

# Statistics and Data Analysis

## Unit 01 – Lecture 03 Notes

### Preprocessing Pipelines and Exploratory Data Analysis (EDA)

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## What You Will Learn

In this lecture we move from individual cleaning techniques to a full workflow:

- how to organize preprocessing as a **pipeline**,
- how to run a basic **EDA** (exploratory data analysis),
- how to choose plots based on variable types,
- and how to avoid **data leakage**.

## 1. Preprocessing Pipelines

### 1.1 What is a pipeline?

A pipeline is an ordered set of steps that you apply consistently to data. For example:

1. read raw data,
2. clean and validate,
3. create summaries and plots,
4. save cleaned data and reports.

### 1.2 Why pipelines matter

Pipelines are important because they:

- make your work **reproducible** (you can re-run on new data),
- reduce errors (clear steps, less manual editing),
- make collaboration easier (others can follow the same steps),
- help avoid **data leakage** in machine learning workflows.

## Exercise 1 (solution)

One reasonable order is:

1. Load raw data
2. Check missingness
3. Fix data types + invalid ranges
4. EDA plots
5. Save cleaned dataset

## 2. Exploratory Data Analysis (EDA)

### 2.1 What is EDA?

EDA is the first structured look at the dataset to understand:

- what the data contains,
- how clean it is,
- what the distributions look like,
- and what relationships might exist.

EDA is not only about plots. It also includes summary tables, missingness reports, and sanity checks.

### 2.2 Minimum EDA checklist

1. **Shape and columns:** number of rows and columns; column meanings.
2. **Data types:** numeric/categorical/datetime.
3. **Missingness:** missing % per column.
4. **Ranges:** are values possible? (0–100%, CGPA 0–10, etc.)
5. **Univariate summaries:** `describe()` for numeric; counts for categories.
6. **Relationships:** scatter plots and correlations for numeric features.
7. **Group comparisons:** program-wise or gender-wise summaries.

### 2.3 Plot selection

- Numeric (one variable): histogram / boxplot
- Categorical (one variable): bar chart (counts)
- Numeric vs numeric: scatter plot
- Numeric vs categorical: boxplot grouped by category
- Many numeric features: correlation matrix/heatmap

## Exercise 2 (solution)

- Distribution of `final_marks`: histogram or boxplot.
- Compare `final_marks` across `program`: boxplot grouped by program.
- Relationship between `study_hours_week` and `final_marks`: scatter plot.

## 3. Data Leakage (Very Important)

### 3.1 What is leakage?

Leakage happens when we accidentally use information from the test set (future/unseen data) during training. This makes the results look better than reality.

Common leakage examples:

- computing scaling parameters using the full dataset before train/test split,
- imputing missing values using the full dataset mean/median before split,
- using future data to predict the past (time series leakage).

## Exercise 3 (solution)

Not correct. The fix is:

- split into train/test first,
- compute scaling/imputation rules on **train only**,
- apply them to test.

## 4. Mini Demo (Python)

Run from the lecture folder:

```
python demo/pipeline_eda_demo.py
```

The script does:

- reads `data/case_study.csv`,
- cleans and validates (range checks + median imputation),
- saves `data/case_study_clean.csv`,
- saves group summary and correlation matrix as CSV,
- saves four plots into `images/`.

## References

- McKinney, W. *Python for Data Analysis*. O'Reilly, 2022.
- Tukey, J. W. *Exploratory Data Analysis*. Addison-Wesley, 1977.
- Montgomery, D. C., & Runger, G. C. *Applied Statistics and Probability for Engineers*. Wiley, 7th ed., 2020.