

## Introduction to Data Visualization

Visualizing Time Series and Other Functions of an Independent Variable

&

**Trends** 

Halil Bisgin, Ph.D.



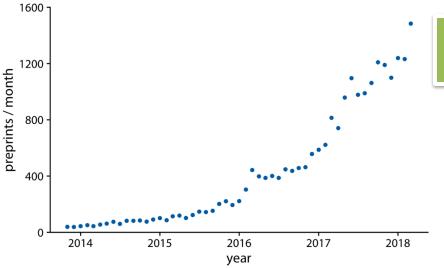
## **Time Series & Independent Variables**

- What if one of the variables is time that imposes order?
- We frequently want to visualize this temporal order, and we do so with line graphs.
- We can have other variables such as dose that impose order.



#### **Individual Time Series**

- Let's consider the pattern of monthly preprint submissions in biology.
  - Preprints are scientific articles that researchers post online before formal peer review and publication in a scientific journal
- Visualize this growth by making a form of scatterplot

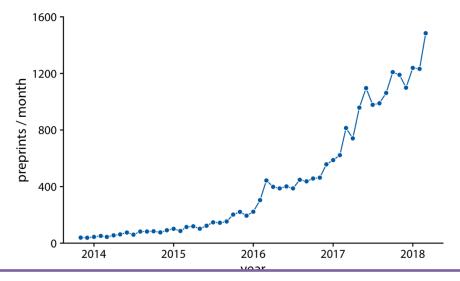


- Not a regular scatterplot
- Evenly placed x values



## **Individual Time Series-Line Graph**

- We can visually emphasize the order by connecting neighboring points with lines.
- Such a plot is called a line graph.
  - -lines do not represent observed data
  - +may help with perception when the points are spaced far apart

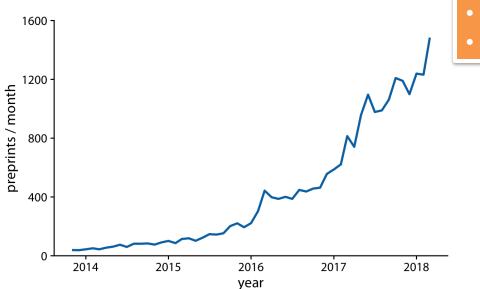


lines are meant as a guide to the eye



## **Individual Time Series-Line Graph**

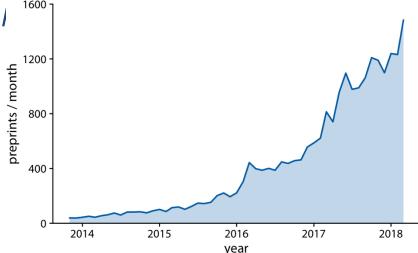
- You can use lines to represent time and omit dots.
  - -Places more emphasis on the overall trend in the data and less on individual observations.
  - -A figure without dots is also visually less busy
  - -The denser the time series, the less important it is to show individual observations with dots



- seaborn.lineplot
- geom\_line



- We can also fill the area under the curve with a solid color.
  - -Further emphasizes the overarching trend in the data, because it visually separates the area above the curve from the area below.
  - -Only valid if the y axis starts at zero, so that the height of the shaded area at each time point represents the data value at that time | 1600 ]





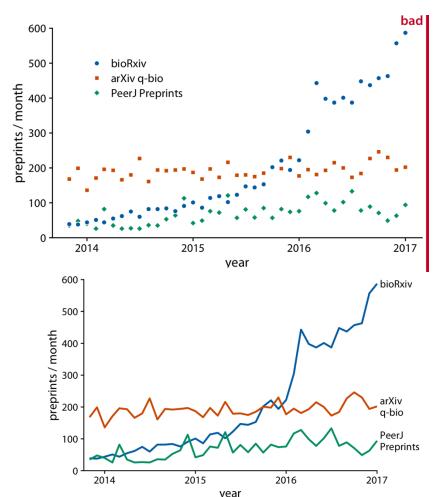
## Multiple Time Series and Dose–Response Curves

Multiple time courses that we want to show at once



Scatter Plot

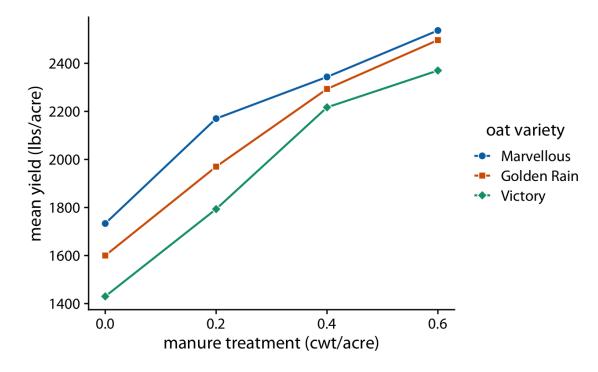
Line Plot





### **Dose Response Curves**

- Line plots are not limited to time.
- Whenever the data points have a natural order

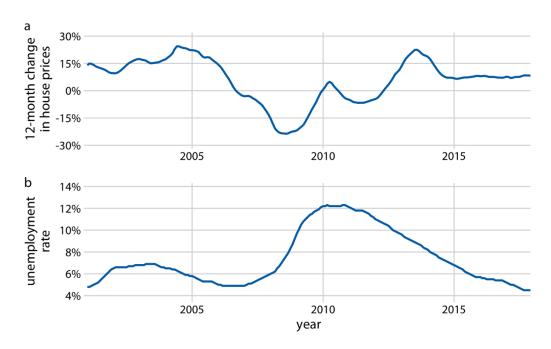


mean yield of oat varieties after fertilization with manure



## Time Series of Two or More Response Variables

- Not usual to have more than one response variable.
  - -Change in house prices from the previous 12 months as it relates to the unemployment rate.

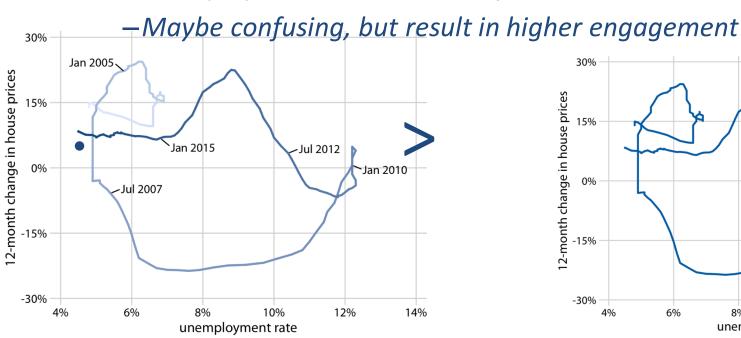


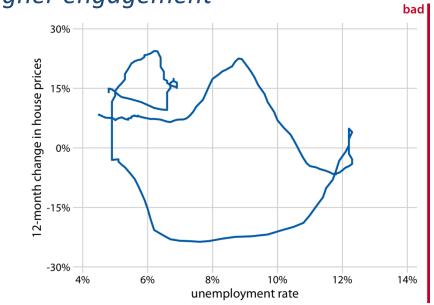
Can we incorporate temporal change better?



## **Connected scatterplot**

- Draw a path that leads from the earliest time point to the latest (phase portrait).
  - -Darker shades represent more recent months.
  - -The anticorrelation between the change in house prices and the unemployment rate causes to form two counterclockwise circles

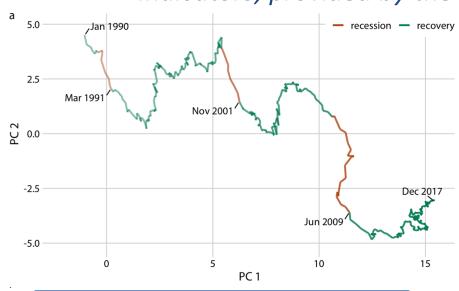


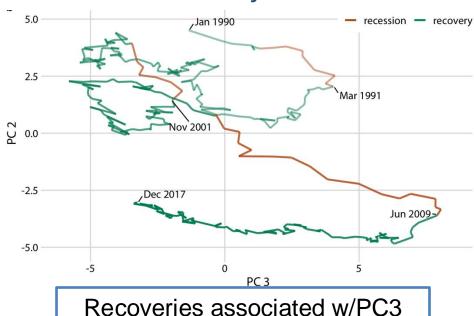




# Connected Scatterplot w/ Higher Dimensions

- The trick is to apply dimension reduction first
- We can then draw a connected scatterplot in the dimension-reduced space using PCs.
  - -E.g., Monthly observations of over 100 macroeconomic indicators, provided by the Federal Reserve Bank of St. Louis.





Recession associated w/ PC2



## **Visualizing Trends**

- We are often interested in the overarching trend.
- Drawing the trend on top of or instead of the actual data points, usually in the form of a straight or curved line helps.



## **Visualizing Trends-Smoothing**

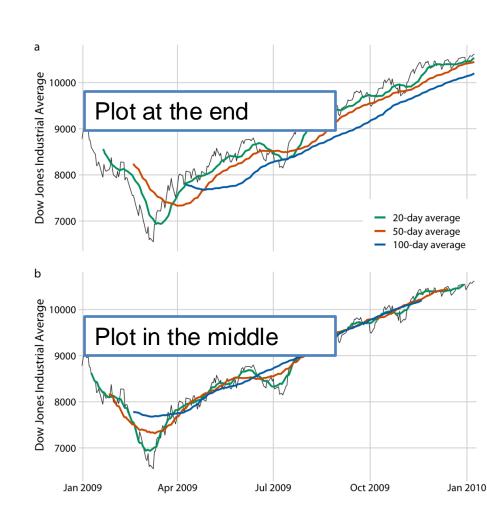
- How can we visualize these longer-term trends while deemphasizing the less important short-term fluctuations?
- We can smooth by using methods such as moving averages.





# **Visualizing Trends-Smoothing**

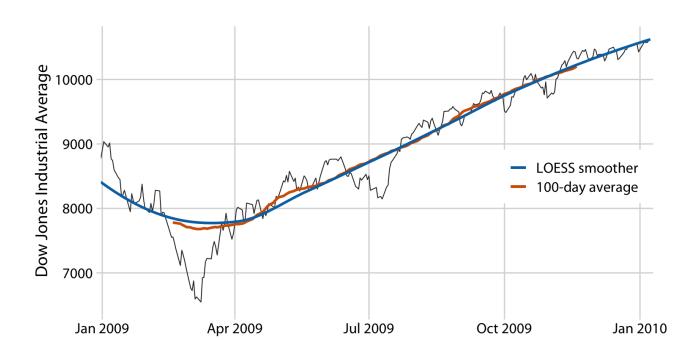
- Take a time window, say the first 20 days in the time series
- Calculate the average price over these 20 days
- Move the time window by one day, so it now spans the 2nd to 21st days.





## **Visualizing Trends-LOESS**

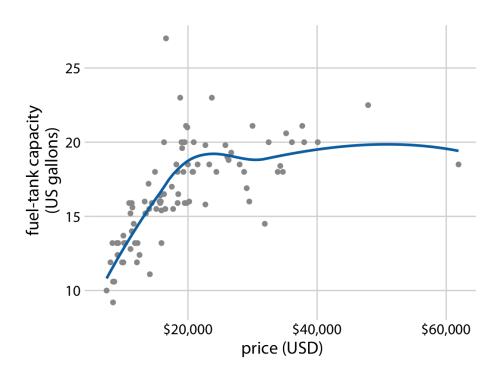
- Smoothed curves are shorter and have missing parts.
- Smoothed curves are not necessarily smooth.
- Locally estimated scatterplot smoothing (LOESS) fits low-degree polynomials to subsets of the data.





## **Visualizing Trends-LOESS**

 LOESS is not limited to time series. It can be applied to arbitrary scatterplots, as is apparent from its name, locally estimated scatterplot smoothing.





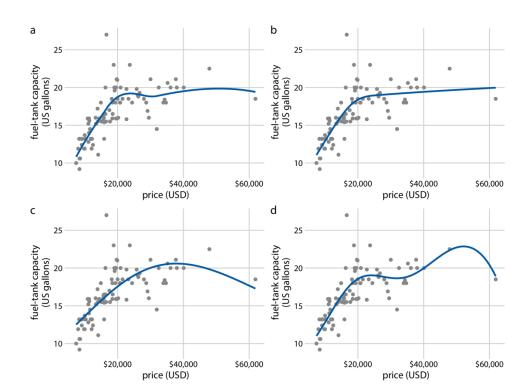
## **Visualizing Trends-Spline Models**

- LOESS requires the fitting of many separate regression models. This makes it slow for large datasets.
- A spline is a piecewise polynomial function that is highly flexible yet always looks smooth.
- Knots are used to create small spline segments.
- Tools offer splines as as a smoothing parameter.



## **Visualizing Trends-Warning!!!**

 Be careful when interpreting the results from a smoothing function. The same dataset can be smoothed in many different ways.





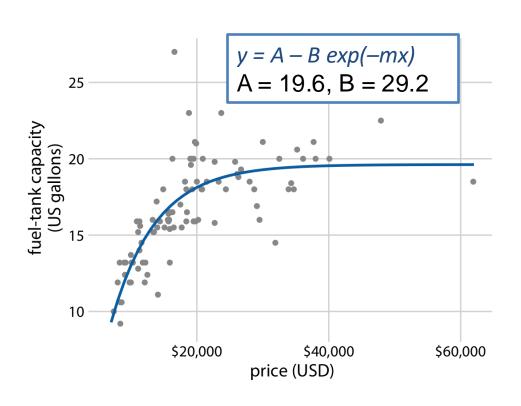
## **Showing Trends with a Defined Functional Form**

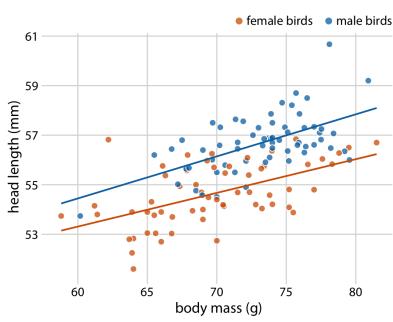
- The behavior of general-purpose smoothers can be somewhat unpredictable.
- They do not provide parameter estimates that have a meaningful interpretation.
- We can try to fit a curve based on generic functions.
  - -Fuel price tank capacity:  $y = A B \exp(-mx)$
  - -Blue jay head mass: y = A + mx.



## **Showing Trends with a Defined Functional Form**

### Examples





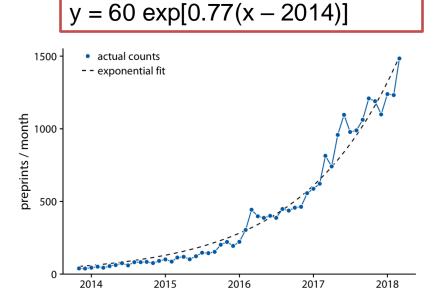


# **Showing Trends with a Defined Functional Form**

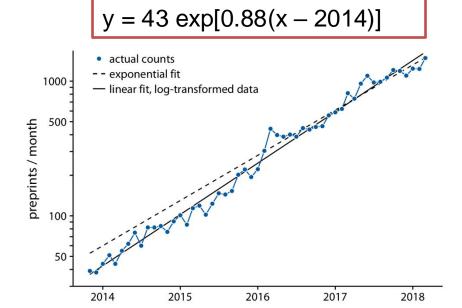
 When you have data in the form of exponential function, you can try log and fit a linear line.

$$-y = A \exp(mx) \rightarrow \log(y) = \log(A) + mx$$

 Avoid exponential fits and instead use linear fits on log-transformed data.



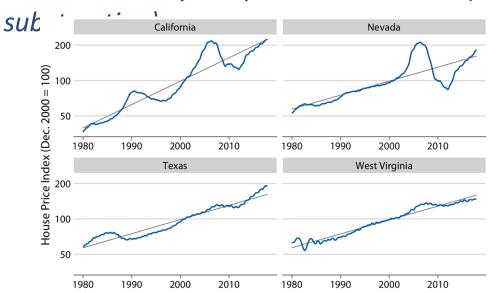
2014





## **Detrending and Time-Series Decomposition**

- It may be useful to specifically highlight any notable deviations.
  - -Housing prices: Bubbles
  - -Logarithmic y axis
  - -Grey lines are trends
  - -Divide values by the points on the lines (log scale it's





## **Detrending and Time-Series Decomposition**

- Shows the bubbles now:
  - -California experienced two housing bubbles, around 1990 and in the mid-2000s

