

MPI ESTIMATION USING NIGHTLIGHT DATA

MPI: Multidimensional Poverty Index

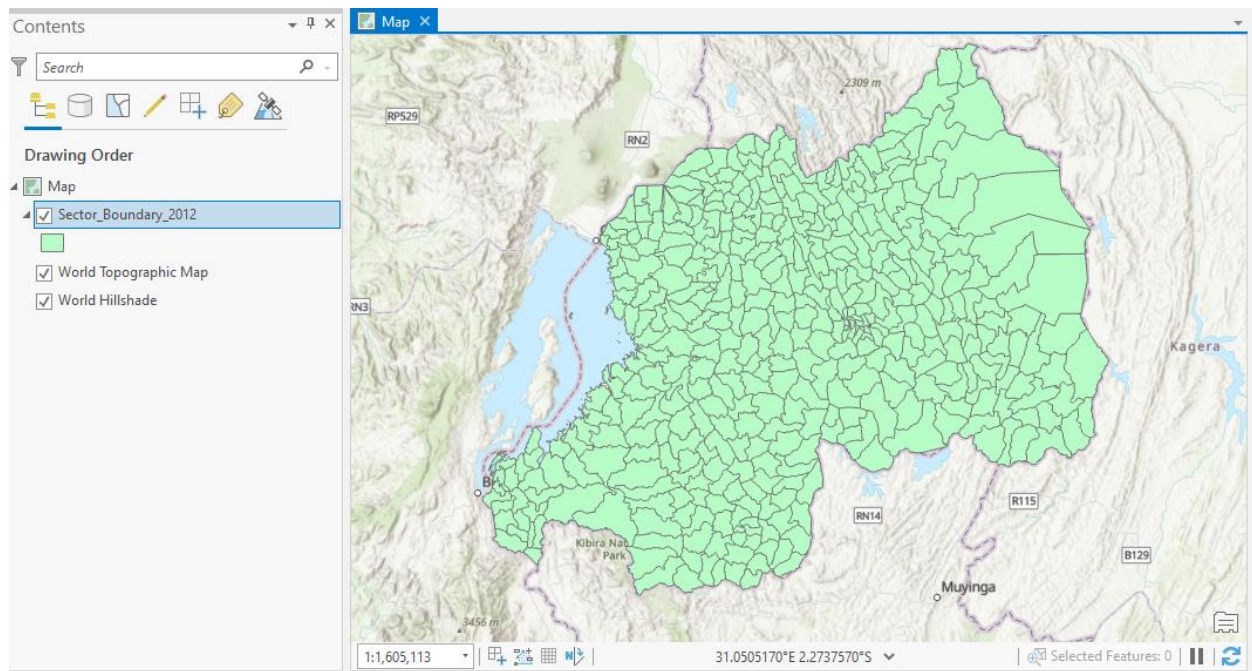
In this project, I worked on ArcGIS (Geographic Information System) software to analyze geospatial data and export the results from the GIS software into a programming environment for further analysis including visualizations and building models for feature selection and predictions among others. In this review, I have explored different machine learning models for regression like backward-stepwise, ridge regression and elastic nets. Therefore, after obtaining the results, I used those results from data analysis and reconstruct maps in GIS software and make comparisons with the original data I had. I have used night light data for Rwanda to make analysis and predictions.

STEPS USED

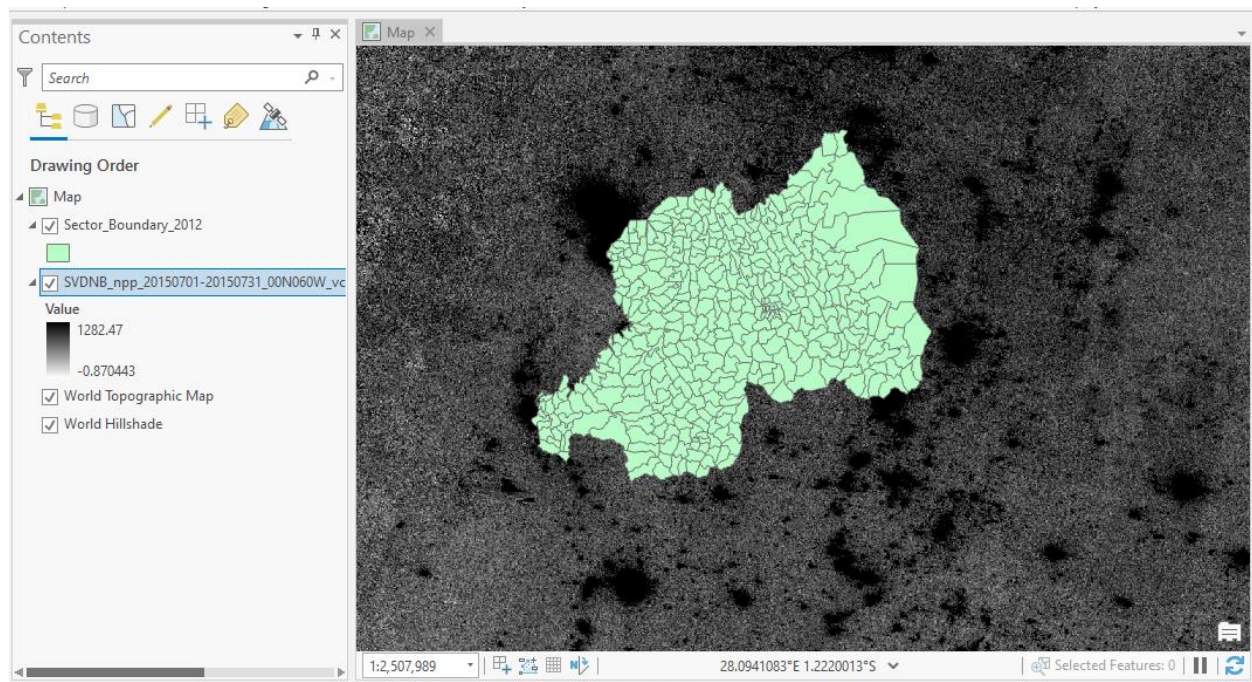
1. Downloaded the nightlight map file which contains night light data for Rwanda through this [link](#)
2. Downloaded the Rwanda country and sector administrative boundary maps in shapefile format [here](#)
3. Downloaded MPI excel file containing population and MPI values for the sectors in Rwanda through this [link](#)
4. Insert the new map on ArcGIS pro software
5. Load Rwanda admin level maps
6. Process nightlight data, visually analyze the map
7. Calculate nightlight statistics for each sector and export them into excel
8. Copy the nightlight data and insert it into the nightlight sum column in the MPI excel downloaded
9. And then, load this final excel file into the programming environment and do further analysis and make predictions.
10. And finally, load these predictions back into the GIS software, and compare its visualization with the original data.

Those are the steps I used during this project, and I am going to show and discuss on the results obtained for each step and finally will make a conclusion on the result obtained.

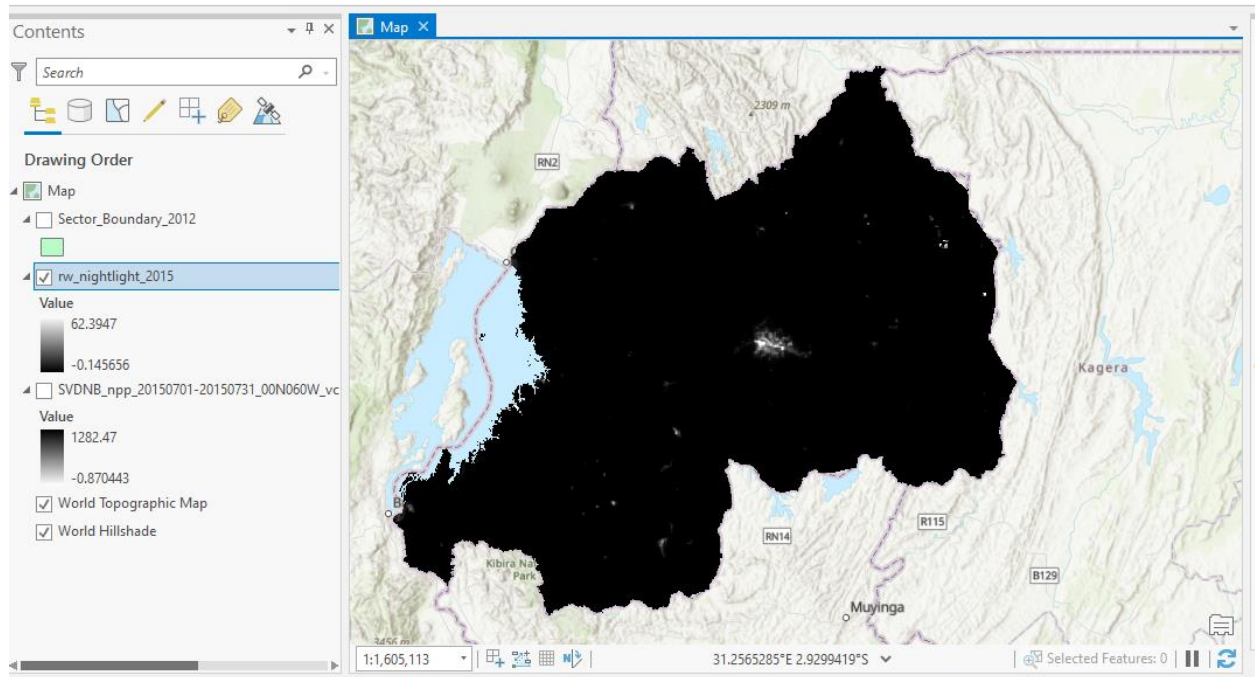
For instance, for step five, after loading the Rwanda sector boundaries, here is the map of Rwanda with sector boundaries I got



Then after, I inserted the nightlight data for Rwanda and got this map for Rwanda nightlight sectors

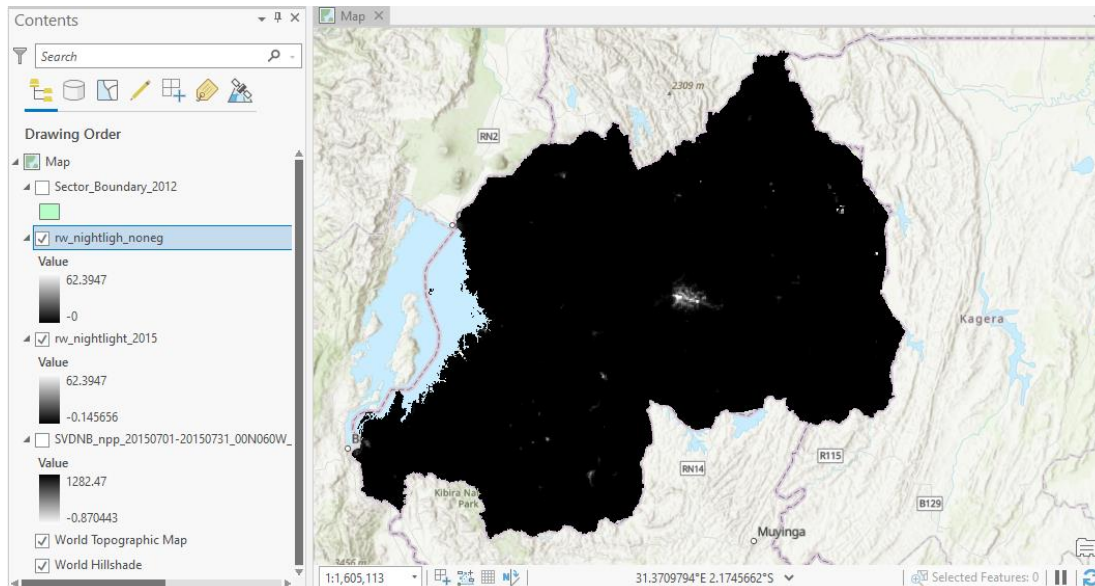


Then after, using the country layer for nightlight data and using clip Raster to load the nightlight data map for Rwanda, which gives this map



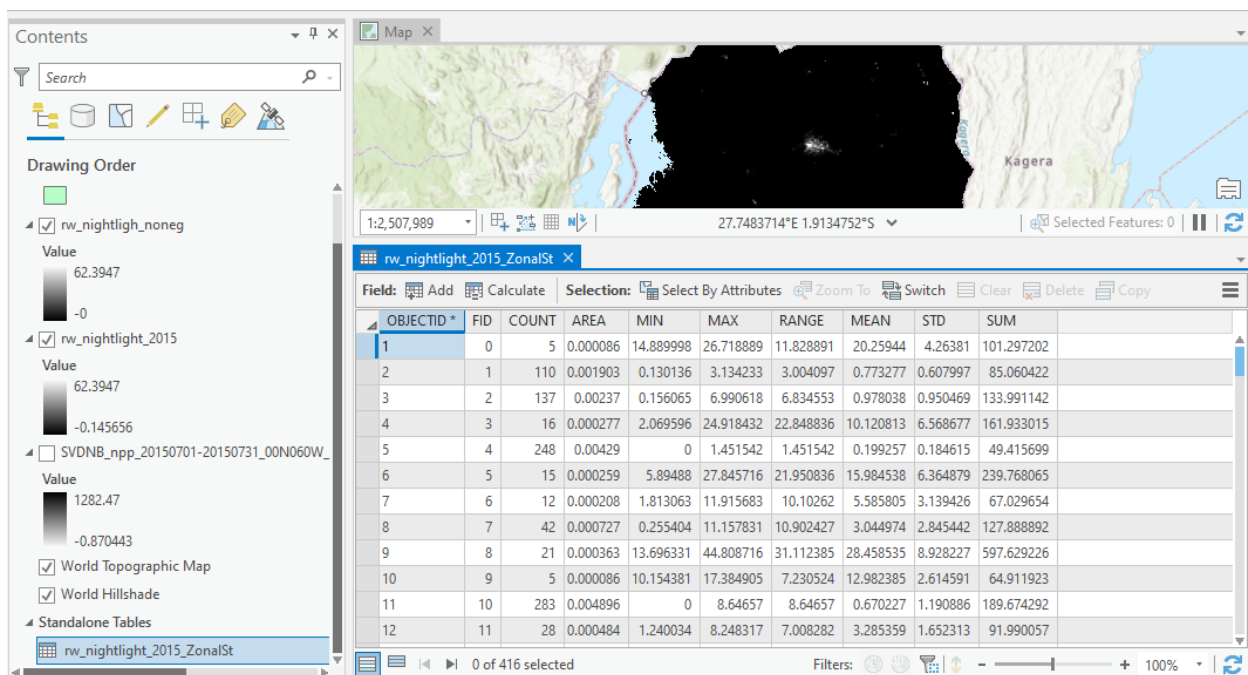
Overall, this is the nightlight map for Rwanda from the geospatial data I have. Therefore, we can immediately see that there is a huge difference between sectors in Kigali and others sector in the rest of the country as we can see that there a big shine in Kigali than in other sectors. Thus, Kigali sectors have more night light (more electricity) than other sectors. We can also see that there are also many sectors without any night light which indicates that there was no or little electricity usage in many of the sector in Rwanda.

Then after, I used Spatial Raster Calculator to set the negative values to zero and here is the map obtained with Rwanda-nightlight-nonnegative created



Therefore, by changing all the negative values to zero, there is a small change compared to the original map though it is very hard to see it using these visuals.

Then after, I calculated the summary statistics for each sector in Rwanda “using zonal statistics as table analysis tool” depending on their nightlight visual on the map and then after export this night light statistics to excel for further analysis. Here is the table of statistics obtained



And then the next step is to export those statistics table into excel file and export it. Here is the sample for the excel exported

OBJECTID									
OBJECTID	FID	COUNT	AREA	MIN	MAX	RANGE	MEAN	STD	SUM
1	1	0	5	8.64954E-05	14.88999844	26.71888924	11.8288908	20.25944042	4.263809793
2	2	1	110	0.001902899	0.130136326	3.134233236	3.00409691	0.773276561	0.607997177
3	3	2	137	0.002369974	0.156064957	6.990617752	6.834552795	0.978037532	0.950469496
4	4	3	16	0.000276785	2.069596291	24.91843224	22.84883595	10.12081344	6.568676754
5	5	4	248	0.004290171	0	1.451542377	1.451542377	0.19925685	0.184615429
6	6	5	15	0.000259486	5.894880295	27.84571648	21.95083618	15.9845377	6.364878957
7	7	6	12	0.000207589	1.813062787	11.91568279	10.10262001	5.585804502	3.139426452
8	8	7	42	0.000726561	0.255404234	11.15783119	10.90242696	3.04497361	2.845441883
9	9	8	21	0.000363281	13.69633102	44.80871582	31.1123848	28.45853456	8.928226711
10	10	9	5	8.64954E-05	10.1543808	17.38490486	7.230524063	12.98238468	2.614591049
11	11	10	283	0.004895639	0	8.646570206	8.646570206	0.670227181	1.190886223
12	12	11	28	0.000484374	1.240034461	8.248316765	7.008282304	3.285359187	1.652313061
13	13	12	164	0.002837049	0	0.226493463	0.226493463	0.061783633	0.042429269
14	14	13	39	0.000674664	2.069336653	11.85273266	9.783396006	6.6656604	2.842392691
15	15	14	171	0.002958142	0.077044502	5.287367821	5.210323319	0.837986364	1.08239263
16	16	15	176	0.003044638	0.010808316	5.069591522	5.058783206	0.40876936	0.573202549
17	17	16	27	0.000467075	6.441517353	22.79044533	16.34892797	14.96744827	4.842767448
18	18	17	24	0.000415178	7.960534573	24.52721405	16.56667948	17.8301511	4.097175051
19	19	18	54	0.00093415	1.917678714	20.46509743	18.54741871	9.151108267	4.281442381
20	20	19	114	0.001972095	0.84303695	18.18803215	17.3449952	3.876868113	3.313363127
21	21	20	237	0.004099881	0.064218454	16.2810955	16.21687705	1.461198366	2.717270394
22	22	21	216	0.003736601	0.025613077	1.451899171	1.426286094	0.304912811	0.332587231
23	23	22							

Therefore, these are the summary statistics we have obtained for each sector depending on the nightlight data we have. The summary statistics calculated include MIN, MAX, RANGE, MEAN, STD and SUM. In this project, I was only interested in the sum of nightlight for each sector in Rwanda. Therefore, I copied the entire SUM column and pasted it into the MPI excel file given here

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The attributes/variables we have here for analysis include nightlight-sum, landscan-pop, mpi-headcount, mpi-intensity and mpi (which is the target output). Now that I have the complete excel file, the next step is to use Python programming language for further analysis and making predictions.

ANALYZING THE DATA

1. Load MPI excel into programming environment

Using pandas to load excel file into Python programming environment

	FID	Prov_ID	Province	Dist_ID	District	Sect_ID	Sector	nightlight_sum	landscan_pop	mpi_headcount	mpi_intensity	mpi
0	0	1	Kigali City	11	Nyarugenge	1101	Gitega	101.297202	30758	0.064	0.412	0.027
1	1	1	Kigali City	11	Nyarugenge	1102	Kanyinya	85.060422	19802	0.282	0.445	0.126
2	2	1	Kigali City	11	Nyarugenge	1103	Kigali	133.991142	26452	0.212	0.434	0.092
3	3	1	Kigali City	11	Nyarugenge	1104	Kimisagara	161.933015	62266	0.081	0.409	0.033
4	4	1	Kigali City	11	Nyarugenge	1105	Mageregere	49.415699	23144	0.369	0.430	0.159
...
411	411	5	Eastern Province	57	Bugesera	5711	Nyarugenge	5.189044	23007	0.536	0.459	0.246
412	412	5	Eastern Province	57	Bugesera	5712	Rilima	13.912351	32334	0.331	0.429	0.142
413	413	5	Eastern Province	57	Bugesera	5713	Ruhuha	8.912983	24332	0.438	0.448	0.196
414	414	5	Eastern Province	57	Bugesera	5714	Rweru	18.714766	30867	0.519	0.487	0.253
415	415	5	Eastern Province	57	Bugesera	5715	Shyara	2.018501	14273	0.514	0.469	0.241

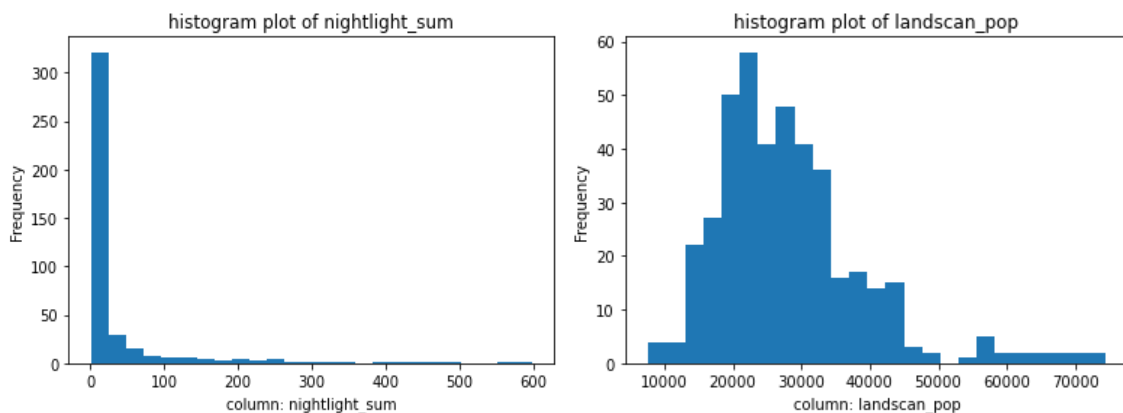
416 rows x 12 columns

We can see that the dataset has 416 rows (corresponding to the number of sectors in Rwanda) and 12 columns which corresponds to the features we have.

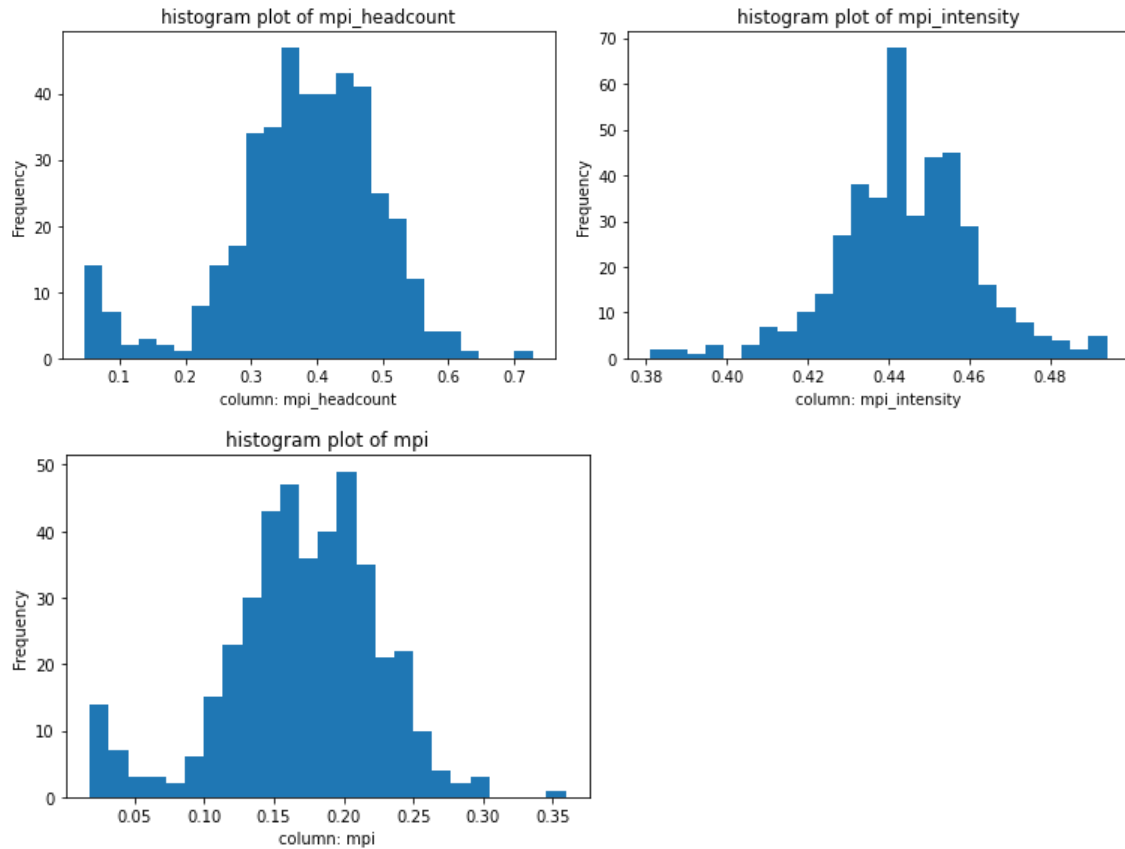
2. Plot histograms of each of the features and dependent variable

- Are the variables normally distributed?

Here are the histograms plot for each feature



We can see from this graph that nightlight-sum is not normally distributed because it is asymmetric about its mean. In addition, it appears that half of landscan-pop's data are symmetric about its mean and the other half are not. As a result, this can be classified as semi-normally distributed.

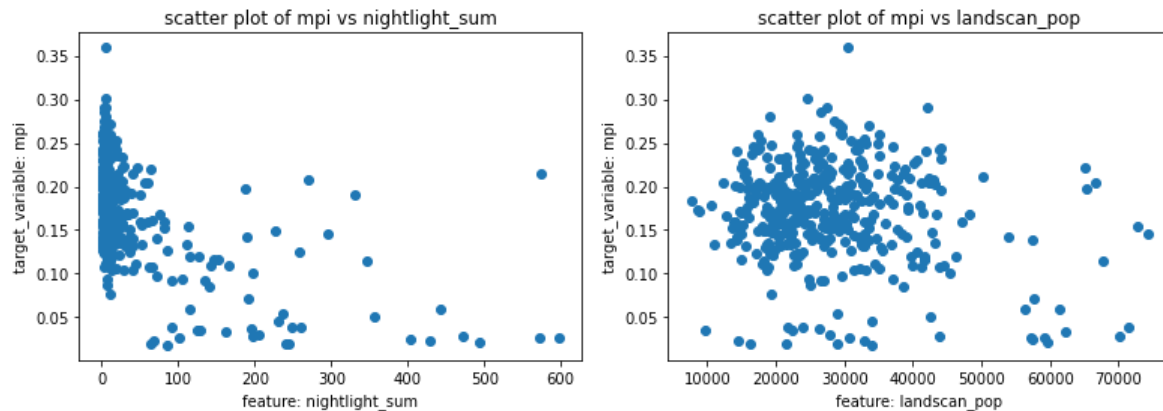


Furthermore, for mpi-headcount, mpi-intensity, and mpi, it appears that half of their data is symmetric about their mean and the other half is not. As a result, this can be classified as semi-normally distributed. As a result, none of those histogram plots are normally distributed.

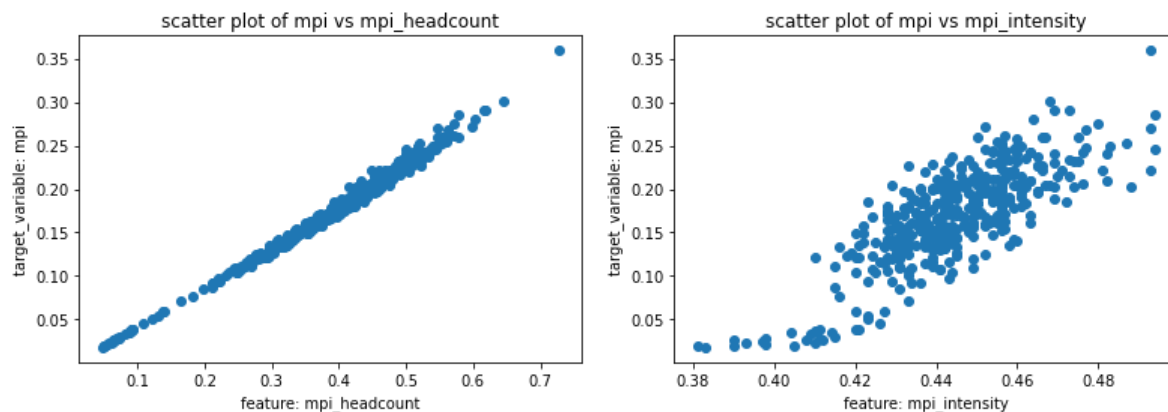
3. Create scatter plots of the mpi (dependent/target variable) vs each of the features

- Are the relationships between the features and the dependent variable linear?
- Are there significant outliers

Here are the scatter plots



From those scatter plots, we can see there is a negative correlation between nightlight-sum and landscan-pop with the target variable (mpi). However, the relationship between those independent features are not linearly with the target i.e there is non-linear relationship between nightlight-sum and landscan-pop with the mpi



As we can see from the above scatter plots, there is a very strong positive correlation between the features (mpi-headcount and mpi-intensity) with the target output feature (mpi) and hence there is a very strong linear relationship between those features with the target variable mpi.

Moreover, as we can see, there are significant outliers for each of those scatter plots. Those outliers may be caused by improper reading, or incorrect observations for the data taken

4. Calculate the following correlations for each feature (X_i) with the MPI (y)

- X vs y
- $\text{Log}(X)$ vs y
- X vs $\text{log}(y)$
- $\text{Log}(X)$ vs $\text{log}(y)$
- Which are the strongest correlations for each feature

Here is the table indicating all the correlations

	nightlight_sum	landscan_pop	mpi_headcount	mpi_intensity
X vs y	-0.528349	-0.172782	0.995378	0.799883
$\text{log}(X)$ vs y	-0.575816	-0.113587	0.922131	0.803473
X vs $\text{log}(y)$	-0.638927	-0.223342	0.942200	0.769113
$\text{log}(X)$ vs $\text{log}(y)$	-0.617078	-0.160110	0.998507	0.781876

Therefore, from the table of correlations we have, we can see the maximum/strongest correlation for each feature.

- ❖ For nightlight-sum we have maximum correlation at X vs $\text{log}(y)$
- ❖ For landscan-pop we have maximum correlation at X vs $\text{log}(y)$
- ❖ For mpi-headcount we have maximum correlation at $\text{log}(X)$ vs $\text{log}(y)$
- ❖ For mpi-intensity we have maximum correlation at $\text{log}(X)$ vs y

CREATING FINAL FEATURES

A. By ensuring that the features are intuitive since the MPI has a population and an Area component, then we create versions of the features that take these components into consideration. Thus, this will prevent either the area or population overly influencing any feature. This will also serve to normalize the variables. Then here we created the following features:

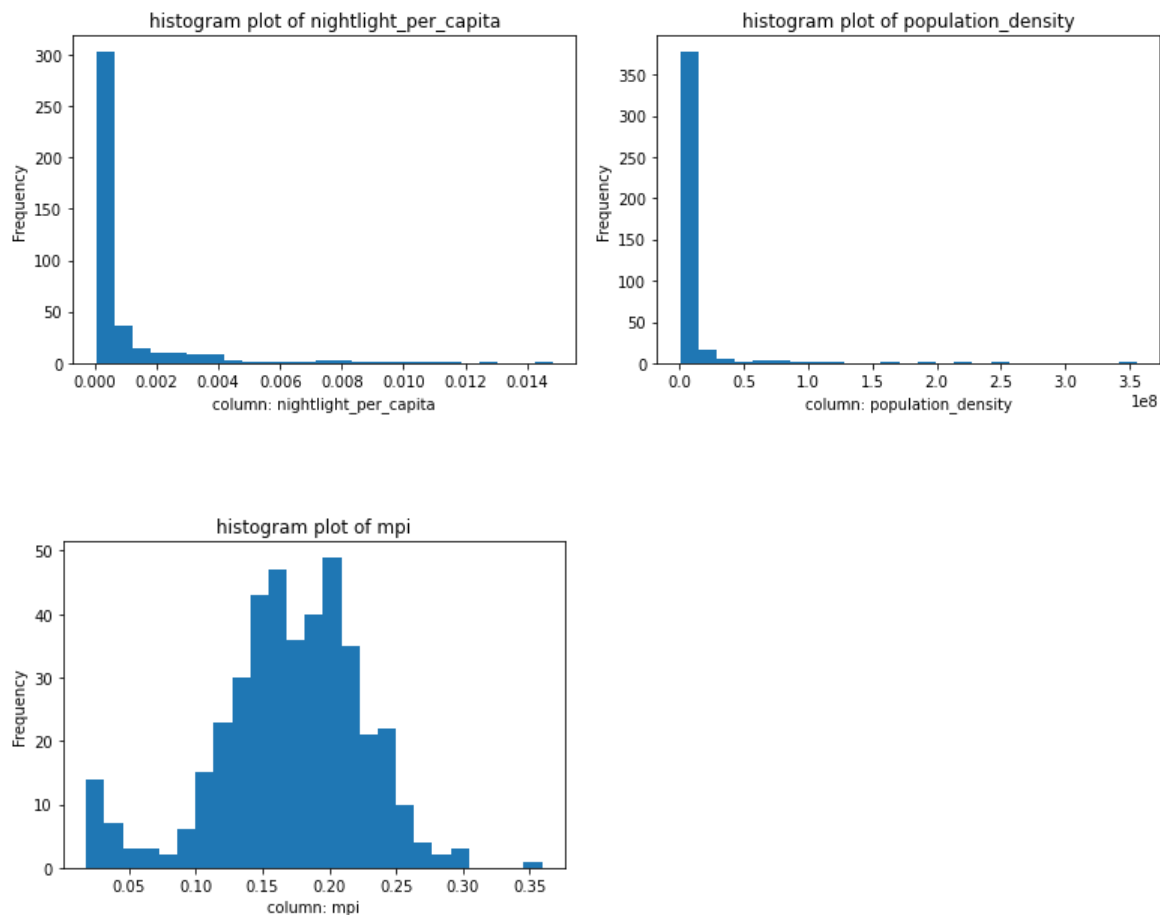
❖ $\text{Nightlight-per-capita} = \text{nightlight-sum} / \text{landscan-pop}$

❖ $\text{Population-density} = \text{landscan-pop} / \text{Area}$

B. Then, plot histograms of each of the features and the dependent variables

❖ Are the features normally distributed?

Here are the histograms obtained



Therefore, from the graph above, we can see that the features are **not normally distributed**.

C. Calculate the following correlations for each feature X_i with MPI (y)

- ❖ X vs y
- ❖ $\text{Log}(X)$ vs y
- ❖ X vs $\log(y)$
- ❖ $\text{Log}(X)$ vs $\log(y)$
- ❖ Which are the strongest correlations for each feature

Here is the final table containing all correlations

	nightlight_per_capita	population_density
X vs y	-0.546978	-0.487136
$\log(X)$ vs y	-0.605358	-0.617437
X vs $\log(y)$	-0.660497	-0.668281
$\log(X)$ vs $\log(y)$	-0.638304	-0.745331

Therefore, from the table of correlations we have, we can see the maximum/strongest correlation for each feature.

- ❖ For nightlight-per-capita we have maximum correlation at **X vs $\log(y)$**
- ❖ For population-density we have maximum correlation at **$\log(X)$ vs $\log(y)$**

MODEL BUILDING

By using the strongest correlations from the previous question, check if the features we have selected are significant in explaining the MPI

- ❖ Using the backward-stepwise, ridge-regression and elastic nets:
 - To calculate the p-value of each feature, are all features significant? At what levels
 - To find the overall p-value of the model, at what levels is it significant

By using **BACKWARD-STEPWISE Regression** model, here are the p-values obtained

	const	nightlight_per_capita	Overall-pvalue-of-model
Pvalues	8.738206e-38	3.531911e-59	0.9999

By using Ridge Regression model, here are the p-values obtained

	nightlight_per_capita	log_population_density	overall_pvalue
Pvalues_Ridge	0.0	0.0	1.0

In this project, I have used the significant level known as alpha of 0.05. And thus, features with p-value less than alpha are statistically significant and those with p-value less than alpha are not statistically significant. Therefore, both features here have p-value which are less than alpha, so those features are statistically significant. Finally, the overall p-value is greater than alpha, then the overall p-value is not significant

MODEL EVALUATION

- A. By using LASSO, calculating the estimated MPI (log (yhat)) for each sector and then, calculate the correlation of log(yhat) to log(y) and to explain what does it tell us about the model

After building the model and generating MPI predictions, here is the correlation calculated between predictions and the log y

```
1 # calculating the Correlation between log yhat to log y
2 Corr_yhat_log_y = np.corrcoef(Lasso_predictions,y)
3 Corr_yhat_log_y
4
```

```
array([[1.          , 0.83792371],
       [0.83792371, 1.          ]])
```

This indicates that the correlation between the predicted MPI and the original MPI had is 0.838 which is a very strong positive correlation telling us that there is a strong linear relationship between the predicted MPI and the original MPI data. Therefore, we can trust the performance of the model.

- B. To calculate the R-squared of the result and to explain what does the R-squared tell us about the model

```
1 # calculating R-Squared value
2 R_square = r2_score(y,Lasso_predictions)
3 R_square
```

```
0.7021161378361093
```

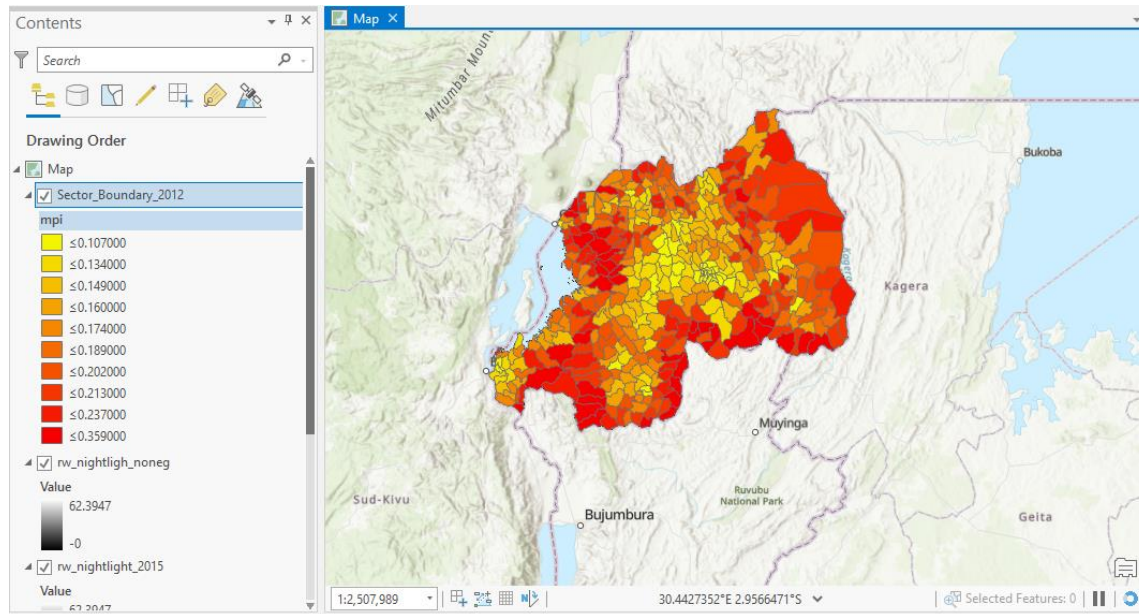
R-square of 0.7021 indicates that the predictors explained approximately 70.2% of the variation in our response variable. According to this viewpoint, the higher the R-square, the more variations are explained and thus the model is more accurate.

VISUALIZE THE RESULTS

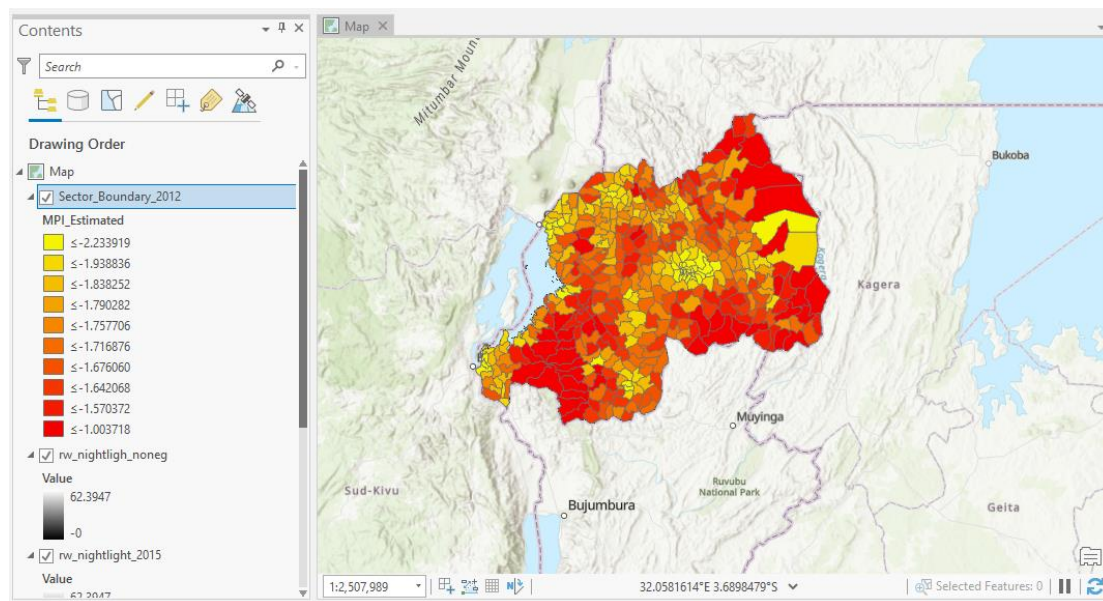
Add the estimated MPI in the MPI excel file, and then load it again in ArcGIS

Create two sector layers one to display the original MPI and the other to display the estimated MPI and give an insight if there is any similarity

Here is the figure obtained for the original mpi



And here is the figure obtained for estimated mpi



There is highly percentage of similarity between those graphs which means that the model used for prediction performed well and gave us high accuracy with good predictions.