

# Course 1 Module 4

## Types of Data Science Questions

The types of data analysis are:

- Descriptive
- Exploratory
- Inferential
- Predictive
- Causal
- Mechanistic

### Descriptive Analysis

The goal here is to summarize a set of data. This is useful for early analysis when we receive new data. It can help generate summaries about the samples and their measures. Measures could mean those of central tendency (mean, median, mode) or variability (standard deviation, range, variance). Descriptive analytics is not useful for generalizing results of the analysis to a larger population or drawing conclusions. Descriptions and interpretations of data are different. Generalizations require additional statistical steps.

e.g. Censuses

### Exploratory Analysis

The goal of exploratory analysis is to examine or explore the data and find relationships that weren't previously known. Exploratory analyses explore how different measures might be related to each other but do not confirm that relationship is causative. Just because you observed a relationship between two variables during exploratory analysis, it does not mean that one necessarily causes the other. Because of this, exploratory analysis, while useful for discovering new connections, should not be the final say in answering a question. It can allow you to formulate hypotheses and drive the design of future studies and data collection. But exploratory analysis alone should never be used as the final say on why or how data might be related to each other. All exploratory analysis can tell us is that a relationship exist, not the cause.

### Inferential Analysis

The goal of inferential analyses is to use a relatively small sample of data to infer or say something about the population at large. Inferential analysis is commonly the goal of statistical modelling. Where you have a small amount of information to extrapolate and generalize that information to a larger group. An inferential analysis typically involves using the data you have to estimate that value in the population, and then give a measure of uncertainty about your estimate. The ability to accurately infer information about the larger population depends heavily on the sampling scheme. If the data you collect is not from a representative sample of the population, the generalizations you infer won't be accurate for the population.

e.g. A study in which a subset of the US population wasn't safe, for their life expectancy given the level of air pollution they experienced.

### Predictive analysis

The goal is to use current and historical data to make predictions about future data. Like in inferential analysis, your accuracy and predictions is dependent on measuring the right variables. If you aren't measuring

the right variables to predict an outcome, your predictions aren't going to be accurate. Additionally, there are many ways to build up prediction models with some being better or worse for specific cases. But in general, having more data and a simple model, generally performs well at predicting future outcomes.

The caveat to a lot of the analyses we've looked at so far is we can only see correlations and can't get at the cause of the relationships we observe.

**Causal analysis** The goal of causal analysis is to see what happens to one variable when we manipulate another variable, looking at the cause and effect of the relationship.

Generally, causal analysis are fairly complicated to do with observed data alone. There will always be questions as to whether are these correlation driving your conclusions, or that the assumptions underlying your analysis are valid. More often, causal analysis are applied to the results of randomized studies that were designed to identify causation. Causal analysis is often considered the gold standard in data analysis, and is seen frequently in scientific studies where scientists are trying to identify the cause of a phenomenon. But often getting appropriate data for doing a causal analysis is a challenge. One thing to note about causal analysis is that the data is usually analyzed in aggregate and observed relationships are usually average effects.

e.g. Randomized controlled trials: A trial to examine the effect of a new drug on a treating infants with spinal muscular atrophy. Comparing a sample of infants receiving the drug versus a sample receiving a mock control. They measure various clinical outcomes in the babies and look at how the drug impacts the outcome.

**Mechanistic analysis** The goal of mechanistic analysis is to understand the exact changes in variables that lead to exact changes in other variables. These analyses are exceedingly hard to use to infer much, except in simple situations or in those that are nicely modeled by deterministic equations. Mechanistic analyses are most commonly applied to physical or engineering sciences. Biological sciences. For example, are far too noisy datasets to use mechanistic analysis. Often, when these analyses are applied, the only noise in the data is measurement error, which can be accounted for. You can generally find examples of mechanistic analysis in material science experiments. They are able to do mechanistic analysis through a careful balance of controlling and manipulating variables with very accurate measures of both those variables and the desired outcome.

## Experimental Design

Formulate your question → Design your experiment → Identify problems and sources of error → Collect the data

### Some important terminology related to experiments

- Independent variable (factor) is the variable that the experimenter manipulates. It does not depend on other variables being measured, often displayed on the x-axis.
- Dependent variables are those that are expected to change as a result of changes in the independent variable, often displayed on the y-axis.

When designing an experiment, one has to decide the variables to be manipulated to effect changes in other measured variables. Additionally, a hypothesis must be developed.

- Hypothesis is essentially the theory / educated guess on the relationship between the variables and the outcome of the experiment.
- Sample size is the number of experimental subjects you will include in your experiment.
- p-value: This is a value that tells you the probability that the results of your experiment were observed by chance.

- A confounder is an extraneous variable that may affect the relationship between the dependent and independent variables.

Before moving on to collect data for the experiment, it is important to consider potential problems like a confounder or biases. To control for a confounding variable, it is good to measure it as another independent variable or keep the confounder constant in the entire sample. Balancing of confounders is done by randomization. For example, in a randomized control trial for a medication, the placebo effect could impact the results. So we may choose to blind the participants to the group they are in.

- Replication means repeating an experiment with a different dataset.

As single experiments results may have occurred by chance. A confounder was unevenly distributed across your groups. There was a systematic error in the data collection, there were some outliers, etc. However, if you can repeat the experiment and collect a whole new set of data and still come to the same conclusion, then the research is more strong. Replication allows better assessment of the significance of variation in the data to your conclusions.

## Big Data

Big Data are very large datasets. The characteristics of big data are described by the 3 Vs. Volume refers to the enormous amount of data generated. Velocity describes the speed at which data is created and needs to be processed. Variety denotes the different types of data, both structured and unstructured, that are collected.

One of the main shifts in data science has been moving from structured datasets to tackling unstructured data. Structured data is what you traditionally might think of data, long tables, spreadsheets, or databases, with columns and rows of information that you can sum or average or analyze, however you like within those confines. Unfortunately, this is rarely how data is presented to you in this day and age. The datasets we commonly encounter are much messier and it is our job to extract the information we want and corralled into something tidy and structured. With the digital age and the advance of the Internet, many pieces of information that we're in traditionally collected were suddenly able to be translated into a format that a computer could record, store, search and analyze. Once this was appreciated, there was a proliferation of this unstructured data being collected from all of our digital interactions, emails, Facebook and other social media interactions, text messages, shopping habits, smartphones and their GPS tracking websites you visit, how long you are on that website and what you look at, CCTV cameras and other video sources etc.

Challenges of working with big data

- Quantity of raw data that we need to store and analyze.
- Data is constantly changing and updating. By the time the analysis is completed, there is a lot of new data that has been created.
- The different kinds of data can be overwhelming. It can be difficult to determine which is the best source of data to answer the data question.
- Data is messy. Before we can start analysis it is important to clean and format the unstructured data so it can be analyzed.

Sometimes questions are best addressed using these smaller datasets, but many questions benefit from having lots and lots of data and if there is some messiness or inaccuracies in this data. The sheer volume of it negates the effect of these small errors. So, we are able to get closer to the truth even with these messier datasets. Additionally, when you have data that is constantly updating, while this can be a challenge to analyze, the ability to have real-time, up-to-date information allows you to do analyses that are accurate to the current state and make on the spot, rapid, informed predictions and decisions. One of the benefits of having all

these new sources of information is that questions that weren't previously able to be answered due to lack of information. Questions that previously were inaccessible now have newer, unconventional data sources that may allow you to answer these formerly unfeasible questions. Another benefit to using big data is that it can identify hidden correlations.