**LECTURE 07** 

## Data Wrangling and EDA

Exploratory Data Analysis and its role in the data science lifecycle



### Today's Roadmap

Data Wrangling and Exploratory Data Analysis: An Infinite Loop

Key Data Properties to Consider in EDA

- Structure
  - File format
  - Variable types
  - Primary and Foreign Keys
- Granularity, Scope, Temporality
- Faithfulness (and Missing Values)

EDA Demo: Mauna Loa CO2





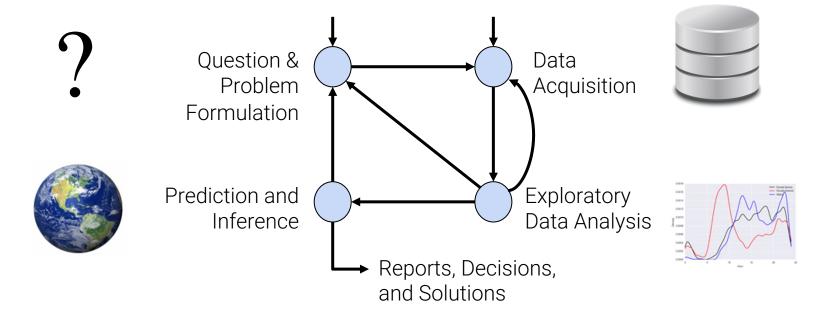
Now

You **have collected** or **have been given** a box of data.

What do you do next?

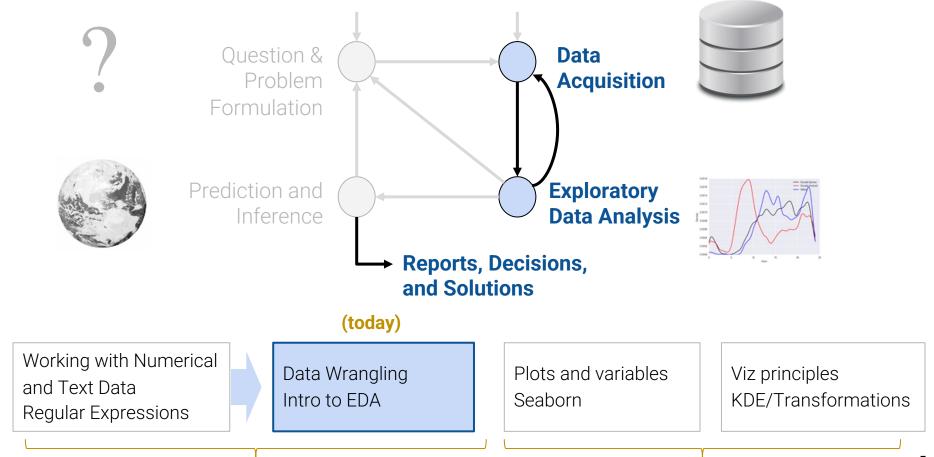


#### Plan for next few lectures





#### Plan for next few lectures



@ ① § ②

(Part I: Processing Data)

(Part II: Visualizing and Reporting Data)

# Data Wrangling and EDA: An Infinite Loop

#### **Data Wrangling** and **EDA**: An Infinite Loop

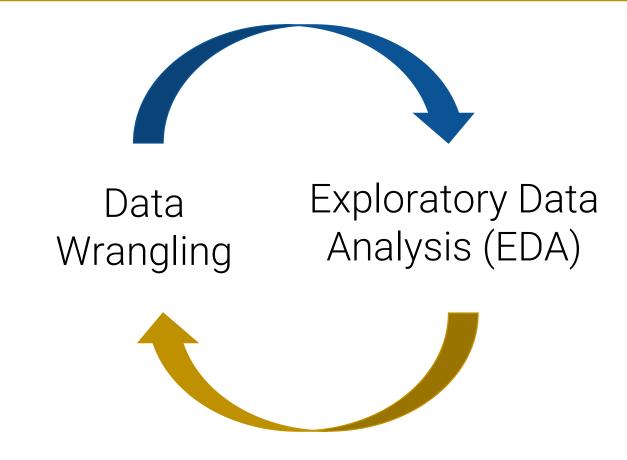
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EDA Demo: Mauna Loa CO2



#### The Infinite Loop of Data Science

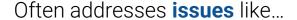




#### **Data Wrangling**

#### **Data Wrangling**, or **Data Cleaning**:

The process of transforming **raw data** to facilitate subsequent analysis.



- structure / formatting
- missing or corrupted values
- unit conversion
- encoding text as numbers
- ...

Sadly, data cleaning is a big part of data science...







Big Data Borat

@BigDataBorat

Following

In Data Science, 80% of time spent prepare data, 20% of time spent complain about need for prepare data.





#### **Exploratory Data Analysis (EDA)**

#### "Getting to Know the Data"

#### The process of transforming, visualizing, and summarizing data to:

- Build/confirm understanding of the data and its provenance
- Identify and address potential issues in the data
- Inform the subsequent analysis
- Discover potential hypothesis ... (be careful...)

Provenance: origin of data; methodology by which data were produced

#### EDA is an open-ended analysis.

Be willing to find something surprising!



#### John Tukey on EDA

John Tukey (1915-2000) was a Princeton Mathematician & Statistician and an **Early Data Scientist**.

#### Coined/Introduced:

- Fast Fourier Transform algorithm
- "Bit": <u>bi</u>nary digit
- Exploratory Data Analysis

#### EDA is like **detective work**:

Exploratory data analysis is an attitude, a state of flexibility, a willingness to look for those things that we believe are not there, as well as those that we believe to be there.





# Key Data Properties to Consider in EDA

Data Wrangling and Exploratory Data Analysis: An Infinite Loop

#### **Key Data Properties to Consider in EDA**

- Structure
  - File format
  - Variable types
  - Primary and Foreign Keys
- Granularity, Scope, Temporality
- Faithfulness (and Missing Values)

EDA Demo: Mauna Loa CO2



## What should we look for?

Key Data Properties to Consider in EDA

Structure -- the "shape" of a data file

**Granularity** -- how fine/coarse is each datum

Scope -- how (in)complete is the data

**Temporality** -- how is the data situated in time

**Faithfulness** -- how well does the data capture "reality"



#### **Structure**

Data Wrangling and Exploratory Data Analysis: An Infinite Loop

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EDA Demo: Mauna Loa CO2



File Format
Variable Type
Multiple files
(Primary and Foreign Keys)

Structure -- the "shape" of a data file

**Granularity** -- how fine/coarse is each datum

**Scope** -- how (in)complete is the data

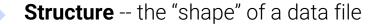
**Temporality** -- how is the data situated in time

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#### **File Format**

Variable Type
Multiple files
(Primary and Foreign Keys)



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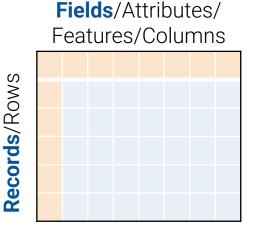


#### **Rectangular Data**

We prefer rectangular data for data analysis (why?)

- Regular structures are easy manipulate and analyze
- A big part of data cleaning is about transforming data to be more rectangular

Two kinds of rectangular data: **Tables** and **Matrices**.



### **Tables** (a.k.a. dataframes in R/Python and relations in SQL)

- Named columns with different types
- Manipulated using data transformation languages (map, filter, group by, join, ...)

#### **Matrices**

- Numeric data of the same type (float, int, etc.)
- Manipulated using linear algebra

What are the differences?
Why would you use one over the other?



#### How are these data files formatted?



#### **Demo Slides**

#### **CSV: Comma Separated Values**

Understand high-level structure:

- 1. How big is the data file?
- 2. How is the data file formatted?
- 3. How do we read the data into pandas?

CSV is a very common table file format:

- Records (rows) are delimited by a newline: '\n', "\r\n"
- Fields (columns) are delimited by commas: ', '

Tabular data: <a href="mailto:pd.read\_csv">pd.read\_csv</a>



#### **TSV: Tab Separated Values**

Another common table file format.

- Records are delimited by a newline: '\n', "\r\n"
- **Fields** are delimited by '\t' (tab)

#### **Demo Slides**

Issues with CSVs and TSVs:

- Commas, tabs in records
- Quoting
- ...



#### **Demo Slides**

#### JSON: JavaScript Object Notation

A less common table file format.

- Very similar to Python dictionaries
- Strict formatting "quoting" addresses some issues in CSV/TSV
- Can save metadata (data about the data) along with records in the same file

#### Issues

- Not rectangular
- Each record can have different fields
- Nesting means records can contain tables complicated

Tabular data: Find the records using regular Python, then <a href="mailto:pd.DataFrame">pd.DataFrame</a>.



#### What is the following file format?

Mauna Loa Observatory CO2 levels (NOAA)

#### How do we load these data into Pandas?

pd.read\_csv? pd.DataFrame?



Tell me what to explore! (raise hand/type in chat)

#### **Demo Slides**

Often files will have mixed file formats, incorrect extensions or no extension at all.

You may need to explore the actual raw data file!



#### Other types of data formats

we will primarily work with CSV files, but there are other types of non-tabular data out in the wild.

```
XML (Extensible Markup Language)
   <catalog>
     <plant type='a'>
       <common>Bloodroot
       <botanical>Sanguinaria
   canadensis</botanical>
       <zone>4</zone>
       <light>Mostly Shady</light>
       <price>2.44</price>
    <availability>03/15/2006</availability>
       <description>
          <color>white</color>
          <petals>true</petals>
       </description>
       <indoor>true</indoor>
```

Nested structure

```
Log data (usually .txt)
```

```
0800] "GET /stat141/Winter04 HTTP/1.1" 301 328 "http://anson.ucdavis.edu/courses/" "Mozilla/4.0 (compatible; MSIE 6.0; Windows NT 5.0; .NET CLR 1.1.4322)"
```

169.237.6.168 - - [8/Jan/2014:10:47:58 -0800]

169.237.46.168 - - [26/Jan/2014:10:47:58 -

```
"GET /stat141/Winter04/ HTTP/1.1" 200 2585
"http://anson.ucdavis.edu/courses/"
"Mozilla/4.0 (compatible; MSIE 6.0; Windows NT 5.0; .NET CLR 1.1.4322)"
```

CSV? TSV?
JSON? XML?
None of the above?
Make your custom parser!

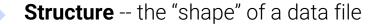
</plant>

</catalog>

File Format

#### **Variable Type**

Multiple files (Primary and Foreign Keys)



**Granularity** -- how fine/coarse is each datum

**Scope** -- how (in)complete is the data

**Temporality** -- how is the data situated in time

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#### Records and Variables/Fields

All data (regardless of format) is composed of **records**. Each record has a set of **variables** (aka **fields**).

- Tabular: Records == Rows, Variables == Columns
- Non-Tabular: Create Records and wrangle into tabular data

Variables are defined by their type (2 defs):

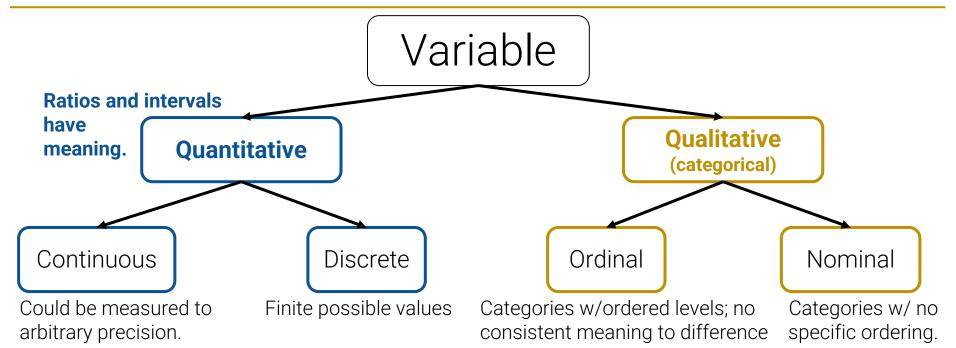
- Storage type in pandas: integer, floating point, boolean, object (string-like), etc. df[colname].dtype
- Feature type: conceptual notion of the information Use expert knowledge Explore data itself Consult data codebook (if it exists)

#### **Fields**/Attributes/Features/Columns

SWO		business_id	business_name
Records/Rows	0	835	Kam Po Kitchen
Reco	1	905	Working Girls' Cafe'



#### Variable Feature Types



#### **Examples:**

- Price
- Temperature

#### **Examples:**

- Number of siblings
- Yrs of education

#### **Examples:**

- Preferences
- Level of education

#### **Examples:**

- Political Affiliation
- Cal ID number

Note that **qualitative variables** could have numeric levels; conversely, **quantitative variables** could be stored as strings!

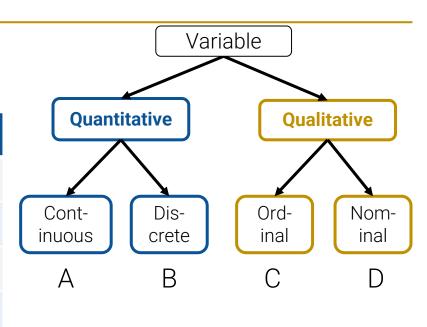


#### **Class Exercise**



What is the feature type of each variable?

Q	Variable	Feature Type
1	CO <sub>2</sub> level (PPM)	, , , , , , , , , , , , , , , , , , ,
2	Number of siblings	
3	GPA	
4	Income bracket (low, med, high)	
5	Race	
6	Number of years of education	
7	Dianping (Food) Rating	

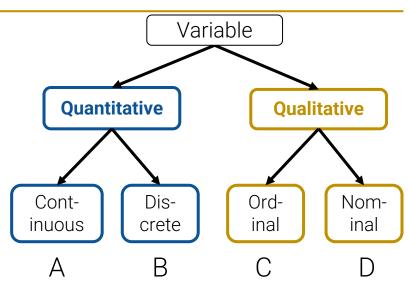


#### **Class Exercise: Solutions**



What is the feature type of each variable?

Q	Variable	Feature Type
1	CO <sub>2</sub> level (PPM)	A. Quantitative Cont.
2	Number of siblings	<b>B.</b> Quantitative Discrete
3	GPA	A. Quantitative Cont. *
4	Income bracket (low, med, high)	C. Qualitative Ordinal
5	Race	D. Qualitative Nominal
6	Number of years of education	B. Quantitative Discrete*
7	Dianping (Food) Rating	C. Qualitative Ordinal *



For this exercise, The Feature Type variable is Qualitative Nominal. File Format
Variable Type
Multiple files
(Primary and Foreign Keys)

Structure -- the "shape" of a data file

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Structure: Keys

Primary Key

Purchases.csv

Sometimes your data comes in multiple files:

Often data will reference other pieces of data.

**Primary key**: the column or set of columns in a table that determine the values of the remaining columns

- Primary keys are unique
- Examples: SSN, ProductIDs, ...

<u>OrderNum</u>	<u>ProdID</u>	Quantity
1	42	3
1	999	2
2	42	1

Orders.csv

<u>OrderNum</u>	<u>CustID</u>	Date
1	171345	8/21/2017
2	281139	8/30/2017

Products.csv

<u>ProdID</u>	Cost
42	3.14
999	2.72

Primary Key

Customers.csv

_	
<u>CustID</u>	Addr
171345	Harmon
281139	Main



#### Structure: Keys

Sometimes your data comes in multiple files:

Often data will reference other pieces of data.

**Primary key**: the column or set of columns in a table that determine the values of the remaining columns

- Primary keys are unique
- Examples: SSN, ProductIDs, ...

**Foreign keys**: the column or sets of columns that reference primary keys in other tables.

You may need to join across tables! pd.merge

Purchases.csv **OrderNum** Quantity **ProdID** 42 999 42 Foreign Key Orders.csv **OrderNum CustID** Date 8/21/2017 171345 281139 8/30/2017

> Products.csv Cost

**ProdID** 42 3.14 999 2.72

Primary Key

Primary Key

Customers.csv	
<u>CustID</u>	Addr
171345	Harmon
281139	Main

#### Are the data in a standard format or encoding?

- Tabular data: CSV, TSV, Excel, SQL
- Nested data: JSON or XML

#### Are the data organized in **records** or nested?

- Can we define records by parsing the data?
- Can we reasonably un-nest the data?

#### Does the data reference other data?

- Can we join/merge the data?
- Do we need to?

#### What are the **fields** in each record?

- How are they encoded? (e.g., strings, numbers, binary, dates ...)
- What is the type of the data?



**Structure** -- the "shape" of a data file

**Granularity** -- how fine/coarse is each datum

**Scope** -- how (in)complete is the data

#### **Summary**

You will do the most data wrangling when analyzing the structure of your data.



# Granularity, Scope, Temporality

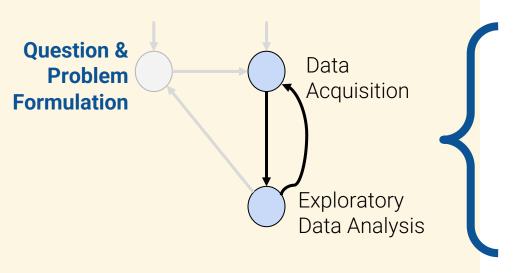
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EDA Demo: Mauna Loa CO2





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#### Granularity

What does each **record** represent?

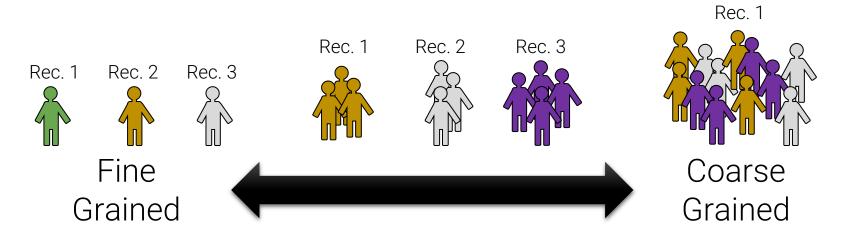
Examples: a purchase, a person, a group of users

Do all records capture granularity at the same level?

Some data will include summaries (aka rollups) as records

If the data are **coarse**, how were the records aggregated?

Sampling, averaging, ...





#### Scope

#### Does my data cover my area of interest?

• **Example**: I am interested in studying crime in China but I only have Shanghai crime data.

#### Are my data too expansive?

- **Example**: I am interested in student grades for ECE 4710J but have student grades for all statistics classes.
- Solution: Filtering ⇒ Implications on sample?
  - If the data is a sample I may have poor coverage after filtering ...

Does my data cover the right time frame?



More on this in Temporality...

#### Scope

#### Does my data cover my area of interest?

 Example: I am interested in studying crime in China but I only have Shanghai crime data.

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- Example: I am interested in student grades for ECE 4710J but have student grades for all statistics classes.
- Solution: Filtering ⇒ Implications on sample?
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Does my data cover the right time frame?

(recall) The **sampling frame** is the population from which the data were sampled. Note that this may not be the population of interest.

How complete/incomplete is the frame (and its data)?

- How is the frame/data situated in place?
- How well does the frame/data capture reality?
- How is the frame/data situated in time?



More on this in Temporality...

# **Temporality**

**Data changes** – when was the data collected/last updated?

**Periodicity** — Is there periodicity? Diurnal (24-hr) patterns?

What is the meaning of the time and date fields? A few options:

- When the "event" happened?
- When the data was collected or was entered into the system?
- Date the data was copied into a database? (look for many matching timestamps)

Time depends on where! (time zones & daylight savings)

- Learn to use **datetime** python library and Pandas **dt** accessors
- Regions have different datestring representations: 07/08/09?

Are there strange null values?

E.g., January 1st 1970, January 1st 1900...?



# Temporality: Unix Time / POSIX Time

# Time measured in seconds since January 1st 1970

Minus leap seconds ...

Unix time follows Coordinated Universal Time (UTC)

- International time standard
- Measured at 0 degrees latitude
  - Similar to Greenwich Mean Time (GMT)
- No daylight savings
- Time codes

### Time Zones:

San Francisco (UTC-8) without daylight savings

Feb 1, 2022 3:00pm Pacific **1643756400** 



# Faithfulness (and Missing Values)

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## Faithfulness: Do I trust this data?

# Does my data contain unrealistic or "incorrect" values?

- Dates in the future for events in the past
- Locations that don't exist
- Negative counts
- Misspellings of names
- Large outliers

# Does my data violate **obvious dependencies**?

E.g., age and birthday don't match

# Was the data **entered by hand**?

- Spelling errors, fields shifted ...
- Did the form require all fields or provide default values?

# Are there obvious signs of **data falsification**?

 Repeated names, fake looking email addresses, repeated use of uncommon names or fields.



# Signs that your data may not be faithful (and Solutions)

### **Truncated data**

- Early Microsoft Excel limits: 65536 Rows, 255 Columns
- Soln: be aware of consequences in analysis ⇒ how did truncation affect sample?

### **Time Zone Inconsistencies**

- Soln 1: convert to a common timezone (e.g., UTC)
- Soln 2: convert to the timezone of the location useful in modeling behavior.

# **Duplicated Records or Fields**

Soln: identify and eliminate (use primary key) ⇒ implications on sample?

# **Spelling Errors**

Soln: Apply corrections or drop records not in a dictionary ⇒ implications on sample?

# Units not specified or consistent

Solns: Infer units, check values are in reasonable ranges for data

# **Missing Data**

See next slide



# How to Address Missing Data/Default Values

# **Drop records** with missing values

- Probably most common
- Caution: check for biases induced by dropped values
  - Missing or corrupt records might be related to something of interest

# **Imputation**: Inferring missing values

- Average Imputation: replace with an average value
  - Which average? Often use closest related subgroup mean.
- Hot deck imputation: replace with a random value
  - Choose a random value from the subgroup and use it for the missing value.

# **Other Suggestions**

- 1. **Drop** missing values but check for **induced bias** (use domain knowledge)
- 2. Directly **model missing values** during future analysis

# <u>Examples</u>

11 (

0, -1

999, 12345 1970, 1900

NaN

Null

NaN: "Not a Number"



# Demo: Mauna Loa CO2 EDA

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**EDA Demo: Mauna Loa CO2** 



# **Demo Slides**

# What are our Variable Feature Types?

# EDA step:

Understand what each record, each feature represents

# From file description:

- All measurement variables (average, interpolated, trend) are monthly mean CO2 monthly mean mole fraction, i.e. monthly average CO2 ppm (parts per million)
  - Computed from daily means
- #days: Number of daily means in a month (i.e., # days equipment worked)

What are the first three columns? How do these columns define each record?



# **Demo Slides**

# The Search for the Missing Values

# EDA step:

Hypothesize why these values were missing, then use that knowledge to decide whether to drop or impute missing values

# From file description:

- -99.99: missing monthly average Avg
- -1: missing value for # days that the equipment was in operation that month.

# Which approach? Drop, NaN, Interpolate

 All 3 are probably fine since few missing values, but we choose interpolation

**Granularity** of data: What do we want to report? How long is the timescale?



# **Demo Slides**

# A Discussion on Data Granularity

# From the description:

- Monthly measurements are averages of average day measurements.
- The NOAA GML website has datasets for daily/hourly measurements too.

# Which granularity to present?

- You can always go from finer-grained to coarser-grained data (groupby.agg), but not vice versa.
- Fine-grained data can be computationally expensive: 61 years of seconds is a lot of records!

You want the granularity of your data to match your research question.



# Summary: How do you do EDA/Data Wrangling?

### Examine data and metadata:

What is the date, size, organization, and structure of the data?

Examine each **field/attribute/dimension** individually

# Examine pairs of related dimensions

Stratifying earlier analysis: break down grades by major ...

# Along the way:

- Visualize/summarize the data
- Validate assumptions about data and collection process
- Identify and address anomalies
- Apply data transformations and corrections (next lecture)
- Record everything you do! (why?)

