Today's Agenda • Types of Data Analytics Python Libraries for DA · Codes and Examples of various statistical measurements Data Visualization • Outlier Detection In []: 4 Types of Data Analytics **VALUE Prescriptive** Defines future actions - i.e., "What to do next?" Diagnostic Tells What's likely to Based on current data happen? analytics, predefined future plans, goals, Descriptive Based on historical Automated RCA and objectives **Root Cause Analysis** data, and assumes a Based on Live Data, static business Tells what's Advanced algorithms Explains "why" things plans/models happening in real to test potential are happening time outcomes of each **Helps Business** decision and decisions to be Helps trouble shoot Accurate & Handy for recommends the best automated using issues Operations course of action algorithms. management Easy to Visualize Complexity © Arun Kottolli Credits - Image from Internet In []: **Python tools for Data Analysis** NumPy matplotlib IP [y]: IPython
Interactive Computing $\mathsf{pandas}_{y_{it}=\beta'\,x_{it}+\mu_i\,+\epsilon_{it}}$ Credits - Image from Internet Other libraries OpenCV Pandas Profiling GeoPandas Plotly Statsmodel Statistics Tensorflow Pytorch Dash Flask **Basic Statistics** Mean → Average of all the data values Sum of all data values divied by total number of data values Median → The value separating the higher half from the lower half of the data Mode → The value that appears most frequently in the data set Standard deviation → Used to measure of the amount of variation or dispersion of set of values ■ Low standard deviation → All values very close to mean High standard deviation → All values are far from the mean import the necessary packages In [1]: import pandas as pd import numpy as np from collections import Counter Mean In [2]: def calculate_mean(data_values): return sum(data values) / len(data values) In [3]: | # show example x = [5, 6, 1, -10, 4, 8, 10]mean_value = calculate_mean(data_values=x) print(mean value) 3.4285714285714284 Median In [4]: 5 / 2 Out[4]: 2.5 In [5]: int(5 / 2) Out[5]: 2 5 // 2 In [6]: Out[6]: 2 Procedure - First sort the values · If the total number of values is odd Take the middle value · If the total number of values is even Take the two middle values Find the average of those two middle values In [7]: def calculate median(data values): sorted_values = sorted(data_values) mid index = len(data values) // 2 # odd case if len(data_values) % 2 != 0: median = sorted_values[mid_index] # even case else: mid index l = mid index - 1mini_data = [sorted_values[mid_index_1], sorted_values[mid_index]] median = calculate_mean(mini_data) return median # show example In [8]: x = [5, 6, 1, -10, 4, 8, 10, 9, 100, 32]median_value = calculate_median(data_values=x) print(median_value) 7.0 Mode In [9]: # show dictionary example d = [1, 1, 2, 3, 4, 4, 5, 6, 7, 8, 9, 8, 8]Counter(d).items() # in case repetition is similar, take the the minimum value from the repetition (key - original) Out[9]: dict_items([(1, 2), (2, 1), (3, 1), (4, 2), (5, 1), (6, 1), (7, 1), (8, 3), (9, 1)]) In [10]: | def calculate_mode(data_values): data_counter = Counter(data_values) max_freq = max(list(data_counter.values())) if max_freq == 1: return "Mode doesn't exist" mode = [i for i, j in data_counter.items() if j == max_freq] return min(mode) In [11]: # show example x = [1, 2, 3, 4, 4, 5, 6, 7, 8, 9, 8]mode_value = calculate_mode(data_values=x) print(mode_value) Standard deviation Formula $\sigma = \sqrt{rac{\sum (x_i - \mu)^2}{N}}
ightarrow i = 1, 2, 3, \ldots n$ where • σ = Standard deviation • x_i = each data value • μ = Mean N = Total size of the data In [12]: def calculate_stddev(data_values): return np.std(a=data_values) In [13]: # show example $x_{list} = [1, 1, 2, 3, 4, 4, 5, 6, 7]$ std_v = calculate_stddev(data_values=x_list) print(std_v) 2.0 In []: **Data visualization** from matplotlib import pyplot as plt In [14]: **Line Plot** In [15]: x = [1, 2, 3, 4, 5, 6, 7, 9, 10]y = [3, 5, 2, 7, 4, 3, 8, 6, 9]# show example plt.plot(x, y)plt.show() 9 8 7 6 5 4 3 8 10 **Scatter Plot** In [16]: x = [1, 2, 3, 4, 5, 6, 7, 9, 10]y = [3, 5, 2, 7, 4, 3, 8, 6, 9]# show example plt.scatter(x, y) plt.show() 9 8 7 6 4 3 10 Line and Scatter together In [17]: x = [1, 2, 3, 4, 5, 6, 7, 9, 10]y = [3, 5, 2, 7, 4, 3, 8, 6, 9]# show example plt.plot(x, y, 'o-g') plt.show() 9 8 6 5 3 10 Read data In [18]: df = pd.read csv('students hw.csv') df.head() Out[18]: Height(Inches) Weight(Pounds) 0 65.78 112.99 1 71.52 136.49 2 69.40 153.03 3 68.22 142.34 144.30 67.79 Heights → Mean, Median, Mode In [19]: | x_list = df['Height(Inches)'].to_list() y_list = [0 for i in range(len(x_list))] In [20]: print(x_list) [65.78, 71.52, 69.4, 68.22, 67.79, 68.7, 69.8, 70.01, 67.9, 66.78, 66.49, 67.62, 68.3, 67.12, 68.28, 71.09, 66.46, 68.65, 71.23, 67.13, 67.83, 68.88, 63.48, 68.42, 67.63, 67.21, 70.84, 67.49, 66.53, 65. 44, 69.52, 65.81, 67.82, 70.6, 71.8, 69.21, 66.8, 67.66, 67.81, 64.05, 68.57, 65.18, 69.66, 67.97, 6 5.98, 68.67, 66.88, 67.7, 69.82, 69.09, 69.91, 67.33, 70.27, 69.1, 65.38, 70.18, 70.41, 66.54, 66.36, 67.54, 66.5, 69.0, 68.3, 67.01, 70.81, 68.22, 69.06, 67.73, 67.22, 67.37, 65.27, 70.84, 69.92, 64.29, 68.25, 66.36, 68.36, 65.48, 69.72, 67.73, 68.64, 66.78, 70.05, 66.28, 69.2, 69.13, 67.36, 70.09, 70.1 8, 68.23, 68.13, 70.24, 71.49, 69.2, 70.06, 70.56, 66.29, 63.43, 66.77, 68.89, 64.87, 67.09, 68.35, 6 5.61, 67.76, 68.02, 67.66, 66.31, 69.44, 63.84, 67.72, 70.05, 70.19, 65.95, 70.01, 68.61, 68.81, 69.7 6, 65.46, 68.83, 65.8, 67.21, 69.42, 68.94, 67.94, 65.63, 66.5, 67.93, 68.89, 70.24, 68.27, 71.23, 6 9.1, 64.4, 71.1, 68.22, 65.92, 67.44, 73.9, 69.98, 69.52, 65.18, 68.01, 68.34, 65.18, 68.26, 68.57, 6 4.5, 68.71, 68.89, 69.54, 67.4, 66.48, 66.01, 72.44, 64.13, 70.98, 67.5, 72.02, 65.31, 67.08, 64.39, 69.37, 68.38, 65.31, 67.14, 68.39, 66.29, 67.19, 65.99, 69.43, 67.97, 67.76, 65.28, 73.83, 66.81, 66. 89, 65.74, 65.98, 66.58, 67.11, 65.87, 66.78, 68.74, 66.23, 65.96, 68.58, 66.59, 66.97, 68.08, 70.19, 65.52, 67.46, 67.41, 69.66, 65.8, 66.11, 68.24, 68.02, 71.39] In [21]: mean_val = calculate_mean(data_values=x_list) median_val = calculate_median(data_values=x_list) mode_val = calculate_mode(data_values=x_list) print(mean_val) print(median_val) print(mode_val) 67.9497999999998 67.935 65.18 In [22]: plt.figure(figsize=(15, 3)) plt.yticks([]) plt.scatter(x_list, y_list, label='Data Values') plt.axvline(x=mean_val, ymin=0.3, ymax=0.7, ls='--', color='red', label='Mean') plt.axvline(x=median_val, ymin=0.3, ymax=0.7, ls='--', color='orange', label='Median') plt.axvline(x=mode_val, ymin=0.3, ymax=0.7, ls='--', color='green', label='Mode') plt.legend() plt.show() --- Mean --- Median --- Mode Data Values 72 74 In []: Weights → Mean, Median, Mode In [23]: | x list = df['Weight(Pounds)'].to list() y_list = [0 for i in range(len(x_list))] In [24]: mean_val = calculate_mean(data_values=x_list) median_val = calculate_median(data_values=x_list) mode_val = calculate mode(data_values=x_list) print(mean_val) print(median_val) print(mode_val) 127.2219500000001 127.875 123.49 In [25]: plt.figure(figsize=(15, 3)) plt.yticks([]) plt.scatter(x_list, y_list, label='Data Values') plt.axvline(x=mean_val, ymin=0.3, ymax=0.7, ls='--', color='red', label='Mean') plt.axvline(x=median val, ymin=0.3, ymax=0.7, ls='--', color='orange', label='Median') plt.axvline(x=mode_val, ymin=0.3, ymax=0.7, ls='--', color='green', label='Mode') plt.legend() plt.show() --- Mean Median Mode Data Values 100 110 120 150 160 In []: **Outliers** • An outlier is a data point that differs significantly from other data values In [26]: x = [1, 2, 3, 4, 5, 6, 7, 9, 10, 50, 5, 6, 9, 4, 7]y = [3, 5, 2, 7, 4, 3, 8, 6, 9, 65, 6, 8, 3, 6, 9]How can we detect outliers? 1. By graphing · scatter plot box plot 2. By calculating z_score values • if z_score value is $> 3 \rightarrow$ reject • if z_score value is $<-3 \rightarrow$ reject Formula $z=rac{(x_i-\mu)}{\sigma}
ightarrow i=1,2,3\dots n$ where • μ = Mean • σ = Standard deviation • x_i = each data value 1 - a) scatter plot In [27]: plt.figure(figsize=(10, 4)) plt.scatter(x, y) plt.show() 60 50 40 30 20 10 0 20 1 - b) box plot In [28]: plt.figure(figsize=(10, 4)) plt.boxplot(x) plt.show() 50 40 30 20 10 0 In [29]: plt.figure(figsize=(10, 4)) plt.boxplot(y) plt.show() 60 50 40 30 20 10 2 - zscore method In [30]: def calculate_zscore(data_values): # mean mean vals = calculate mean(data values) # standard deviation std dev = calculate stddev(data values=data values) # applying the formula for all the values zscore = [(i - mean vals)/std dev for i in data values] return zscore In [31]: z_x = calculate_zscore(data_values=x) print(z x) [-0.6631473670024701, -0.5751189554534697, -0.4870905439044692, -0.3990621323554687, -0.3110337208064]683, -0.2230053092574678, -0.13497689770846735, 0.041079925389533554, 0.12910833693853402, 3.65024479 97689770846735] In [32]: def get outlier indices(data values): # z score values of all the data values z score = calculate_zscore(data_values=data_values) # get the index of the outlier # whose value is > 3 # whose value is < -3outlier_indices = [i for i, j in enumerate(z_score) if j > 3 or j < -3] return outlier_indices In [33]: x index = get outlier indices(data values=x) print(x_index) [9] In [34]: | y_index = get_outlier_indices(data_values=y) print(y_index) [9] In [35]: $z_x = x[x_{index[0]}]$ In [36]: z_x Out[36]: 50 In [37]: heights = df['Height(Inches)'].to_list() weights = df['Weight(Pounds)'].to_list() In [38]: out_heights = get_outlier_indices(data_values=heights) print(out_heights) [138, 174] In [39]: heights[138] Out[39]: 73.9 In [40]: heights[174] Out[40]: 73.83 In [41]: | out_weights = get_outlier_indices(data_values=weights) print(out_weights) [] In []:

Wh	at did we	e learn?	?	
	Statistical M Python libra			
•	Visualizatio Visualizatio	n of the d	ataset	
•	Outlier dete	ction		