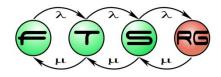
## Visual Data Analysis

# GUTA Gábor, SALÁNKI Ágnes

**Budapest University of Technology and Economics Fault Tolerant Systems Research Group** 





## Repetition: Basic statistics

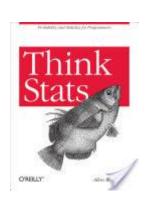
Min: smallest value

Max: gratest value

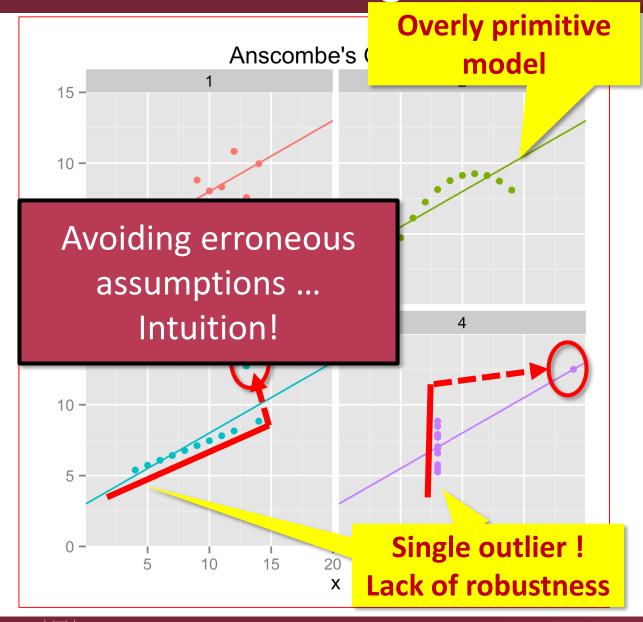
• Mean:  $\bar{x} = \frac{x_1 + x_2 + ... + x_n}{n}$ 

• Variance:  $\sigma^2 = \frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n}$ 

 Think Stats: Probability and Statistics for Programmers



# Reviewing the Calculations



For all cases:

#### Means:

$$M[x] = 9$$

$$M[y] \sim 7.5$$

#### Variance:

$$\sigma[x] = 11$$

$$\sigma[y] \sim 4.12$$

### Correlation:

$$C(x, y) \sim 0.816$$

### Regression:

$$y \sim 3 + 0.5x$$





### Content

Visualisation – Why?

Visualisation – What?

Visualisation – How?





### Content

Visualisation – Why?

Visualisation – What?

Visualisation – How?





# Visualisation in Everyday Life

#### **Analog Display**











rid Display

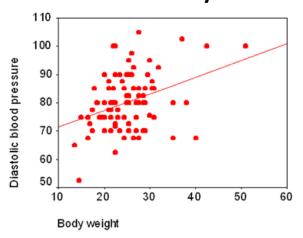


# Visualisation in Everyday Life

#### Trend Analysis and Forcast



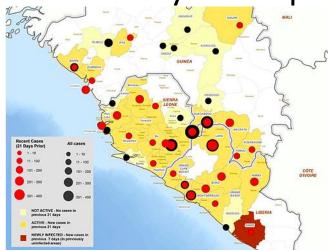
#### **Correlation Analysis**



#### **Time Series Analysis**



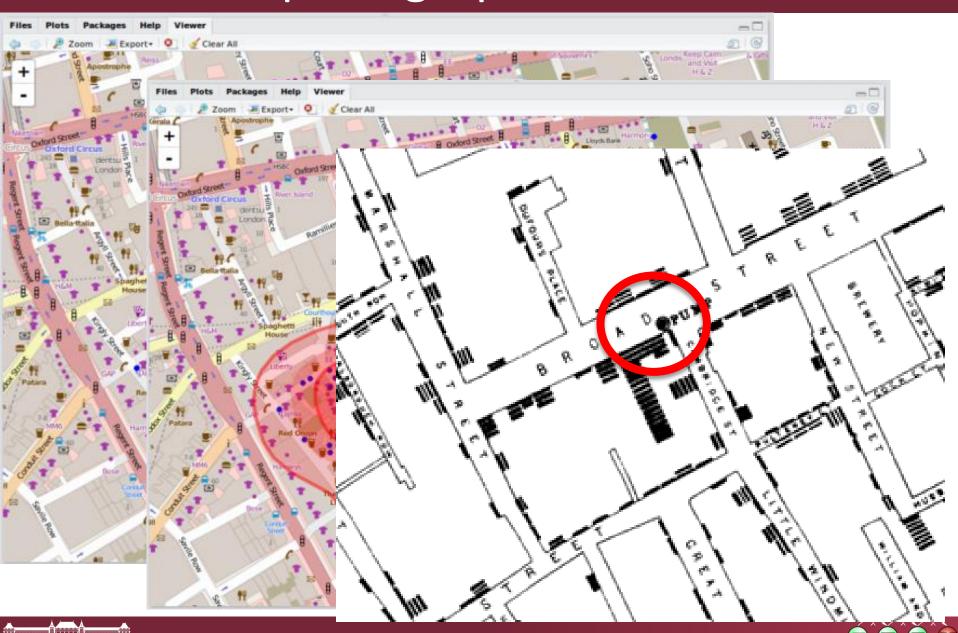
#### **Analysis of Spatial Data**







# Opening Up Relations



## All Eyes on the Data!

### "Massive Parallel" Processing

120.000.000 Sensors

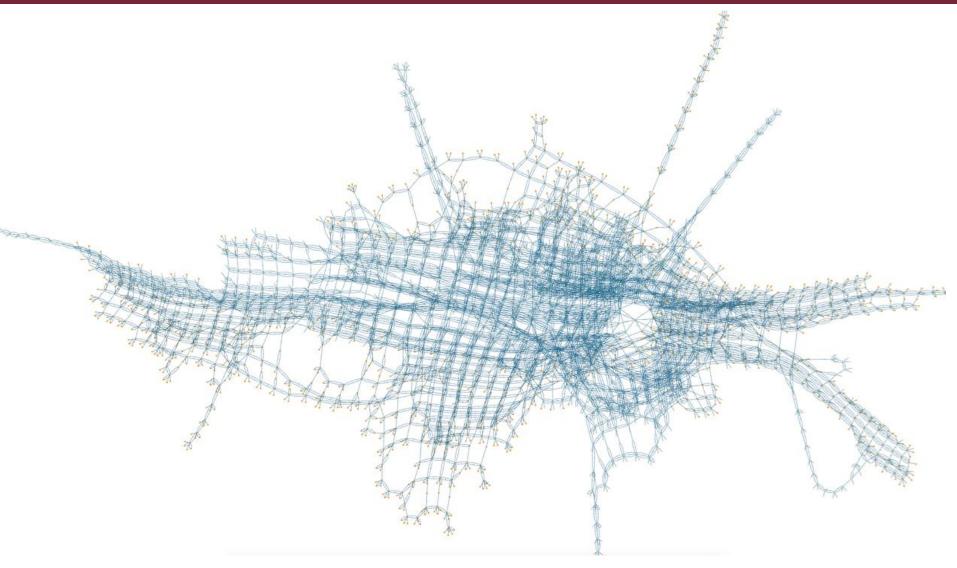


- Interpretation, correlation with other models, evaluation





## Example: Visualisation of State Spaces

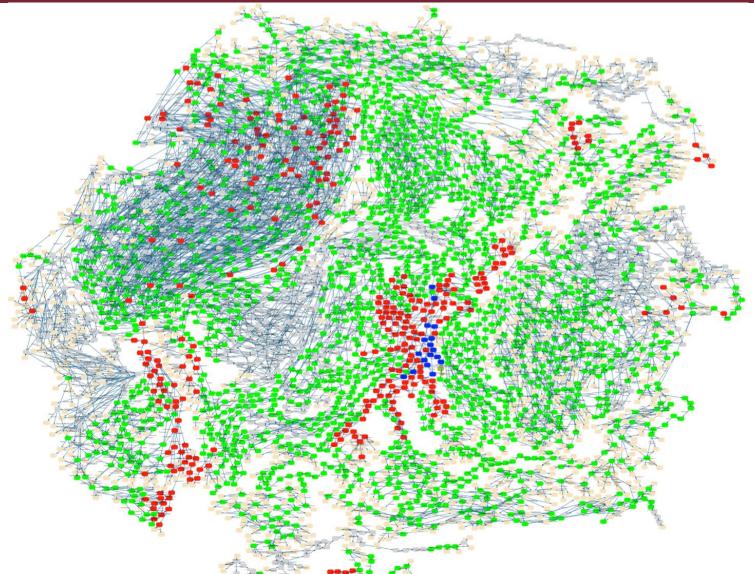


https://www3.hhu.de/stups/prob/index.php/State\_space\_visualization\_examples





# Example: State Space of the CAN Bus

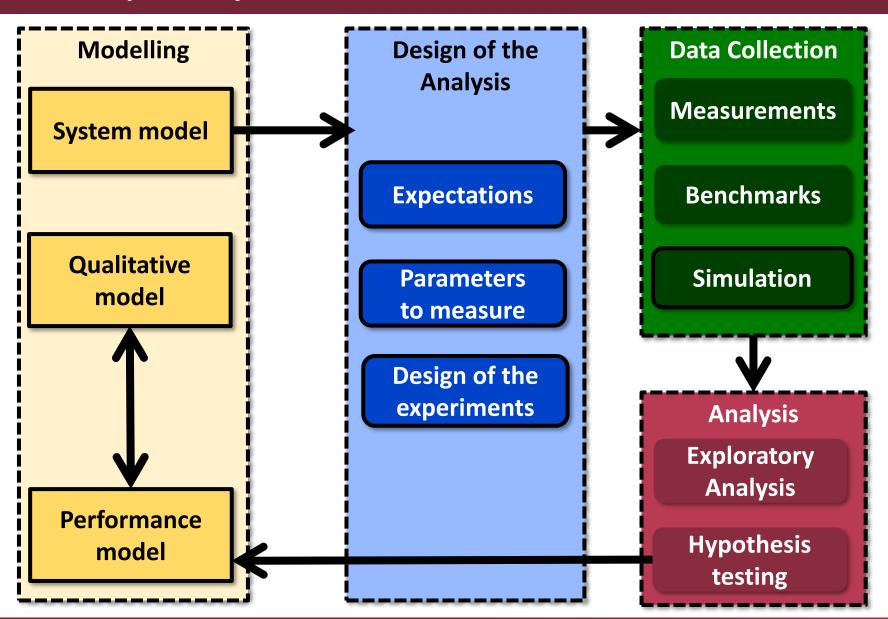


https://www3.hhu.de/stups/prob/index.php/State\_space\_visualization\_examples





### Example: System Model -> Performance Model







### Content

Visualisation – Why?

Visualisation – What?

Visualisation – How?





## Reminder: Tabular Representation

- Rows of the table = Model elements
- Columns of the table = Properties

Name -	Type -	Size (kB)	Last modified -
Documents	directory		2016.02.02
Contracts.pdf	file	569	2015.11.09
Pictures	directory		2016.02.02
Logo.png	file	92	2015.03.06
Groundplot.jpg	file	1226	2016.02.02

- Data analysis languages (e.g. R, Python): dataframe
  - One row: one measurement/observation
  - Columns have their own Types





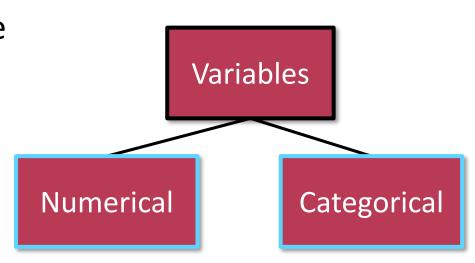
## Numerical and Categorical Variables

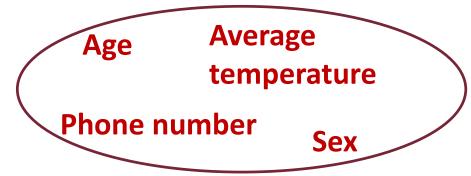
#### Numerical

 Arithmetic operations are interpreted meaningful (average, sum, inc, dec, ...)

### Categorical

 No operation between the values









### Numerical Variables

#### Continuous

- Measured
  - in a specific range
  - with a specific precision
- e.g. temperature of a the server room

Numerical Categorical

Continuous Discrete

Variable

### Integer

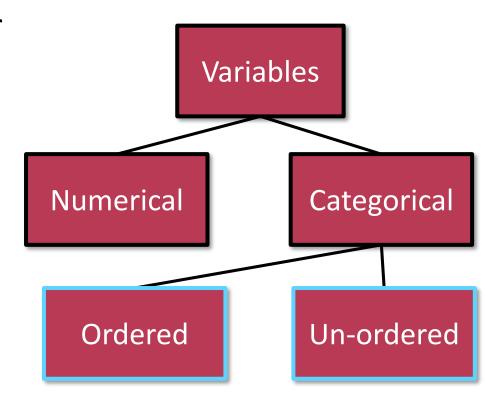
- Counted finite number of values in a specific range
- o e.g. number of disks





## Categorical variables

- Ordered (ordinal)
  - Excelent, good, fair, poor
  - Value range is ordered
  - o Fully ordered?
- Un-ordered (nominal)
  - Types
  - 10. Would you urge others to attend these classes regularly?
  - I would convince everybody to come
  - O I would urge them to come
  - O Maybe I would urge them to come
  - I would rather discourage them from coming
  - I would definitely discourage them from coming
  - I do not want to answer







### Content

Visualisation – Why?

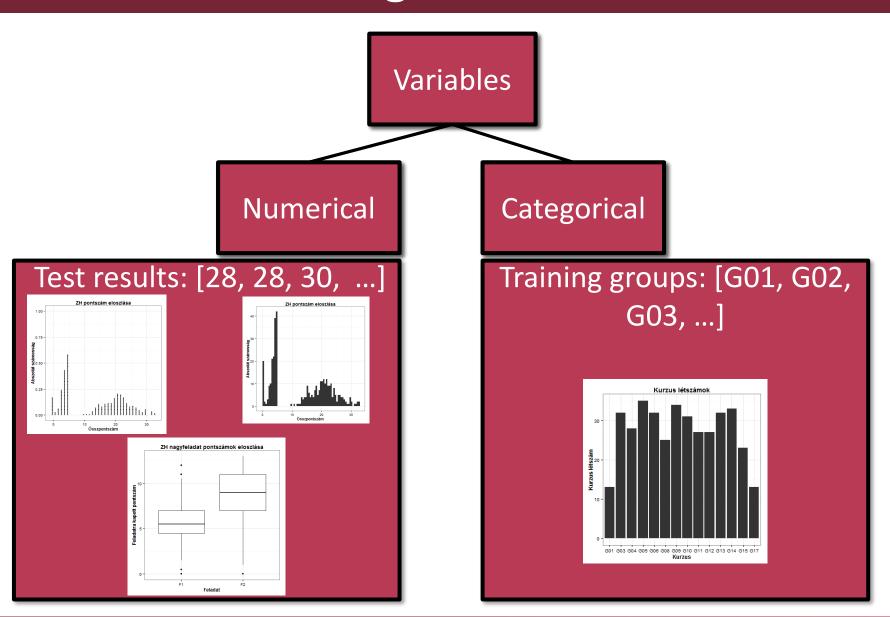
Visualisation – What?

Visualisation – How?





## Single variable

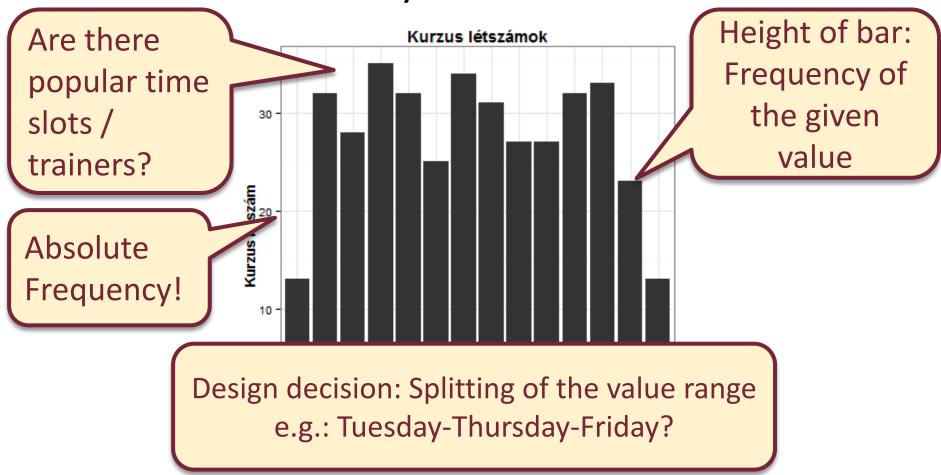






### Column Charts / Bar Charts

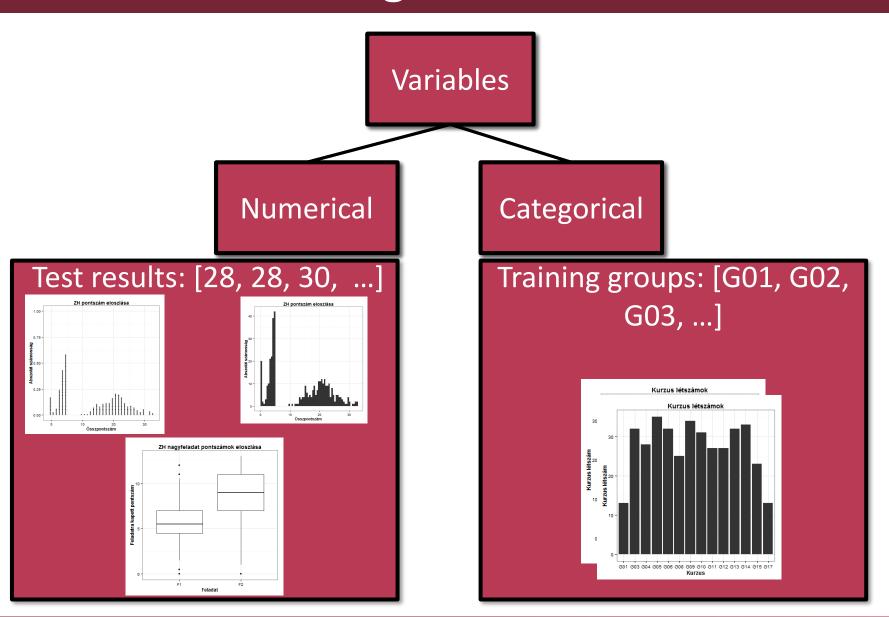
- Input variable: Course codes
- Question: How many students have subscribed?







## Single variable

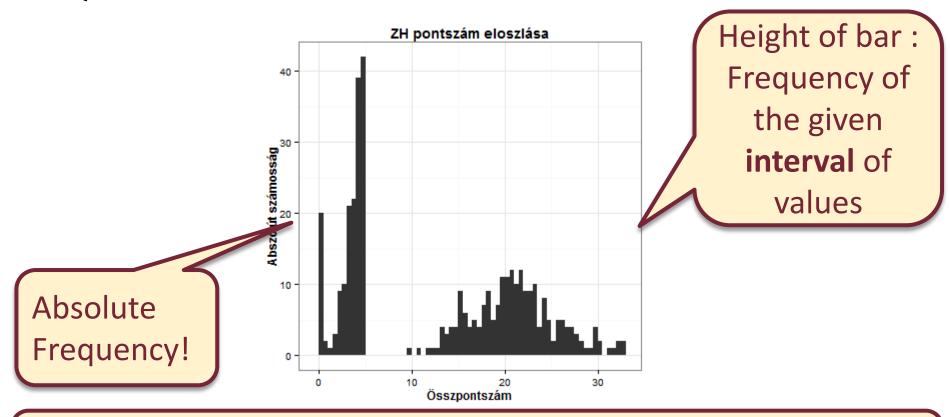






### Histogram

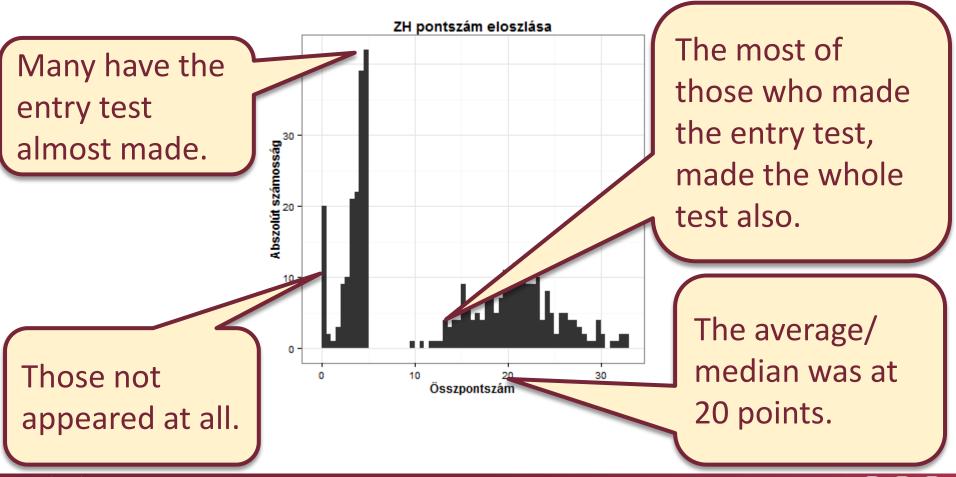
- Input variable: Test results
- Question: What results were born?



Design decision: Choosing length of the intervals e.g.: 1-point-resolution vs. 0,5-point-resolution?

## Histogram

- Input variable: Test results
- Question: What results were born?

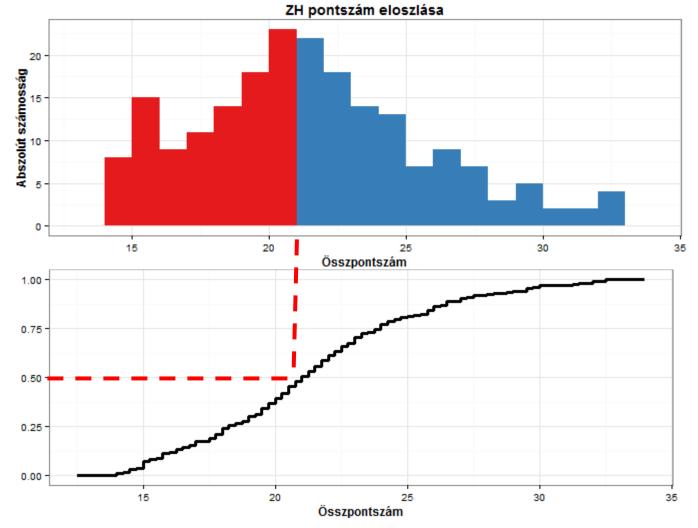






# Simple Statistical Description

Where is "the middle" of the values?

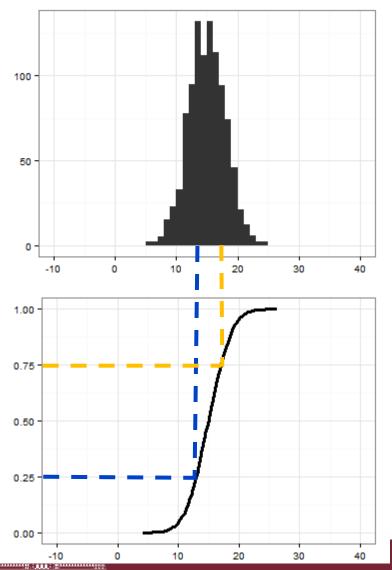


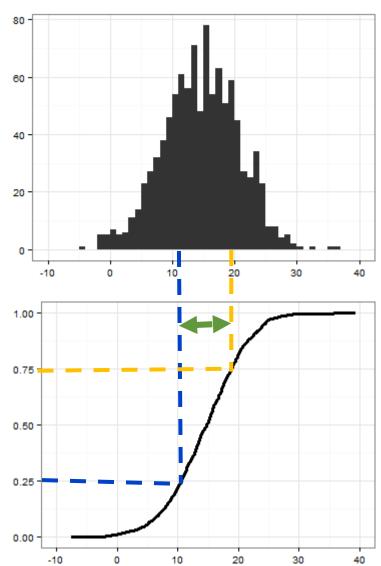




# Simple Statistical Description

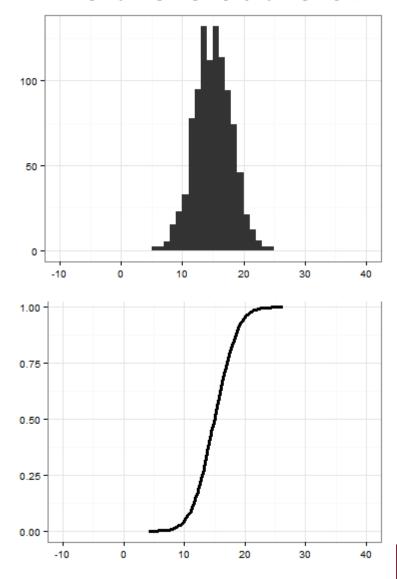
• How far are the values "scattered"?

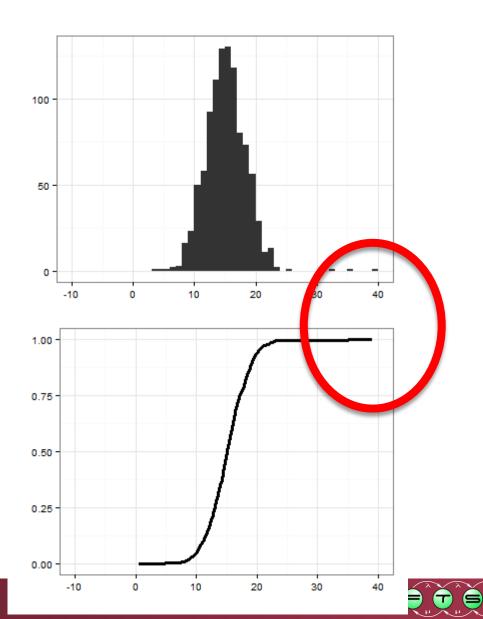




# Simple Statistical Description

#### • Are there outliers?





### Box plots

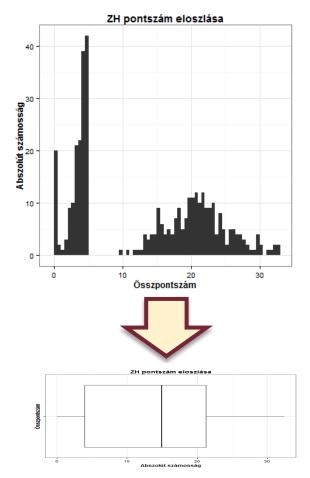
Input variable: Test results

• Question: What results were born

approximately?

#### An art of abstraction:

just take some intervals, the exact values are not that important







### Description of (Continuous) Observations

- Description of the "middle"
  - 1. Average arithmetic mean
  - 2. Median the element separating the upper half from the lower half (ordered data sets!)
  - 3. Mode the most frequent element
  - Example: {3, 4, 4, 5, 5, 6, 10, 20}
    - Mean: ~ 7.125
    - Median: 5
    - Mode: 4 and 5 (often as 4.5)
- Description of the "spread"
  - Percentiles (frequency for categorical types)





# Describing (cont.) Observations

If the elements of a data set are ordered, the middle element is **the median** of the data set. In the case if there is no middle element (an even number of elements), **the median** is the average of the two middle elements.

**The mode** is the most frequent element (the most frequent elements) of the data set. If there is no unique *most frequent element*, the data set has multiple Modes.





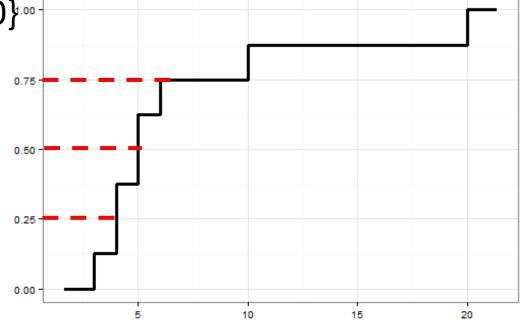
### Percentiles

#### Percentile

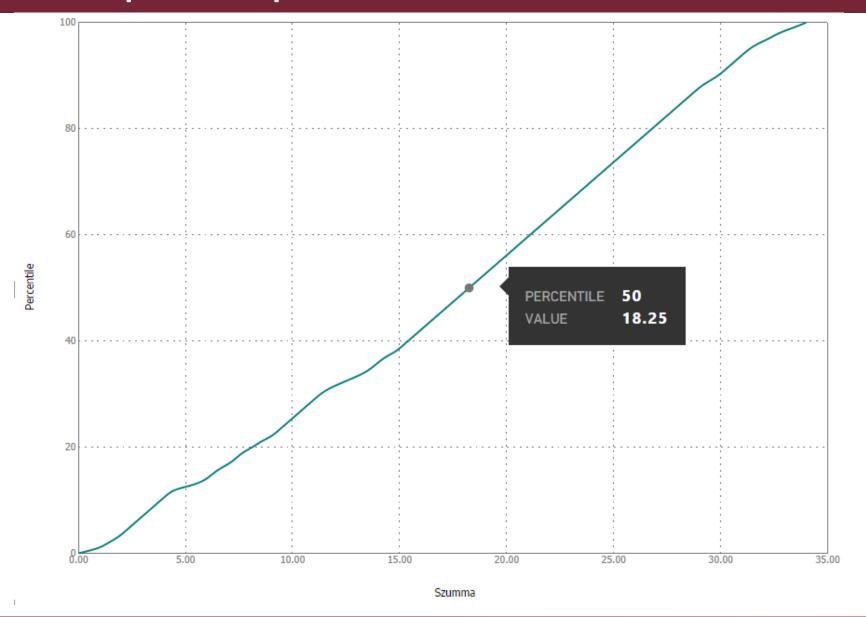
on n% of the values are weaker than the  $n^{\text{th}}$  percentile

Frequency: n% of the values lie in the given categorie(s)

- $\circ$  {3, 4, 4, 5, 5, 6, 10, 20}...
  - 50. percentile: 5
  - 25. percentile: 4
  - 75. percentile: 10
- Quartiles
  - Q1: 25. percentile
  - Q3: 75. percentile
  - Q2: Median

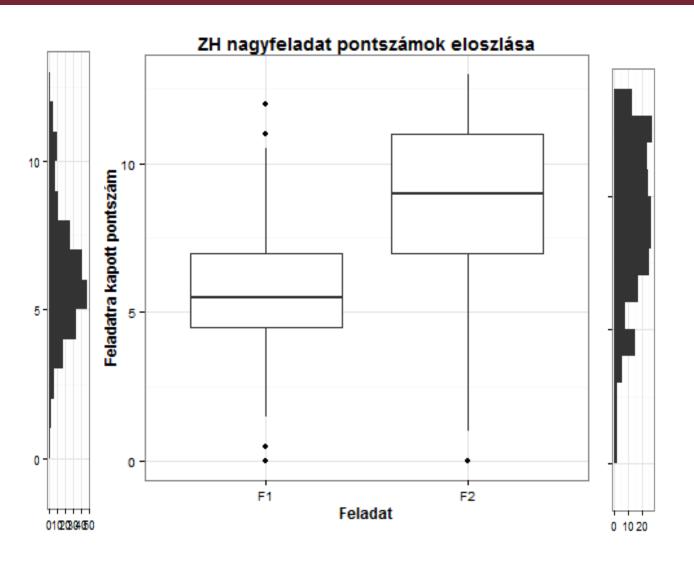


# Example: Representation of Percentiles



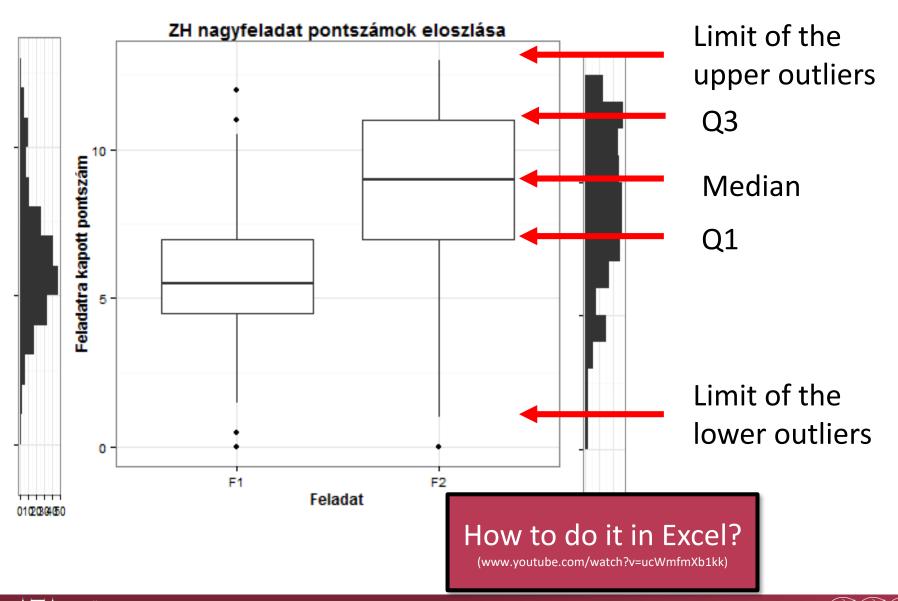






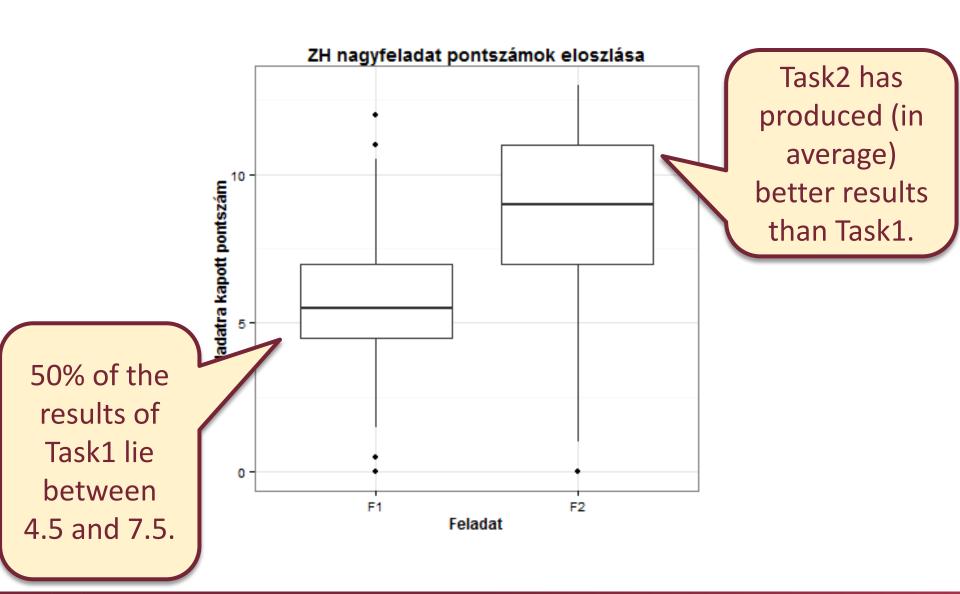








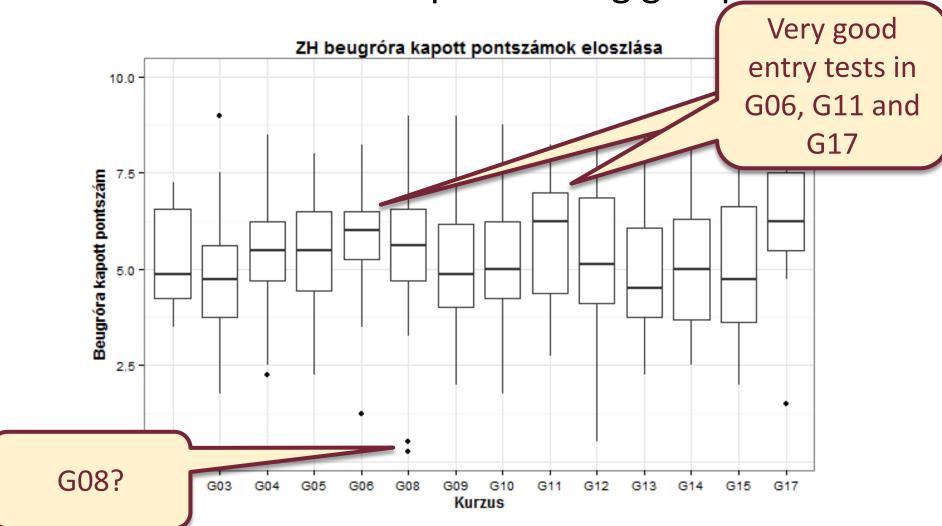






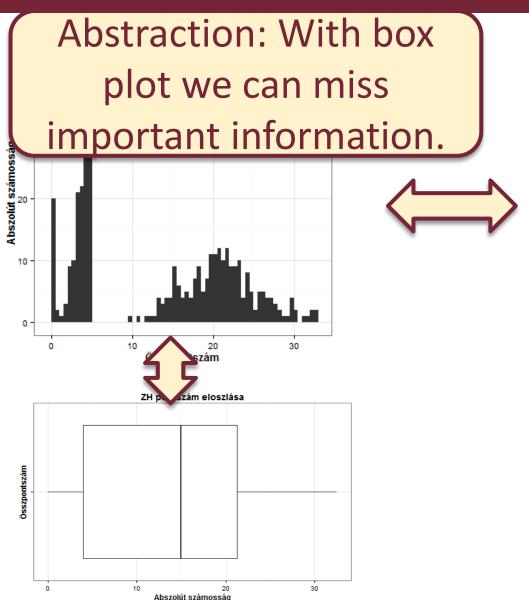


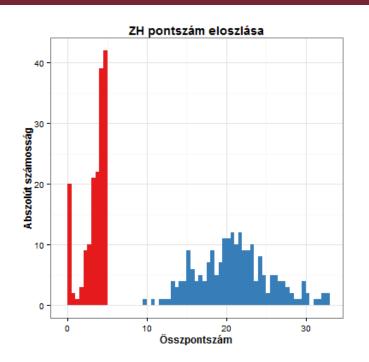
How were the results per training groups?

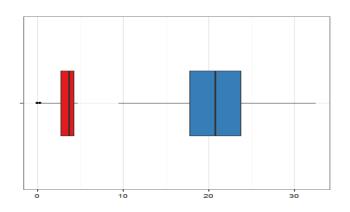








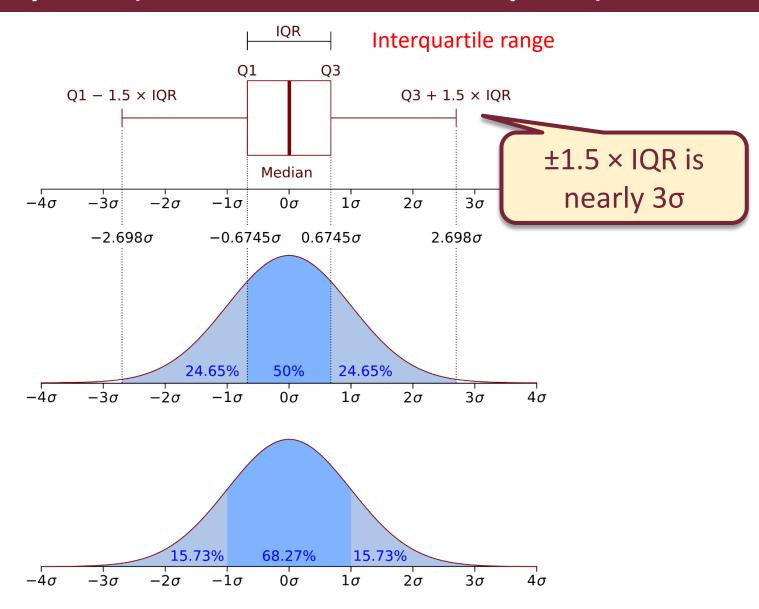








## Boxplot (Box and whisker plot)

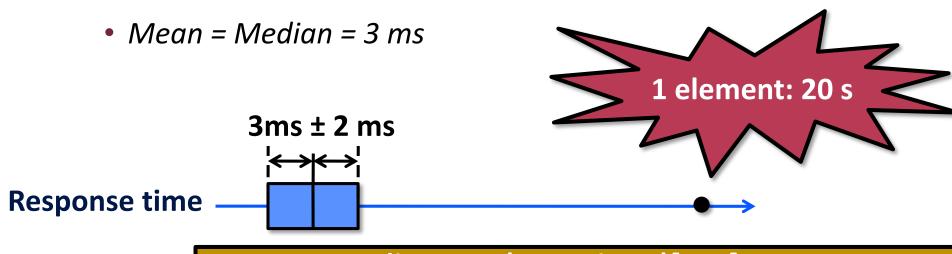






# Median instead of Mean – Why?

Data set: 1000 Points in (1, 5) with uniform distribution





Median → ✓ Robust

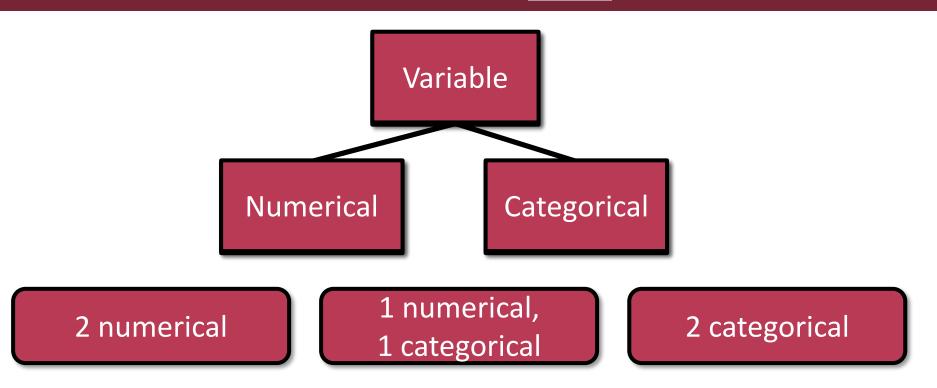
Mean → ×Not robust

New Mean: (2 \* 10^4 + 3 \* 10^3 )/ 1001 = 23 ms!





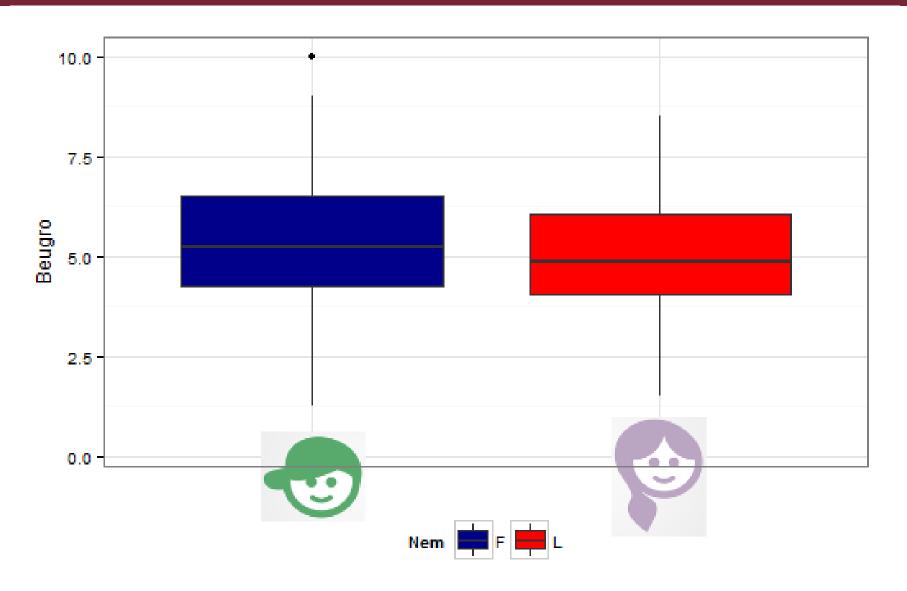
# Relation between two Variables







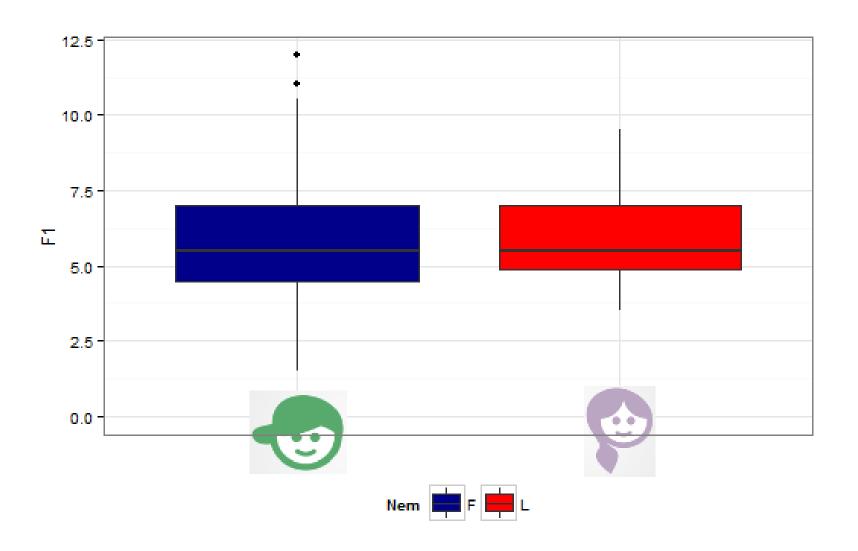
# Numerical, per Category







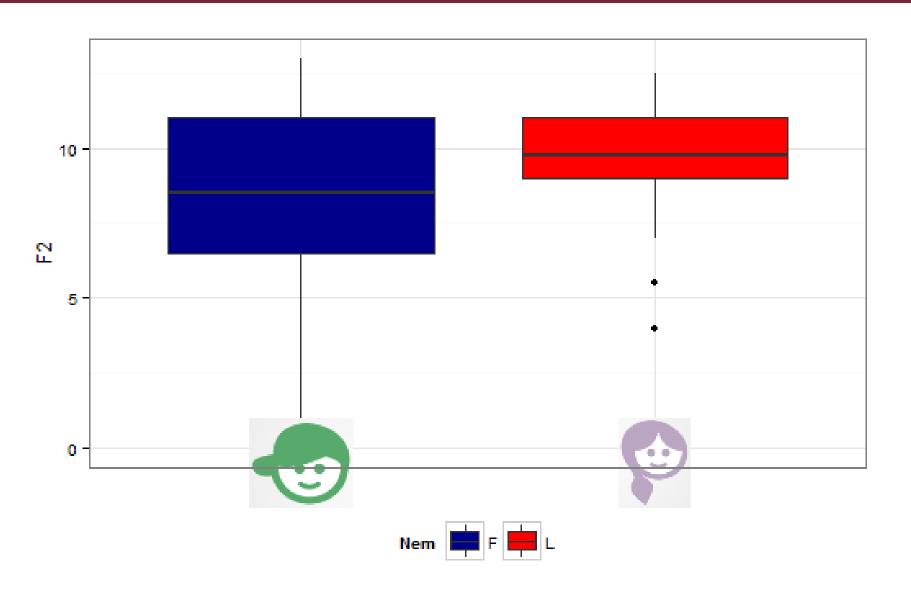
# Numerical, per Category







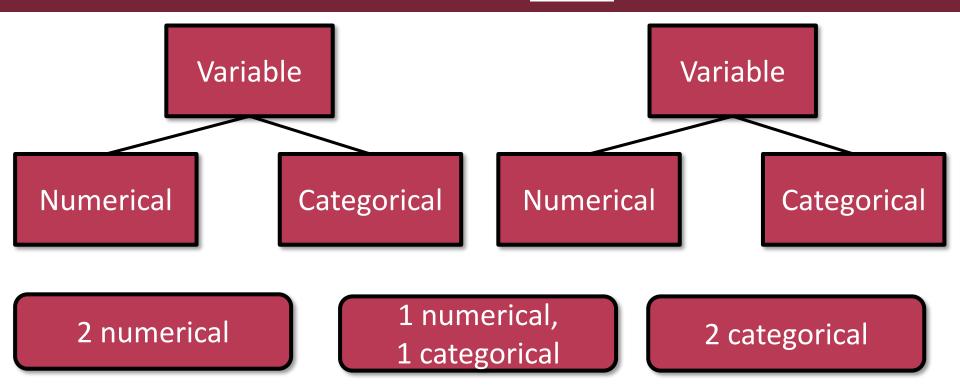
# Numerical, per Category







## Relation between two Variables

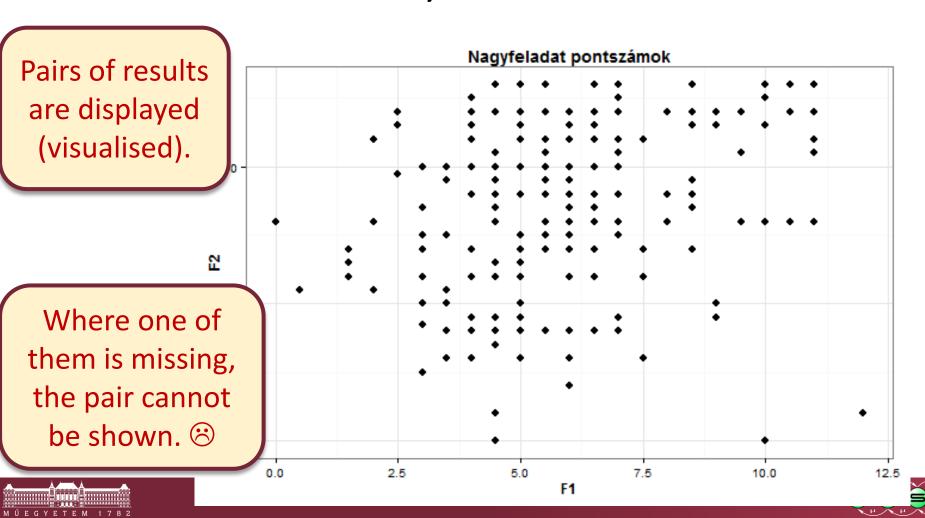






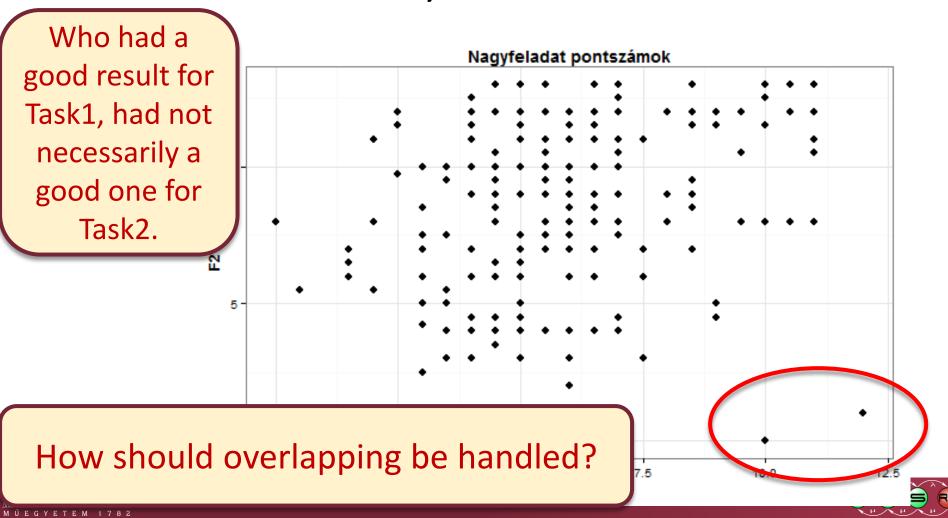
### Scatter Plot

- Input variable: Results of the two main test tasks
- Question: Is there any correlation?



### Scatter Plot

- Input variable: Results of the two main test tasks
- Question: Is there any correlation?



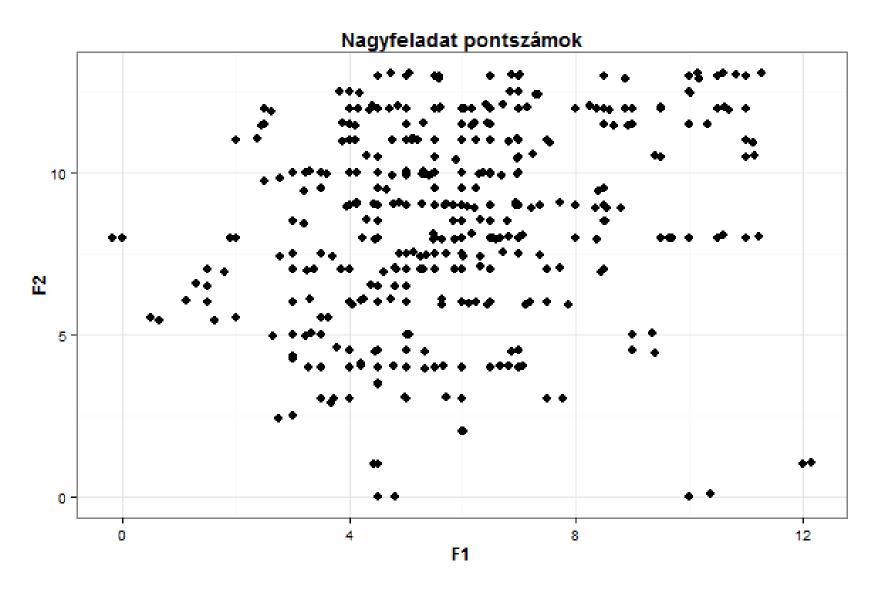
# Overplotting







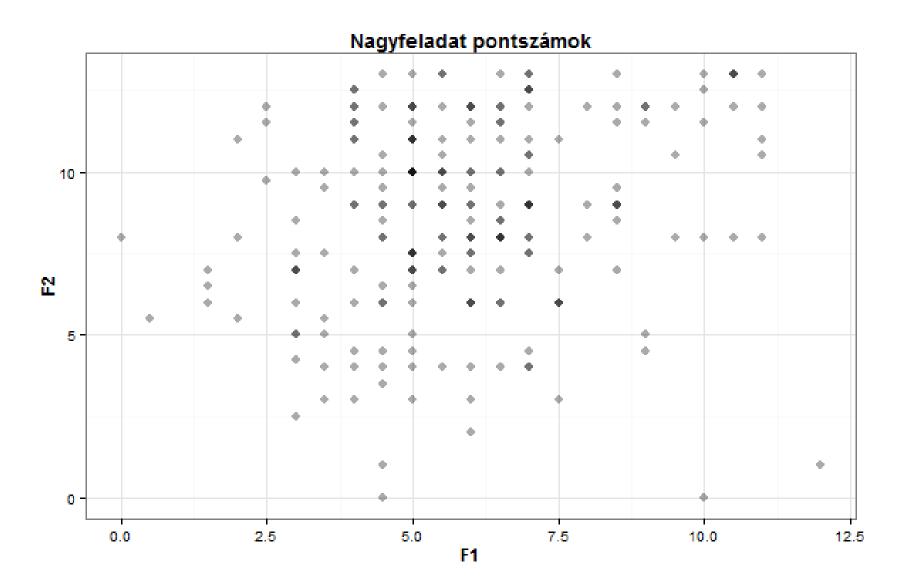
# Overplotting – Solution 1: Jitter







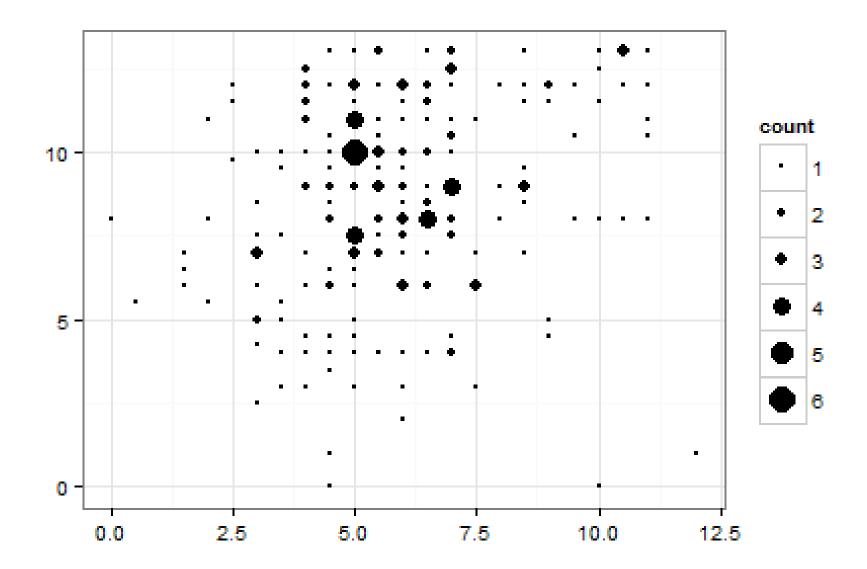
## Overplotting – Solution 2: Transparency







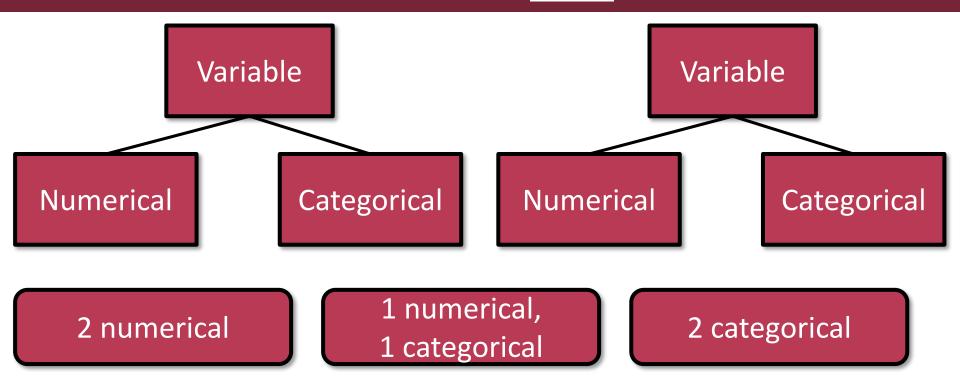
# Overplotting – Solution 3: Size







## Relation between two Variables

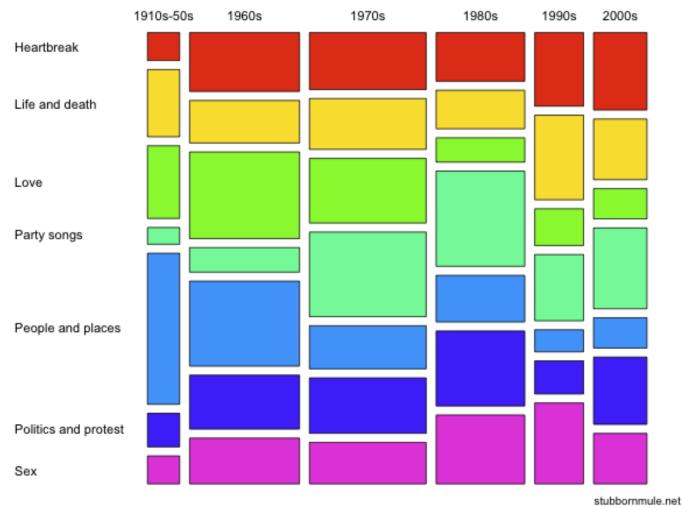






### Mosaic Plot

Relation between 2 or more categorical variables



Guardian's list of "1000 songs to hear before you die"





# MULTIPLE VARIABLES





### More than Two Variables

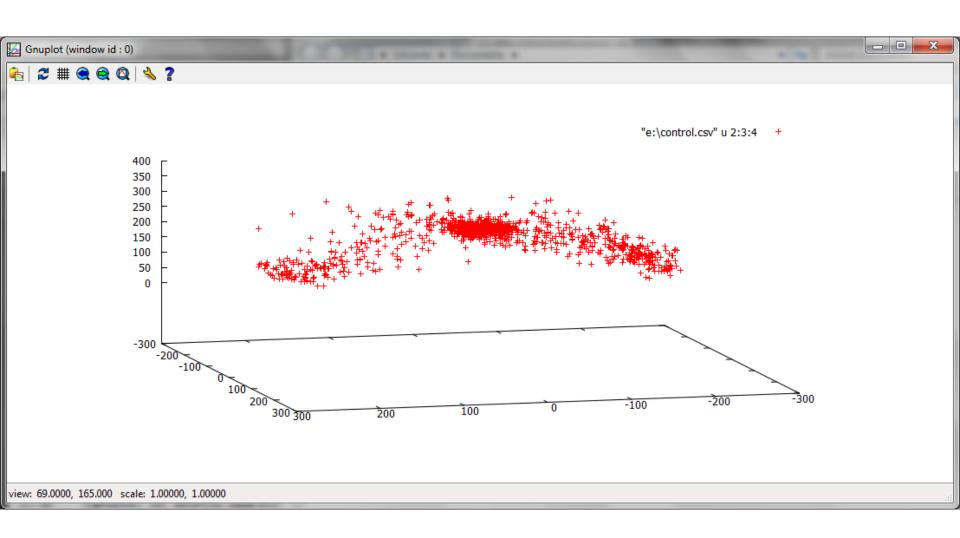
- Changing the properties of the graphical elements
  - Color
  - Size
  - Texture
  - Place (non-trivial way, but look at tree maps, there the place has a direct meaning)

E.g. bubble chart, heatmap, treemap





### 3D Plot

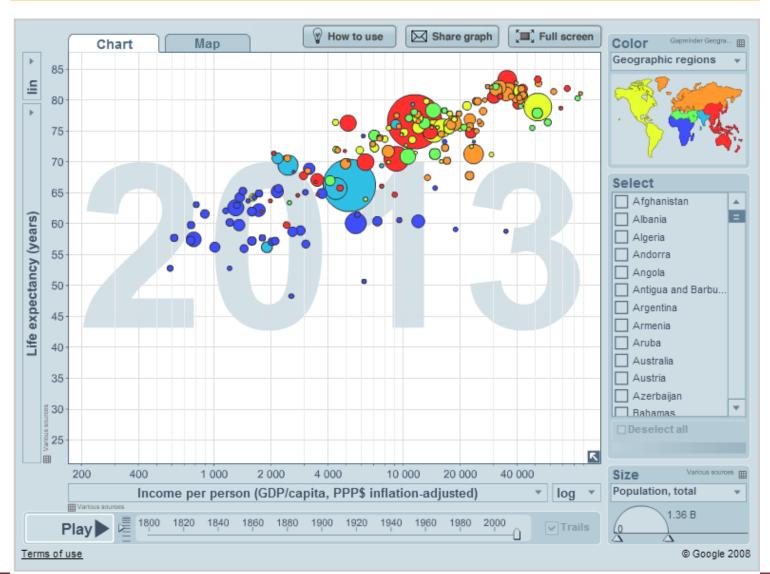






### Bubble Chart: Average Age by Regions

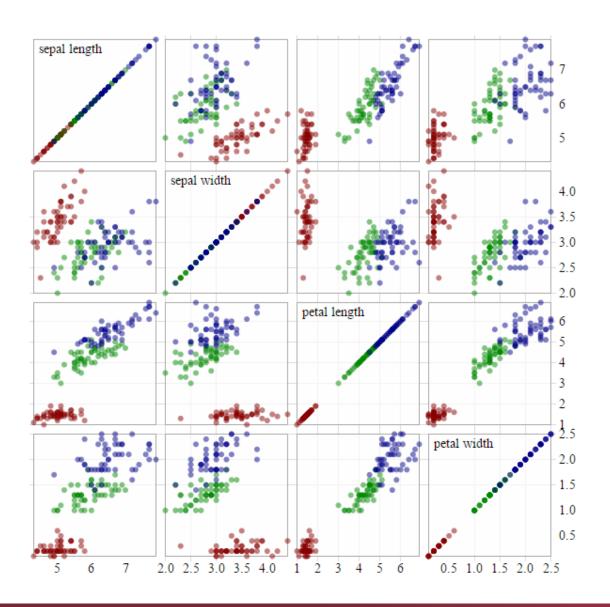
GAPMINDER WORLD VIDEOS DOWNLOADS TEACH IGNORANCE DATA







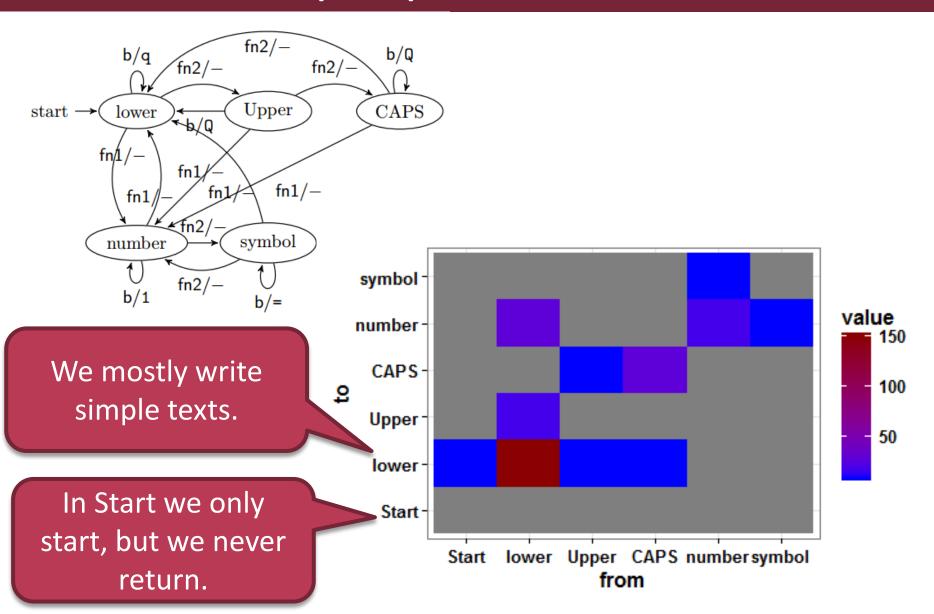
# Scatterplot matrix







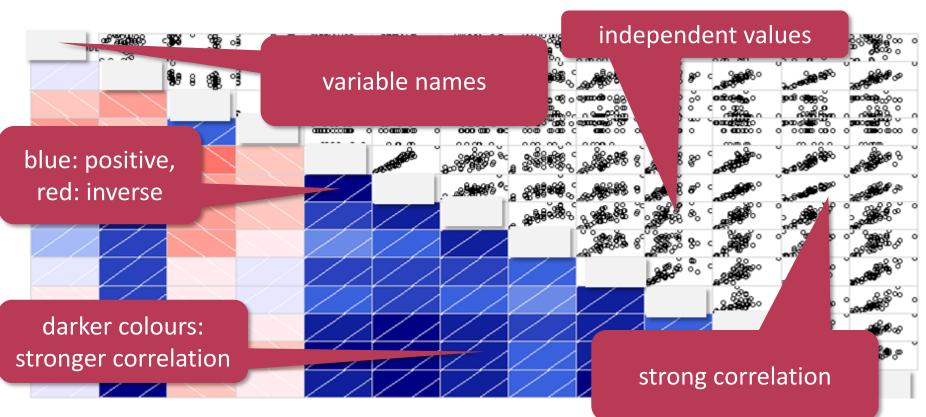
## Heatmap: Operations Statistics







### Outlook: Pairwise Correlation of Multiple Values



Drawn with the "corrgram" package of the statistics software R.

**Correlation** (see Probability Theory):

Strength and direction of the linear dependency between two variables

Over the diagonal: scatterplot matrix

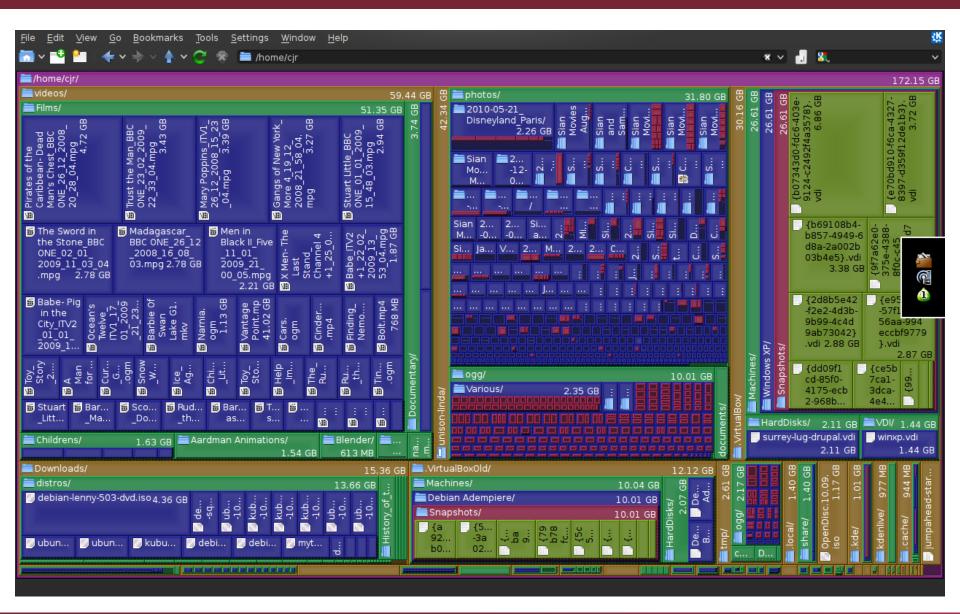
Goal: Filtering out the related variables, identification of the **outliers**.

→ Which variables are important for the prediction of the load?





## Tree Map: e.g. File System

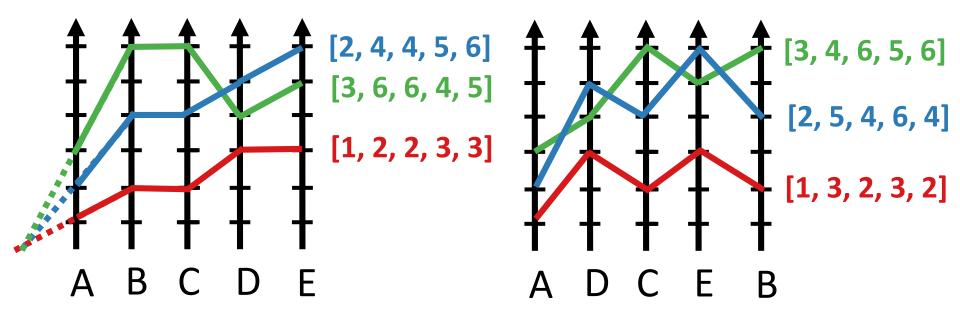






### Parallel Coordinates

- Multi-dimensional visualization
- Compact, scalable
- Axis order?





### Parallel Coordinates: Analysis of the Test Cases



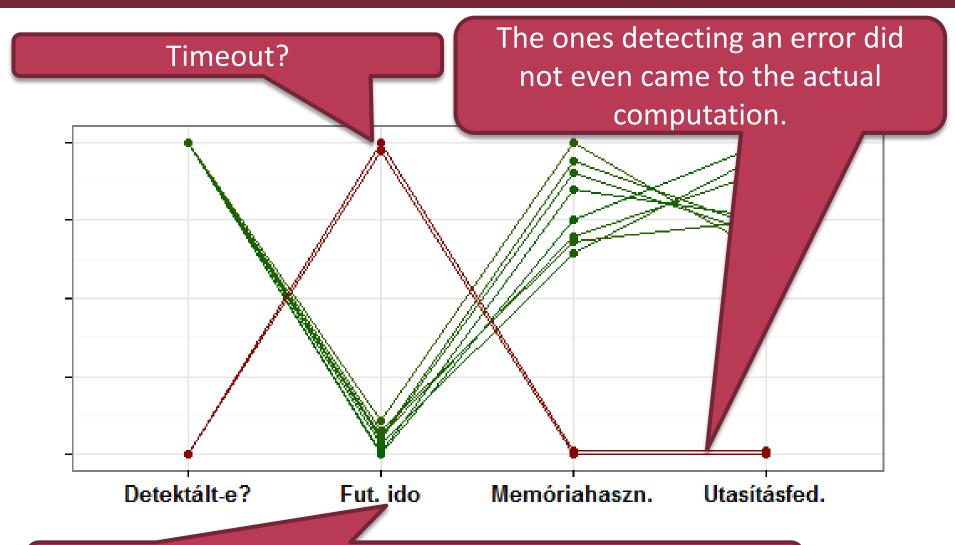


The variables appear on the x-axis





### Parallel Coordinates: Analysis of the Test Cases

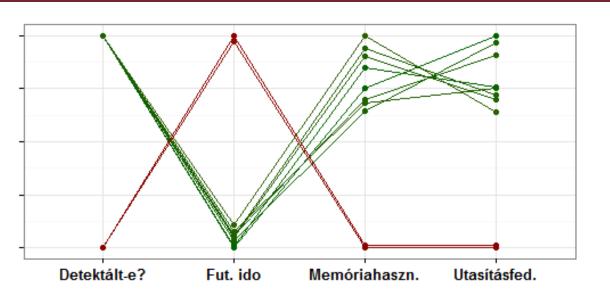


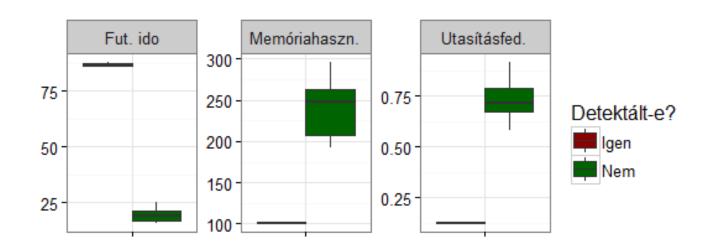
Run time and memory usage seem to be in a positive relation (if the test is successful)





### Parallel Coordinates: the Alternatives









### Radar Chart: An Extension of Parallel Coord.

