

# **DATA ANALYTICS**

## **OVERVIEW**

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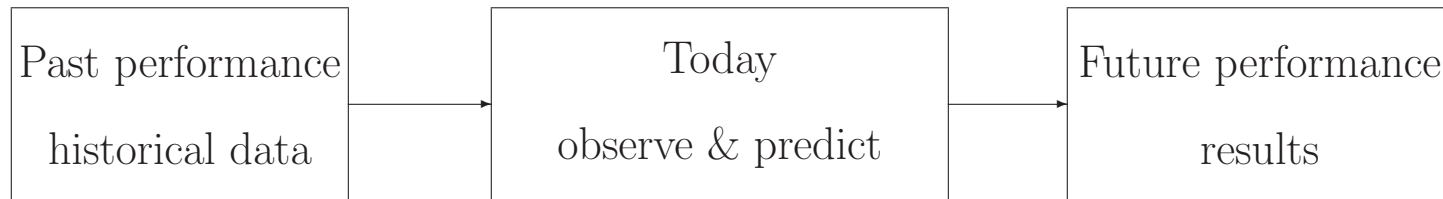
August 24, 2018

**DEFINITION**

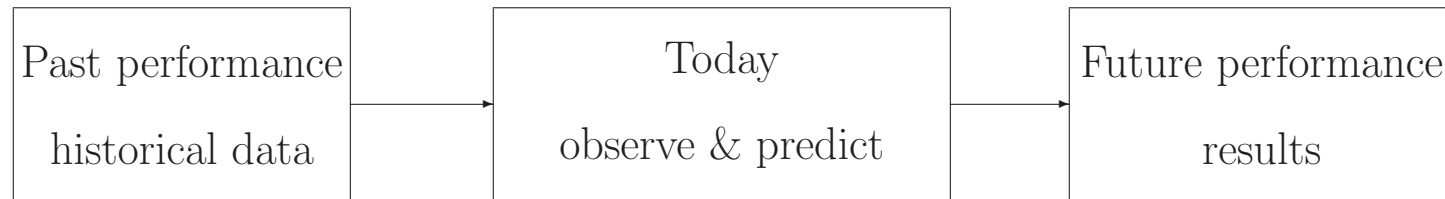
## DATA ANALYTICS

Set of mathematical and statistical methods  
to collect *meaningful* information  
from data

## INTRODUCTION



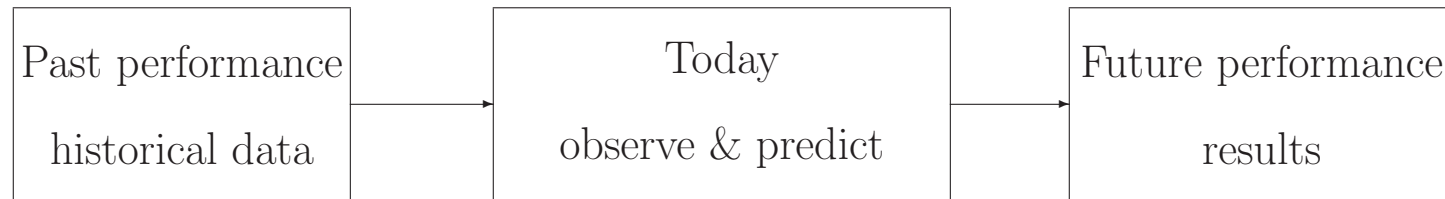
## INTRODUCTION



What has happened?

What may happen?

## INTRODUCTION



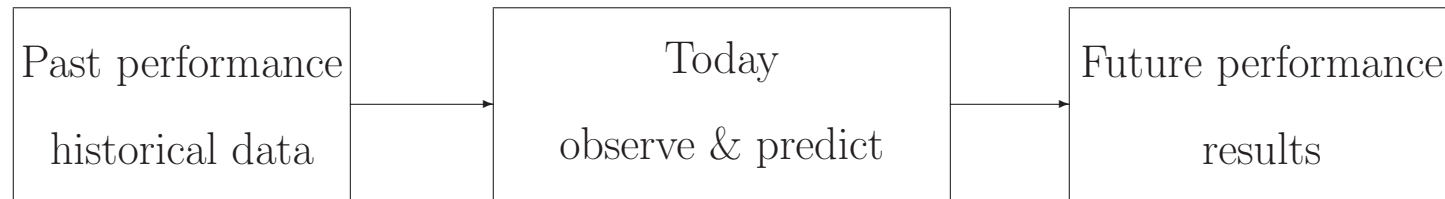
What has happened?

describe/summarize data

What may happen?

scenarios

## INTRODUCTION



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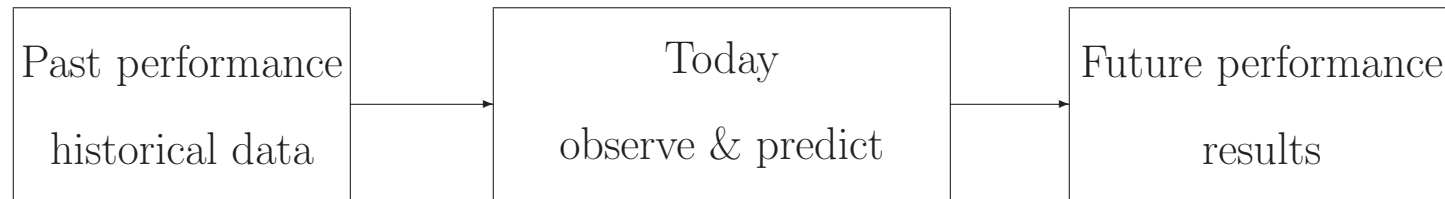
Descriptive Statistics

What may happen?

scenarios

Prediction Models

## INTRODUCTION



What has happened?

describe/summarize data

Descriptive Statistics

barplots, scatterplots, boxplots

piecharts, line charts

histograms

averages

std. deviations

correlations

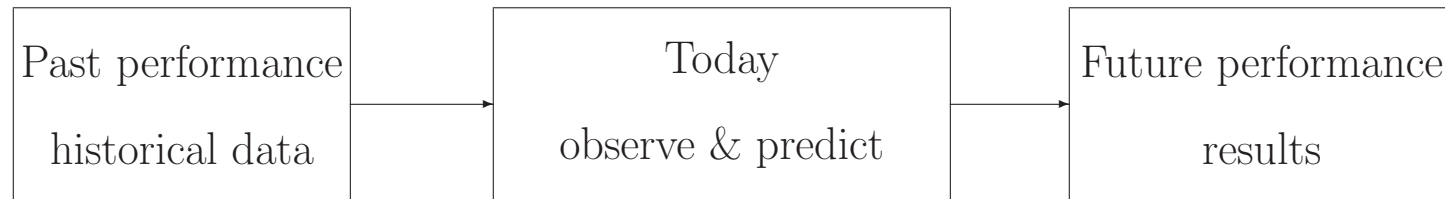
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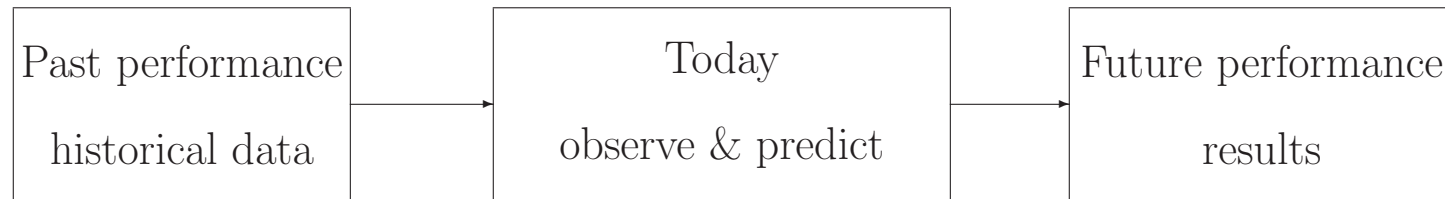
Classification models

Prediction models

Clustering methods



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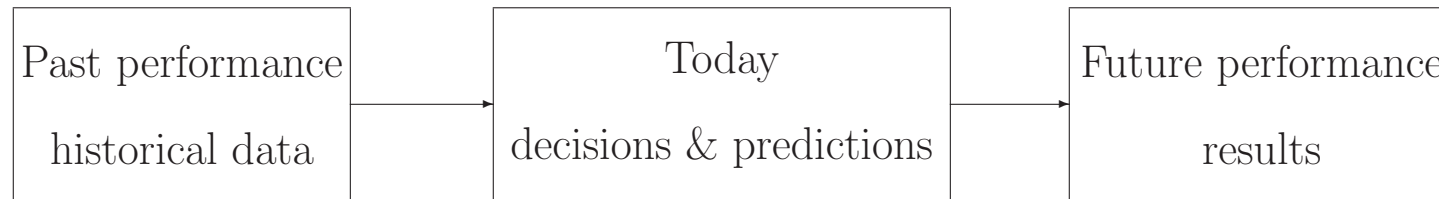
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Predictive Analytics

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What we want to happen?

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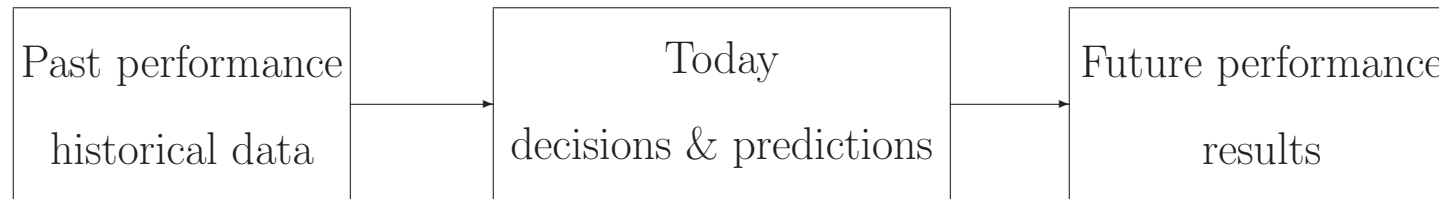
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What decisions

are needed today

to make things happen?

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Prediction Models

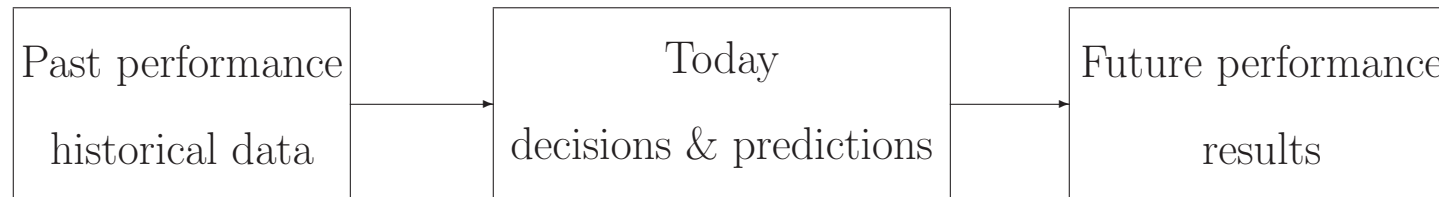
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Simulation models

Optimization models

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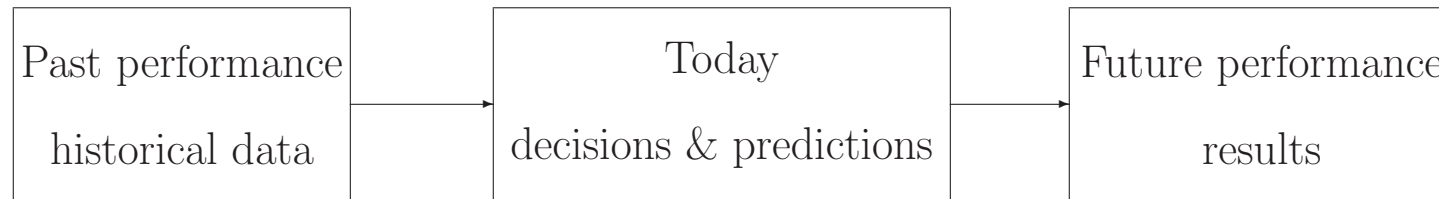
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Descriptive Analytics

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Simulation models

Optimization models

Prescriptive Analytics

What may happen?

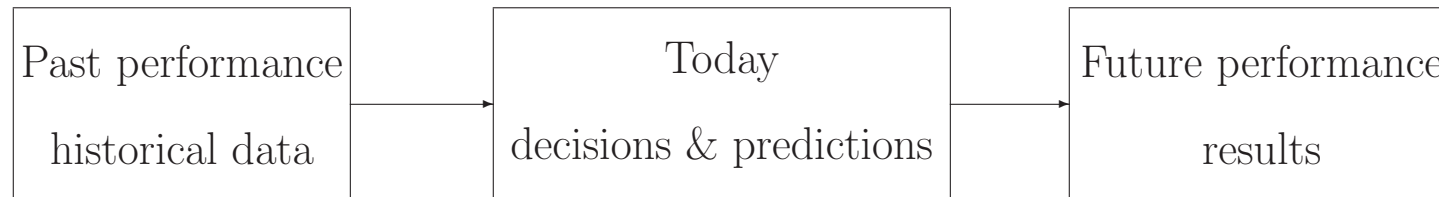
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Prediction models  
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Prediction models  
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Predictive Analytics

## DESCRIPTIVE ANALYTICS

- Summary of historical data

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- We need
  - clean
  - up to date
  - well organized

data sets



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Business Intelligence software

## DESCRIPTIVE ANALYTICS - BUSINESS INTELLIGENCE (BI)

- Software
  - to collect data from internal systems
  - to prepare it for descriptive analysis
  - to create reports and dashboards
  - in very efficient ways

## DESCRIPTIVE ANALYTICS - BI SOFTWARE

- Tableau
- MS Power BI
- Qlik
- SAS
- SAP
- IBM Cognos

## GARTNER -BI ANALYTICS- MAGIC QUADRANT



## DESCRIPTIVE ANALYTICS - BI SOFTWARE

- Tableau
- MS Power BI
- Qlik
- SAS
- SAP
- IBM Cognos

Very limited for Predictive Analytics

## PREDICTIVE ANALYTICS - MODELING

- PREDICTION
- CLASSIFICATION
- CLUSTERING

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Machine learning software

## **PREDICTIVE ANALYTICS - MACHINE LEARNING SOFTWARE**

- SAS, R, Weka
- RHadoop, SAS over Hadoop
- Spark, Twister, Hadoop, GraphLab
- SAS in-memory Analytics



## PREDICTIVE ANALYTICS - MACHINE LEARNING SOFTWARE

- SAS, R, Weka (Most powerful)
- RHadoop, SAS over Hadoop (Big data)
- Spark, Twister, Hadoop, GraphLab (Big data, 2nd generation)
- SAS in-memory Analytics (Big data, 3rd generation)

## PREDICTIVE ANALYTICS - PREDICTION MODELS

- MLR with numerical/categorical predictors
- Nonlinear regression
  - Polynomial regression
  - Interaction terms
- Generalized Linear Models
- Regression Trees
- Support Vector Machine for regression

## PREDICTIVE ANALYTICS - CLASSIFICATION MODELS

- Logistic regression
- KNN
- Classification Trees,
- Ensemble of Trees (Bagging, Boosting, Random Forest)
- SVM

## PREDICTIVE ANALYTICS - CLUSTERING METHODS

- Principal Components
- K-means
- Hierarchical clustering

## **DATA ANALYTICS - Machine Learning**

- Graph Search
- Voice Recognition
- Recommender System
- Matching
- Text classification (fake?)