Exploring relationships

EXPLORATORY DATA ANALYSIS IN PYTHON



Allen Downey
Professor, Olin College



Height and weight



EARCH	Q
-------	---

CDC A-Z INDEX Y

Behavioral Risk Factor Surveillance System









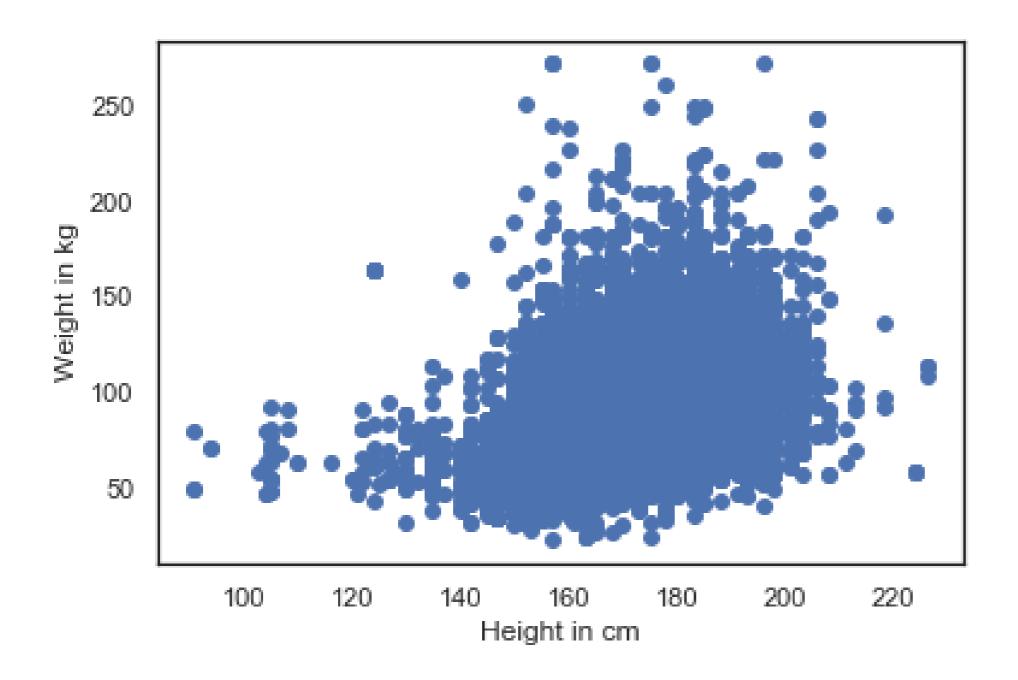


The Behavioral Risk Factor Surveillance System (BRFSS) is the nation's premier system of health-related telephone surveys that collect state data about U.S. residents regarding their health-related risk behaviors, chronic health conditions, and use of preventive services. Established in 1984 with 15 states, BRFSS now collects data in all 50 states as well as the District of Columbia and three U.S. territories. BRFSS completes more than 400,000 adult interviews each year, making it the largest continuously conducted health survey system in the world. See More.



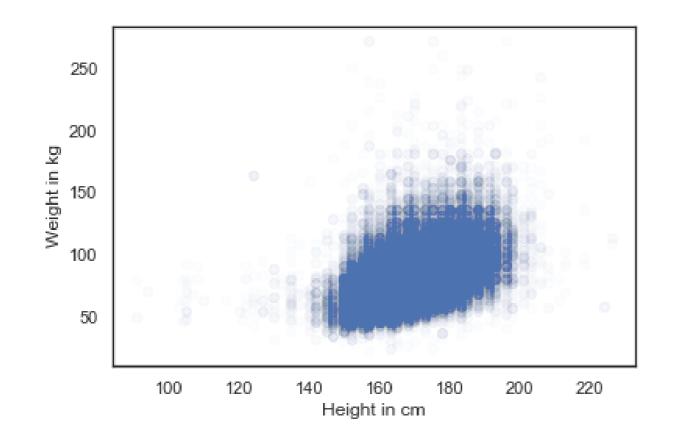
Scatter plot

```
brfss = pd.read_hdf('brfss.hdf5', 'brfss')
height = brfss['HTM4']
weight = brfss['WTKG3']
plt.plot(height, weight, 'o')
plt.xlabel('Height in cm')
plt.ylabel('Weight in kg')
plt.show()
```



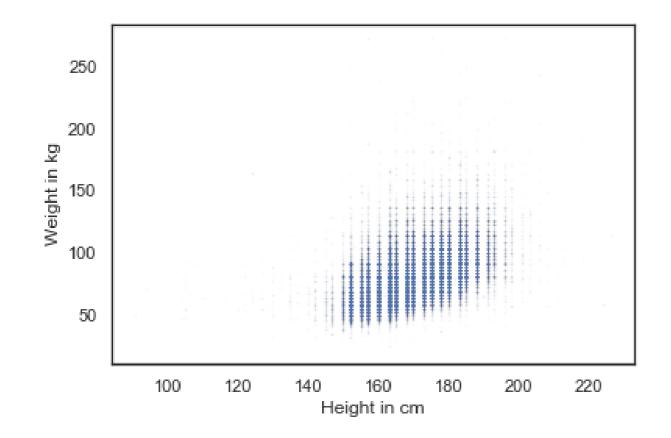
Transparency

```
plt.plot(height, weight, 'o', alpha=0.02)
plt.show()
```



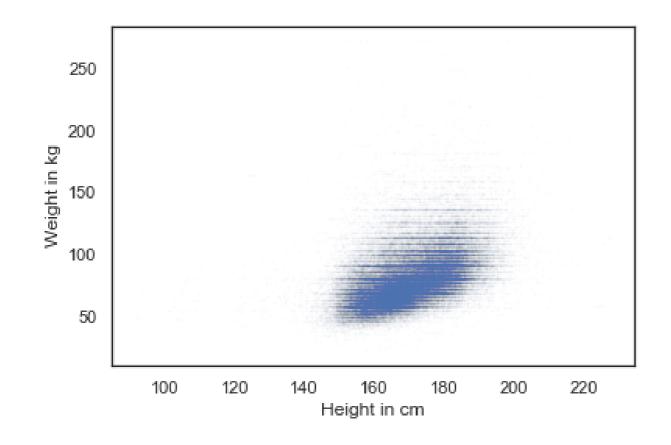
Marker size

```
plt.plot(height, weight, 'o', markersize=1, alpha=0.02)
plt.show()
```



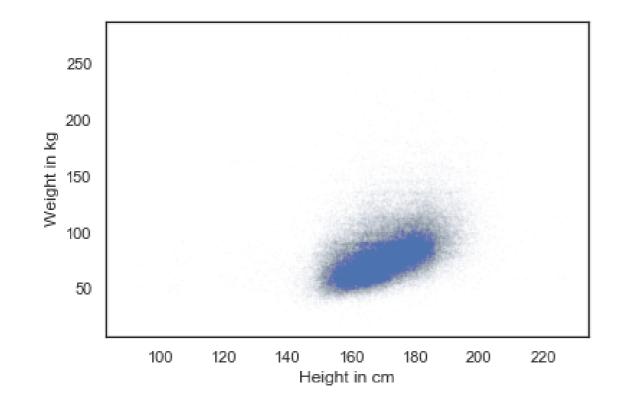
Jittering

```
height_jitter = height + np.random.normal(0, 2, size=len(brfss))
plt.plot(height_jitter, weight, 'o', markersize=1, alpha=0.02)
plt.show()
```



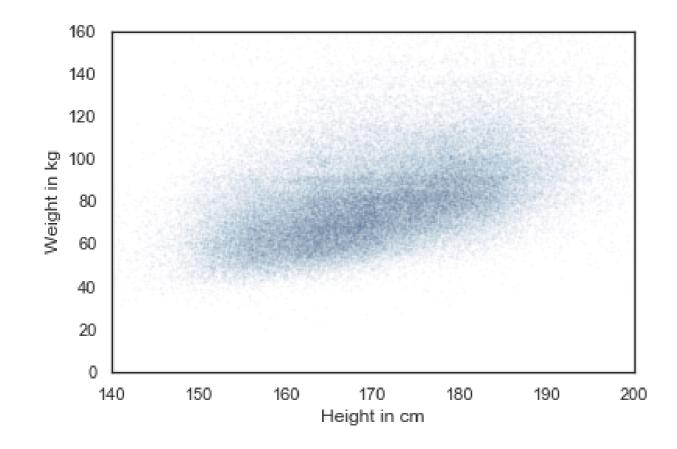
More jittering

```
height_jitter = height + np.random.normal(0, 2, size=len(brfss))
weight_jitter = weight + np.random.normal(0, 2, size=len(brfss))
plt.plot(height_jitter, weight_jitter, 'o', markersize=1, alpha=0.0
plt.show()
```

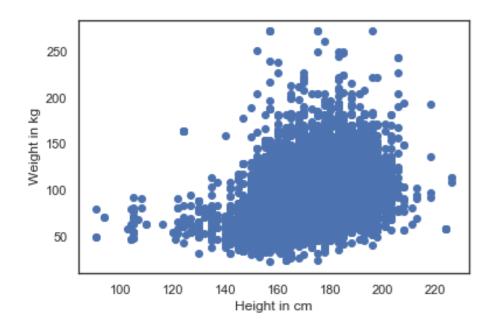


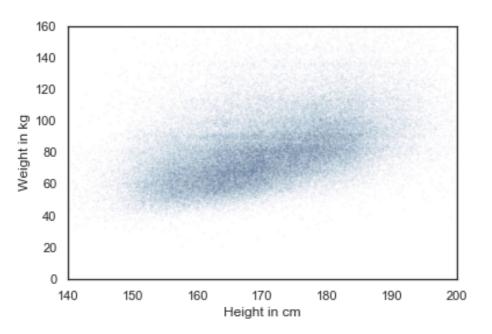
Zoom

```
plt.plot(height_jitter, weight_jitter, 'o', markersize=1, alpha=0.0
plt.axis([140, 200, 0, 160])
plt.show()
```



Before and after





Let's explore!

EXPLORATORY DATA ANALYSIS IN PYTHON



Visualizing relationships

EXPLORATORY DATA ANALYSIS IN PYTHON

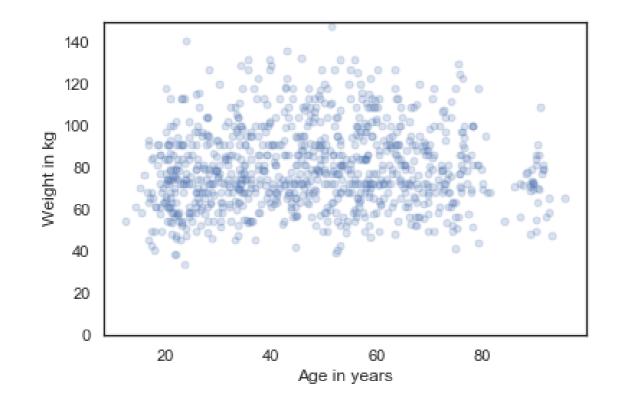


Allen Downey
Professor, Olin College



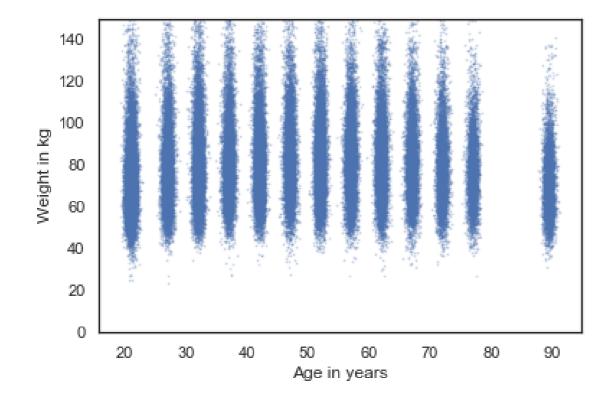
Weight and age

```
age = brfss['AGE'] + np.random.normal(0, 2.5, size=len(brfss))
weight = brfss['WTKG3']
plt.plot(age, weight, 'o', markersize=5, alpha=0.2)
plt.show()
```



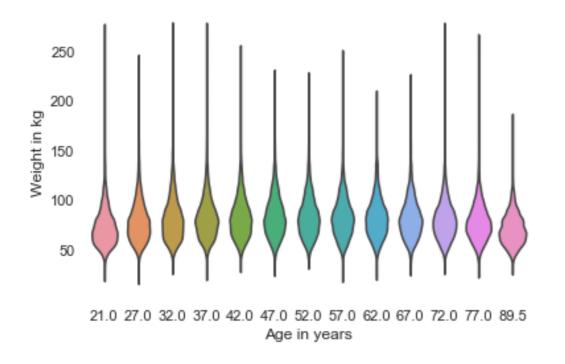
More data

```
age = brfss['AGE'] + np.random.normal(0, 0.5, size=len(brfss))
weight = brfss['WTKG3'] + np.random.normal(0, 2, size=len(brfss))
plt.plot(age, weight, 'o', markersize=1, alpha=0.2)
plt.show()
```



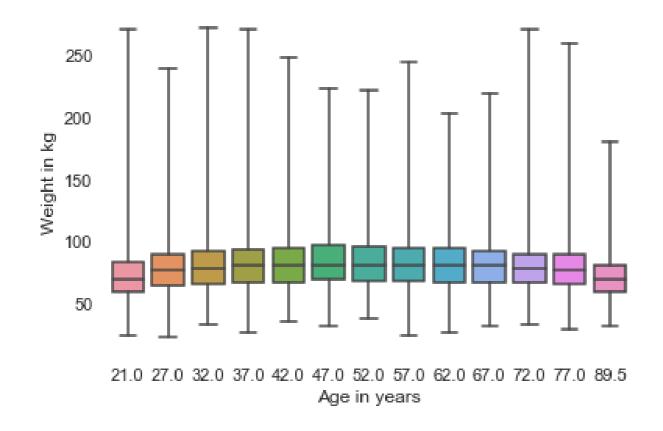
Violin plot

```
data = brfss.dropna(subset=['AGE', 'WTKG3'])
sns.violinplot(x='AGE', y='WTKG3', data=data, inner=None)
plt.show()
```



Box plot

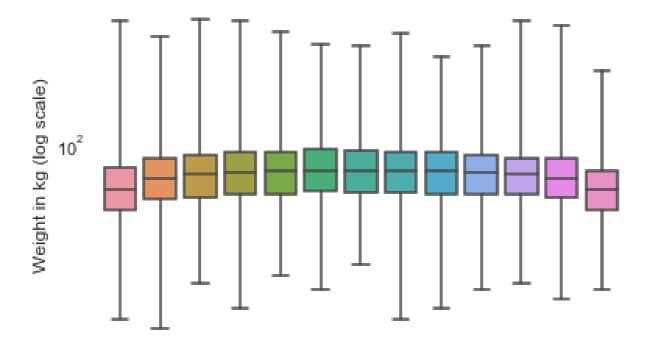
```
sns.boxplot(x='AGE', y='WTKG3', data=data, whis=10)
plt.show()
```





Log scale

```
sns.boxplot(x='AGE', y='WTKG3', data=data, whis=10)
plt.yscale('log')
plt.show()
```



21.0 27.0 32.0 37.0 42.0 47.0 52.0 57.0 62.0 67.0 72.0 77.0 89.5 Age in years

Let's practice!

EXPLORATORY DATA ANALYSIS IN PYTHON



Correlation

EXPLORATORY DATA ANALYSIS IN PYTHON



Allen Downey
Professor, Olin College



Correlation coefficient

```
columns = ['HTM4', 'WTKG3', 'AGE']
subset = brfss[columns]
```

subset.corr()

Correlation matrix

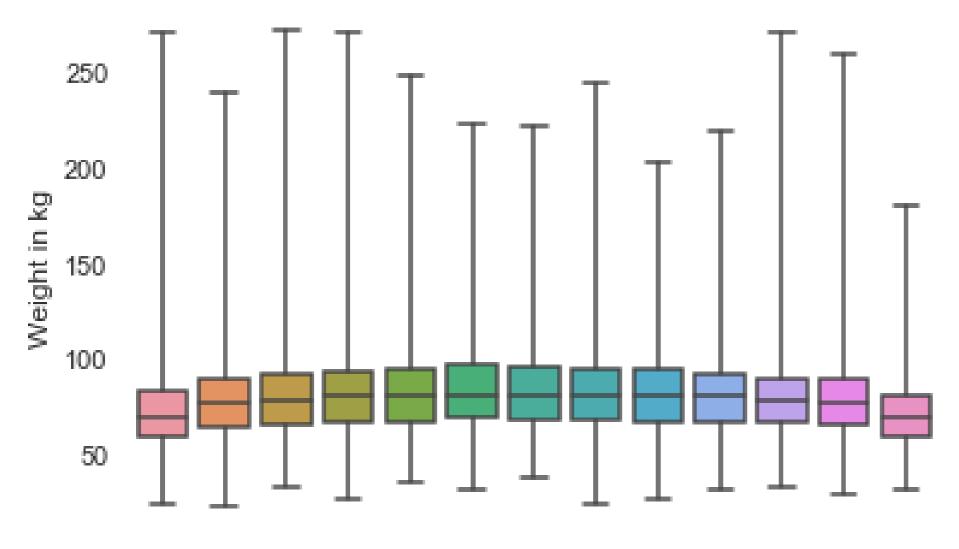
	HTM4	WTKG3	AGE
HTM4	1.000000	0.474203	-0.093684
WTKG3	0.474203	1.000000	0.021641
AGE	-0.093684	0.021641	1.000000

Height with itself: 1

Height and weight: 0.47

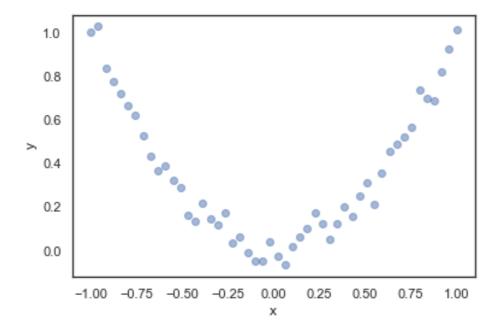
Height and age: -0.09

• Weight and age: 0.02



21.0 27.0 32.0 37.0 42.0 47.0 52.0 57.0 62.0 67.0 72.0 77.0 89.5 Age in years

```
xs = np.linspace(-1, 1)
ys = xs**2
ys += normal(0, 0.05, len(xs))
np.corrcoef(xs, ys)
```



You keep using that word

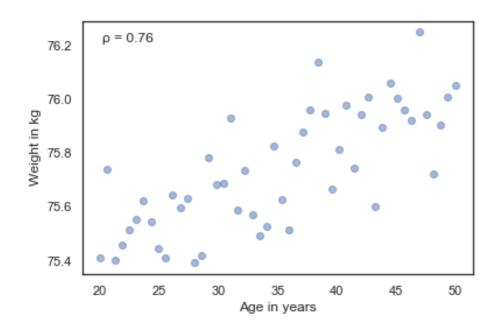
I do not think it means what you think it means

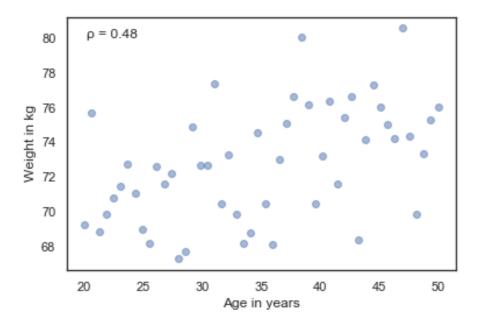


Strength of relationship

Hypothetical #1

Hypothetical #2





Let's practice!

EXPLORATORY DATA ANALYSIS IN PYTHON



Simple regression

EXPLORATORY DATA ANALYSIS IN PYTHON



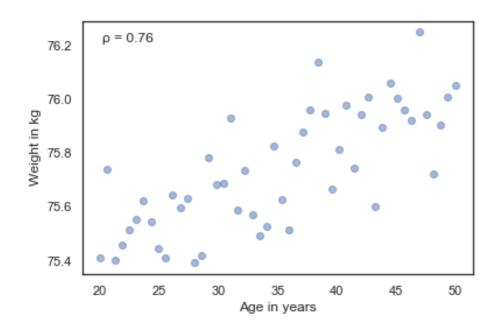
Allen Downey
Professor, Olin College

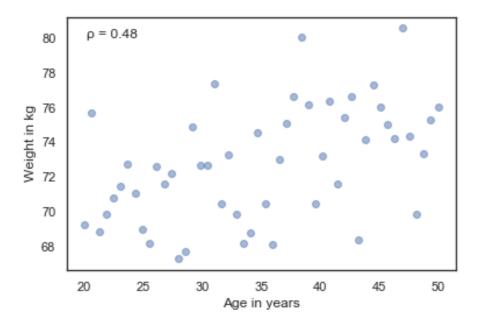


Strength of relationship

Hypothetical #1

Hypothetical #2





Strength of effect

```
from scipy.stats import linregress

# Hypothetical 1
res = linregress(xs, ys)
```

```
LinregressResult(slope=0.018821034903244386,
intercept=75.08049023710964,
rvalue=0.7579660563439402,
pvalue=1.8470158725246148e-10,
stderr=0.002337849260560818)
```

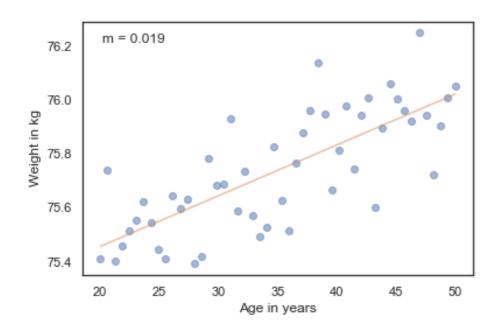
Strength of effect

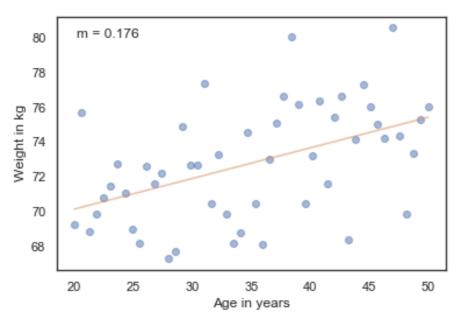
```
# Hypothetical 2
res = linregress(xs, ys)
```

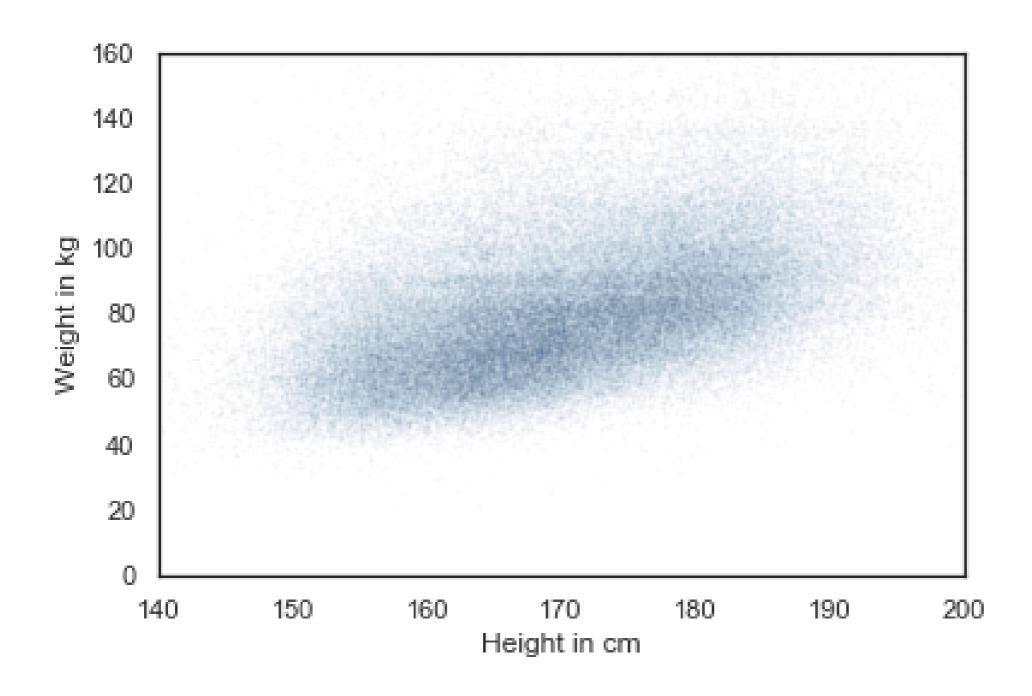
Regression lines

```
fx = np.array([xs.min(), xs.max()])
fy = res.intercept + res.slope * fx
plt.plot(fx, fy, '-')
```

```
fx = ...
fy = ...
plt.plot(fx, fy, '-')
```







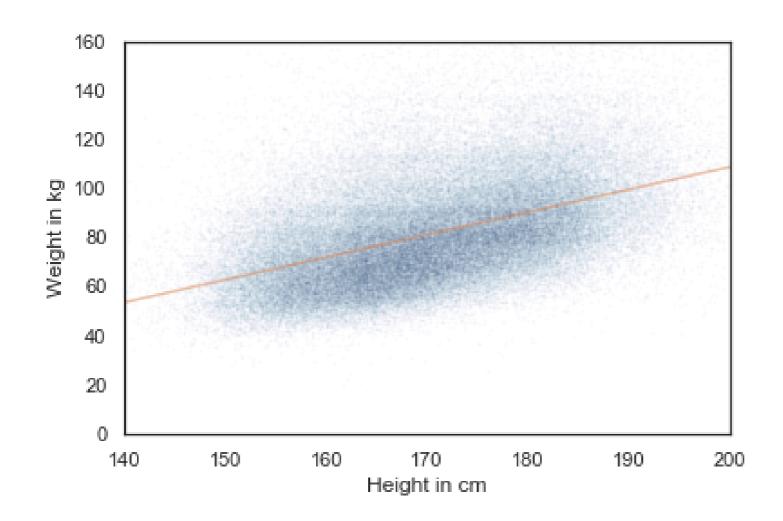
Regression line

```
subset = brfss.dropna(subset=['WTKG3', 'HTM4'])
```

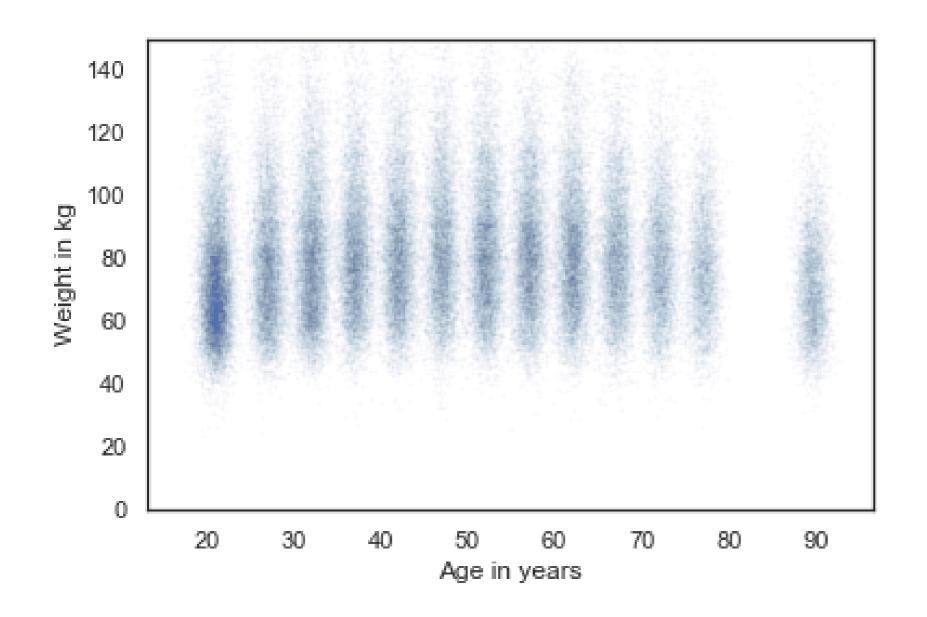
```
xs = subset['HTM4']
ys = subset['WTKG3']
res = linregress(xs, ys)
```

```
LinregressResult(slope=0.9192115381848297,
intercept=-75.12704250330233,
rvalue=0.47420308979024584,
pvalue=0.0,
stderr=0.005632863769802998)
```

```
fx = np.array([xs.min(), xs.max()])
fy = res.intercept + res.slope * fx
plt.plot(fx, fy, '-')
```



Linear relationships

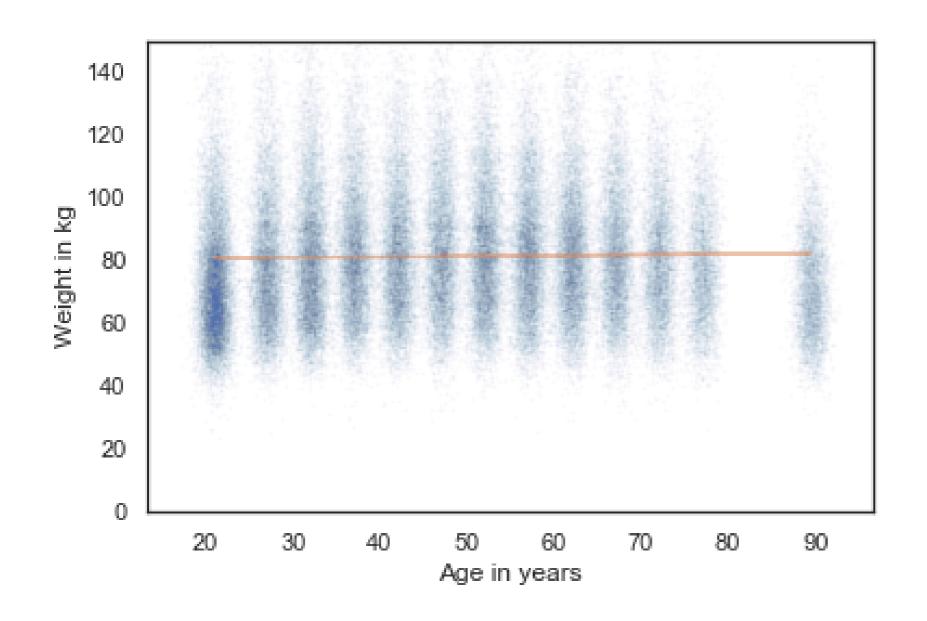




Nonlinear relationships

```
subset = brfss.dropna(subset=['WTKG3', 'AGE'])
xs = subset['AGE']
ys = subset['WTKG3']
res = linregress(xs, ys)
```

Not a good fit



Let's practice!

EXPLORATORY DATA ANALYSIS IN PYTHON

