Tamkang University







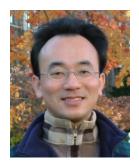
#### Practices of Business Intelligence 描述性分析 1:

#### 數據的性質、統計模型與可視化

#### (Descriptive Analytics I: Nature of Data, Statistical

#### Modeling, and Visualization)

1071BI04 MI4 (M2084) (2888) Wed, 7, 8 (14:10-16:00) (B217)



<u>Min-Yuh Day</u> <u>戴敏育</u> Assistant Professor 專任助理教授

#### Dept. of Information Management, Tamkang University

淡江大學 資訊管理學系



http://mail. tku.edu.tw/myday/ 2018-10-03

## 課程大綱 (Syllabus)

- 週次(Week) 日期(Date) 內容(Subject/Topics)
- 1 2018/09/12 商業智慧實務課程介紹 (Course Orientation for Practices of Business Intelligence)
- 2 2018/09/19 商業智慧、分析與資料科學 (Business Intelligence, Analytics, and Data Science)
- 3 2018/09/26 人工智慧、大數據與雲端運算 (ABC: AI, Big Data, and Cloud Computing)
- 4 2018/10/03 描述性分析I:數據的性質、統計模型與可視化 (Descriptive Analytics I: Nature of Data, Statistical Modeling, and Visualization)
- 5 2018/10/10 國慶紀念日(放假一天)(National Day)(Day off)
- 6 2018/10/17 描述性分析II:商業智慧與資料倉儲 (Descriptive Analytics II: Business Intelligence and Data Warehousing)

## 課程大綱 (Syllabus)

週次(Week) 日期(Date) 內容(Subject/Topics)

7 2018/10/24 預測性分析I:資料探勘流程、方法與演算法 (Predictive Analytics I: Data Mining Process,

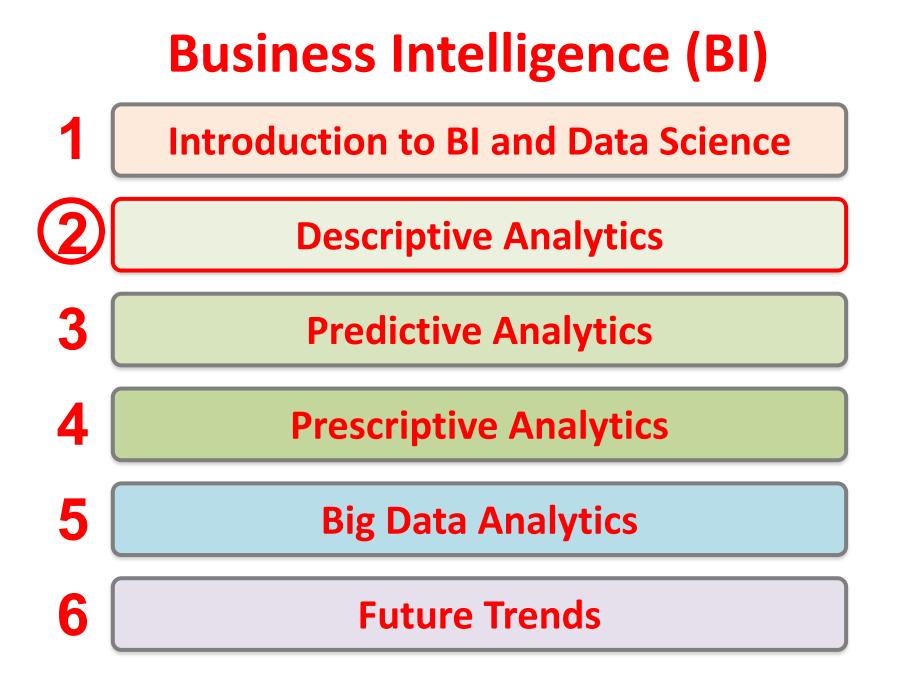
Methods, and Algorithms)

- 8 2018/10/31 預測性分析II:文本、網路與社群媒體分析 (Predictive Analytics II: Text, Web, and Social Media Analytics)
- 9 2018/11/07 期中報告 (Midterm Project Report)
- 10 2018/11/14 期中考試 (Midterm Exam)
- 11 2018/11/21 處方性分析:最佳化與模擬 (Prescriptive Analytics: Optimization and Simulation)

12 2018/11/28 社會網絡分析 (Social Network Analysis)

## 課程大綱 (Syllabus)

- 週次(Week) 日期(Date) 內容(Subject/Topics) 13 2018/12/05 機器學習與深度學習 (Machine Learning and Deep Learning) 14 2018/12/12 自然語言處理 (Natural Language Processing) 15 2018/12/19 AI交談機器人與對話式商務 (AI Chatbots and Conversational Commerce) 16 2018/12/26 商業分析的未來趨勢、隱私與管理考量 (Future Trends, Privacy and Managerial Considerations in Analytics) 17 2019/01/02 期末報告 (Final Project Presentation)
- 18 2019/01/09 期末考試 (Final Exam)

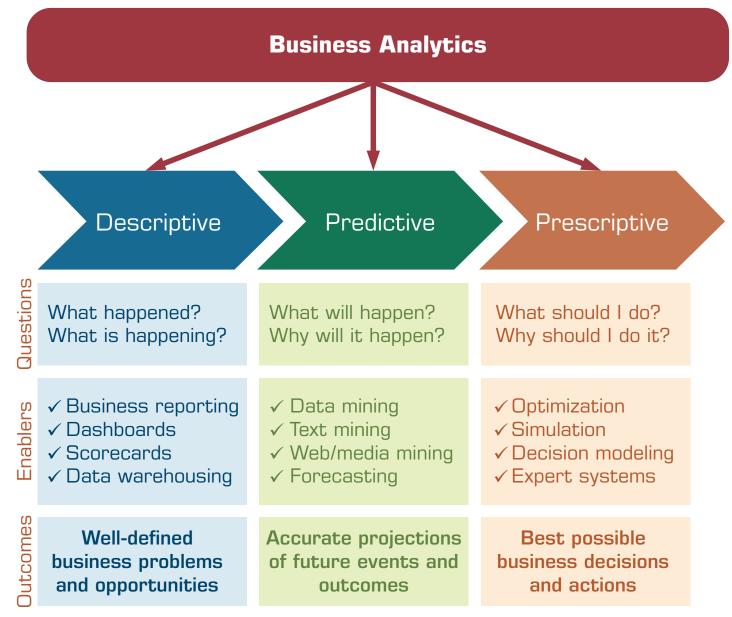


**Descriptive Analytics I:** Nature of Data, **Statistical Modeling**, and Visualization

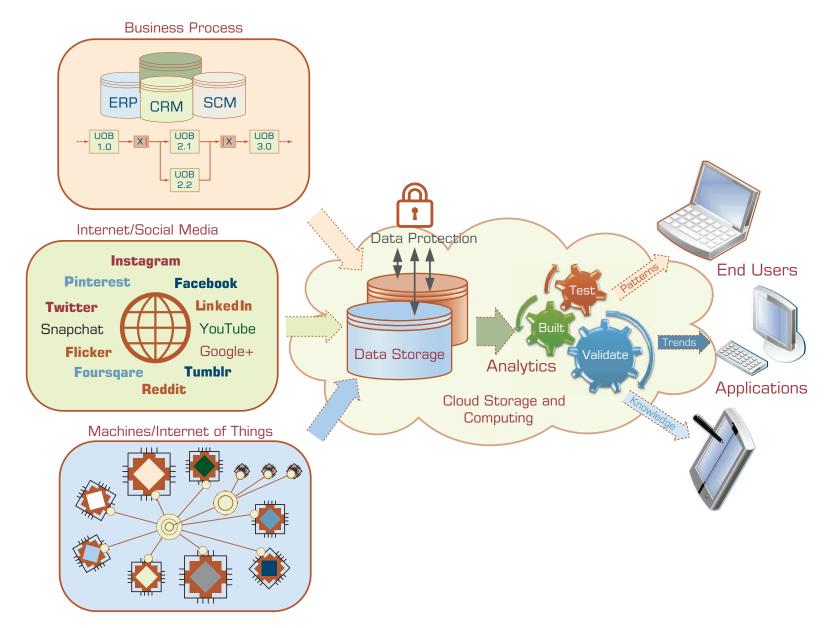
## Outline

- Descriptive Analytics I
- Nature of Data
- Statistical Modeling
- Visualization

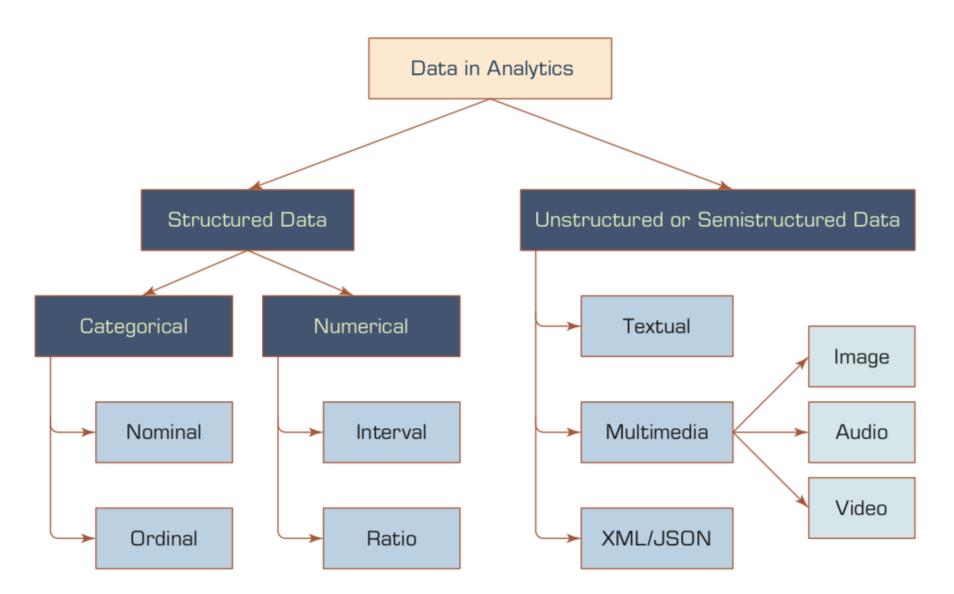
#### **Three Types of Analytics**



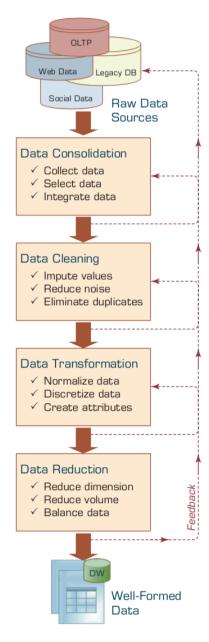
#### A Data to Knowledge Continuum



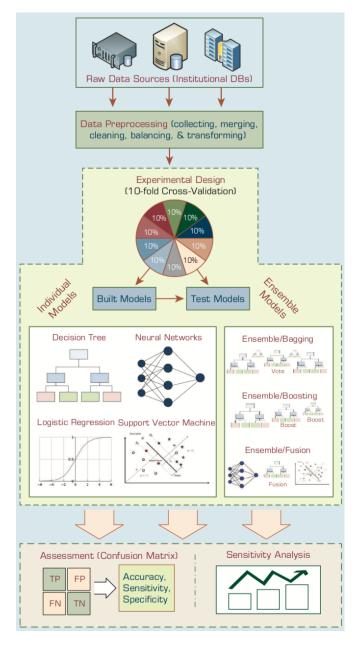
#### **A Simple Taxonomy of Data**



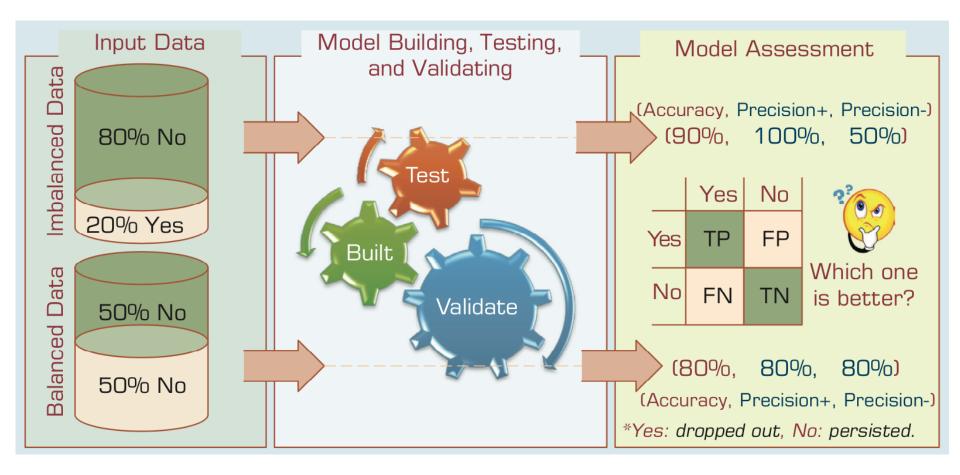
#### **Data Preprocessing Steps**



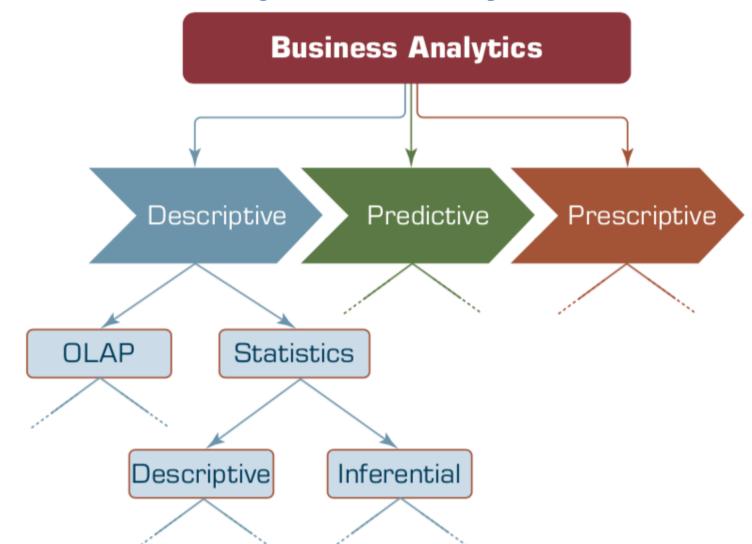
#### **An Analytics Approach to Predicting Student Attrition**



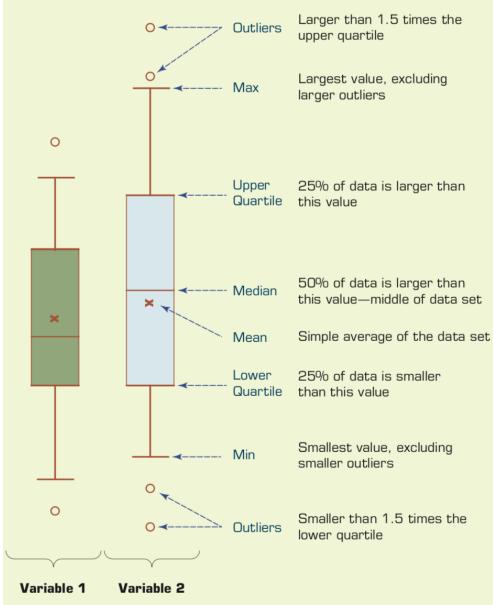
#### A Graphical Depiction of the Class Imbalance Problem



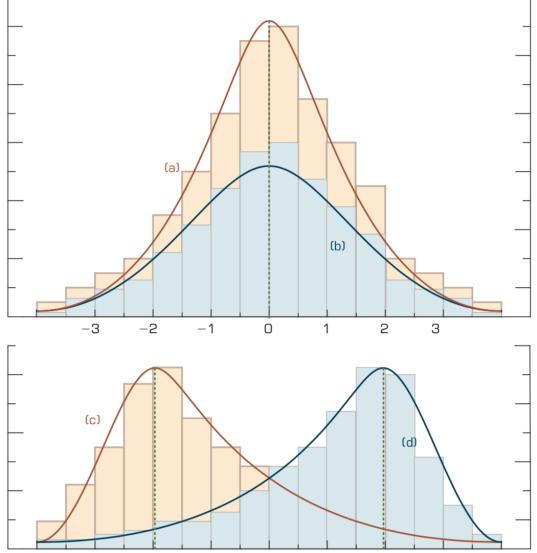
#### Relationship between Statistics and Descriptive Analytics

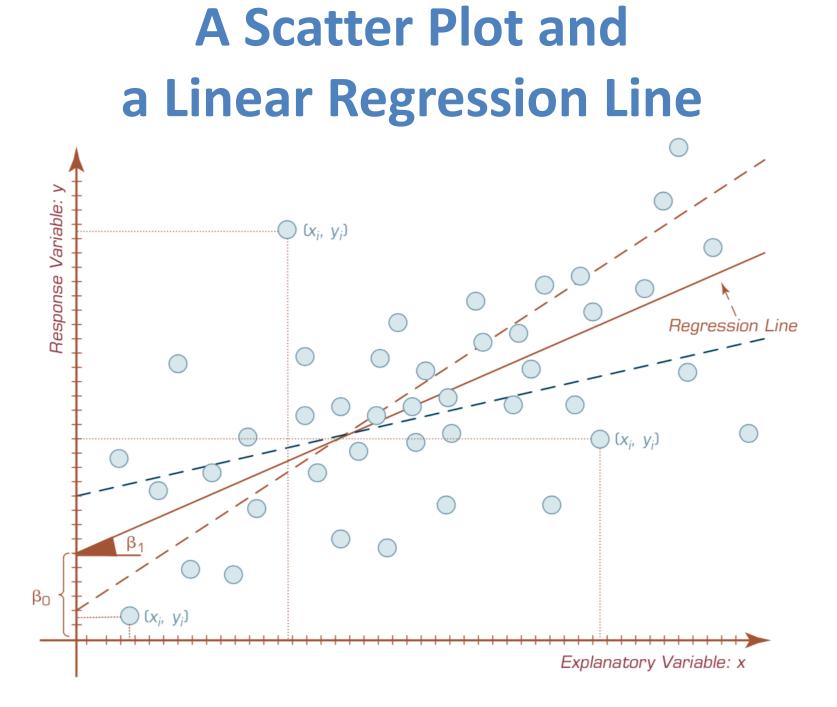


#### Understanding the Specifics about Box-and-Whiskers Plots

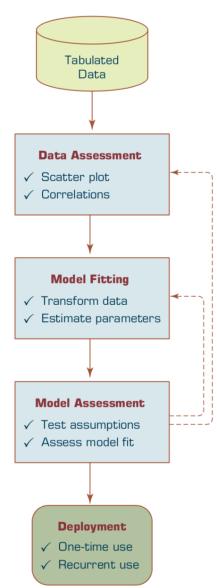


## Relationship between Dispersion and Shape Properties.



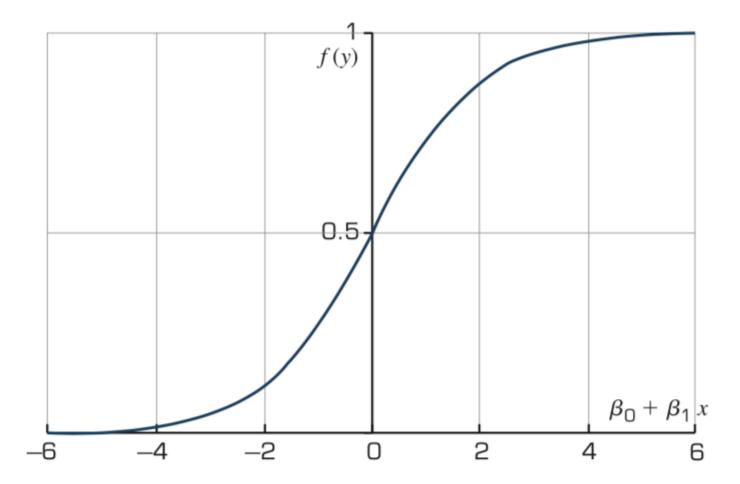


#### A Process Flow for Developing Regression Models.

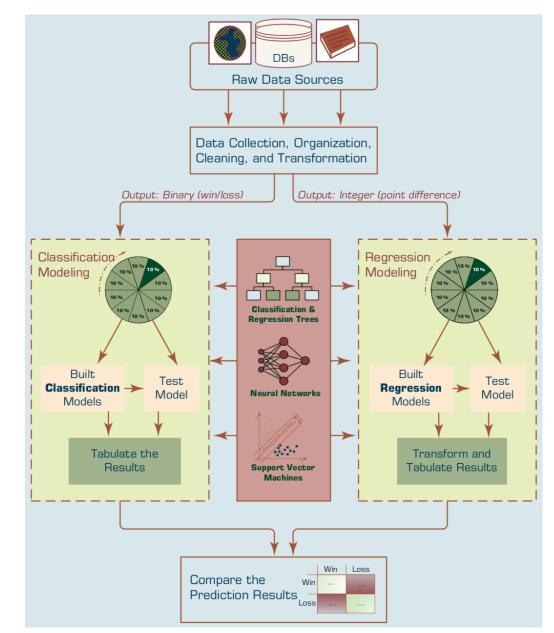


#### **The Logistic Function**

$$f(y) = \frac{1}{1 + e^{-(\beta_0 + \beta_1 x)}}$$



#### **Predicting NCAA Bowl Game Outcomes**



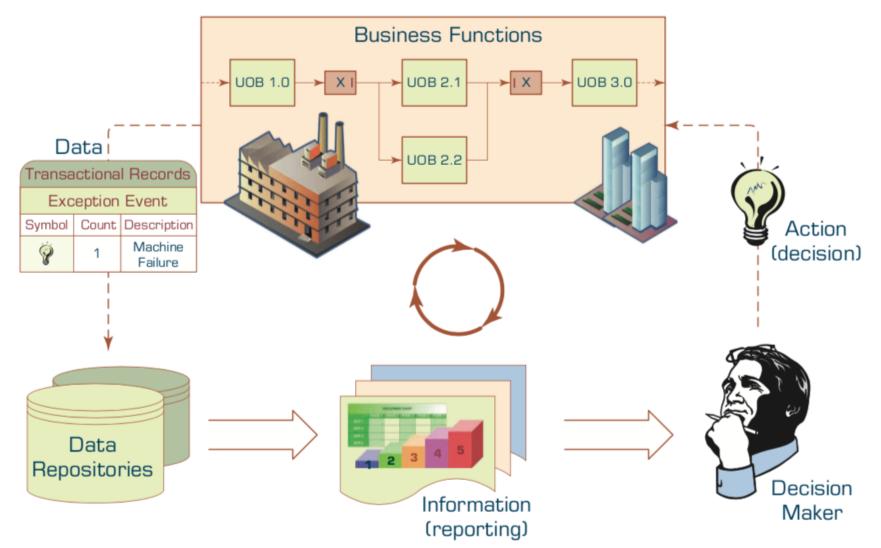
Source: Ramesh Sharda, Dursun Delen, and Efraim Turban (2017), Business Intelligence, Analytics, and Data Science: A Managerial Perspective, 4th Edition, Pearson

#### A Sample Time Series of Data on Quarterly Sales Volumes

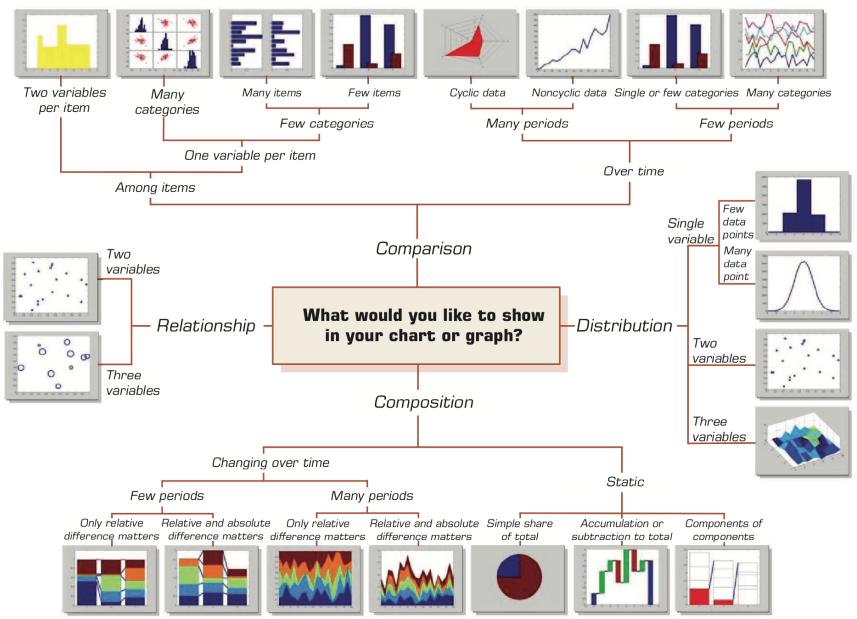
Quarterly Product Sales (in Millions)



#### The Role of Information Reporting in Managerial Decision Making

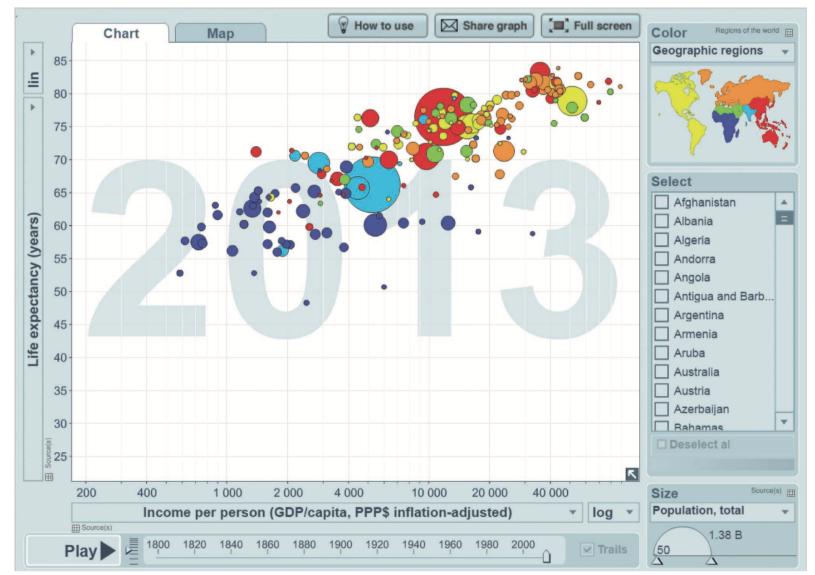


#### **A Taxonomy of Charts and Graphs**



Source: Ramesh Sharda, Dursun Delen, and Efraim Turban (2017), Business Intelligence, Analytics, and Data Science: A Managerial Perspective, 4th Edition, Pearson

#### A Gapminder Chart That Shows the Wealth and Health of Nations

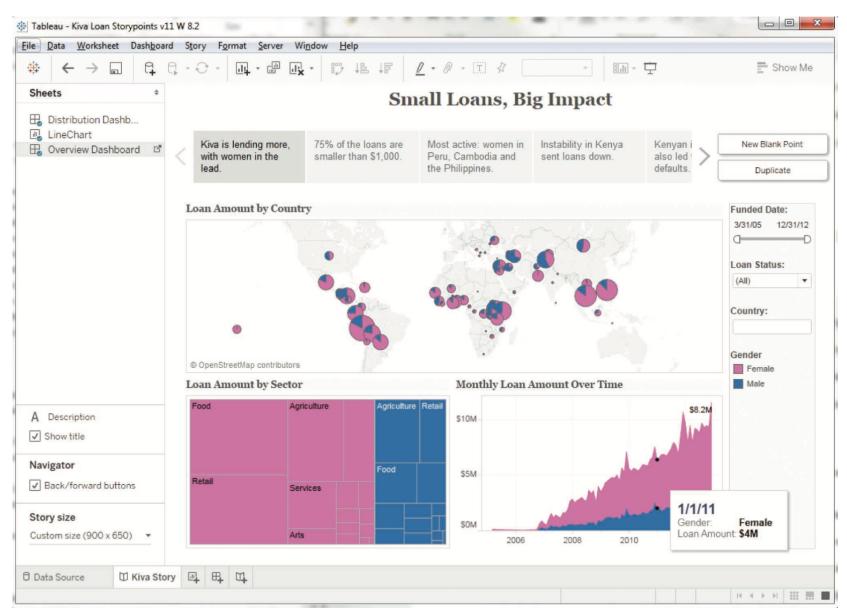


Source: Ramesh Sharda, Dursun Delen, and Efraim Turban (2017), Business Intelligence, Analytics, and Data Science: A Managerial Perspective, 4th Edition, Pearson

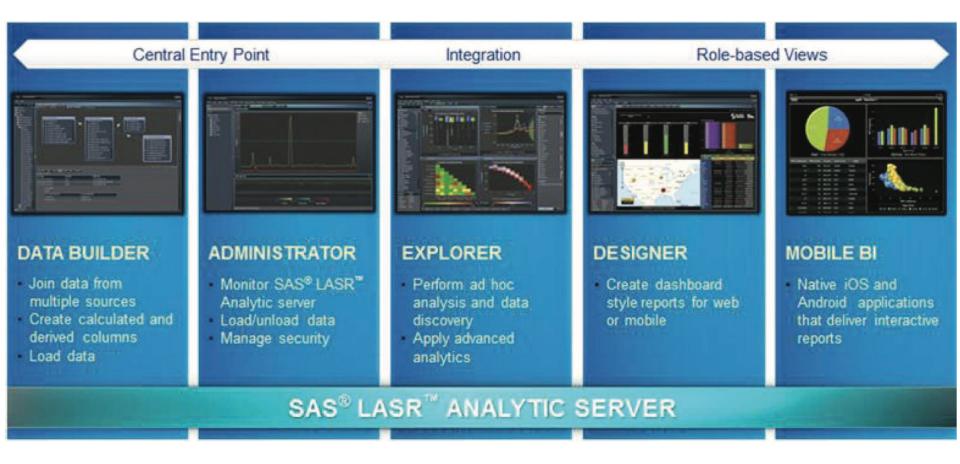
## Magic Quadrant for Business Intelligence and Analytics Platforms



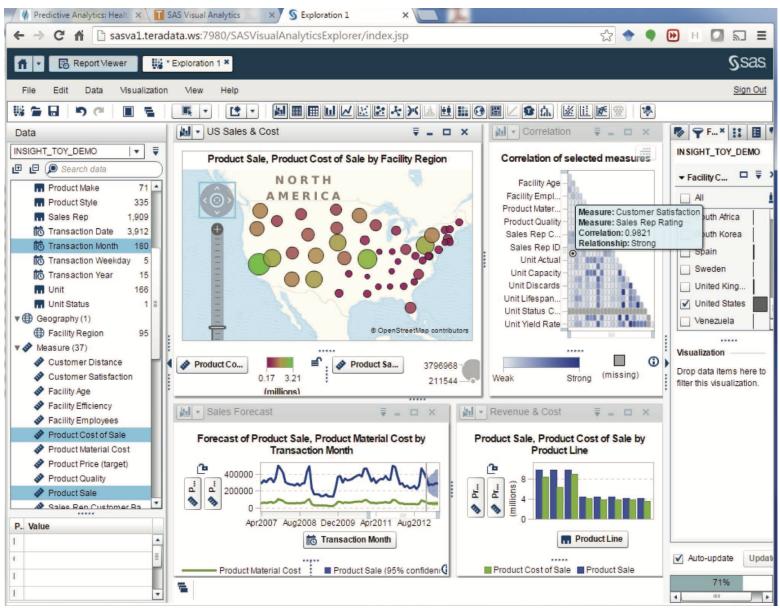
#### **A Storyline Visualization in Tableau Software**



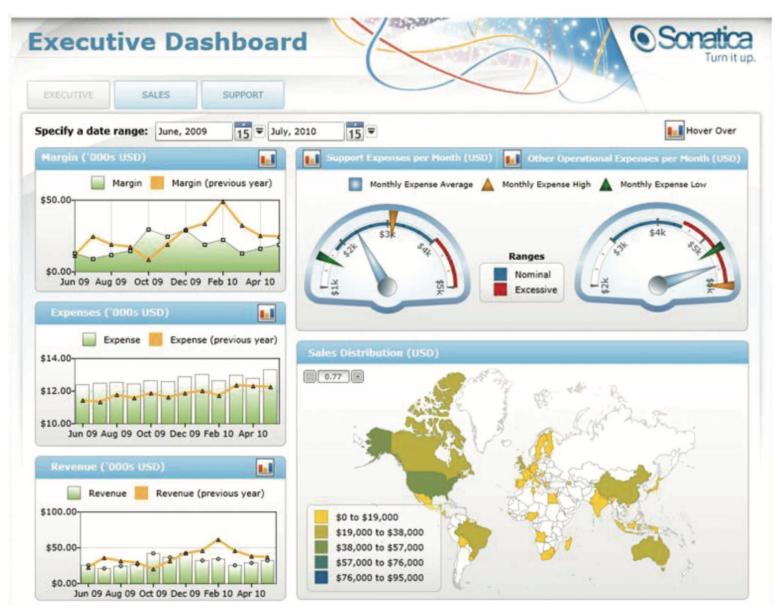
## An Overview of SAS Visual Analytics Architecture



#### **A Screenshot from SAS Visual Analytics**



#### **A Sample Executive Dashboard**



## igraph

Products - News O On github

## igraph – The network analysis package

igraph is a collection of network analysis tools with the emphasis on **efficiency**, **portability** and ease of use. igraph is **open source** and free. igraph can be programmed in **R**, **Python** and **C/C++**.

igraph R package

🎽 igraph

python-igraph

igraph C library

R/igraph 1.0.0 Repositories at Github R/igraph 0.7.1 C/igraph 0.7.1 R/igraph 0.7.0 python-igraph 0.7.0 C/igraph 0.7.0 R/igraph 0.6.5

#### **Recent news**

R/igraph 1.0.0

June 24, 2015

#### **Release Notes**

This is a new major release, with a lot of UI changes. We tried to make it easier to use, with short and easy to remember, consistent function names. Unfortunately

http://igraph.org/redirect.html

#### Gephi

Download Blog Wiki Forum Support Bug tracker



Home Features Learn Develop Plugins Services Consortium

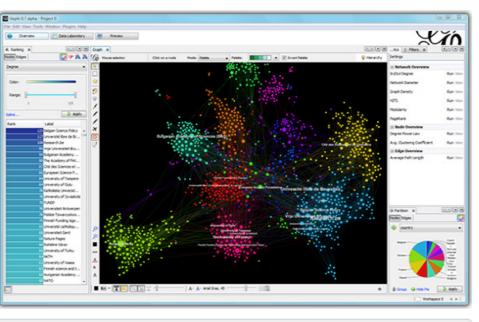
#### The Open Graph Viz Platform

Gephi is the leading visualization and exploration software for all kinds of graphs and networks. Gephi is open-source and free.

Runs on Windows, Mac OS X and Linux.

Learn More on Gephi Platform »





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#### APPLICATIONS

- Exploratory Data Analysis: intuition-oriented analysis by networks manipulations in real time.
- Link Analysis: revealing the underlying structures of associations between objects.
- Social Network Analysis: easy creation of social

#### Like Photoshop<sup>™</sup> for graphs.

the Community

Gephi: An Open Source Software for Diploring and Manipulating Net Matter Restance of Medica Research Software Matter Software Software

PAPERS

LATEST NEWS

Gephi updates with 0.9.1 version

https://gephi.org/

Discovering, Analyzing, **Visualizing and Presenting Data** with Python in Google Colab

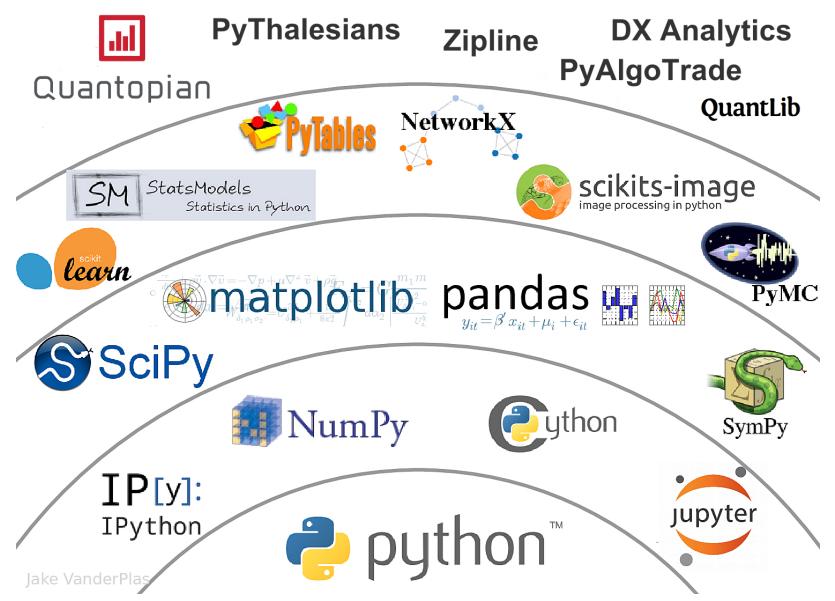
## **Google Colab**

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Table of contents $\  \   $ Code snippets $\  \  $ Files $\  \    imes$			
Getting Started	CO Welcome to Colaboratory!		
Highlighted Features	Colaboratory is a free Jupyter notebook environment that requires no setup and runs entirely in the cloud. See FAQ for more info.	e our	
TensorFlow execution			-
GitHub	Getting Started		
Visualization	<ul> <li><u>Overview of Colaboratory</u></li> <li><u>Loading and saving data: Local files, Drive, Sheets, Google Cloud Storage</u></li> </ul>		
Forms	Importing libraries and installing dependencies     Using Google Cloud BigQuery		
Examples	<u>Forms, Charts, Markdown, &amp; Widgets</u>		
Local runtime support	<ul> <li><u>TensorFlow with GPU</u></li> <li><u>Machine Learning Crash Course</u>: <u>Intro to Pandas</u> &amp; <u>First Steps with TensorFlow</u></li> </ul>		
SECTION			
	<ul> <li>Highlighted Features</li> </ul>		
	Seedbank		
	Looking for Colab notebooks to learn from? Check out <u>Seedbank</u> , a place to discover interactive machine learning examples.		
	✓ TensorFlow execution		
	Colaboratory allows you to execute TensorFlow code in your browser with a single click. The example below adds two matrice	es.	
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https://colab.research.google.com/notebooks/welcome.ipynb

u

#### **The Quant Finance PyData Stack**

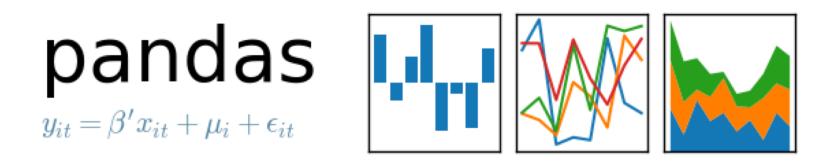


Source: http://nbviewer.jupyter.org/format/slides/github/quantopian/pyfolio/blob/master/pyfolio/examples/overview\_slides.ipynb#/5

# Python matplotlib

## matpletlib

## Python Pandas



http://pandas.pydata.org/

# Iris flower data set

### setosa

## versicolor

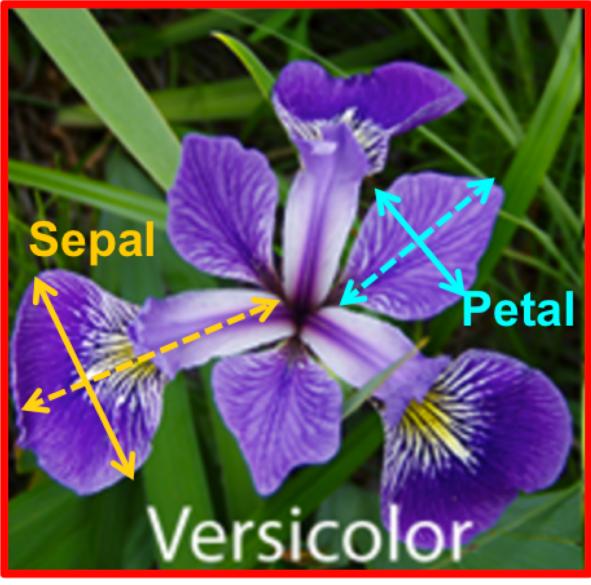
# virginica







# **Iris** Classfication



Source: http://suruchifialoke.com/2016-10-13-machine-learning-tutorial-iris-classification/

### iris.data

https://archive.ics.uci.edu/ml/machine-learning-databases/iris/iris.data

5.1,3.5,1.4,0.2, Iris-setosa 4.9,3.0,1.4,0.2, Iris-setosa 4.7,3.2,1.3,0.2, Iris-setosa 4.6,3.1,1.5,0.2, Iris-setosa 5.0,3.6,1.4,0.2, Iris-setosa 5.4,3.9,1.7,0.4, Iris-setosa 4.6,3.4,1.4,0.3, Iris-setosa 5.0,3.4,1.5,0.2, Iris-setosa 4.4,2.9,1.4,0.2, Iris-setosa 4.9,3.1,1.5,0.1, Iris-setosa 5.4,3.7,1.5,0.2, Iris-setosa 4.8,3.4,1.6,0.2, Iris-setosa 4.8,3.0,1.4,0.1,Iris-setosa 4.3,3.0,1.1,0.1, Iris-setosa 5.8,4.0,1.2,0.2, Iris-setosa 5.7,4.4,1.5,0.4, Iris-setosa 5.4,3.9,1.3,0.4, Iris-setosa 5.1,3.5,1.4,0.3, Iris-setosa 5.7,3.8,1.7,0.3, Iris-setosa 5.1,3.8,1.5,0.3, Iris-setosa 5.4,3.4,1.7,0.2, Iris-setosa 5.1,3.7,1.5,0.4, Iris-setosa 4.6,3.6,1.0,0.2, Iris-setosa 5.1,3.3,1.7,0.5, Iris-setosa 4.8,3.4,1.9,0.2, Iris-setosa 5.0,3.0,1.6,0.2, Iris-setosa 

#### setosa



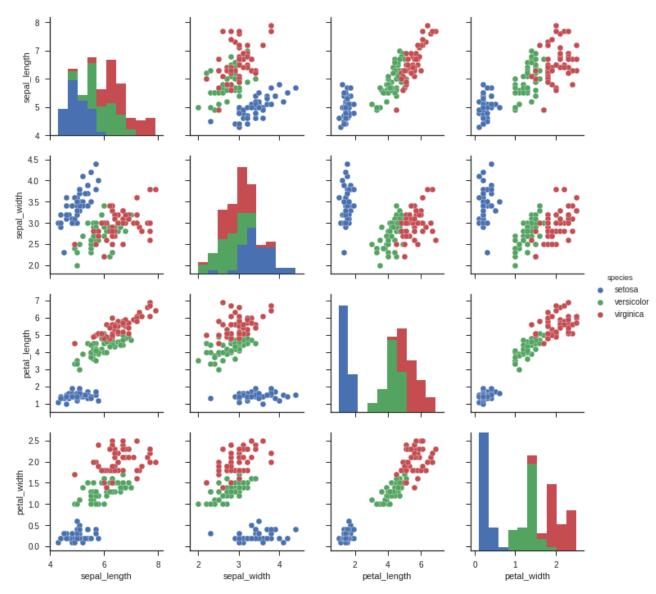
### virginica



#### versicolor

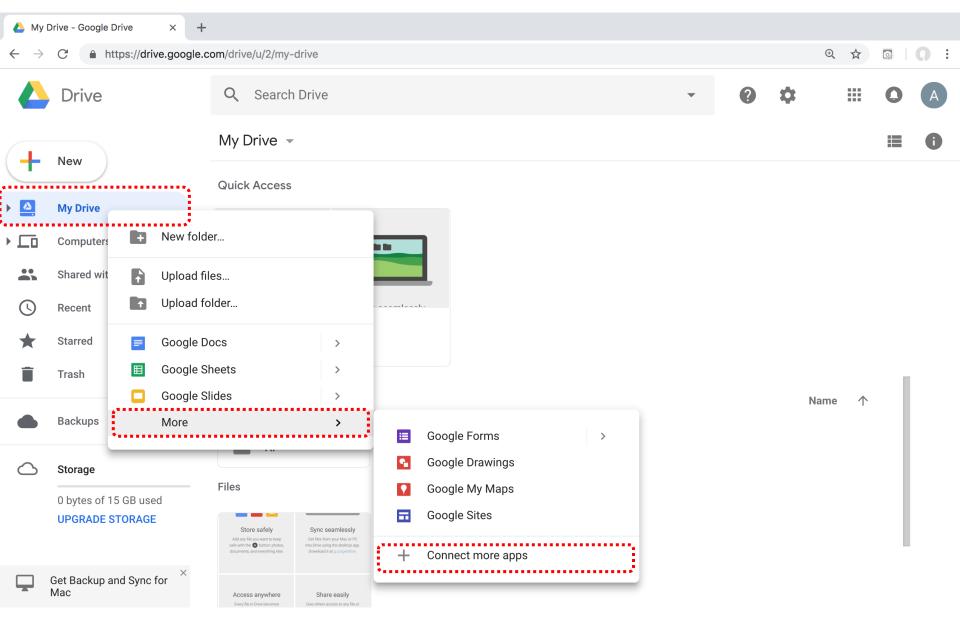


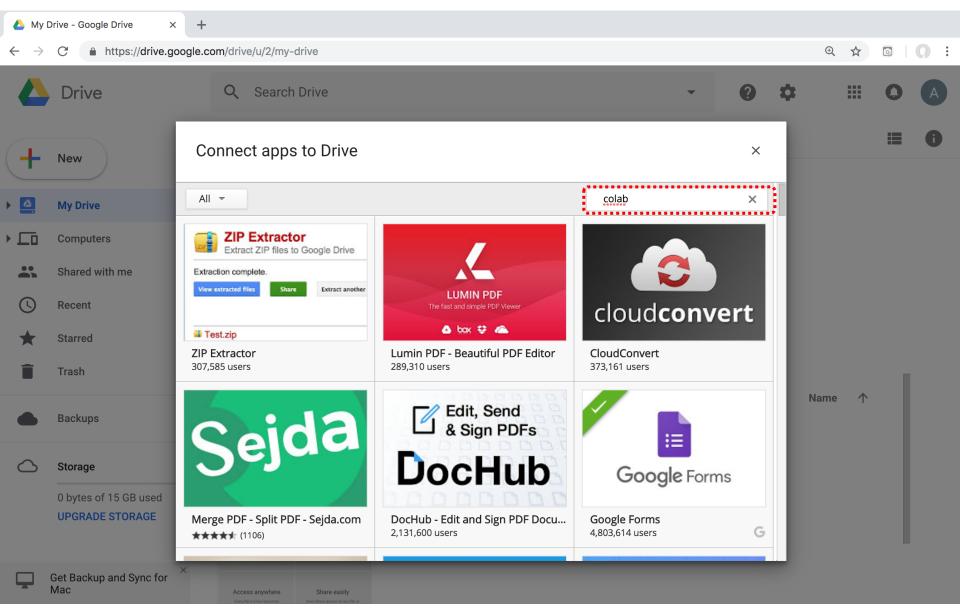
### **Iris Data Visualization**



Source: https://seaborn.pydata.org/generated/seaborn.pairplot.html

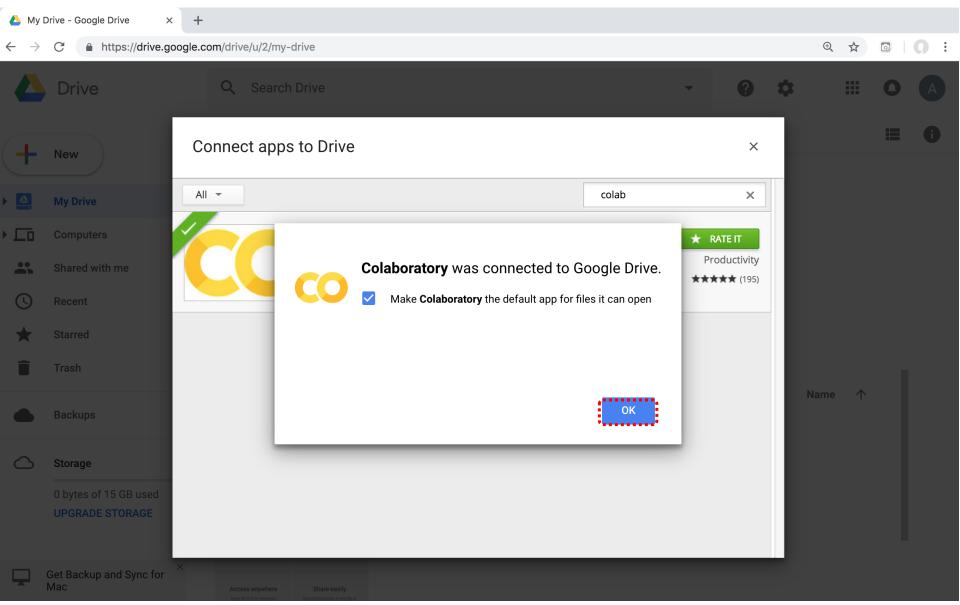
### **Connect Google Colab in Google Drive**

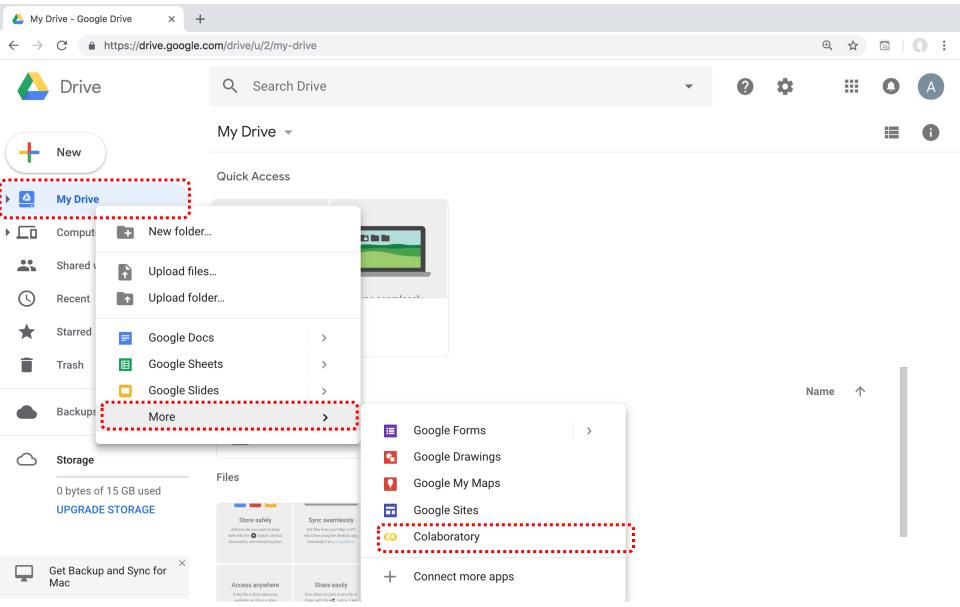




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### **Connect Colaboratory to Google Drive**





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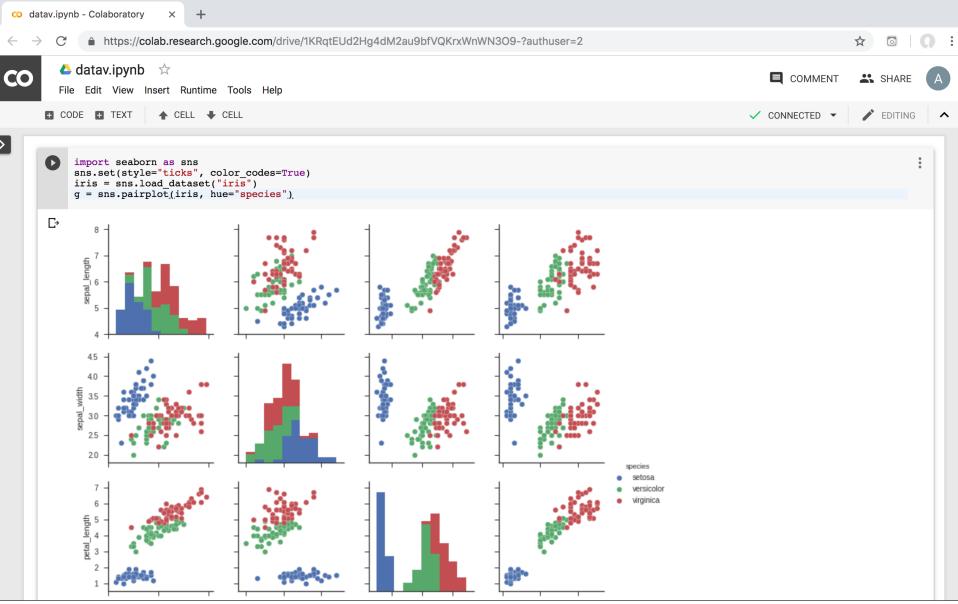
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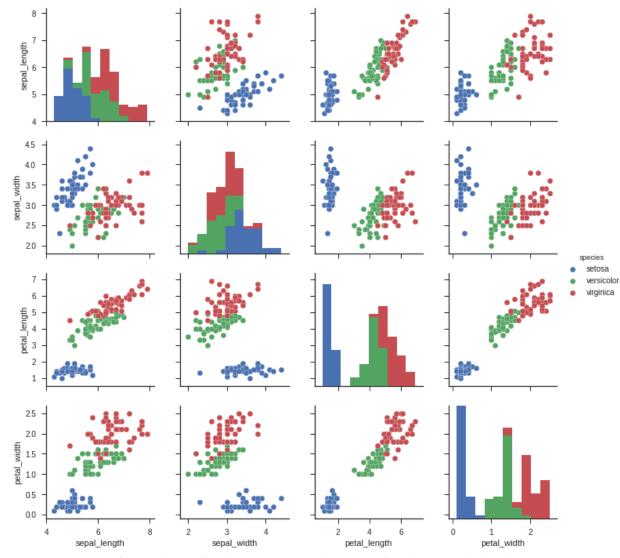
# Google Colab Python Hello World print('Hello World')

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>	<pre>print('Hello World')</pre>	:
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# **Data Visualization in Google Colab**



```
import seaborn as sns
sns.set(style="ticks", color_codes=True)
iris = sns.load_dataset("iris")
g = sns.pairplot(iris, hue="species")
```



Source: https://seaborn.pydata.org/generated/seaborn.pairplot.html

#### https://colab.research.google.com/drive/1KRqtEUd2Hg4dM2au9bfVQKrxWnW

```
N309-
```

```
import numpy as np
import pandas as pd
%matplotlib inline
import matplotlib.pyplot as plt
import seaborn as sns
from pandas.plotting import scatter matrix
# Load dataset
url = "https://archive.ics.uci.edu/ml/machine-learning-databases/iris/iris.data"
names = ['sepal-length', 'sepal-width', 'petal-length', 'petal-width', 'class']
df = pd.read csv(url, names=names)
print(df.head(10))
print(df.tail(10))
print(df.describe())
print(df.info())
print(df.shape)
print(df.groupby('class').size())
plt.rcParams["figure.figsize"] = (10,8)
df.plot(kind='box', subplots=True, layout=(2,2), sharex=False, sharey=False)
plt.show()
df.hist()
plt.show()
scatter matrix(df)
plt.show()
sns.pairplot(df, hue="class", size=2)
```

import numpy as np import pandas as pd %matplotlib inline import matplotlib.pyplot as plt import seaborn as sns from pandas.plotting import scatter\_matrix

# Import Libraries import numpy as np import pandas as pd %matplotlib inline import matplotlib.pyplot as plt import seaborn as sns from pandas.plotting import scatter\_matrix print('imported')

imported

```
url = "https://archive.ics.uci.edu/ml/machine-learning-databases/iris/iris.data"
names = ['sepal-length', 'sepal-width', 'petal-length', 'petal-width', 'class']
df = pd.read_csv(url, names=names)
print(df.head(10))
```

```
# Load dataset
url = "https://archive.ics.uci.edu/ml/machine-learning-databases/iris/iris.data"
names = ['sepal-length', 'sepal-width', 'petal-length', 'petal-width', 'class']
df = pd.read_csv(url, names=names)
print(df.head(10))
```

	sepal-length	sepal-width	petal-length	petal-width	class
0	5.1	3.5	1.4	0.2	Iris-setosa
1	4.9	3.0	1.4	0.2	Iris-setosa
2	4.7	3.2	1.3	0.2	Iris-setosa
3	4.6	3.1	1.5	0.2	Iris-setosa
4	5.0	3.6	1.4	0.2	Iris-setosa
5	5.4	3.9	1.7	0.4	Iris-setosa
6	4.6	3.4	1.4	0.3	Iris-setosa
7	5.0	3.4	1.5	0.2	Iris-setosa
8	4.4	2.9	1.4	0.2	Iris-setosa
9	4.9	3.1	1.5	0.1	Iris-setosa

# df.tail(10)

print(df.tail(10))

	sepal-length	sepal-width	petal-length	petal-width	class
140	6.7	3.1	5.6	2.4	Iris-virginica
141	6.9	3.1	5.1	2.3	Iris-virginica
142	5.8	2.7	5.1	1.9	Iris-virginica
143	6.8	3.2	5.9	2.3	Iris-virginica
144	6.7	3.3	5.7	2.5	Iris-virginica
145	6.7	3.0	5.2	2.3	Iris-virginica
146	6.3	2.5	5.0	1.9	Iris-virginica
147	6.5	3.0	5.2	2.0	Iris-virginica
148	6.2	3.4	5.4	2.3	Iris-virginica
149	5.9	3.0	5.1	1.8	Iris-virginica

# df.describe()

print(df.describe())

	sepal-length	sepal-width	petal-length	petal-width
count	150.000000	150.000000	150.000000	150.000000
mean	5.843333	3.054000	3.758667	1.198667
std	0.828066	0.433594	1.764420	0.763161
min	4.300000	2.000000	1.000000	0.100000
25%	5.100000	2.800000	1.600000	0.300000
50%	5.800000	3.000000	4.350000	1.300000
75%	6.400000	3.300000	5.100000	1.800000
max	7.900000	4.400000	6.900000	2.500000

# print(df.info()) print(df.shape)

#### print(df.info())

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 150 entries, 0 to 149
Data columns (total 5 columns):
sepal-length 150 non-null float64
sepal-width 150 non-null float64
petal-length 150 non-null float64
class 150 non-null float64
class 150 non-null object
dtypes: float64(4), object(1)
memory usage: 5.9+ KB
None
```

```
print(df.shape)
```

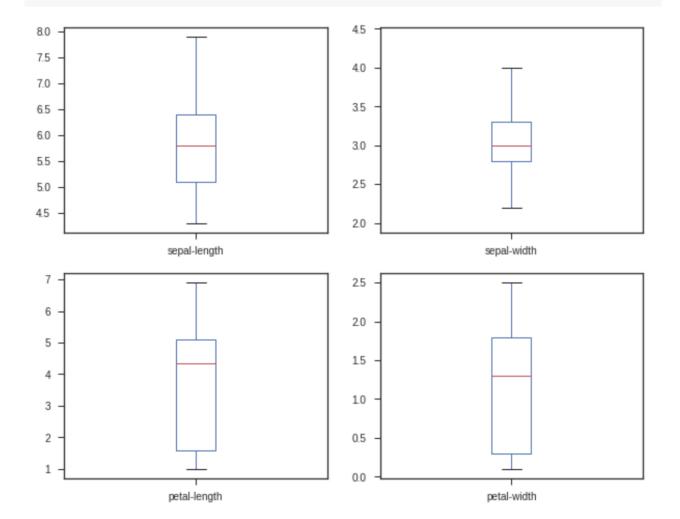
(150, 5)

### print(df.groupby('class').size())

class Iris-setosa 50 Iris-versicolor 50 Iris-virginica 50 dtype: int64

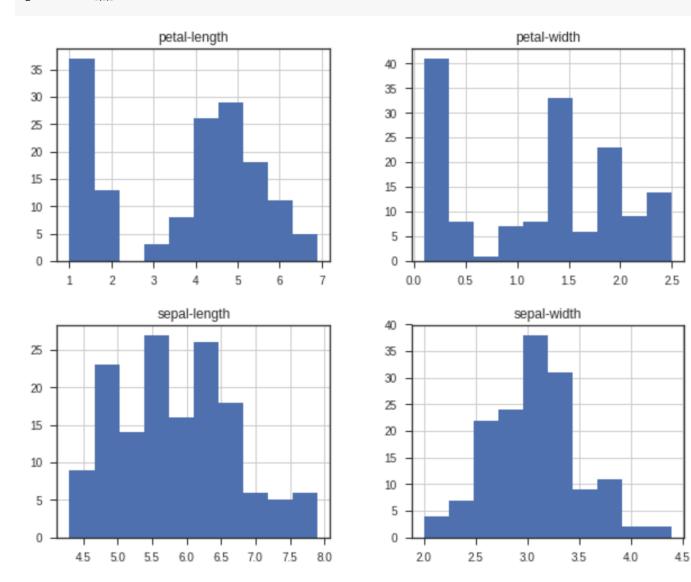
# plt.rcParams["figure.figsize"] = (10,8) df.plot(kind='box', subplots=True, layout=(2,2), sharex=False, sharey=False) plt.show()

```
plt.rcParams["figure.figsize"] = (10,8)
df.plot(kind='box', subplots=True, layout=(2,2), sharex=False, sharey=False)
plt.show()
```



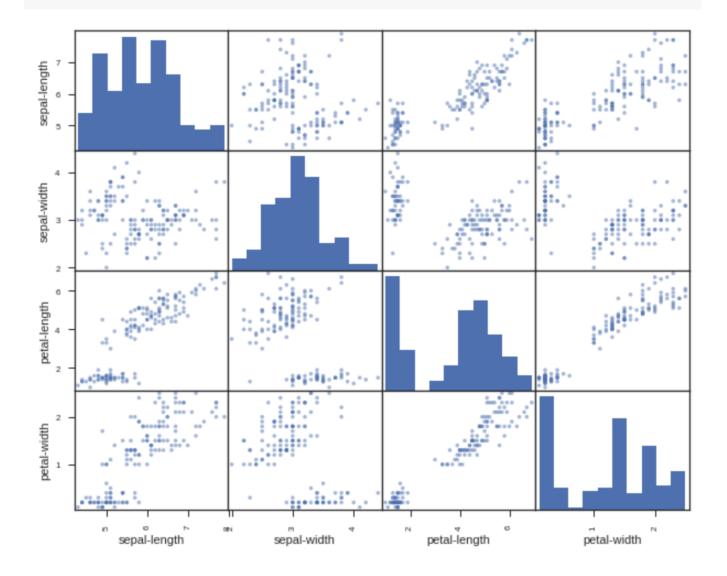
# df.hist() plt.show()

df.hist() plt.show<u>()</u>



# scatter\_matrix(df) plt.show()

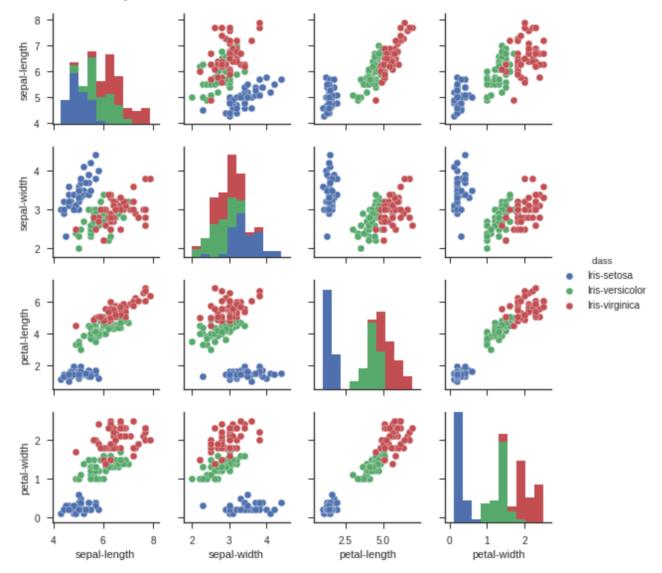
scatter\_matrix(df)
plt.show()



#### sns.pairplot(df, hue="class", size=2)

sns.pairplot(df, hue="class", size=2)

<seaborn.axisgrid.PairGrid at 0x7f1d21267390>



# Summary

- Descriptive Analytics I
- Nature of Data
- Statistical Modeling
- Visualization

## References

- Ramesh Sharda, Dursun Delen, and Efraim Turban (2017), Business Intelligence, Analytics, and Data Science: A Managerial Perspective, 4th Edition, Pearson.
- EMC Education Services (2015), Data Science and Big Data Analytics: Discovering, Analyzing, Visualizing and Presenting Data, Wiley