Applied Analytics and Predictive Modeling

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Lecture-2

Lydia Manikonda

manikl@rpi.edu



Today's agenda

- Overview of Data Mining
- Data Preprocessing
- Python Packages Numpy and Pandas
- Including class exercises
- In-class case

Overview

Core Ideas of Data Mining

- Data and Dimensionality Reduction
- Data Exploration
- Data Visualization
- Association Rules & Recommendation systems
- Classification
- Clustering
- Prediction

Data Exploration

- Data sets are typically large, complex & messy
- Based on the task at hand, we have to process the data
- Use techniques of Reduction and Visualization

Dimensionality Reduction

- Shrinking the complex/large data into simpler/smaller data
- Reducing the number of variables/columns (e.g., principal components) – Dimensionality Reduction
- Reducing the number of records/rows (e.g., clustering) -- Sampling

Data Visualization

- Very important to understand the data in particular, to examine the relationships between the attributes
- Graphs and plots of data
- Histograms, boxplots, bar charts, scatterplots

Association Rules

- To identify rules that define "what goes with what" in transactions
- Example: "If X was purchased, Y was also purchased" given a set of transactions
- Very useful in recommendation systems "Our records show you bought X, you may also like Y"
- Also called as "affinity analysis"

Recommender Systems

- Collaborative filtering Technique used by recommendation systems
- The main goal is to recommend items that we may like
- Various aspects that customers view, select, purchase, rate, etc.
- User-based recommendation: Recommend products that "customers like you" purchase
- Item-based recommendation: Recommend products that share a "product purchaser profile" with your purchases

Supervised Learning

- Given training data (where the target value is known), the goal is to predict a single "target" or "outcome" variable
- Can be classified into two types Classification and Prediction

Supervised Learning – Classification

- Main aim is to predict an outcome variable (or target variable)
- The target variable can be binary or multi-class

• Examples: Fraudulent or Non-fraudulent transaction; Pass or Fail; Rainy or Sunny; etc.

Supervised Learning – Prediction

- Main aim is to predict the outcome variable (usually in terms of a probability value)
- Common methods that could perform prediction are Regression
- Examples: performance evaluation, revenue estimation, sales percentage, etc

Unsupervised Learning

- Main aim is to segment data into meaningful segments or detect patterns
- There is no target (outcome) variable to predict or classify
- Common methods include clustering.

Numpy

Loops, conditionals, functions

Numpy

Fundamental package for scientific computing

- Numpy is a general-purpose array-processing package
- Used for high-performance multidimensional array computations

- A numpy array is a grid of values, all values are of same type
- The number of dimensions is the rank of an array
- A tuple of integers giving the size of an array along each dimension is called the shape of an array

- Initialize using nested python lists
- Access using square brackets

• Declaring the package import numpy as np

- Creating an array of rank 1arr = np.array([1, 2, 3])
- Creating an array of rank 2 arr = np.array([1, 2, 3], [4, 5, 6])

- Create an array with rank 1
- >> a = np.array([1, 2, 3])
- Print the shape of this array
- >> print(a.shape)
- >> (3,)
- Print the elements at different indices
- >> print(a[0], a[1], a[2])

- Change an element of the array
- >> a[0] = 10
- Print the array
- >> print(a)
- >> [10, 2, 3]

```
>> a = np.array([[1, 2, 3, 4], [5, 6, 7, 8], [9, 10, 11, 12], [13, 14, 15, 16]])
>> print(a)
```

Using slicing method printing a range of array

```
>> sliced_a = a[:2, ::2]
```

>> print(sliced_a)

Printing elements at specific indices

>> print(a[[1, 2, 1, 3],[1, 0, 2, 3]])

Numpy – Arrays and Functions

>> [[7. 7.], [7. 7.]]

```
>> a = np.zeros((2, 2))
                                    >> d = np.eye(2)
                                    >> print(d)
>> print(a)
>> [[0. 0.], [0. 0.]]
                                    >> [[1. 0.], [0. 1.]]
>> b = np.ones((1, 2))
                                    >> e = np.random.random((2, 2))
>> print(b)
                                    >> print(e)
>> [[1. 1.]]
                                    >> [[], []]
>> c = np.full((2,2), 7)
>> print(c)
```

 Datatypes of arrays need not be defined – numpy tries to guess the datatype

```
>> a = np.array([1.1, 2.2])
```

>> print(a.dtype)

```
>> a = np.array([1, 2], dtype=np.int64)
```

>> print(a.dtype)

Numpy – Math operations

```
>> a = np.array([[1, 2], [3, 4]], dtype=np.float64)
>> b = np.array([[4, 3], [2, 1]], dtype=np.float64)
>> sum_ab = np.add(a, b)
>> print(sum_ab)
>> sum_a = np.sum(a)
>> print(sum_a)
>> sqrt_a = np.sqrt(a)
>> print(sqrt_a)
>> trans_a = a.T
>> print(trans_a)
```

Numpy – Exercises

- 1. Given an array, print only a range of the array using slicing method. Input: [[-1, 2, 0, 4], [4, -0.5, 6, 0], [2.6, 0, 7, 8], [3, -7, 4, 2.0]]
 - Output: [[-1. 0.] [4. 6.]]
- 2. Consider the array above and print elements at specific indices Input: [[-1, 2, 0, 4], [4, -0.5, 6, 0], [2.6, 0, 7, 8], [3, -7, 4, 2.0]]; Values at these indices[[1, 1, 0, 3], [3, 2, 1, 0]] Output: [0., 6., 2., 3.]
- 3. Add two given arrays; a = np.array([[1, 2], [3, 4]]) b = np.array([[4, 3], [2, 1]])

Numpy – Exercises

- 4. Given a numpy array, find the datatype: np.array([4.0, 9.0])
- 5. Consider the previous array and perform the square root of an array.
- 6. Get unique values in a list using numpy
- 7. Multiply all the numbers in a given list using numpy
- 8. Create a random numpy array of 20 rows and 2 columns

Pandas

- Most popular python library for data analysis
- Highly optimized performance
- Using: 1) Series; 2) DataFrames

Pandas – Series

One dimensional array to store any data type

>> import pandas as pd

>> a = pd.Series(data, index = Index)

- data can be:
 - Scalar value integer, string
 - Dictionary <key, value> pair
 - Ndarray

• **Index** by default is from 0, 1, 2, ... (*n*-1) where *n* is the length of the data

Pandas – Series

```
>> data = [1, 2, 3, 4, 5, 6, 7]
>> s = pd.Series(data)
```

```
0
1
2
2
3
4
4
5
6
7
```

dtype: int64

```
>> Index = ['a', 'b', 'c', 'd', 'e', 'f', 'g']
>> s1 = pd.Series(data, Index)
```

```
a 1
b 2
c 3
d 4
e 5
f 6
g 7
```

dtype: int64

Pandas – Series

```
>> diction = {'a': 1, 'b':2, 'c':3, 'd':4, 'e':5, 'f':6, 'g':7}
>> s = pd.Series(dictionary)
```

```
a 1
b 2
c 3
d 4
e 5
f 6
g 7
```

dtype: int64

Pandas – Dataframes

 DataFrames is two-dimensional data structure that consists of rows and columns

```
>> import pandas as pd
```

>> s = pd.DataFrame(**data**)

data can be:

- One or more dictionaries
- One or more series
- 2D-numpy Ndarray

Pandas – DataFrames

```
>> diction1 ={'a':1, 'b':2, 'c':3, 'd':4}
>> diction2 ={'a':5, 'b':6, 'c':7, 'd':8, 'e':9}
>> data = {'first':diction1, 'second':diction2}
>> df = pd.DataFrame(data)
```

	first	second		
a	1.0	5		
b	2.0	6		
С	3.0	7		
d	4.0	8		
е	NaN	9		

Pandas – DataFrames

```
>> import pandas as pd
>> s1 = pd.Series([1, 3, 5, 7, 9, 11, 13])
>> s2 = pd.Series([1.1, 2.2, 3.3, 4.4, 5.5, 6.6])
                                                          first
                                                                second
                                                                       third
>> s3 = pd.Series(['a', 'b', 'c', 'd', 'e'])
                                                                1.1
                                                                2.2
                                                                       b
                                                                3.3
>> data ={'first':s1, 'second':s2, 'third':s3}
                                                    3
                                                                4.4
                                                                       d
>> series = pd.DataFrame(data)
                                                                5.5
                                                                       e
                                                                6.6
                                                    5
                                                          11
                                                                       NaN
                                                    6
                                                          13
                                                                NaN
                                                                       NaN
```

Pandas – Series vs DataFrames

- Series is 1-D whereas a DataFrame is 2-D.
- A one column DataFrame can have a name for that one column but a Series cannot have a column name.
- Each column of a DataFrame can be converted to a series.

Pandas – DataFrames – Example1

Create a dataframe using a list

Pandas – DataFrames – Example 2

```
>> import pandas as pd
>> data = {'Name':['John', 'William', 'Ian', 'Noah'],
'Age':[12, 15, 13, 12]}
```

df = pandas.DataFrame(data)	0	John	12
print(df)	1	William	15
	2	lan	13
	3	Noah	12

Name

Age

Pandas – Dataframes

• Given a small dataset, create a dataframe and print only two columns Name and Address.

Name	Age	Address	Qualification	
John	24	New York	MS	
Jim	25	Arizona	BS	
Ashley	22	Minnesota	BS	
Aimee	23	California	MS	
Jeff	27	New York	PhD	

Pandas – DataFrames – nba.csv

Name	Team	Number	Position	Age	Height	Weight	College	Salary
Avery Bradley	Boston Celtics	0	PG	25	2-Jun	180	Texas	7730337
Jae Crowder	Boston Celtics	99	SF	25	6-Jun	235	Marquette	6796117
R.J. Hunter	Boston Celtics	28	SG	22	5-Jun	185	Georgia State	1148640
Jonas Jerebko	Boston Celtics	8	PF	29	10-Jun	231		5000000
Amir Johnson	Boston Celtics	90	PF	29	9-Jun	240		12000000
Jordan Mickey	Boston Celtics	55	PF	21	8-Jun	235	LSU	1170960
Kelly Olynyk	Boston Celtics	41	С	25	Jul-00	238	Gonzaga	2165160
Terry Rozier	Boston Celtics	12	PG	22	2-Jun	190	Louisville	1824360

Pandas – DataFrames

Retrieving a player's information

- >> Import pandas as pd
- >> data = pd.read_csv("nba.csv",
 index_col="Name")
- >> first = data.loc["Avery Bradley"]
- >> second = data.loc["R.J. Hunter"]
- >> print(first)
- >> print(second)

Team	Boston	Celtics
Number		0
Position		PG
Age		25
Height		6-2
Weight		180
College		Texas
Salary	7.73	3034e+06

Name: Avery Bradley, dtype: object

Team	Boston Celtics
Number	28
Position	SG
Age	22
Height	6-5
Weight	185
College	Georgia State
Salarv	1.14864e+06

Name: R.J. Hunter, dtype: object

Pandas – DataFrames

- Retrieving a single column
- >> Import pandas as pd
- >> data = pd.read_csv("nba.csv",
 index_col="Name")
- >> first = data["Age"]

Jonas Jerebko	29.0
Amir Johnson	29.0
Jordan Mickey	21.0
Kelly Olynyk	25.0
Terry Rozier	22.0
Marcus Smart	22.0
Jared Sullinger	24.0
Isaiah Thomas	27.0
Evan Turner	27.0
James Young	20.0
Tyler Zeller	26.0
Bojan Bogdanovic	27.0
Markel Brown	24.0
Wayne Ellington	28.0
Rondae Hollis-Jefferson	21.0
Jarrett Jack	32.0
Sergey Karasev	22.0
Sean Kilpatrick	26.0
Shane Larkin	23.0
Brook Lopez	28.0
Chris McCullough	21.0
Willie Reed	26.0
Thomas Robinson	25.0
Henry Sims	26.0
Donald Sloan	28.0
Thaddeus Young	27.0
•	25.0
0	23.0
	24.0
Ed Davis	27.0

Pandas – DataFrames

How can we print the entire dataframe?

```
for i, j in df.iterrows():
    print(i, j)
```

Pandas – Missing values

To check if there are any missing values

Pandas – Fill Missing Values

```
dict1 = {'First Score':[100, 90, np.nan, 95],
    'Second Score': [30, 45, 56, np.nan],
    'Third Score':[np.nan, 40, 80, 98]}

df = pd.DataFrame(dict1)
df.fillna(0)
```

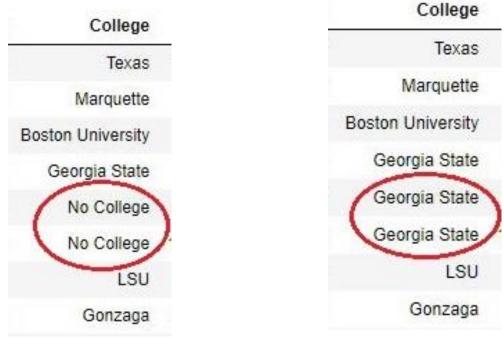
Pandas – Drop the rows with missing values

```
dict1 = {'First Score':[100, 90, np.nan, 95],
  'Second Score': [30, 45, 56, np.nan],
  'Third Score':[np.nan, 40, 80, 98]}

df = pd.DataFrame(dict1)
```

Pandas – ffill()

• Missing values are replaced with the previous row's column value



• nba["College"].fillna(method ='ffill', inplace = True)

Pandas – ffill()

• We can set a limit (by using limit) on successful replacement of NaN values.



nba["College"].fillna(method ='ffill', limit = 1, inplace = True)

Pandas – Groupby()

- It is used to split the data into groups based on some criteria.
- For example, use the nba.csv to group the data based on the "Team"

```
>> import pandas as pd
>> df = pd.read_csv("nba.csv")
>> df
>> gbdata = df.groupby('Team')
>> gbdata.first()
>> gbmean = df.groupby('age').mean()
>> gbmean
```

Summary of the dataframe

>> print(df.info())

Pandas – Class Exercise

- 1. How can we retrieve a row by their index number? For example, index=3?
- 2. How do you find the number of rows and number of columns in the dataframe?
- 3. For nba.csv dataset, find the number of rows that have missing values.
- 4. Replace all the missing values in nba.csv with 0.

What is data?

- Collection of data objects and their attributes
- According to Tan et al.,
- An attribute is a property or characteristic of an object
 - Also known as variable, field, characteristic, dimension, or feature
- A collection of attributes describe an object
 - Also known as tuple, record, point, case, sample, etc.

Attributes



More views of data

- Data may have parts
- The different parts of data may have relationships
- More generally, data may have structure
- Data can be incomplete

Attribute values

- Attribute values are numbers or symbols assigned to an attribute for a particular object
- Distinction between attributes and attribute values
 - Same attribute can be mapped to different attribute values
 - Example: Height can be measured in feet or meters
 - Different attributes can be mapped to the same set of values
 - Example: Attribute values for ID and age are integers
 - But properties of attribute values can be different

Types of Attributes

Nominal

Examples: ID numbers, zip codes, eye color

Ordinal

• Examples: Rankings (expertise level on a scale of 1-10), grades, height {tall, medium, short}

Interval

Examples: Calendar dates, temperature in Celsius or Fahrenheit

Ratio

• Examples: Temperature in Kelvin, length, time, counts

Discrete and Continuous attributes

Discrete Attribute:

- Has only a finite or countably infinite set of values
- Examples: zip codes, counts, or the set of words in a collection of documents
- Often represented as integer variables.
- Note: binary attributes are a special case of discrete attributes

Continuous Attribute:

- Has real numbers as attribute values
- Examples: temperature, height, or weight.
- Practically, real values can only be measured and represented using a finite number of digits.
- Continuous attributes are typically represented as floating-point variables.

Types of datasets

- Record
 - Data Matrix
 - Document Data
 - Transaction Data
- Graph
 - World Wide Web
 - Molecular Structures
- Ordered
 - Spatial Data
 - Temporal Data
 - Sequential Data
 - Genetic Sequence Data

Important characteristics of data

- Dimensionality (number of attributes)
 - High dimensional data brings a number of challenges
- Sparsity
 - Only presence counts
- Resolution
 - Patterns depend on the scale
- Size
 - Type of analysis may depend on size of data

Record data

 Data that consists of a collection of records, each of which consists of a fixed set of attributes

Tid	Refund	Marital Status	Taxable Income	Cheat	
1	Yes	Single	125K	No	
2	No	Married	100K	No	
3	No	Single	70K	No	
4	Yes	Married	120K	No	
5	No	Divorced	95K	Yes	
6	No	Married	60K	No	
7	Yes	Divorced	220K	No	
8	No	Single	85K	Yes	
9	No	Married	75K	No	
10	No	Single	90K	Yes	

Document data

- Each document becomes a 'term' vector
 - Each term is a component (attribute) of the vector
 - The value of each component is the number of times the corresponding term occurs in the document.

	team	coach	play	ball	score	game	win	lost	timeout	season
Document 1	3	0	5	0	2	6	0	2	0	2
Document 2	0	7	0	2	1	0	0	3	0	0
Document 3	0	1	0	0	1	2	2	0	3	0

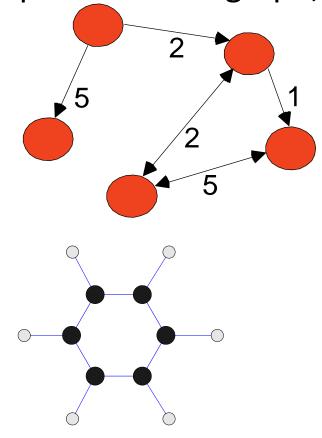
Transaction data

- A special type of record data, where
 - Each record (transaction) involves a set of items.
 - For example, consider a grocery store. The set of products purchased by a customer during one shopping trip constitute a transaction, while the individual products that were purchased are the items.

TID	Items
1	Bread, Coke, Milk
2	Beer, Bread
3	Beer, Coke, Diaper, Milk
4	Beer, Bread, Diaper, Milk
5	Coke, Diaper, Milk

Graph Data

• Examples: Generic graph, a molecule, and webpages



Benzene Molecule: C6H6

Useful Links:

- Bibliography
- Other Useful Web sites
 - ACM SIGKDD
 - o KDnuggets
 - o The Data Mine

Knowledge Discovery and Data Mining Bibliography

(Gets updated frequently, so visit often!)

- Books
- General Data Mining

Book References in Data Mining and Knowledge Discovery

Usama Fayyad, Gregory Piatetsky-Shapiro, Padhraic Smyth, and Ramasamy uthurasamy, "Advances in Knowledge Discovery and Data Mining", AAAI Press/the MIT Press, 1996.

J. Ross Quinlan, "C4.5: Programs for Machine Learning", Morgan Kaufmann Publishers, 1993. Michael Berry and Gordon Linoff, "Data Mining Techniques (For Marketing, Sales, and Customer Support), John Wiley & Sons, 1997.

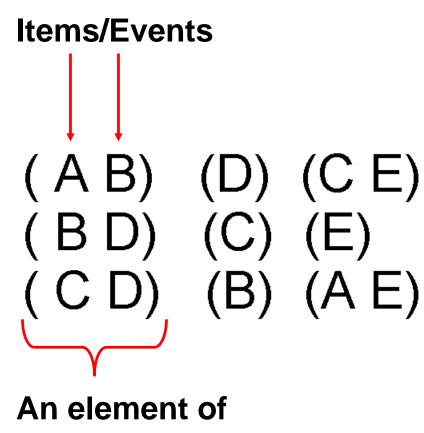
General Data Mining

Usama Fayyad, "Mining Databases: Towards Algorithms for Knowledge Discovery", Bulletin of the IEEE Computer Society Technical Committee on data Engineering, vol. 21, no. 1, March 1998.

Christopher Matheus, Philip Chan, and Gregory Piatetsky-Shapiro, "Systems for knowledge Discovery in databases", IEEE Transactions on Knowledge and Data Engineering, 5(6):903-913, December 1993.

Ordered Data

Sequences of transactions



the sequence

Ordered Data

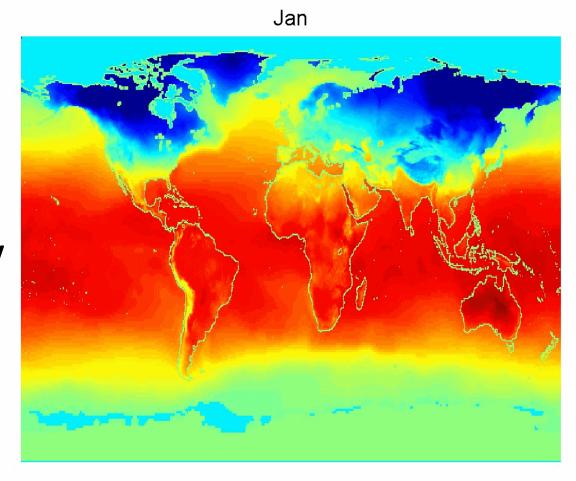
Genomic sequence data

GGTTCCGCCTTCAGCCCCGCGCC CGCAGGGCCCGCCCCGCGCCGTC GAGAAGGCCCGCCTGGCGGCG GGGGGAGGCGGGCCCCGAGC CCAACCGAGTCCGACCAGGTGCC CCCTCTGCTCGGCCTAGACCTGA GCTCATTAGGCGGCAGCGGACAG GCCAAGTAGAACACGCGAAGCGC TGGGCTGCCTGCGACCAGGG

Ordered Data

• Spatio-temporal data

Average Monthly Temperature of land and ocean



Examples

- ID numbers
 - Nominal, ordinal, or interval?

- Number of cylinders in an automobile engine
 - Nominal, ordinal, or ratio?

- Biased Scale
 - Interval or Ratio

Data Preprocessing

- Aggregation
- Sampling
- Dimensionality Reduction
- Feature subset selection
- Feature creation
- Discretization and Binarization
- Attribute Transformation

Aggregation

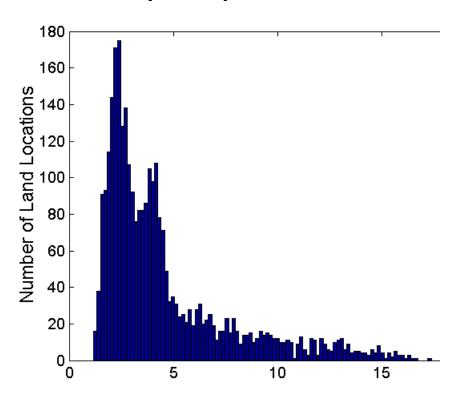
- Combining two or more attributes (or objects) into a single attribute (or object)
- Purpose
 - Data reduction
 - Reduce the number of attributes or objects
 - Change of scale
 - Cities aggregated into regions, states, countries, etc.
 - Days aggregated into weeks, months, or years
 - More "stable" data
 - Aggregated data tends to have less variability

Example: Precipitation in Australia

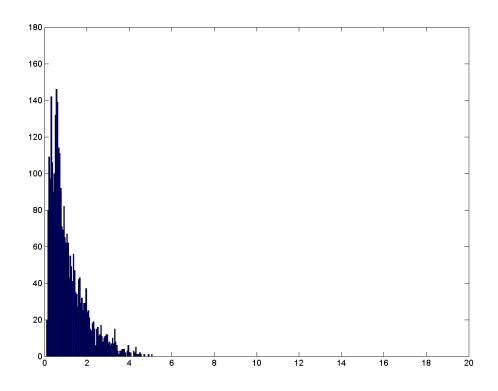
- This example is based on precipitation in Australia from the period 1982 to 1993.
- The next slide shows
 - A histogram for the standard deviation of average monthly precipitation for 3,030 0.5° by 0.5° grid cells in Australia, and
 - A histogram for the standard deviation of the average yearly precipitation for the same locations.
- The average yearly precipitation has less variability than the average monthly precipitation.
- All precipitation measurements (and their standard deviations) are in centimeters.

Example: Precipitation in Australia...

Variation of precipitation in Australia



Standard Deviation of Average Monthly Precipitation



Standard Deviation of Average Yearly Precipitation

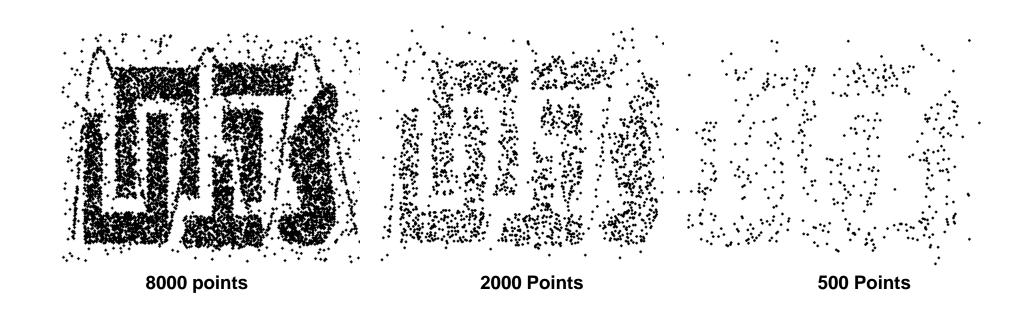
Sampling

- Sampling is the main technique employed for data reduction.
 - It is often used for both the preliminary investigation of the data and the final data analysis.
- Statisticians often sample because obtaining the entire set of data of interest is too expensive or time consuming.
- Sampling is typically used in data mining because processing the entire set of data of interest is too expensive or time consuming.

Sampling

- The key principle for effective sampling is the following:
 - Using a sample will work almost as well as using the entire data set, if the sample is representative
 - A sample is representative if it has approximately the same properties (of interest) as the original set of data

Sample size



Types of Sampling

- Simple Random Sampling
 - There is an equal probability of selecting any particular item
 - Sampling without replacement
 - As each item is selected, it is removed from the population
 - Sampling with replacement
 - Objects are not removed from the population as they are selected for the sample.
 - In sampling with replacement, the same object can be picked up more than once
- Stratified sampling
 - Split the data into several partitions; then draw random samples from each partition

Curse of dimensionality

When dimensionality increases, data becomes increasingly sparse in the space that it occupies

Dimensionality Reduction

• Purpose:

- Avoid curse of dimensionality
- Reduce amount of time and memory required by data mining algorithms
- Allow data to be more easily visualized
- May help to eliminate irrelevant features or reduce noise

Techniques

- Principal Components Analysis (PCA)
- Singular Value Decomposition
- Others: supervised and non-linear techniques

Feature subset Selection

- Another way to reduce dimensionality of data
- Redundant features
 - Duplicate much or all of the information contained in one or more other attributes
 - Example: purchase price of a product and the amount of sales tax paid
- Irrelevant features
 - Contain no information that is useful for the data mining task at hand
 - Example: students' ID is often irrelevant to the task of predicting students'
 GPA
- Many techniques developed, especially for classification

Feature Creation

- Create new attributes that can capture the important information in a data set much more efficiently than the original attributes
- Three general methodologies:
 - Feature extraction
 - Example: extracting edges from images
 - Feature construction
 - Example: dividing mass by volume to get density
 - Mapping data to new space
 - Example: Fourier and wavelet analysis

Discretization

- Discretization is the process of converting a continuous attribute into an ordinal attribute
 - A potentially infinite number of values are mapped into a small number of categories
 - Discretization is commonly used in classification
 - Many classification algorithms work best if both the independent and dependent variables have only a few values

Binarization

- Binarization maps a continuous or categorical attribute into one or more binary variables
- Typically used for association analysis
- Often convert a continuous attribute to a categorical attribute and then convert a categorical attribute to a set of binary attributes
 - Association analysis needs asymmetric binary attributes
 - Examples: eye color and height measured as {low, medium, high}

Attribute Transformation

- An attribute transform is a function that maps the entire set of values of a given attribute to a new set of replacement values such that each old value can be identified with one of the new values
 - Simple functions: x^k, log(x), e^x, |x|
 - Normalization
 - Refers to various techniques to adjust to differences among attributes in terms of frequency of occurrence, mean, variance, range
 - Take out unwanted, common signal, e.g., seasonality
 - In statistics, standardization refers to subtracting off the means and dividing by the standard deviation

Seaborn

• Python library to generate good graphs that provide lot of insights

In-class Case

Iris dataset

Use this dataset to perform different preprocessing techniques to understand the dataset.

At the end of this exercise, every team should submit their best visualization and a small description why it is good at explaining the data on Piazza thread.