STAT 641 Statistical Data Analytics Case Study

Monthly Extent of North Pole Sea Ice Flow from 1979 to 2017

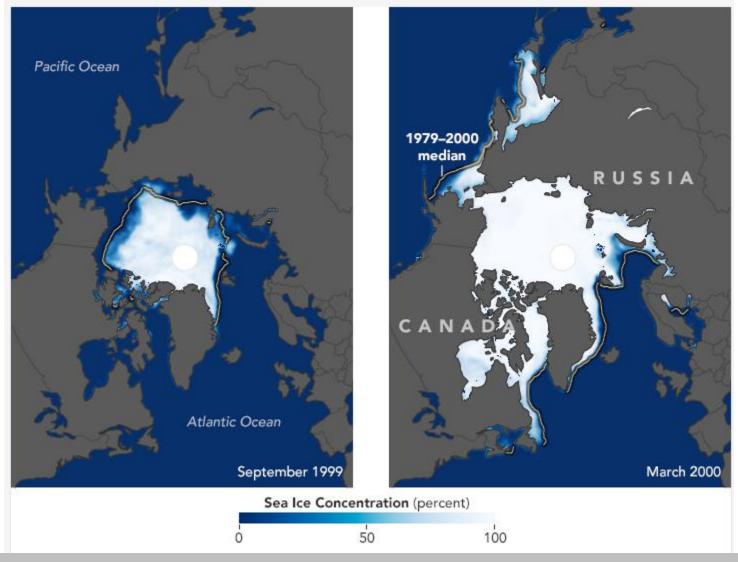
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Arctic Sea Ice



Aim: to analyze whether there is evidence of shrinkage of north sea ice over time



About the data

- combined provided data
- eliminate extraneous data
- fill in missing data

4	A	В	С	D	E	F
1	year 🛶	mo	data-t	region	extent	area
0	1987	1	Godda	N	14. 97	11.9
1	1988	1	-9999	N	-9999	-9999
19	1987	2	Godd:	N	16.05	13.02
0	1988	2	Godd:	N	15. 58	13. 57
18	1987	3	Godd:	N	15. 82	12.83
19	1988	3	Godda	N	15. 96	13. 9
27	1987	4	Godd:	N	15. 21	12. 35
28	1988	4	Godd:	N	15. 12	13. 18
56	1987	5	Godda	N	13. 74	10.97
57	1988	5	Godd:	N	13. 56	11. 41
05	1987	6	Godd:	N	12. 49	9.39
06	1988	6	Godd:	N	11. 94	9.68
44	1987	7	Godd:	N	10. 33	6. 55
45	1988	7	Godd:	N	9.81	7. 01
83	1987	8	Godd:	N	7. 63	-9999
84	1988	8	Godd:	N	7. 89	5. 42
22	1987	9	Godda	N	7. 28	5.64
23	1988	9	Godda	N	7. 37	5. 36
61	1987	10	Godd:	N	9.05	7. 49
62	1988	10	Godd:	N	9. 13	7. 52
91	1978	11	Godda	N	11.65	9.04
00	1987	11	Godda	N	11. 22	9.73
01	1988	11	Godd:	N	11. 33	9.91
30	1978	12	Godda	N	13. 67	10.9
39	1987	12	-9999	N	-9999	-9999
40	1988	12	Godda	N	13. 63	11.99
59						



Regression Model: extent = b1*year + b2*month + b0

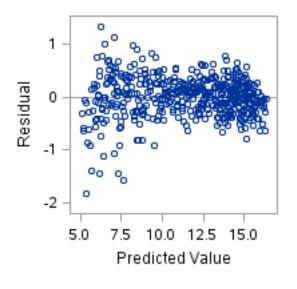
Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	12	4732.401831	394.366819	2581.47	<.0001
Error	454	69.356692	0.152768		
Corrected Total	466	4801.758522			

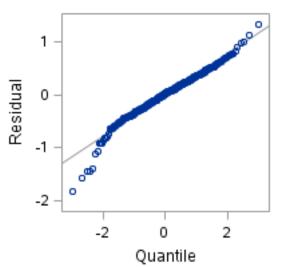
Parameter Estimates					
Parameter	DF	Estimate	Standard Error	t Value	
Intercept	1	122.432006	3.216502	38.06	
year	1	-0.054915	0.001610	-34.10	
month 1	1	1.581581	0.088526	17.87	
month 2	1	2.464915	0.088526	27.84	
month 3	1	2.615427	0.088526	29.54	
month 4	1	1.903633	0.088526	21.50	
month 5	1	0.482351	0.088526	5.45	
month 6	1	-1.085855	0.088526	-12.27	
month 7	1	-3.474573	0.088526	-39.25	
month 8	1	-5.772521	0.088526	-65.21	
month 9	1	-6.568675	0.088526	-74.20	
month 10	1	-4.623926	0.089095	-51.90	
month 11	1	-2.186154	0.088511	-24.70	
month 12	0	0			

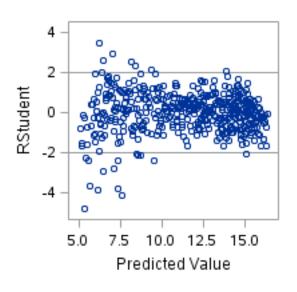
Root MSE	0.39086
Dependent Mean	11.50923
R-Square	0.9856
Adj R-Sq	0.9852
AIC	-395.60011
AICC	-394.67091
SBC	-810.69783

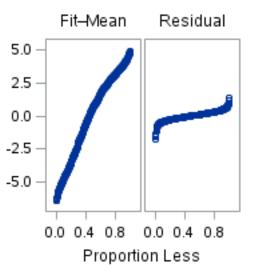


Regression Model: extent = b1*year + b2*month + b0





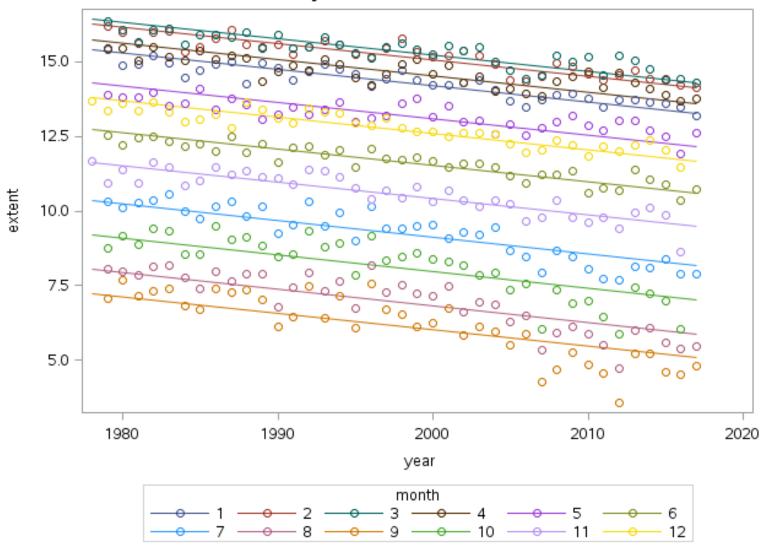






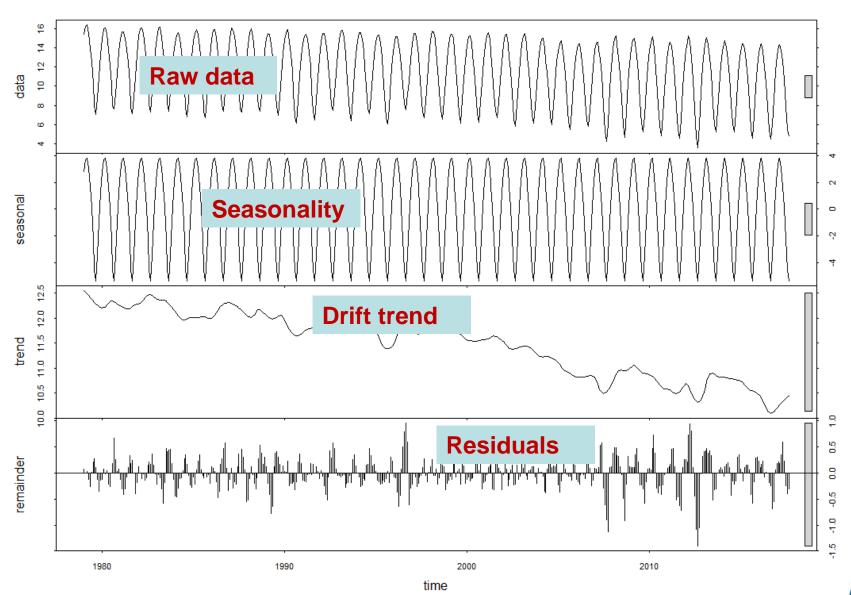
Regression Model: extent = b1*year + b2*month + b0

Analysis of Covariance for extent





ARIMA Model





ARIMA(1,0,1)(0,1,1)[12] with drift

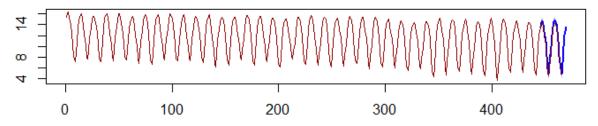
Coefficients:

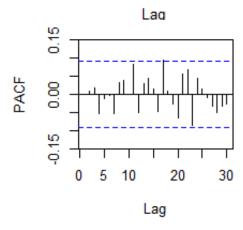
ar1 ma1 sma1 drift 0.5954 0.3337 -0.8114 -0.0045 s.e. 0.0492 0.0586 0.0295 0.0006

AIC=-7.76 AICc=-7.62 BIC=12.82

ACF 0.00 51.0 0.15 0.00 30

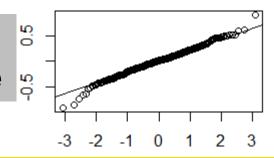
Prediction for next 20 years





Normal Q-Q Plot

✓ Conclusion: there is evidence of shrinkage of north sea ice over time



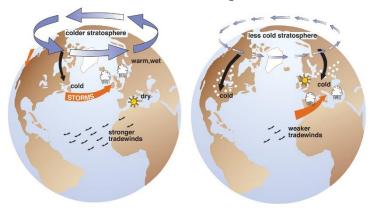


Why is the North Ice Sea Shrinking?

Natural variability



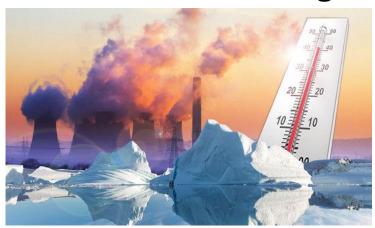
 Arctic oscillation cause the ice transport



Melting the sea ice



Global warming





Conclusion

- Regression and ARIMA are both suitable models to analyze the data set
- There is evidence of shrinkage of north sea ice over time based on our analysis of the extend of North Ice sea from 1979 to 2017
- Reasons for the shrinkage of north ice sear include: natural variability, sea ice melting, global warming, and arctic oscillation



Sources

https://earthobservatory.nasa.gov/Features/WorldOfChange/sea_ice.php

paragraph 6

https://earthobservatory.nasa.gov/Features/Sealce/page3.php

paragraph 9

https://nsidc.org/cryosphere/quickfacts/seaice.html 2nd to last bullet point near the bottom



Thank you!