ISE-529 Predictive Analytics

Module 1: Introduction

Module Overview/Agenda

- Introductions and Course Objectives
- Introduction to Predictive Analytics
- Course Approach and Grading
- Getting Started with Python and Jupyter Notebook

Introductions and Course Objectives

Course Objectives

- Develop an advanced level or proficiency with the primary classes of predictive modeling used by data scientists.
- Develop skills in using the Python programming environment and the primary packages and tools currently used by data scientists.
- Understand key concepts for measuring the performance of analytical models and key techniques for enhancing their performance.

Further Objectives

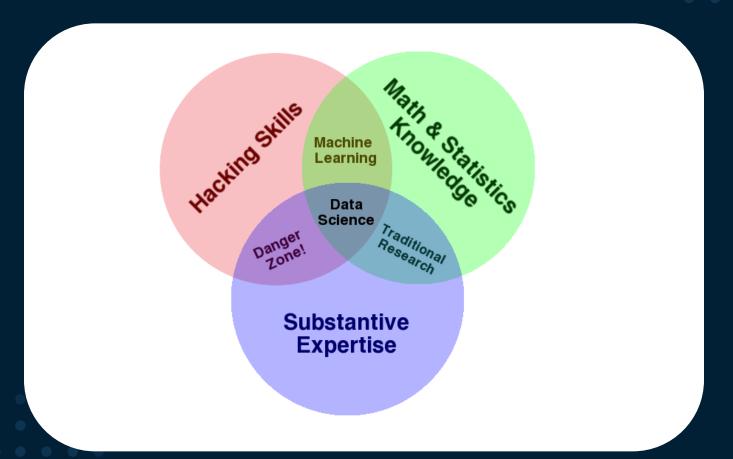
- In addition to the formal course objectives, another goal is to prepare students for success in their careers in the analytics field. This includes:
 - Preparing for the job search that many will be undertaking as the program draws towards completion
 - Learning about the tools that are commonly used in corporate settings
 - Getting experience in preparing and presenting reports in a manner that is transferrable to corporate settings
 - Developing a literacy in the classic papers and concepts in the field

Introduction to Predictive Analytics

What is Predictive Analytics?

- Predictive analytics is the process of using known results to create, process, and validate a model that can be used to forecast future outcomes.
- Generally, we are trying to develop models for the relationships between one or more "inputs" ("independent" or "predictor" or "explanatory" variables) to one "output" attribute ("dependent" or "response" variable) in the data

Drew Conway's Data Science Venn Diagram



"It seems we have more terms than concepts here"

Data Science

Analytics

Predictive Modeling

Data Mining

Business Analytics

Big Data

Artificial Intelligence

Supervised Analytics

Deep Learning

Online Analytical Processing (OLAP)

Business Intelligence

Prescriptive Analytics

Machine Learning

Predictive Analytics

Unsupervised Analytics

Statistical Learning

Descriptive Analytics

Data Science vs Analytics

Both are "umbrella terms" that are largely synonymous in general usage, but ...

Analytics

- Focus on inference (getting insights from data)
- Emphasis on statistical techniques
- Primary tools: R, SQL, SAS, Tableau

Data Science

- Focus on prediction (predicting the future, or characteristics of previously unseen observations)
- Emphasis on computational techniques
- Primary tools: Python, Java

Descriptive/Predictive/Prescriptive Analytics

Different objectives for the analytics work:

Descriptive Analytics

- Focused on understanding what happened or what is happening
- Uses both statistical and computational techniques
- Often involves visualization

Predictive Analytics

- Focused on predicting what will happen.
- Model assessment and validation are important topics
 - Model bias/variance tradeoff
 - Underfitting/overfitting tradeoff

Prescriptive Analytics

- Focused on recommending (or making) the business decisions based on data
- Primary techniques include optimization and simulation

Supervised vs Unsupervised Analytics

One fundamental division of analytical techniques:

Supervised Learning

- The training data includes the response variable (the "answer") that we are trying to model
- Predictive modeling falls into this category

Unsupervised Learning

- The training data does not include a response variable
- Unsupervised learning is focused on understanding patterns in the data
- Key unsupervised techniques include:
 - Clustering
 - Association Rule Mining/Collaborative Filtering
 - Outlier detection

Statistical Learning vs Machine Learning

- Machine Learning arose as a subfield of artificial intelligence
- Statistical Learning arose as a subfield of statistics
- There is now significant overlap in the terms
 - Machine learning emphasizes large scale applications and prediction accuracy
 - Statistical learning emphasizes models, their interpretability, and precision and uncertainty

Regression vs Classification

Predictive modeling divides into two basic types:

Regression

- Response variable (that we are trying to model and predict) is continuous
- Regression models are assessed and selected based on some metric of the average "error" – difference between the value predicted by the model and the actual value (usually on separate "training data")

Classification

- Response variable (that we are trying to model and predict) is a category (discrete)
 - Binary classification (two possible classes) is the most common form
- Classification models are assessed and selected based on some "misclassification rate" metric – percentage of time the value predicted by the model is wrong (usually on separate "training data")

Regression vs Classification

Note: the term "regression" is overloaded (has two different meanings)

- Definition on previous slide (continuous response variable) is now standard
- "Regression models" also have a historical definition tied to the linear regression equation $(Y = \beta_0 + \beta_1 X)$
 - So, we have the situation where a "logistic regression" model is NOT a regression model – it is a classification model.

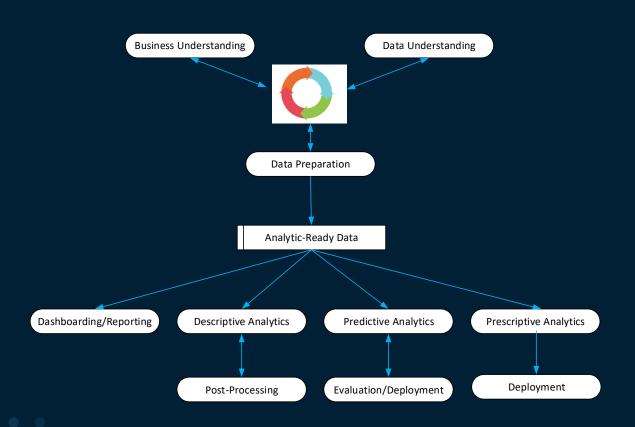
Other Confusing Terms

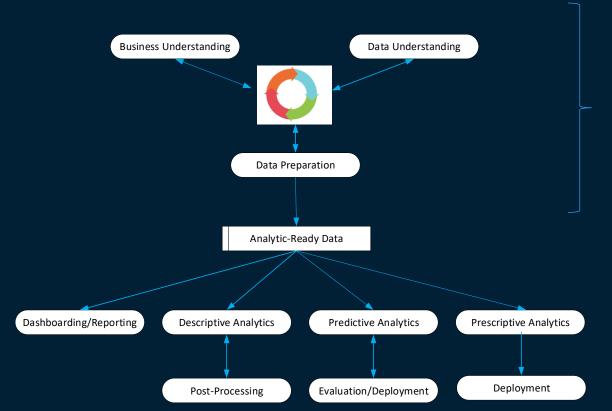
Artificial Intelligence – analytics which attempts to carry out tasks that are traditionally performed by humans

- Chatbots
- Healthcare diagnoses

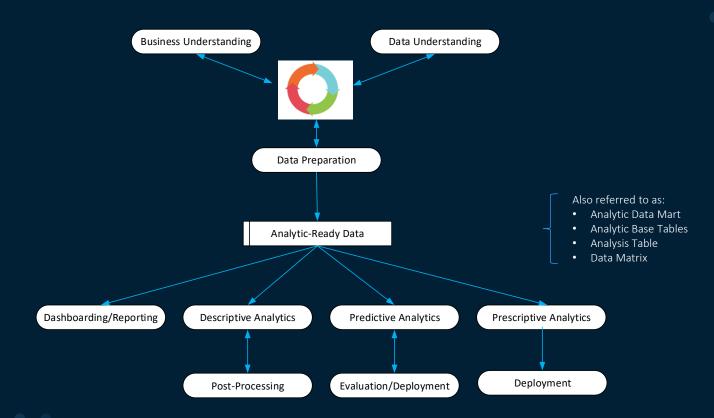
Neural Networks – A specific machine learning algorithm that attempts to replicate the structure of human cognitive processes

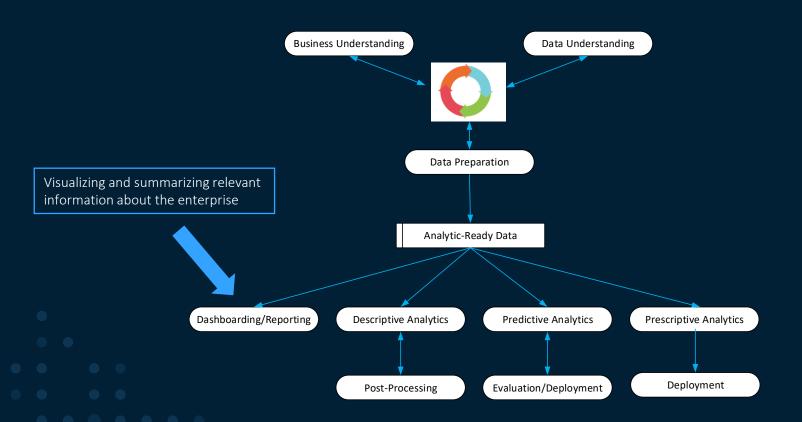
"Deep Learning" – the new name for neural networks

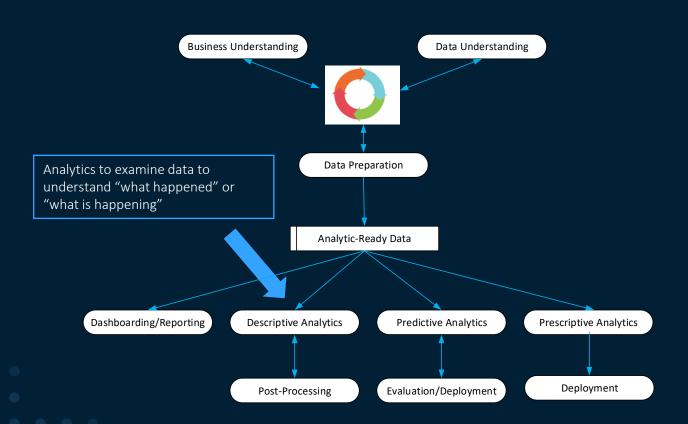


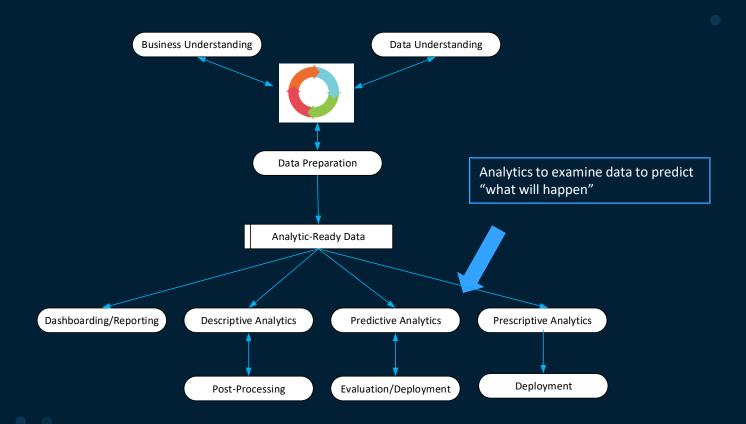


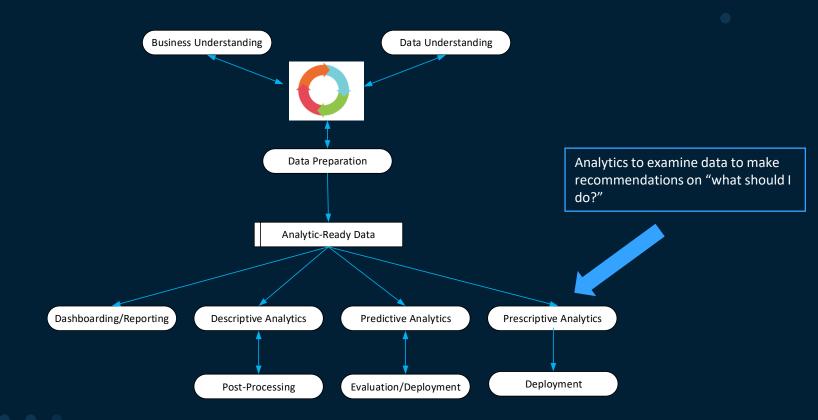
Data Preparation and Understanding

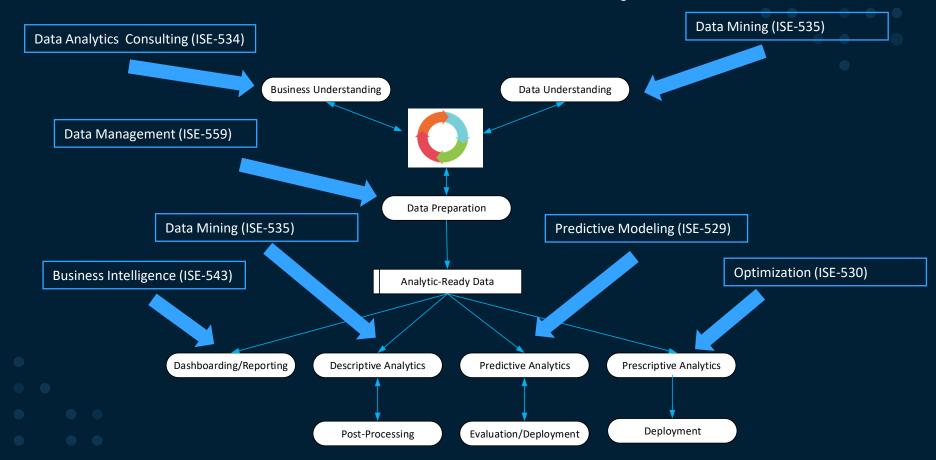












Course Approach and Grading

Course Approach

Structure

- The course will be organized into eleven primary modules. Each module will be covered in 1-2 weeks and will include in-class exercises and one graded homework assignment.
 - For each module, I will identify textbook(s) chapters that I have used as primary resources. Students are encouraged to review these chapters prior to the corresponding lectures.

Course Approach

Modules

First half – "the linear model"

- 1. Introduction to Predictive Analytics and Python
- Data Preparation and Modeling Introduction
- 3. Linear Regression Model Definition and Assessment
- Linear Model Diagnostics and Validation
- Linear Model Selection and Regularization

Second half – "extensions and ML models"

- 6. Classification Models
- 7. Generalized Linear Models and Poisson Regression
- 8. Moving Beyond Linearity
- Tree-Based Models and Ensemble Models
- 10. Support Vector Machines
- 11. Introduction to Neural Networks

Course Logistics

Homework

- All materials will be uploaded to Blackboard. Assignments will be posted on Blackboard but will be submitted using GradeScope.
- Submission process is straightforward:
 - Only PDF files can be submitted
 - To prepare your solution for submission:
 - In Jupyter notebook, File -> Download as -> HTML
 - Open HTML in browser and "print to PDF"
 - After uploading your solutions PDF file to GradeScope, you will be prompted to map each rubric grading item to a page or pages in your file
 - A file with instructions is uploaded to Blackboard under this module

Course Logistics

Homework

- The homework due date is generally the day of the next class after it is assigned.
 - See GradeScope for the official due date
- I will set GradeScope to accept late submissions for two days after the due date
 - After the late due date, submissions will not be accepted
 - Students are allowed one "free" late submission. After that late submissions will be penalized 10 points (out of 100) unless approved by me <u>in advance</u>
 - No submissions will be accepted after the late submission due date
- The lowest homework grade will be dropped

Course Logistics

Communications

We will use Piazza as our primary communications channel

https://piazza.com/class/l4yk8f5xgy66v5?cid=4#

- Please post any questions you have there instead of sending me an email
 - If your message is only for me, send it as a private message on Piazza
- Students are strongly encouraged to answer each other's questions and to help clarify existing questions
 - This is one way to earn "class engagement" extra credit

Grading

- Grading will be based on the following components.
 - Homework assignments that primarily consist of Python programming assignments (50%)
 - In-class mid-term (20%) and final exams (30%) on theory

Α 9	95-100	B-	80-82	D+	67-69
A- 9	90-94	C+	77-79	D	63-66
B+ 8	87-89	С	73-76	D-	60-62
В 8	83-86	C-	70-72	F	59 and below

 In addition, up to 2 points may be added to the overall grade based on "class engagement"

Grading

- Class engagement extra credit will be awarded at the discretion of the instructor based on:
 - Active participation during the lectures (can be done in class or online)
 - Active online participation in discussions and answering questions on Piazza
- The mid-term and final exam will be during class time (see detailed class schedule in the syllabus)
 - The exams are open book and may be taken remotely, but you may not collaborate with other students
- As noted earlier, the lowest homework grade will be dropped

Springer Texts in Statistics

Gareth James Daniela Witten Trevor Hastie Robert Tibshirani

An Introduction to Statistical Learning

with Applications in R

Second Edition



Texts

The "Core" Text

- We will cover Chapter 1-10 of this text
- The authors have made the book available for free on their website: https://www.statlearning.com/
- The book uses R for some exercises. We will be doing similar exercises but using Python.
- Additional texts are listed in the syllabus and will be referenced when I use materials from them

Office Hours

Instructor

- In person: Monday/Thursday 3:00PM 4:00PM (OHE 310u)
 - If you would like to join by Zoom, please let me know in advance. I will do my best to connect with you and answer your questions, but I will give priority to students who are in the office
 - I am open to scheduling Zoom office hour times by appointment

TAs

To be announced

Please check Piazza for any changes to these times!

Detailed Class Schedule

Class	Date	Topics/Daily Activities	Assignments	References
1	6/30	Module 1: Introduction to Predictive Analytics and Python/Pandas Introduction to Python, Jupyter Notebook Tools: NumPy, Pandas	Module 1 HW Assigned	Course Notes
2	7/7	Module 2: Modeling Introduction. Statistical learning, modeling types, model assessment and selection	Module 1 HW Due Module 2 HW Assigned	ISLR, Chapters 1-2
3	7/11	Module 3: Linear Regression, Part 1 Model definition and model assessment Tools: scikit-learn, statsmodels	Module 2 HW Due Module 3 HW Assigned	ISLR, Chapter 3
4	7/14	Module 4: Linear Regression, Part 2 Model diagnosis and validation Resampling methods and model variance	Module 3 HW Due Module 4 HW Assigned	ISLR 3.3.3 & 5.1
5	7/18	Module 5: Linear Model Selection and Regularization Subset selection, shrinkage methods, dimension reduction methods, high-dimensional data	Module 4 HW Due Module 5 HW Assigned	ISLR, Chapter 6 & 5.2
6	7/21	Linear Models Review Mid-Term (90 Minutes)	Module 5 HW due	
7	7/25	Module 6: Classification Logistic regression, linear discriminant analysis, and generalized linear models	Module 6 HW Assigned	ISLR, Chapter 4.1- 4.5
8	7/28	Module 7: Generalized Linear Models and Poisson Regression	Module 6 HW Due Module 7 HW Assigned	ISLR, Chapter 4.6
9	8/1	Module 8: Moving Beyond Linearity Basis functions, splines, and generalized additive models	Module 7 HW Due Module 8 HW Assigned	ISLR, Chapter 7
10	8/4	Module 9: Tree-Based Methods and Ensemble Models Decision trees, forests, gradient boosting	Module 8 HW Due Module 9 HW Assigned	ISLR, Chapter 8
11	8/8	Module 10: Support Vector Machines Module 11: Introduction to Neural Networks	Module 9 HW Due Module 10/11 HW Assigned	ISLR Chapter 9 & 10
12	8/11	Course Review Final Exam (120 minutes)	Module 10/11 HW Due	

Notes:

- This schedule will almost certainly have to get adjusted as we move through the course. A current version of it will always be posted on Piazza
- The schedule in the syllabus will not be updated throughout the semester
- The assignment due dates here are not official. The official due dates will always be viewable on GradeScope

Introduction to Python

Core Tools of a Data Scientist

Mandatory:

- SQL (ISE-559)
- Python/Pandas (ISE-529)
- R/Tidyverse (ISE-535)
- Data modeling (ISE-559)
- Excel

BI/Dashboarding

- Tableau
- PowerBI
- SAS Visual Analytics (ISE-543)

Other analytical tools:

- SAS
- Matlab

Integrated data science platforms

- SAS Viya (ISE-543)
- IBM Watson Studio
- Databricks
- Tibco
- Dataiku

Introduction to Python

Outline

- Introduction to Python and Jupyter Notebook
- Python basics
 - Control flow
 - Data structures and sequences
 - Functions
 - Libraries
- NumPy
- Pandas
- Reading data from files
- Plotting with Matplolib and Seaborn

Python Tutorials

Optional Learning Material

First, sign up for your free account:

Datacamp signup link

Once you have done that, I would recommend that you consider the following tutorials (depending on your skill levels):

Introduction to Python

<u>Introduction to Data Science in Python</u> - Parts 1 and 2

<u>Data Manipulation with Pandas</u>

Introduction to Python and Jupyter Notebook

Outline

- Overview of Python, Jupyter Notebook, and the core data science libraries
- Language Basics
 - Python
 - NumPy
 - Pandas
 - MatplotLib
- Loading Data

Python

- Open-source programming language developed by Guido van Rossum in the early 1990s
- Named after Monty Python
- Interpreted language (as opposed to compiled)

R or Python?

- Both languages are used extensively by data scientists
- Both include a large number of libraries for data analytics, data
 visualization, machine learning, web scraping, text analytics, and deep
 learning
- R is focused heavily on statistical learning/data analysis.
- Python is a more general-purpose language

We will focus on using Python as data science tool

The Python Ecosystem

A collection of

- Python language (currently version 3.9)
- Integrated development environments (IDEs we will use Jupyter Notebook)
- Libraries

The Anaconda distribution bundle contains everything needed for typical data science uses.

Why Jupyter Notebook?

Data Science IDEs vs Developer IDEs

Data Science IDE

- Data-centric
- Interactivity, visualizations, variable explorer
- Less code complexity, scripts
- Integration with data sources
- Models and narratives/storytelling

Developer IDE

- Code-centric
- Classes, debugging, profiling
- More complex code, programs
- Integration with git, build tools, compilers
- Tools and libraries/functionality

Major IDEs

Data Science IDEs

- Jupyter
- Spyder
- RStudio

Developer IDEs

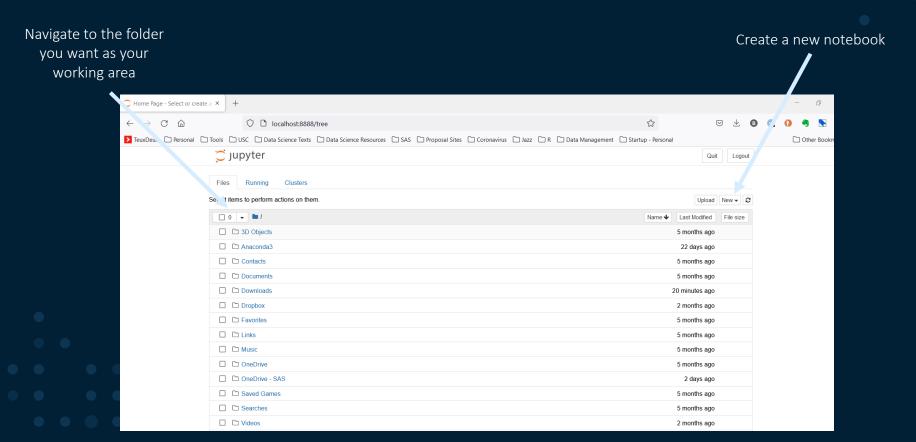
- PyCharm
- Pydev
- Wing IDE
- Sublime text
- Visual studio

Installing Python and Jupyter Notebook Using Anaconda

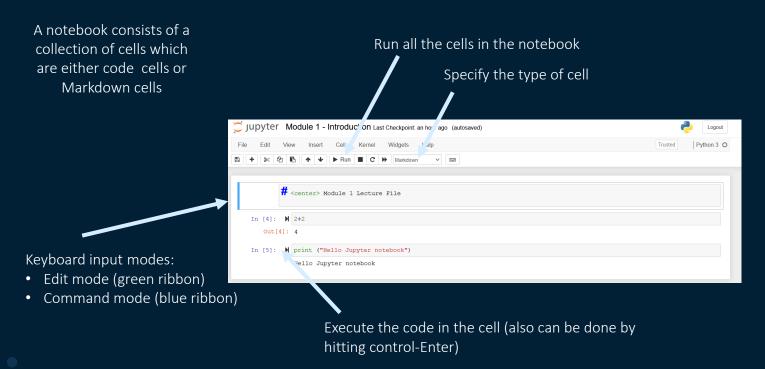
- Go to www.anaconda.com
 - "Get Started"
 - "Download Anaconda Installers"
 - Select the appropriate operating system for your use
- Executing the Jupyter Notebook program opens the IDE in a browser

Getting Started With Jupyter Notebook

Dashboard



Getting Started With Jupyter Notebook



Jupyter Notebook Markdown Guides:

https://medium.com/analytics-vidhya/the-ultimate-markdown-guide-for-jupyter-notebook-d5e5abf728fd https://www.ibm.com/docs/en/watson-studio-local/1.2.3?topic=notebooks-markdown-jupyter-cheatsheet

Python is an "interpreted" language, meaning that you can type a Python command (or string of commands) and get an immediate result:

Basic Datatypes

- Integers (default for numbers)
- Floats
- Strings
 - Specified with "" or ": "abc" = 'abc'
 - Unmatched can occur within string: "matt's"

- Whitespace is meaningful in Python!
 - Especially indentations and placement of newlines
- Use a newline to end a line of code
 - Use \ when you want to continue a Python commandment onto a new line.
- No braces {} to mark blocks of code in Python
 - Use consistent indentation instead
 - First line with more indentation starts a nested block
 - First line with less indentation is outside of the block
- Often a colon appears at the start of a new block (e.g., for function definitions)

Comments

- Start comments with # the rest of the line is ignored
- Can optionally include a "documentation string" as the first line of any new function you define (recommended):

```
def my_function (x,y):
    """Docuentation string goes here"""
# Code goes here
```

- Comment text preceded by a # is ignored
- The first assignment to a variable creates it
- Assignment uses =, comparison uses ==
- Indentation and white space matter to the meaning of the code!
- For numbers + * / % are as expected
- Logical operators are words (and, or, not) and not symbols
- Simple printing can be done with print()

Built-In Python Scalar Data Types

Туре	Description
None	The Python "null" value (only one instance of the None object exists)
str	String type; holds Unicode (UTF-8 encoded) strings
bytes	Raw ASCII bytes (or Unicode encoded as bytes)
float	Double-precision (64-bit) floating-point number (note there is no separate double type)
bool	A True or False value
int	Arbitrary precision signed integer

Note: using Python modules can add additional data types. For example, the datetime module provides datetime, date, and time types

Assignment

- "Binding a variable" in Python means setting a "name" to hold a "reference" to some "object"
 - Assignment creates references, not copies!
- A name is created the first time it appears on the left side of an assignment expression:

$$x = 3$$

Accessing Non-Existent Names

 If you try to access a name before it's been created, you'll get an error:

Multiple Assignment

You can also assign multiple names at the same time:

```
In [21]: x,y = 2,3
x
Out[21]: 2
In [22]: y
Out[22]: 3
```

Naming Rules

- Names are case sensitive and cannot begin with a number
- They can contain letters, numbers, and underscores

```
bob Bob bob 2 bob Bob (all different)
```

Python has "reserved words" that cannot be used:

and, assert, break, class, continue, def, del, elif, else, except, exec, finally, for, from, global, if, import, in, is, lambda, not, or, pass, print, raise, return, try, while

Python Reference Semantics

- Assignment (x=y) makes x reference the object y references
- Assignment does not make a copy of the object y references!

```
In [23]: a = [1,2,3]
b = a
a.append(4)
print(a)
print(b)
[1, 2, 3, 4]
[1, 2, 3, 4]
```

Objects and Functions

- Everything in Python is an object
 - Each object has an associated type, data, attributes, and methods
 - Attributes are characteristics of the object
 - Methods are basically pre-defined functions that are called by appending to a variable a "." followed by the method name:
 - Function call: result = some_function(x,y,x) Assigns the result to the variable result
 - Object method: obj.some_method(x,y,z) Performs an action using internal data in the object

Numeric Functions

```
Python Numeric Functions
In [81]: x = 123
         abs(x)
Out[81]: 123
In [82]: bin(x)
Out[82]: '0b1111011'
In [83]: complex(x)
Out[83]: (123+0j)
In [84]: float(x)
Out[84]: 123.0
```

Numeric Methods

String Methods

```
Python String Methods
In [46]: str1 = "Hello World"
         str1.lower()
Out[46]: 'hello world'
In [47]: str1.upper()
Out[47]: 'HELLO WORLD'
In [48]: str1
Out[48]: 'Hello World'
In [42]: str1.count("1")
Out[42]: 3
In [44]: str1.endswith("d")
Out[44]: True
```

Python string methods documentation: https://docs.python.org/3/library/stdtypes.html#string-methods

String Functions

Python functions that operate on strings In [62]: str1 = "Hello World" len(str1) Out[62]: 11 In [69]: type(str1) Out[69]: str

Methods vs Functions

What's the Difference? Why Both??

- Generally, methods and functions are very similar and you will often see the terms used interchangeably (but don't you do that!)
- Methods are specific to object types (more on that later) while functions can apply to multiple object types
- Another confusion is whether or not the calling object is modified
 - Functions never change the calling object
 - Methods sometimes do and sometimes don't (caution is needed)

Binary Math Operations

Most binary math operations and comparisons operate as expected:

```
Binary Math Operations

In [28]: 5-7

Out[28]: -2

In [29]: 12 + 21.5

Out[29]: 33.5

In [30]: 5 <= 2

Out[30]: False
```

Binary Operators

Operation	Description
a + b	Add a and b
a - b	Subtract b from a
a * b	Multiply a by b
a / b	Divide a by b
a // b	Floor-divide a by b, dropping any fractional remainder
a ** b	Raise a to the b power
a & b	True if both a and b are True; for integers, take the bitwise AND
a b	True if either a or b is True; for integers, take the bitwise OR
a ^ b	For booleans, True if a or b is True, but not both; for integers, take the bitwise EXCLUSIVE-OR

Binary Boolean Operators

Operation	Description
a == b	True if a equals b
a != b	True if a is not equal to b
a <= b, a < b	True if a is less than (less than or equal) to b
a > b, a >= b	True if a is greater than (greater than or equal) to b
a is b	True if a and b reference the same Python object
a is not b	True if a and b reference different Python objects

Python Language Basics

Control Flow

Language Basics

Flow Control

Flow Control

If-Then-Else

Language Basics

Flow Control

Language Basics

Flow Control

Python Language Basics

Data Structures and Sequences

Basic Python

Data Structures

Ordered Data Structures (Sequences)

- List: Mutable (changeable) ordered sequence of items of mixed types
- Tuple: An immutable (unchangeable) ordered sequence of items of mixed types

Unordered Data Structures

- Set: Unordered and unindexed collection of unique elements
- Dictionary: Ordered collection of key-value pairs
 - Also referred to as a hash map or an associative array

Lists: The "Workhorse" of Vanilla Python

Lists Lists use the square bracket notation and can be modified. **Creating Lists** In [8]: Dikes = ["trek", "redline", "giant"] bikes Out[8]: ['trek', 'redline', 'giant'] In [13]: | first 10 = list(range(10)) first 10 Out[13]: [0, 1, 2, 3, 4, 5, 6, 7, 8, 9] In [14]: | mixed list = ["trek", 500, "redline", 600, "giant", 750] mixed list Out[14]: ['trek', 500, 'redline', 600, 'giant', 750]

Accessing List Elements

```
Accessing list elements
         Get the first item in a list
In [81]: | bikes[0]
   Out[81]: 'trek'
In [82]: # Get the first item in a list
            print(bikes[0])
             # Get the last item in a list
            print(first 10[-1])
             trek
In [83]: b = [1,2,3]
            print(b)
            print(b[0])
            print("Zeroth value: " + str(b[0]))
            print("list Length: " + str(len(b)))
             for value in b:
                 print(value)
             [1, 2, 3]
             Zeroth value: 1
             list Length: 3
```

"Slicing" a List

	x = [1,3,5,8,2,4]	x[1:3]	show values with
show first 4 show all beyond the first 4	x [1, 3, 5, 8, 2, 4]	[3, 5]	index 1 and 2 show last value
		x[-1] 4	
	x[:4]		
	[1, 3, 5, 8]		
		x[:-1]	show all excluding
	x[4:]	[1, 3, 5, 8, 2]	la atroalica
	[2, 4]		

Functions for Lists

```
append(x) adds x to the end of the list
count(x) counts how many times x appears in the list
extend(L) adds the elements in list L to the end of the original list
index(x) returns the index of the first element of the list to match x
insert(i, x) inserts element x at location i in the list, moving everything else along
pop(i) removes the item at index i
remove(x) deletes the first element that matches x
reverse() reverses the order of the list
sort() we've already seen
```

Methods That Operate on Lists

```
In [68]: \mathbf{N} \times = [1,3,5,8,2,4]
   Out[68]: [1, 3, 5, 8, 2, 4]
In [69]: X.append(9) # Add 9 to the end of the list
   Out[69]: [1, 3, 5, 8, 2, 4, 9]
In [70]: \mathbf{H} L = [0,5,8]
            x.extend(L)
   Out[70]: [1, 3, 5, 8, 2, 4, 9, 0, 5, 8]
In [71]: N x.count(5) # Number of times 5 appears in the list
   Out[71]: 2
In [42]: M x.index(8) # Position where 8 first occurs
   Out[42]: 3
```

Methods That Operate on Lists

```
In [72]: N x.insert(3,6) # Insert 6 in position 3
   Out[72]: [1, 3, 5, 6, 8, 2, 4, 9, 0, 5, 8]
In [73]: X.pop(3) # Deletes item from position 3
   Out[73]: [1, 3, 5, 8, 2, 4, 9, 0, 5, 8]
In [74]: x.remove(8) # Remove the first 8 in the list
   Out[74]: [1, 3, 5, 2, 4, 9, 0, 5, 8]
In [75]: x.reverse() # Reverse the list
   Out[75]: [8, 5, 0, 9, 4, 2, 5, 3, 1]
In [76]: Ŋ y = x.copy() # Make a copy of the list x
 Out[76]: [8, 5, 0, 9, 4, 2, 5, 3, 1]
In [77]: x.sort() # Sort the list
 Out[77]: [0, 1, 2, 3, 4, 5, 5, 8, 9]
```

Base Python Data Structures: Tuples

Tuples

- Tuples are similar to lists, but the items in a tuple can't be modified
- Uses () notation instead of [] used by lists

Tuples

Base Python Data Structures: Tuples

Methods That Operate on Tuples

```
Python has two built-in methods that operate on tuples

In [102]: 
a = (1,2,3,2,1) 
a.count(2) # Returns the number of times a specified value occurs in a tuple

Out[102]: 2

In [104]: 
a.index(3) # Searches the tuple for a specified value and returns the position of where it was found

Out[104]: 2
```

Why Does Python Have Tuples?

- Efficiency. Tuples are much quicker for Python to process than lists.
- Protection. Sometimes you want to make sure that a tuple never gets modified, particularly when each element has semantic value

```
time.localtime()
(2008, 2, 5, 11, 55, 34, 1, 36, 0)
# Each element of the tuple has a specific meaning (year, month, day, etc.) and you wouldn't want any individual item deleted

range(10)
[0, 1, 2, 3, 4, 5, 6, 7, 8, 9]
# We may care about the order, but individual values are functionally equivalent
```

Sets

- Unordered, immutable sequences with no duplicate values.
- Highly efficient data structure for search, add, and delete opeations
 - Implemented with a hash table, not a linked list

Sets

Sets

Sets are unordered, immutable sequences with no duplicate values

A set can be created in two ways: via the set function or via a set literal with curly braces:

```
In [107]: Set1 = set([2,2,2,1,3,3])
Out[107]: {1, 2, 3}
In [111]: Set2 = {2,2,2,1,3,3}
Set2
Out[111]: {1, 2, 3}
```

Sets

Sets support mathematical set operations:

```
In [116]: a = {1,2,3,4,5}
b = {3,4,5,6,7,8}
print(a.union(b))
print(a|b)
print(a.intersection(b))
print(a&b)

{1, 2, 3, 4, 5, 6, 7, 8}
{1, 2, 3, 4, 5, 6, 7, 8}
{3, 4, 5}
{3, 4, 5}
```

Commonly Used Set Methods

Function	Alternate Syntax	Description
a.add(x)	N/A	Add element x to the set a
a.clear()	N/A	Reset the set a to an empty state, discarding all of its elements
a.remove(x)	N/A	Remove element x from the set a
a.pop()	N/A	Remove an arbitrary element from the set a, raising KeyError if the set is empty
a.union(b)	a b	All of the unique elements in a and b
a.update(b)	a = b	Set the contents of a to be the union of the elements in a and b
a.intersection(b)	a & b	All of the elements in <i>both</i> a and b
a.intersection_update(b)	a &= b	Set the contents of a to be the intersection of the elements in a and b

Dictionaries

- A mapping between a set of indices (keys) and a set of values
 - Each item in a dictionary is a key-value pair
- Keys can be any Python data type, but because they are used for indexing, they should be immutable
- Values can be any Python data type
 - Values can be mutable or immutable

Base Python Data Structures: Dictionaries

Dictionaries

Dictionaries

Dictionaries are mappings of names to values, like key-value pairs that are defined using the curly bracket and colon notations.

Comprehensions

 Comprehensions provide a short and concise way to construct new sequences (such as lists, sets, dictionaries, etc.) using sequences that have already been defined

Comprehensions

List Comprehnsions

```
Basic format:
    output_list = [output_exp for var in input_list if (var satisfies this condition)]
Equivalent for-loop:
    result = []
   for val in collection:
      if condition:
        result.append(expr)
```

Comprehensions

List Comprehension Example

Comprenensions

List comprehensions

Functions

Language Basics

Functions

First line with less indentation is considered to be outside of the function devinition

Functions Without Returns

- All functions in Python have a return value
 - Even if no return line inside the code
- Functions without a return return the special value None
 - None is a special constant
 - None is also logically equivalent to False

Functions Are Objects

- Functions can be used like any other data
 - Assigned to variables
 - Parts of tuples, lists, etc
 - Arguments to other functions
 - Return values of functions

Default Values for Arguments

- You can provide default values for a function's arguments
- These arguments are optional when the function is called

```
In [122]: 1    def mysum(b, c=3, d = 'hello'):
        return b+c
3        print(mysum(5,3,"hello"))
5        print(mysum(5,3))
6        print(mysum(5))
8
8
8
8
```

Keyword Arguments

Functions can be called with arguments out of order:

```
In [124]: 1     def mysum(a,b,c):
          return a-b

4     print(mysum(2,1,43))
5     print(mysum(c=43, b=1, a=2))
6     print(mysum(2, c=43, b=1))
1
1
1
1
```

Iterables and the Map Function

- An iterable is a Python object that can be used as a sequence (list, tuple, etc.)
- map() function returns a map object (which is an iterator) of the results after applying the given function to each item of a given iterable.
- Syntax: map(fun, iter)
 - fun: Function to which map passes each element of a given iterable
 - iter: Iterable which is to be mapped

Iterables and the Map Function

```
In [128]:

1    def double_value(n):
        return 2*n

4    numbers = (1,2,3,4) # tuple to be used as an interable
        result= map(double_value, numbers)
        list(result) # Map returns another iterable. Converting the iterable to a list.

Out[128]: [2, 4, 6, 8]
```

Lambda Functions

- Python Lambda Functions are "anonymous" functions
 - Syntax: lambda arguments: expression
- Often handy to use a lambda function in a map function:

```
In [131]:    1    f = lambda x:2*x
    2    f(2.5)
Out[131]: 5.0
In [134]:    1    list(map(lambda x:2*x, range(10)))
Out[134]: [0, 2, 4, 6, 8, 10, 12, 14, 16, 18]
```

Python Libraries

Python Libraries

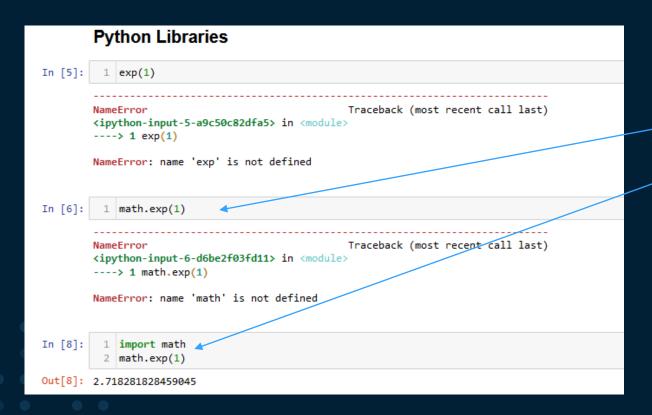
- Python is implemented and distributed via libraries
- The Python Standard Library represents "base Python" and, together with the Python Language Reference, fully describes the basic Python language

Python Standard Library

Contains an extensive collection of components, for example:

- math: Mathematical functions
- cmath: Mathematical functions for complex numbers
- decimal: Decimal fixed point and floating point arithmetic
- fractions: Rational numbers
- random: Generate pseudo-random numbers
- statistics: Mathematical statistics functions

Using Standard Library Functions



We want to use the exp() function which is part of the Python math library.

- We have to tell lpython what library it belongs to
- However, even though it's part of a standard library, we must first import it into our notebook file

Third-Party Libraries

- In addition to standard libraries, the Python ecosystem has a large number of third-party libraries
- Several of these third-party libraries have become standard to use in data science applications:
 - NumPy (numerical Python): Adds high performance numeric arrays
 - Pandas (Python Data Analysis): Adds heterogeneous array types
 - Matplotlib: Basic plotting functions (from Matlab)
 - Seaborn: Ggplot-like plotting functions
 - Statsmodels: Statistical modeling (similar syntax to R)
 - Scikit-Learn: Implementation of many standard machine learning algorithms
 - TensorFlow: More complex library for distributed numerical computation

Revisiting Python Objects

- Python is an object-oriented language
- In Python, everything that can be named (variable, function, etc.) is an object
 - Every object has attributes
 - Methods can be applied to an object via the dot syntax
- Objects have types (also referred to as classes)
- Libraries often define new types/classes (which have associated attributes and methods)

Python Libraries

- A library is a collection of high-level functions
 - Allow users to develop applications without having to code low-level details
- In Python:
 - A library is a collection of one or more modules (Python files)
 - Modules are made of one or more classes
 - Classes include methods and attributes

Importing Third-Party Libraries

There are several options for importing a library or part of a library:



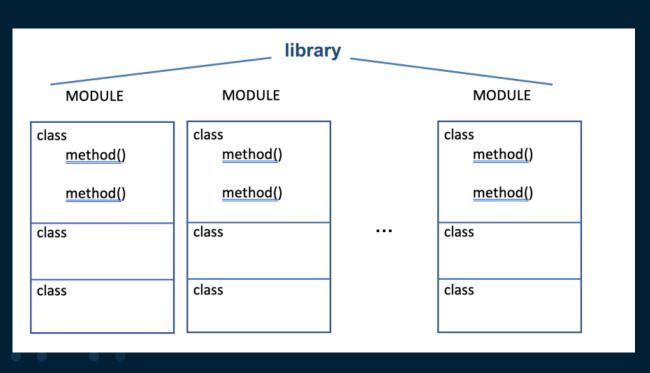
Import the entire library

Import a specific module from a library

Import a specific class (with associated methods/attributes) from a module in a library

Python Libraries

Generic Library Structure and Notation



- library
- library.module
- library.module.class
- library.module.class.method()

Example of Importing and Using a Library Function

```
In [1]: import numpy as np
In [2]: import statsmodels.api as sg
In [3]: import statsmodels formula api as smf
# Load data
In [4]: dat = sm.datasets.get_rdataset("Guerry", "HistData").data
# Fit regression model Lusing the natural log of one of the regressors)
In [5]: results = smf (ols) 'Lottery ~ Literacy + np.log(Pop1831)', data=dat).fit()
                              method
# Inspect the results
In [6]: print(results.summary())
                           OLS Regression Results
Dep. Variable:
                           Lottery R-squared:
                                                                       0.348
Model:
                                 OLS Adj. R-squared:
                                                                       0.333
Method:
                   Least Squares F-statistic:
                                                                       22.20
               Fri, 21 Feb 2020 Prob (F-statistic):
Date:
                                                                    1.90e-08
                            13:59:15 Log-Likelihood:
                                                                     -379.82
Time:
No. Observations:
                                       AIC:
                                                                       765.6
```

NumPy

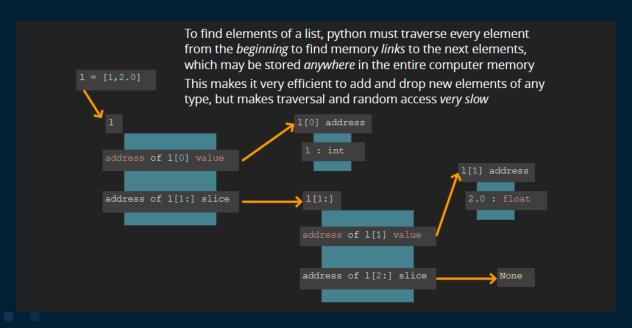
Data in the Python Data Science Ecosystem

Reminders

- Basic Python provides three basic data types (numeric, string, Boolean) which can be structured in four basic structures:
 - List: Changeable (mutable) ordered sequence of mixed types
 - Tuple: Unchangeable (unmutable) ordered sequence of mixed types
 - Set: Unordered and unindexed collection of unique elements of mixed types
 - Dictionary: Ordered collection of key-value pairs of mixed types

Data Structures: Basic Python

In order to provide the flexibility to handle mixed types, Python implements its data structures as linked lists:

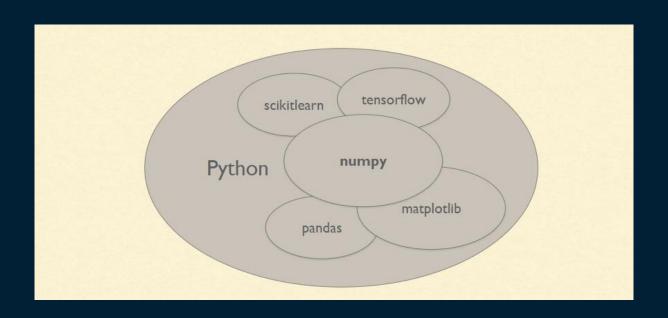


A Partial Solution: NumPy ("Numerical Python")

- Python was not originally designed for numerical computing, but its other features quickly attracted the scientific and engineering community
- NumPy provides a new core data type for large, homogenous, multidimensional arrays and matrices ("ndarrays") along with a large collection of high-level mathematical functions to operate on these arrays.
- Very similar to Matlab functionality
- Most more modern data science packages, including Pandas,
 SciKitLearn, and TensorFlow are built on top of NumPy

Libraries

NumPy and Pandas



NumPy

Library contents:

- ndarray: an efficient multidimensional array type
- Mathematical functions for fast operations on arrays without having to write loops
- Linear algebra, random number generation, and other transforms

NumPy

Basic Functionality

- Fast vectorized array operations for data manipulation and cleaning, subsetting and filtering, transformation, and many other kinds of computations
- Common array algorithms like sorting, unique, and set operations
- Efficient descriptive statistics and aggregating/summarizing data
- Relational data manipulations for merging and joining heterogeneous datasets
- Expressing conditional logic as array expressions instea of lloops
- Group-wise data manipulations (aggregation, transformation, function application)

Outline

- Creating NumPy arrays
- Arithmetic with NumPy arrays
- Accessing NumPy array data
- Universal Functions (ufuncs)

The NumPy ndarray ("NumPy Array")

Creating a NumPy Array

 The np.array function converts any sequence-like object to a NumPy array containing the passed data:

The NumPy ndarray ("NumPy Array")

Creating a NumPy Array

Alternately, there are a number of numpy functions for creating new arrays:

```
Create arrays from scratch
          1 # Create an Length-10 integer array filled with zeros
In [24]:
          2 myarray = np.zeros(10, dtype=int)
          3 print(type(myarray))
          4 print(myarray.shape)
          5 myarray
         <class 'numpy.ndarray'>
         (10,)
Out[24]: array([0, 0, 0, 0, 0, 0, 0, 0, 0, 0])
In [25]:
          1 # Create a 3x5 floating-point array filled with 1s
          2 mymatrix = np.ones((3,5), dtype=float)
          3 print(type(mymatrix))
          4 print(mymatrix.shape)
          5 mymatrix
         <class 'numpy.ndarray'>
         (3, 5)
Out[25]: array([[1., 1., 1., 1., 1.],
                [1., 1., 1., 1., 1.],
                [1., 1., 1., 1., 1.]]
```

NumPy Array Attributes

Function	Description
ndarray.shape	Tuple of array dimensions.
ndarray.ndim	Number of array dimensions.
ndarray.itemsize	Length of one array element in bytes.
ndarray.size	Number of elements in the array.
ndarray.dtype	Data-type of the array's elements.
ndarray.T	The transposed array.
ndarray.real	The real part of the array.
ndarray.imag	The imaginary part of the array.
ndarray.flags	Information about the memory layout of the array.

The NumPy ndarray ("NumPy Array")

Data Types

 The .dtype attribute returns the datatype of the elements in the NumPy array:

Arithmetic with NumPy Arrays

Arithmetic with NumPy arrays

Arithmetic with NumPy Arrays

```
Scalars are extended in NumPy arrays

In [44]: 1  1/myarray1

Out[44]: array([1. , 0.5 , 0.3333333])

In [45]: 1  myarray2 ** 2

Out[45]: array([16, 25, 36], dtype=int32)
```

Arithmetic with NumPy Arrays

Accessing NumPy Array Data

Accessing NumPy Array Data

One-dimensional arrays act very similar to Python lists:

```
In [54]:
          1 arr = np.arange(10)
          2 arr
Out[54]: array([0, 1, 2, 3, 4, 5, 6, 7, 8, 9])
In [55]:
         1 arr[5]
Out[55]: 5
In [56]:
          1 arr[5:8]
Out[56]: array([5, 6, 7])
         1 | arr[5:8] = 12
In [57]:
          2 arr
Out[57]: array([0, 1, 2, 3, 4, 12, 12, 12, 8, 9])
```

Accessing NumPy Array Data

```
NumPy array slices are views on the original data, not copies:
In [60]:
           1 array_slice = arr[5:8]
           2 array slice
Out[60]: array([12, 12, 12])
           1 array_slice[1] = 12345
In [62]:
           2 arr
Out[62]: array([
                            1,
                                   2,
                                          3,
                                                 4,
                                                       12, 12345,
                                                                    12,
                                                                              8,
                     9])
```

Accessing NumPy Array Data

```
Higher dimensional arrays are more complicated
           • In a two-dimensional array, the elements at each index are one-dimensional arrays:
In [70]:
           1 arr2d = np.array([[1, 2, 3], [4, 5, 6], [7, 8, 9]])
           2 print(arr2d.shape)
           3 arr2d
         (3, 3)
Out[70]: array([[1, 2, 3],
                 [4, 5, 6],
                 [7, 8, 9]])
In [64]:
           1 arr2d[2]
Out[64]: array([7, 8, 9])
In [65]:
           1 arr2d[0][2]
Out[65]: 3
          1 arr2d[0,2] # Equivalent to arr2d[0][2]
In [67]:
Out[67]: 3
```

Accessing NumPy Array Data

 In multidimensional arrays, if you omit later indices, the returned object will be a lower dimensional ndarray consisting of all the data along the higher dimensions:

```
In [74]:
          1 arr3d = np.array([[[1, 2, 3], [4, 5, 6]], [[7, 8, 9], [10, 11, 12]]])
           2 print(arr3d.shape)
             arr3d
         (2, 2, 3)
Out[74]: array([[[ 1, 2, 3],
                 [4, 5, 6]],
               [[7, 8, 9],
                 [10, 11, 12]]])
           1 # arr3d[0] is a 2x3 array
In [76]:
          2 arr3d[0]
Out[76]: array([[1, 2, 3],
                [4, 5, 6]])
In [79]:
           1 # arr3d[1,0] is a one-dimensional array
          2 arr3d[1,0]
Out[79]: array([7, 8, 9])
```

Accessing NumPy Array Data

Indexing With Slicing

Line one-dimensional objets such as Python lists, ndarrays can be sliced with the familiar syntax:

Accessing NumPy Array Data

Accessing NumPy Array Data

```
Boolean Indexing
           1 Suppose we have a 7x4 array of numbers and 7-item array of names where each data row corresponds to one of the names:
          names = np.array(['Bob', 'Joe', 'Will', 'Bob', 'Will', 'Joe', 'Joe'])
           2 print(names)
           3 data = np.random.randn(7, 4)
           4 data
         ['Bob' 'Joe' 'Will' 'Bob' 'Will' 'Joe' 'Joe']
Out[94]: array([[-6.54134621e-01, -1.08030049e+00, 1.55292805e+00,
                 -6.27196559e-01],
                [ 6.51766070e-01, 1.06891461e+00, 3.72774427e-01,
                  2.40737263e-031,
                [ 4.96049869e-01, 6.77194860e-01, 2.45571971e-01,
                  5.74721359e-021.
                [-1.79142071e-01, -1.32380290e+00, 1.01670969e+00,
                  1.64646942e+00],
                [ 7.28499563e-04, 1.13817708e+00, 6.30855573e-01,
                 -1.48660171e+00],
                [ 6.84287038e-01, -1.40920969e+00, 2.71532915e-01,
                  1.05548597e+00],
                [-8.24158232e-01, -2.20244395e+00, 1.34045174e+00,
                 -1.66697121e+00]])
         Now, suppose we want to return the rows that correspond to "Bob":
In [95]:
          1 names == "Bob"
Out[95]: array([ True, False, False, True, False, False, False])
          1 data[names == 'Bob']
Out[96]: array([[-0.65413462, -1.08030049, 1.55292805, -0.62719656],
                [-0.17914207, -1.3238029, 1.01670969, 1.64646942]])
```

Accessing NumPy Array Data

"Fancy Indexing"

Accessing NumPy Array Data

Unary Universal Functions (ufuncs)

Universal Functions (ufunc)

NumPy universal functions perform element-wise opearations on data in ndarrays

Unary ufunce operate on a single array and return a single array

Unary Universal Functions (ufuncs)

Unary ufuncs (1 of 2)

Function	Description
abs, fabs	Compute the absolute value element-wise for integer, floating-point, or complex values
sqrt	Compute the square root of each element (equivalent to arr ** 0.5)
square	Compute the square of each element (equivalent to arr ** 2)
ехр	Compute the exponent e ^x of each element
log, log10, log2, log1p	Natural logarithm (base e), log base 10, log base 2, and log(1 + x), respectively
sign	Compute the sign of each element: 1 (positive), 0 (zero), or -1 (negative)
ceil	Compute the ceiling of each element (i.e., the smallest integer greater than or equal to that number)
floor	Compute the floor of each element (i.e., the largest integer less than or equal to each element)

Unary ufuncs (3 of 2)

Function	Description
rint	Round elements to the nearest integer, preserving the dtype
modf	Return fractional and integral parts of array as a separate array
isnan	Return boolean array indicating whether each value is NaN (Not a Number)
isfinite, isinf	Return boolean array indicating whether each element is finite (non-inf, non-NaN) or infinite, respectively
cos, cosh, sin, sinh, tan, tanh	Regular and hyperbolic trigonometric functions
arccos, arccosh, arcsin, arcsinh, arctan, arctanh	Inverse trigonometric functions
logical_not	Compute truth value of not x element-wise (equivalent to ~arr).

Binary Universal Functions (ufuncs)

Binary ufuncs (1 of 2)

Function	Description
add	Add corresponding elements in arrays
subtract	Subtract elements in second array from first array
multiply	Multiply array elements
divide, floor_divide	Divide or floor divide (truncating the remainder)
power	Raise elements in first array to powers indicated in second array
maximum, fmax	Element-wise maximum; fmax ignores NaN
minimum, fmin	Element-wise minimum; fmin ignores NaN

Binary ufuncs (2 of 2)

Function	Description
mod	Element-wise modulus (remainder of division)
copysign	Copy sign of values in second argument to values in first argument
greater, greater_equal, less, less_equal, equal, not_equal	Perform element-wise comparison, yielding boolean array (equivalent to infix operators >, >=, <, <=, ==, !=)
logical_and, logical_or, logical_xor	Compute element-wise truth value of logical operation (equivalent to infix operators & , ^)

NumPy where() method

NumPy where method

numpy.where is a vectorized version of the ifelse function

Pandas

The Rest of the Solution: Pandas

"Python Data Analysis Library"

Most data science datasets are heterogeneous (contain columns with different datatypes)

Pandas provides heterogeneous array types with naming for rows and columns:

Series: One-dimensional array

Dataframes: Multi-dimensional array

It also contains a third data structure known as an *Index Object*

Series Objects

- A Series is a one-dimensional array-like object containing:
 - A sequence of values (similar to NumPy arrays)
 - An associated array of data labels called its index

Series Objects (Default Index Values)

Index Values

Series Objects: User-Specified Index

Index Values

Using Index Labels to Select Values or Sets of Values

Note notation. Series takes a list of index values as a single parameter.

Series Arithmetic Examples

```
my_series_2[my_series_2 > 0]
In [139]:
Out[139]:
          dtype: int64
               my_series_2 * 2
In [141]:
Out[141]:
               14
               -10
          dtype: int64
```

Returns an array of Booleans

Series Arithmetic Examples

Dictionary Functions

```
Dictionary Functions

In [144]: 1 'b' in my_series_2

Out[144]: True

In [145]: 1 'e' in my_series_2

Out[145]: False
```

Creating Series From Python Dictionary

Specifying the Index Order

No value for "California" was found, so NaN (not a number) was returned

Testing for NaNs

```
In [151]:
               pd.isnull(my_series_4)
Out[151]: California
                         True
          Ohio
                        False
          Oregon
                        False
                        False
          Texas
          dtype: bool
              my_series_4.isnull()
In [152]:
Out[152]: California
                         True
          Ohio
                        False
          Oregon
                        False
          Texas
                        False
          dtype: bool
```

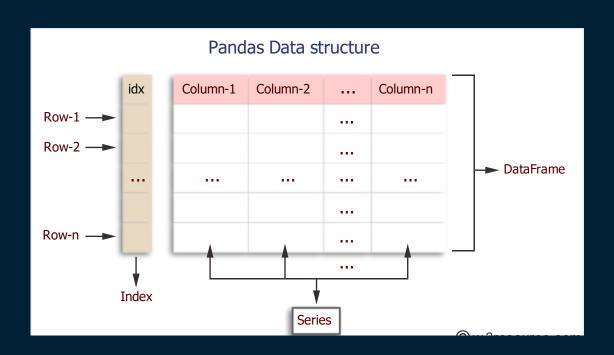
Available in Pandas as a function or a method (equivalent)

Automatic Alignment by Index Label

```
my_series_3
In [153]:
Out[153]:
          Ohio
                    35000
          Texas
                    71000
                    16000
          Oregon
          Utah
                     5000
          dtype: int64
               my_series_4
In [154]:
Out[154]: California
                             NaN
          Ohio
                         35000.0
          Oregon
                         16000.0
          Texas
                        71000.0
          dtype: float64
In [155]:
              my_series_3 + my_series_4
Out[155]: California
                             NaN
          Ohio
                          70000.0
          Oregon
                          32000.0
                         142000.0
          Texas
                              NaN
          Utah
          dtype: float64
```

Both Series and its Index Have Names

- The primary data structure used in data science
- Designed for working with tabular, heterogeneous data
- Consists of a number of Pandas series "glued together" with a common index
 - Every column (series) must be of the same length



Creating Dataframe From Python Dictionary

```
Creating dataframes
In [168]:
           1 # Creating a dataframe from a Python dictionary
              data = {'state': ['Ohio', 'Ohio', 'Nevada', 'Nevada', 'Nevada'],
                      'year': [2000, 2001, 2002, 2001, 2002, 2003],
                      'pop': [1.5, 1.7, 3.6, 2.4, 2.9, 3.2]}
           6 type(data)
Out[168]: dict
In [171]:
            1 import pandas as pd
           2 dataframe_2 = pd.DataFrame(data)
           3 dataframe 2
Out[171]:
              state year pop
               Ohio 2000 1.5
               Ohio
                   2001
               Ohio 2002 3.6
          3 Nevada 2001
           4 Nevada 2002
           5 Nevada 2003 3.2
```

Retrieving Pandas Series From Dataframe Columns

```
Retrievine Pandas Series objects from dataframe columns
               dataframe_2['state']
In [172]:
Out[172]:
                  Ohio
                  Ohio
                  Ohio
                Nevada
                Nevada
                Nevada
           Name: state, dtype: object
In [173]:
               dataframe_2.state
Out[173]:
                  Ohio
                  Ohio
                  Ohio
                Nevada
                Nevada
                Nevada
          Name: state, dtype: object
```

Retrieve Rows by Row Number

```
Retrieve rows by row number
               dataframe_2.iloc[3]
In [199]:
Out[199]:
           state
                    Nevada
           year
                       2001
                       2.4
           pop
           Name: 3, dtype: object
               dataframe_2.iloc[0:4]
In [200]:
Out[200]:
               state year pop
                Ohio 2000
                Ohio
                     2001
                Ohio 2002
                           3.6
            3 Nevada 2001
                           2.4
```

Retrieve Rows by Content

Modifying or Creating Columns by Assignment

```
Modifying or creating columns by assignment
In [206]:
               dataframe_2['debt'] = 16.5
            2 dataframe_2
Out[206]:
               state year pop debt
                Ohio 2000
                         1.5 16.5
                           1.7 16.5
                Ohio 2002
                          3.6 16.5
           3 Nevada 2001 2.4 16.5
           4 Nevada 2002
                          2.9 16.5
           5 Nevada 2003 3.2 16.5
In [207]:
             1 dataframe_2['debt'] = np.arange(6)
            2 dataframe_2
Out[207]:
               state year pop debt
                Ohio 2000
                Ohio 2001
                          1.7
                Ohio 2002
                          3.6
           3 Nevada 2001
           4 Nevada 2002
           5 Nevada 2003 3.2
```

Adding a New Column of Booleans Based on Conditional Test

	Add	ding a Ne	ew Col	umn o	of Bool	eans Bas
In [208]:	1 2		_	-	asterr	n'] = da
Out[208]:		state	year	рор	debt	eastern
	0	Ohio	2000	1.5	0	True
	1	Ohio	2001	1.7	1	True
	2	Ohio	2002	3.6	2	True
	3	Nevada	2001	2.4	3	False
	4	Nevada	2002	2.9	4	False
	5	Nevada	2003	3.2	5	False

Deleting a Column

```
Deleting a Column
In [209]:
               del dataframe_2['eastern']
               dataframe_2
Out[209]:
                state year pop debt
                Ohio 2000
                Ohio 2001
                Ohio 2002
            3 Nevada 2001
            4 Nevada 2002
             Nevada 2003
```

Values Attribute

As with Series, the values attribute returns the data contained in a DataFrame as a two-dimensional ndarray:

Transforming a Dataframe

	Transforming a dataframe											
In [210]:	1 dataframe_2.T											
Out[210]:		0	1	2	3	4	5					
	state	Ohio	Ohio	Ohio	Nevada	Nevada	Nevada					
	year	2000	2001	2002	2001	2002	2003					
	pop	1.5	1.7	3.6	2.4	2.9	3.2					
	debt	0	1	2	3	4	5					

Creating a Dataframe From NumPy Arrays and Python Lists

```
Creating a dataframe from NumPy arrays and Python lists

In [204]:

1  myarray = np.array([[1, 2, 3], [4, 5, 6]])
2  rownames = ['a', 'b']
3  colnames = ['one', 'two', 'three']
4  dataframe_3 = pd.DataFrame(myarray, index=rownames, columns=colnames)
5  dataframe_3

Out[204]:

one two three

a  1  2  3
b  4  5  6
```

Pandas Index Objects

- Pandas index objects hold the axis labels and other meta-data (like the axis name or names)
- Any array or sequence used when constructing a Series of a DataFrame is automatically converted to an an Index:

Pandas Index Objects

Pandas Index Objects

Index Objects are Immutable

```
Index objects are immutable
            1 series_2_index[1] = 'd'
In [229]:
          TypeError
                                                    Traceback (most recent call last)
          <ipvthon-input-229-944413992c45> in <module>
          ----> 1 series_2_index[1] = 'd'
          ~\anaconda3\lib\site-packages\pandas\core\indexes\base.py in __setitem__(self, key, value)
             4275
                      @final
             4276
                      def __setitem__(self, key, value):
          -> 4277
                           raise TypeError("Index does not support mutable operations")
             4278
             4279
                      def __getitem__(self, key):
          TypeError: Index does not support mutable operations
```

Reindexing

```
Reindexing
           Create a new Pandas object with the data conformed to a new index
             1 | Series_3 = pd.Series([4.5, 7.2, -5.3, 3.6], index=['d', 'b', 'a', 'c'])
In [231]:
            2 Series_3
Out[231]: d
                4.5
              7.2
               -5.3
                3.6
           dtype: float64
             1 Series_4 = Series_3.reindex(['a', 'b', 'c', 'd', 'e'])
In [234]:
            2 | Series 4
Out[234]: a
               -5.3
              7.2
                3.6
                4.5
                NaN
           dtype: float64
```

Dropping Entities from an Axis - Series

```
In [236]:
               obj = pd.Series(np.arange(5.), index=['a', 'b', 'c', 'd', 'e'])
               obj
Out[236]:
                0.0
               1.0
               2.0
                3.0
                4.0
          dtype: float64
In [238]:
               new_obj = obj.drop('c')
            2 new_obj
Out[238]: a
               0.0
               1.0
                3.0
               4.0
          dtype: float64
In [240]:
               new_obj = obj.drop(['d','c'])
               new_obj
Out[240]:
               0.0
               1.0
                4.0
           dtype: float64
```

Dropping Entities from an Axis - DataFrame

Dropping Entities from an Axis - DataFrame

```
In [247]:
                 Drop rows
               dataframe_3.drop(['Colorado', 'Ohio'])
Out[247]:
                     one two three four
               Utah
           New York
                                      15
In [249]:
               # Drop columns
               dataframe_3.drop('two', axis=1)
Out[249]:
                         three four
               Ohio
            Colorado
               Utah
                       8
           New York
                      12
                                 15
```

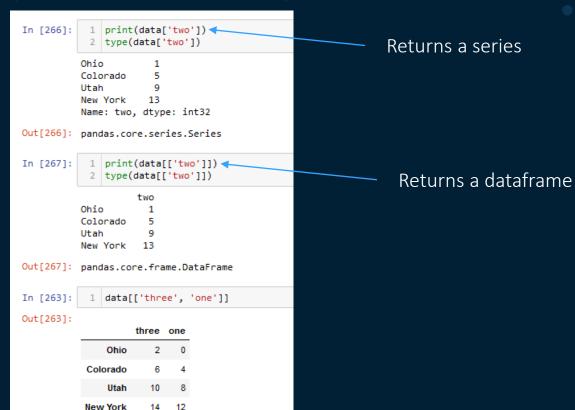
Indexing, Selection, and Filtering - Series

 Series indexing works similar to NumPy arrays except that you can use the Series's index values instead of only integers:

Indexing, Selection, and Filtering - Series

```
In [251]: 1 obj['b']
Out[251]: 1.0
          1 obj[1]
In [252]:
Out[252]: 1.0
           1 obj[2:4]
Out[253]: c
               3.0
          dtype: float64
           1 obj[['b','a','d']]
Out[2541: b
               3.0
          dtype: float64
           1 obj[[1,3]]
Out[255]: b
              3.0
          dtype: float64
           1 obj[obj<2]
In [256]:
Out[256]: a
          dtype: float64
```

Indexing, Selection, and Filtering - Series



In [272]:	1 data[[:2]			
Out[272]:		one	two	three	four
	Ohio	0	1	2	3
	Colorado	4	5	6	7
In [270]:	1 data[[data	['thr	ree']	> 5]
Out[270]:		one	two	three	four
	Colorado	4	5	6	7
	Utah	8	9	10	11
	New York	12	13	14	15

```
In [273]:
               # Indexing with a Boolean dataframe
            2 data < 5
Out[273]:
                           two three
                                      four
                     True
                           True
                                True
                                      True
                     True False False False
            Colorado
               Utah False False False
            New York False False False
In [276]:
               data[data< 5] = 0
               data
Out[276]:
                    one two three four
               Ohio
            Colorado
               Utah
                       8
                                10
                                    11
            New York
```

Indexing, Selection, and Filtering - Dataframe

Selection with loc (using axis labels) and iloc (using integers):

```
In [277]: 1 # Selection using loc
2 data.loc['Colorado', ['two', 'three']]
Out[277]: two 5
    three 6
    Name: Colorado, dtype: int32

In [278]: 1 # selection using iloc
    2 data.iloc[2, [3, 0, 1]]
Out[278]: four 11
    one 8
    two 9
    Name: Utah, dtype: int32
```

Indexing, Selection, and Filtering - Dataframe

Selection with loc (using axis labels) and iloc (using integers):

```
In [279]:
               data.iloc[2]
Out[279]:
          three
                    11
           four
          Name: Utah, dtype: int32
In [280]:
               data.iloc[[1, 2], [3, 0, 1]]
Out[280]:
                     four one two
           Colorado
               Utah
```

Indexing, Selection, and Filtering - Dataframe

Indexing functions with slices

```
In [281]:
            1 # Indexing functions with slicing
               data.loc[:'Utah', 'two']
Out[281]:
          Ohio
          Colorado
          Utah
          Name: two, dtype: int32
In [282]:
               data.iloc[:, :3][data.three > 5]
Out[282]:
                        two three
           Colorado
               Utah
           New York
                                14
```

Indexing Options with DataFrames

Туре	Notes
df[val]	Select single column or sequence of columns from the DataFrame; special case conveniences: boolean array (filter rows), slice (slice rows), or boolean DataFrame (set values based on some criterion)
df.loc[val]	Selects single row or subset of rows from the DataFrame by label
df.loc[:, val]	Selects single column or subset of columns by label
df.loc[val1, val2]	Select both rows and columns by label
df.iloc[where]	Selects single row or subset of rows from the DataFrame by integer position
df.iloc[:, where]	Selects single column or subset of columns by

Indexing Options with DataFrames

Туре	Notes
df.iloc[:, where]	Selects single column or subset of columns by integer position
df.iloc[where_i, where_j]	Select both rows and columns by integer position
df.at[label_i, label_j]	Select a single scalar value by row and column label
df.iat[i, j]	Select a single scalar value by row and column position (integers)
reindex method	Select either rows or columns by labels
get_value, set_value methods	Select single value by row and column label

Arithmetic and Data Alignment

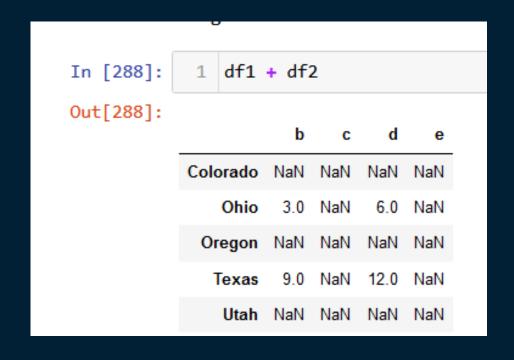
Arithmetic operations between Series or Dataframes with different indexes requires special handling:

```
1 s1 = pd.Series([7.3, -2.5, 3.4, 1.5], index=['a', 'c', 'd', 'e'])
In [284]:
            2 | s2 = pd.Series([-2.1, 3.6, -1.5, 4, 3.1], index=['a', 'c', 'e', 'f', 'g'
            3 print(s1)
            4 print(s2)
               7.3
              -2.5
               3.4
               1.5
          dtvpe: float64
               -2.1
                3.6
               -1.5
               4.0
                3.1
          dtvpe: float64
              s1+s2
In [285]:
Out[285]: a
               5.2
               1.1
               NaN
                0.0
                NaN
                NaN
          dtype: float64
```

Arithmetic and Data Alignment - Dataframes

```
In [287]:
            1 # Dataframes
            2 df1 = pd.DataFrame(np.arange(9.).reshape((3, 3)), columns=list('bcd'), index=['Ohio', 'Texas', 'Colorado'])
            3 df2 = pd.DataFrame(np.arange(12.).reshape((4, 3)), columns=list('bde'), index=['Utah', 'Ohio', 'Texas', 'Oregon'])
            4 print(df1)
            5 print(df2)
          Ohio 
          Texas
          Colorado 6.0 7.0 8.0
          Utah
                        1.0
                             2.0
          Ohio 
                  3.0
                        4.0
                             5.0
          Texas
                  6.0
                       7.0
                             8.0
          Oregon 9.0 10.0 11.0
```

Arithmetic and Data Alignment - Dataframes



Function Application and Mapping

NumPy ufuncs also work with Pandas objects:

```
In [289]:
               # NumPy ufuncs also work with Pandas objects:
               frame = pd.DataFrame(np.random.randn(4, 3), columns=list('bde'),
                                      index=['Utah', 'Ohio', 'Texas', 'Oregon'])
                frame
Out[289]:
                    1.531637 -0.685977 0.041550
                    -0.609879 -0.731267
                                       0.281189
                    0.744102 -0.163679 0.817626
            Oregon 1.733892 -1.285659 -0.137677
              np.abs(frame)
In [290]:
Out[290]:
              Utah 1.531637 0.685977 0.041550
              Ohio 0.609879 0.731267 0.281189
             Texas 0.744102 0.163679 0.817626
            Oregon 1.733892 1.285659 0.137677
```

Function Application and Mapping

In addition, the datagrame .apply method applys a function on one-dimensional arrays to each column or row:

```
Pandas apply method
In [291]:
               f = lambda x: x.max() - x.min()
               frame.apply(f)
Out[291]: b
                2.343770
                1.121980
                0.955303
           dtype: float64
              frame.apply(f, axis = "columns")
In [292]:
Out[292]: Utah
                     2.217614
          Ohio
                     1.012456
                     0.981305
          Texas
          Oregon
                     3.019551
          dtype: float64
```

Sorting Series by Index

Sorting Dataframes by Index

```
# Dataframes can be worted by either axis:
In [295]:
              frame = pd.DataFrame(np.arange(8).reshape((2, 4)),
                                   index=['three', 'one'],
                                   columns=['d', 'a', 'b', 'c'])
              frame
Out[295]:
                 d a b c
            one 4 5 6 7
            frame.sort_index() # sort by row index
In [297]:
Out[297]:
                 d a b c
           three 0 1 2 3
            1 frame.sort_index(axis=1) # sort by column index
In [298]:
Out[298]:
                 a b c d
          three 1 2 3 0
```

Sorting Series by Values

Sorting Dataframe by Values in Single Column

```
In [300]:
            1 # Sort a dataframe by values of one column
            2 frame = pd.DataFrame({'b': [4, 7, -3, 2], 'a': [0, 1, 0, 1]})
              frame
Out[300]:
In [302]:
             frame.sort_values(by="b")
Out[302]:
```

Sorting Dataframe by Values in Multiple Columns

- Pandas objects include a set of common mathematical and statistical methods
 - Most are summary statistics which extract a single value (like a mean) from a Series or from rows or columns of dataframes.
 - Methods include built-in handling for missing data

Summarizing and Computing Descriptive Statistics

```
In [304]:
            1 df = pd.DataFrame([[1.4, np.nan], [7.1, -4.5],
                                  [np.nan, np.nan], [0.75, -1.3]],
                                 index=['a', 'b', 'c', 'd'],
                                 columns=['one', 'two'])
Out[304]:
              one two
           a 1.40 NaN
           b 7.10 -4.5
           c NaN NaN
           d 0.75 -1.3
In [308]:
            1 # sum method returns a series containing column sums
            2 df.sum()
Out[308]: one
                 9.25
                -5.80
          dtype: float64
```

```
In [312]:
               # idxmin and idxmax return "indirect statistics" like the index of the minimum or maximum values
               df.idxmax()
Out[312]:
          one
          two
          dtype: object
In [313]:
               # Other methods are accumulations:
            2 df.cumsum()
Out[313]:
              one two
           a 1.40 NaN
           b 8.50 -4.5
           c NaN NaN
           d 9.25 -5.8
```

```
In [314]:
                # describe produces multiple summary satistics in one call:
                df.describe()
Out[314]:
                       one
                                two
            count 3.000000
                            2.000000
            mean 3.083333 -2.900000
               std 3.493685 2.262742
              min 0.750000 -4.500000
              25% 1.075000 -3.700000
                   1.400000 -2.900000
              75% 4.250000 -2.100000
             max 7.100000 -1.300000
```

Method	Description
count	Number of non-NA values
describe	Compute set of summary statistics for Series or each DataFrame column
min, max	Compute minimum and maximum values
argmin, argmax	Compute index locations (integers) at which minimum or maximum value obtained, respectively
idxmin, idxmax	Compute index labels at which minimum or maximum value obtained, respectively
quantile	Compute sample quantile ranging from 0 to 1
sum	Sum of values
mean	Mean of values
median	Arithmetic median (50% quantile) of values

Method	Description
mad	Mean absolute deviation from mean value
prod	Product of all values
var	Sample variance of values
std	Sample standard deviation of values
skew	Sample skewness (third moment) of values
kurt	Sample kurtosis (fourth moment) of values
cumsum	Cumulative sum of values
cummin, cummax	Cumulative minimum or maximum of values, respectively
cumprod	Cumulative product of values
diff	Compute first arithmetic difference (useful for time series)
pct_change	Compute percent changes

Unique Values, Value Counts, and Membership

Unique Values, Value Counts, and Membership

Unique Values, Value Counts, and Membership

Unique Values, Value Counts, and Membership Methods

Method	Description
isin	Compute boolean array indicating whether each Series value is contained in the passed sequence of values
get_indexer	Compute integer indices for each value in an array into another array of distinct values; helpful for data alignment and join-type operations
unique	Compute array of unique values in a Series, returned in the order observed
value_counts	Return a Series containing unique values as its index and frequencies as its values, ordered count in descending order

Reading Data From Files

Python Basics

Loading CSV Files Using Pandas

Loading Data From CSV Files

There are mechanisms to read CSV files in standard Python, NumPy, and Pandas. Generally, in data science usage, the Pandas read_csv function is preferred due to its flexibility and the fact that we almost always want to end up in a dataframe.

Considerations When Loading CSV Data

- 1. Does the file have a header? If so, it can be used to automatically assign names to each column
- 2. Does the file have comments indicated by a hash (#)?
- 3. What is the field delimiter (if not a comma)?
- 4. Field values with spaces are often in quotes. The default quote character is the double quotation mark. If your file uses something else, you must specify it

Python Basics

Loading CSV Files Using Pandas

Loading Diabetes Dataset with Pandas

Full documentation is here: https://pandas.pydata.org/pandas-docs/stable/reference/api/pandas.read_csv.html

Out[107]:

	Pregnancies	Glucose	BloodPressure	SkinThickness	Insulin	вмі	DiabetesPedigreeFunction	Age	Outcome
0	6	148	72	35	0	33.6	0.627	50	1
1	1	85	66	29	0	26.6	0.351	31	0
2	8	183	64	0	0	23.3	0.672	32	1
3	1	89	66	23	94	28.1	0.167	21	0
4	0	137	40	35	168	43.1	2.288	33	1
5	5	116	74	0	0	25.6	0.201	30	0
6	3	78	50	32	88	31.0	0.248	26	1
7	10	115	0	0	0	35.3	0.134	29	0
8	2	197	70	45	543	30.5	0.158	53	1
9	8	125	96	0	0	0.0	0.232	54	1

DataFrame Objects

Cars Dataset

	File: Cars Data															
Description: Basic data on cars produced				in 2018												
	Make	Model	DriveTrair	Origin	Туре	Cylinders	Engine Siz	Horsepow	Invoice	Length (IN)	MPG (City)	MPG (High	MSRP	Weight (L	Wheelbas	e (IN)
	Acura	3.5 RL 4dr	Front	Asia	Sedan	6	3.5	225	\$39,014	197	18	24	\$43,755	3880	115	
	Acura	3.5 RL w/N	Front	Asia	Sedan	6	3.5	225	\$41,100	197	18	24	\$46,100	3893	115	
	Acura	MDX	All	Asia	SUV	6	3.5	265	\$33,337	189	17	23	\$36,945	4451	106	
	Acura	NSX coupe	Rear	Asia	Sports	6	3.2	290	\$79,978	174	17	24	\$89,765	3153	100	
	Acura	RSX Type !	Front	Asia	Sedan	4	2	200	\$21,761	172	24	31	\$23,820	2778	101	
0	Acura	TL 4dr	Front	Asia	Sedan	6	3.2	270	\$30,299	186	20	28	\$33,195	3575	108	
1	Acura	TSX 4dr	Front	Asia	Sedan	4	2.4	200	\$24,647	183	22	29	\$26,990	3230	105	
2	Audi	A4 1.8T 4d	Front	Europe	Sedan	4	1.8	170	\$23,508	179	22	31	\$25,940	3252	104	
3	Audi	A4 3.0 4dr	Front	Europe	Sedan	6	3	220	\$28,846	179	20	28	\$31,840	3462	104	
4	Audi	A4 3.0 con	Front	Europe	Sedan	6	3	220	\$38,325	180	20	27	\$42,490	3814	105	
5	Audi	A4 3.0 Qua	All	Europe	Sedan	6	3	220	\$31,388	179	18	25	\$34,480	3627	104	
5	Audi	A4 3.0 Qua	All	Europe	Sedan	6	3	220	\$30,366	179	17	26	\$33,430	3583	104	
7	Audi	A4 3.0 Qua	All	Europe	Sedan	6	3	220	\$40,075	180	18	25	\$44,240	4013	105	
В.	Audi	A41.8T cor	Front	Europe	Sedan	4	1.8	170	\$32,506	180	23	30	\$35,940	3638	105	

read_csv example

Cars Dataset

Reading cars dataset and skipping header lines ¶

In [329]:

1 cars = pd.read_csv('cars.csv', skiprows = 3)
2 cars

Out[329]:

		Make	Model	DriveTrain	Origin	Туре	Cylinders	Engine Size (L)	Horsepower	Invoice	Length (IN)	MPG (City)	MPG (Highway)	MSRP	Weight (LBS)	Wheelbase (IN)
	0	Acura	3.5 RL 4dr	Front	Asia	Sedan	6.0	3.5	225	\$39,014	197	18	24	\$43,755	3880	115
	1	Acura	3.5 RL w/Navigation 4dr	Front	Asia	Sedan	6.0	3.5	225	\$41,100	197	18	24	\$46,100	3893	115
	2	Acura	MDX	All	Asia	SUV	6.0	3.5	265	\$33,337	189	17	23	\$36,945	4451	106
	3	Acura	NSX coupe 2dr manual S	Rear	Asia	Sports	6.0	3.2	290	\$79,978	174	17	24	\$89,765	3153	100
	4	Acura	RSX Type S 2dr	Front	Asia	Sedan	4.0	2.0	200	\$21,761	172	24	31	\$23,820	2778	101
4	123	Volvo	S80 2.9 4dr	Front	Europe	Sedan	6.0	2.9	208	\$35,542	190	20	28	\$37,730	3576	110
4	124	Volvo	S80 T6 4dr	Front	Europe	Sedan	6.0	2.9	268	\$42,573	190	19	26	\$45,210	3653	110
4	125	Volvo	V40	Front	Europe	Wagon	4.0	1.9	170	\$24,641	180	22	29	\$26,135	2822	101
4	126	Volvo	XC70	All	Europe	Wagon	5.0	2.5	208	\$33,112	186	20	27	\$35,145	3823	109
4	127	Volvo	XC90 T6	All	Europe	SUV	6.0	2.9	268	\$38,851	189	15	20	\$41,250	4638	113

428 rows × 15 columns

Skip the first 3 rows

Plotting with Matplotlib and Seaborn

Data Visualization

Matplotlib Package

- Python 2D plotting library which produces publication quality figures in a variety of hardcopy formats
- A set of functionalities similar to those of MATLAB
- Line plots, scatter plots, barcharts, histograms, pie charts etc.
- Relatively low-level; some effort needed to create advanced visualization

https://matplotlib.org/

Data Visualization

Seaborn Package

- Based on Matplotlib
- Provides high-level interface for drawing attractive statistical graphs
- Similar (in style) to the popular ggplot2 library in R

https://seaborn.pydata.org/

Matplotlib Basics

- General usage
 - Call a plotting function with some data for example, plot()
 - Call multiple functions to configure various properties of the plot (color, labels, etc.)
 - Make the plot visible show()
- For this lecture, I use the following "standards":
 - Use the classic Matplotlib style: plt.style.use('classic')
 - Use the "inline" mode (not the "notebook") mode:
 - %matplotlib inline
- Figures can be saved to files using the savefig() method:
 - fig.savefig('my_figure.png')

Basic Matplotlib Visualizations

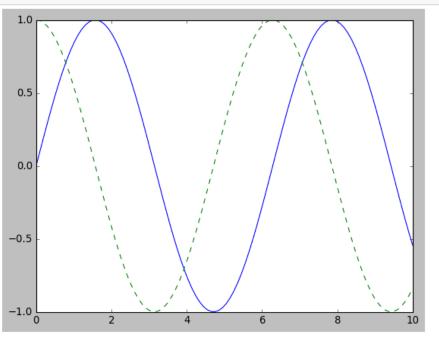
- Univariate
 - Histograms
 - Density Plots
 - Box and Whisker Plots

- Multivariate
 - Scatter Plots
 - Correlation matrices

Introductory Example In [119]: import pandas as pd import numpy as np from pandas import read_csv from matplotlib import pyplot as plt %matplotlib inline plt.style.use('classic') x = pd.Series(np.linspace(0,10,100)) Out[119]: 0 0.00000 0.10101 0.20202 0.30303 0.40404 9.59596 9.69697 9.79798

98 9.89899 99 10.00000 Length: 100, dtype: float64

```
fig = plt.figure()
plt.plot(x, np.sin(x), '-')
plt.plot(x, np.cos(x), '--')
plt.show
fig.savefig('test_matplotlib_figure.png')
```



```
# Create a two-panel plot
# First of two sub-plots and set current axis
plt.subplot(2,1,1) # (rows, columns, number)
plt.plot(x, np.sin(x))
# Second sub-plot
plt.subplot(2,1,2) # (rows, columns, number)
plt.plot(x, np.cos(x))
plt.show()
  0.5
 -0.5
 -1.0
  0.5
 -0.5
 -1.0
```

Out[122]:

	Pregnancies	Glucose	BloodPressure	SkinThickness	Insulin	BMI	DiabetesPedigreeFunction	Age	Outcome
0	6	148	72	35	0	33.6	0.627	50	1
1	1	85	66	29	0	26.6	0.351	31	0
2	8	183	64	0	0	23.3	0.672	32	1
3	1	89	66	23	94	28.1	0.167	21	0
4	0	137	40	35	168	43.1	2.288	33	1
763	10	101	76	48	180	32.9	0.171	63	0
764	2	122	70	27	0	36.8	0.340	27	0
765	5	121	72	23	112	26.2	0.245	30	0
766	1	126	60	0	0	30.1	0.349	47	1
767	1	93	70	31	0	30.4	0.315	23	0

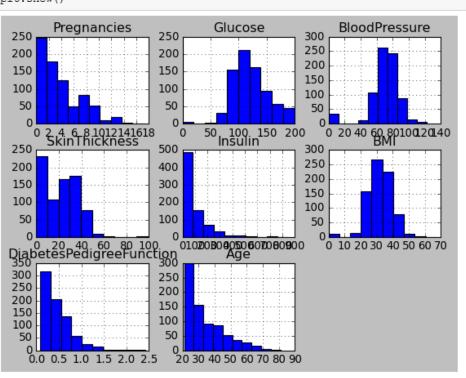
768 rows × 9 columns

Convert Outcome to be a category

```
In [123]: diabetes['Outcome'] = diabetes['Outcome'].astype("category")
```

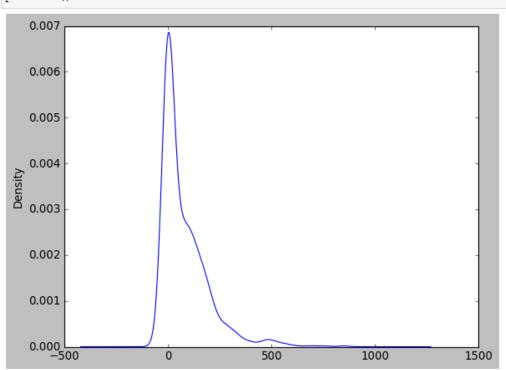
Histograms

```
diabetes.hist()
plt.show()
```



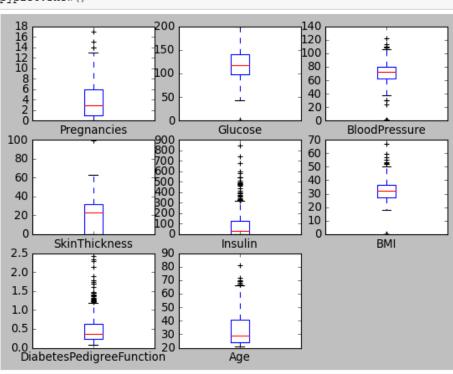
Density Plots

```
diabetes['Insulin'].plot(kind='density', subplots=True, sharex=False)
plt.show()
```



Box and Whisker Plots

diabetes.plot(kind='box', subplots=True, layout=(3,3), sharex=False, sharey=False)
pyplot.show()



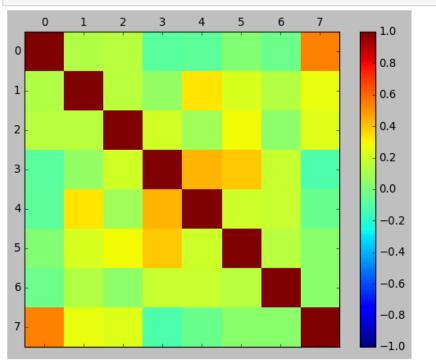
Correlation Matrix Plot

```
In [127]: corr = diabetes.corr()
corr
```

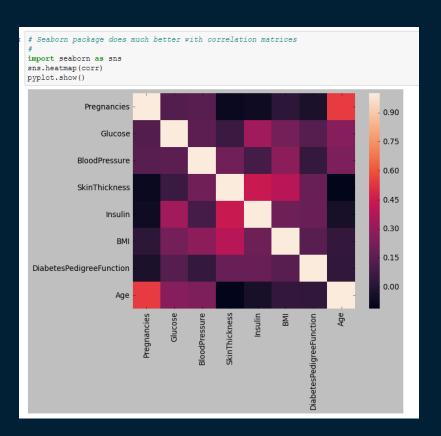
Out[127]:

	Pregnancies	Glucose	BloodPressure	SkinThickness	Insulin	BMI	DiabetesPedigreeFunction	Age
Pregnancies	1.000000	0.129459	0.141282	-0.081672	-0.073535	0.017683	-0.033523	0.544341
Glucose	0.129459	1.000000	0.152590	0.057328	0.331357	0.221071	0.137337	0.263514
BloodPressure	0.141282	0.152590	1.000000	0.207371	0.088933	0.281805	0.041265	0.239528
SkinThickness	-0.081672	0.057328	0.207371	1.000000	0.436783	0.392573	0.183928	-0.113970
Insulin	-0.073535	0.331357	0.088933	0.436783	1.000000	0.197859	0.185071	-0.042163
ВМІ	0.017683	0.221071	0.281805	0.392573	0.197859	1.000000	0.140647	0.036242
DiabetesPedigreeFunction	-0.033523	0.137337	0.041265	0.183928	0.185071	0.140647	1.000000	0.033561
Age	0.544341	0.263514	0.239528	-0.113970	-0.042163	0.036242	0.033561	1.000000

```
fig = plt.figure()
ax = fig.add_subplot(1,1,1)
cax = ax.matshow(corr, vmin = -1, vmax = 1)
fig.colorbar(cax)
pyplot.show()
```



Seaborn Version



Scatter Plot In [130]: plt.scatter(x = diabetes['Glucose'], y = diabetes['Insulin']) plt.title('Glucose / Insulin Scatterplot') plt.xlabel('Glucose') plt.ylabel('Insulin') Out[130]: Text(0, 0.5, 'Insulin') Glucose / Insulin Scatterplot 1000 600 200 -200 -50 200 100 150 250 Glucose