F-statistic): | 1.40e-22 |
| Time: | 11:17:59 | Log-Likelihood: | -807.74 |
| No. Observations: | 884 | AIC: | 1619. |
| Df Residuals: | 882 | BIC: | 1629. |
| Df Model: | 1 | | |
| Covariance Type: | HC1 | | |

coef std err t P>|t| [95.0% Conf. Int.]

Intercept 0.7529 0.036 21.041 0.000 0.683 0.823
outside_barriers 0.2464 0.025 10.052 0.000 0.198 0.294

| Omnibus: | 389.637 | Durbin-Watson: | 1.865 |
|---|------------|-------------------|-----------|
| <pre>Prob(Omnibus):</pre> | 0.000 | Jarque-Bera (JB): | 1871.839 |
| Skew: | 2.026 | Prob(JB): | 0.00 |
| Kurtosis: | 8.865 | Cond. No. | 5.17 |
| ======================================= | .========= | | ========= |

Warnings:

[1] Standard Errors are heteroscedasticity robust (HC1)

This isn't very different, so we're probably okay.

If you want to add more predictors to your model, you can do so inside the function string:

In [81]: smf.ols("inside_barriers ~ outside_barriers + gender", data=data).fit().summary()

Out[81]: <class 'statsmodels.iolib.summary.Summary'>

OLS Regression Results

| Dep. Variable: | $inside_barriers$ | R-squared: | 0.235 |
|-------------------|--------------------|---------------------|----------|
| Model: | OLS | Adj. R-squared: | 0.233 |
| Method: | Least Squares | F-statistic: | 86.65 |
| Date: | Fri, 18 Mar 2016 | Prob (F-statistic): | 7.02e-49 |
| Time: | 11:17:59 | Log-Likelihood: | -748.48 |
| No. Observations: | 848 | AIC: | 1505. |
| Df Residuals: | 844 | BIC: | 1524. |
| Df Model: | 3 | | |
| Covariance Type: | nonrobust | | |
| | | | |

coef std err t P>|t| [

| Intercept | | 0.6550 | 0.045 | 14.680 | 0.000 |
|-------------------------------|-------------|------------------------------|-------|----------|-------|
| gender[T.Genderqueer/Gender | non-conform | ming] -0.9480 | 0.588 | -1.611 | 0.108 |
| <pre>gender[T.Male/Man]</pre> | | 0.1808 | 0.043 | 4.209 | 0.000 |
| ${\tt outside_barriers}$ | | 0.2586 | 0.016 | 16.106 | 0.000 |
| | .======= | | | ======== | |
| Omnibus: | 358.447 | Durbin-Watson: | | 1.947 | |
| Prob(Omnibus): | 0.000 | <pre>Jarque-Bera (JB):</pre> | | 1650.675 | |
| Skew: | 1.940 | <pre>Prob(JB):</pre> | | 0.00 | |
| Kurtosis: | 8.626 | Cond. No. | | 76.2 | |
| | | | | | |

Warnings:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

Note that our categorical/factor variable has been automatically one-hot encoded as treatment conditions. There's not way to change this within statsmodels, but you can specify your contrasts indirectly using a library called (Patsy)[http://statsmodels.sourceforge.net/stable/contrasts.html].

To add interactions to your model, you can use :, or * [for full factorial]

In [82]: smf.ols("inside_barriers ~ outside_barriers * gender", data=data).fit().summary()

Out[82]: <class 'statsmodels.iolib.summary.Summary'>

OLS Regression Results

| ======================================= | | | |
|---|--------------------------|--------------------------------|----------|
| Dep. Variable: | ${\tt inside_barriers}$ | R-squared: | 0.267 |
| Model: | OLS | Adj. R-squared: | 0.264 |
| Method: | Least Squares | F-statistic: | 76.92 |
| Date: | Fri, 18 Mar 2016 | <pre>Prob (F-statistic):</pre> | 1.26e-55 |
| Time: | 11:17:59 | Log-Likelihood: | -730.40 |
| No. Observations: | 848 | AIC: | 1471. |
| Df Residuals: | 843 | BIC: | 1495. |
| Df Model: | 4 | | |

Covariance Type: nonrobust

| | | | coef | std err | t |
|--|-----------|-------------------|-------------------|---------|--------|
| Intercept | | | 0.7909 | 0.049 | 16.101 |
| <pre>gender[T.Genderqueer/Gender non-conforming]</pre> | | | -0.0303 | 0.022 | -1.364 |
| gender[T.Male/Man] | | | -0.2132 | 0.077 | -2.753 |
| outside_barriers | | | 0.1993 | 0.019 | 10.755 |
| outside_barriers:gender[T.Genderqueer/Gender non-conforming] | | | -0.1514 | 0.111 | -1.364 |
| outside_barriers:gender[T.Male/Man] | | | 0.2124 | 0.035 | 6.061 |
| | :=======: | | | ==== | |
| Omnibus: | 351.976 | Durbin-Watson: | 1.962 1805.642 | | |
| <pre>Prob(Omnibus):</pre> | 0.000 | Jarque-Bera (JB): | | | |
| Skew: | 1.851 | Prob(JB): | | 0.00 | |

Warnings:

Kurtosis:

============

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

Cond. No.

2.17e+16

[2] The smallest eigenvalue is 1.31e-29. This might indicate that there are strong multicollinearity problems or that the design matrix is singular.

9.115

3 Practice

In the time remaining, pull up a dataset that you have, and that you'd like to work with in Python. The instructors will be around to help you apply what you've learned today to problems in your data that you are dealing with.

If you don't have data of your own, you should practice with the test data we've given you here. For example, you could try to figure out:

- 1. Is King Arthur happier than Sir Robin, based on his speech?
- 2. Which character in Monty Python has the biggest vocabulary?
- 3. Do different departments have the same gender ratios?
- 4. What variable in this dataset is the best predictor for how useful people find our workshops to be?