## Introduction to Telling Stories with Data

Author: Nicholas G Reich

Slides available under the Creative Commons Attribution-ShareAlike 3.0 Unported License: http://creativecommons.org/licenses/by-sa/3.0/deed.en\_US

## What are data?

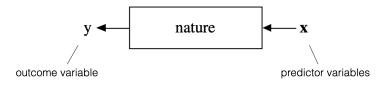
### da-tum /'dātəm,'datəm/ 40 plural noun: data a piece of information. · an assumption or premise from which inferences may be drawn. 2. a fixed starting point of a scale or operation. Origin LATIN LATIN dare datum → datum mid 18th century: from Latin, literally 'something given,' neuter past participle of dare Use over time for: data

## Data as building blocks

- Data are units of information, encoded for processing, e.g. "machine-readable"
- Data, like words, can be woven together to create new conceptual understanding

Statistical Modeling: The Two Cultures
Leo Breiman

Data arise thanks to the black box of nature.



e.g. covid cases next week in Hampshire county

covid cases this week, behavior, vaccination, cases in all past weeks, ...

Statistical Modeling: The Two Cultures

"To extract some information about how nature is associating the response variables to the input variables."

One goal: **infer** something about nature from data.



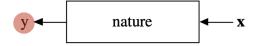
We want to learn something about the "true" state of nature, but we will never be able to observe what the black box relationships are between all the  $\mathbf{x}$  and  $\mathbf{y}$ .

How do population structure, human behavior, biological features of a pathogen, etc... interact to cause an outbreak?

Statistical Modeling: The Two Cultures
Leo Breiman

"To be able to predict what the responses are going to be to future input variables."

Another goal: **predict** new data.



In prediction, we might be less concerned learning about nature, and more with what the the outcome y will be. If we are careful, we can pick problems and settings where we can (eventually) know the truth about what y will be given some  $\mathbf{x}$ .

How many cases will be observed next week?

## A (simplified) representation of a system of inter-relationships.

- ► Statistical models are a mathematical way to describe that black box of nature.
- ► Classic quote: "all models are wrong, some are useful."

Mathematically, we can think of models like functions

$$y = f(x_1, x_2, ...) + error$$

## Communicating ideas with evidence

## What is a narrative? [From the OED]

An account of a series of events, facts, etc., given in order and with the establishing of connections between them; a narration, a story, an account.

- A data-driven narrative communicates the results of a model.
- ► Important to let the data lead our belief, not the other way around!!

## Telling stories with data

- raw material: words, data
- tools: code, software, computers, statistical models
- finished product: visualization, explanations, inference

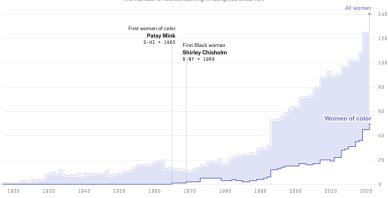
## Women of Color Were Shut Out of Congress For Decades. Now They're Transforming It.

By Meredith Conroy, Amelia Thomson-DeVeaux and Anna Wiederkehr

Illustration by Chelsea Alexander

#### It wasn't until 1965 that a woman of color arrived in Congress

The number of women serving in Congress since 1917



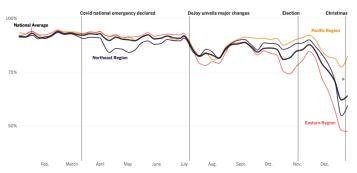
https://projects.fivethirtyeight.com/women-of-color-congress-2020/

#### TheUpshot

# The Postal Service Survived the Election. But It Was Crushed by Holiday Packages.

By Emily Badger, Quoctrung Bui and Margot Sanger-Katz Jan. 19, 2021

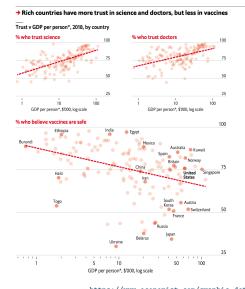
#### Share of first-class mail considered on-time



Note: Includes three of the seven Postal Service regions. Region definitions can be found <a href="https://doi.org/10.1007/j.ce/">https://doi.org/10.1007/j.ce/</a>. Source: United States Postal Service

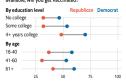
https://www.nytimes.com/interactive/2021/01/19/upshot/postal-service-survived-election-but-crushed-by-holidays.html

### **Graphic detail** Vaccination



#### United States, % responding "yes" By political alignment, July-August 2020

"If and when a coronavirus vaccine becomes available, will you get vaccinated?"













Sources: Wellcome Trust; World Bank; YouGov/The Economist \*At purchasing-power parity

## How to tell a story using data

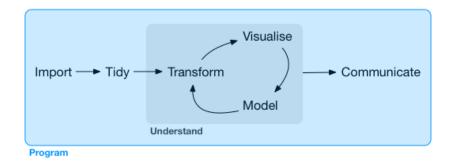
## Telling stories with data requires

- ▶ a topic for the story you want to tell
- detective work
- creativity, both scientific and artistic
- experimentation with different storylines
- statistical literacy
- ▶ good data (good data does not necessarily equal "big data")

## Common mistakes in data storytelling

- not knowing the audience
- making the story too complex too quickly
- trying to make it too complicated
- encouraging correlation to be seen as causation
- missing the little things (clear axis labels, plot annnotations)

## A process for data analysis



This is where we are going to spend most of our time this semester. With a bit of a focus on public health applications.

Figure credits: https://r4ds.had.co.nz/introduction.html