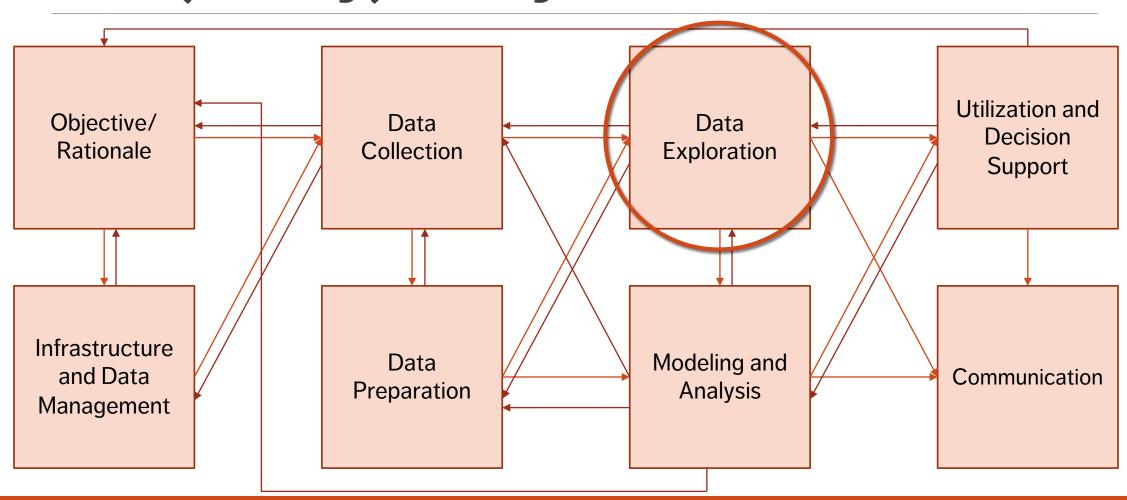


#### 1. Exploratory Data Analysis

## The (Messy) Analysis Process



## **Some Basic Questions**

What **system** does your data represent – **objects**, **attributes**, **relationships**?

How does it represent this system – i.e., the **data model**?

Who made this dataset? When? For what purpose?

Assuming a flat file – what do the rows and columns represent?

Do you have enough information (e.g., **metadata**) to answer these questions? Where can you find more information?

### **Non-Visualization Summaries**

```
   Cl
   NO3
   NH4

   Min.
   : 0.000
   Min.
   : 5.00

   1st Qu.:
   10.994
   1st Qu.:
   1.147
   1st Qu.:
   37.86

   Median:
   32.470
   Median:
   2.356
   Median:
   107.36

   Mean:
   42.517
   Mean:
   3.121
   Mean:
   471.73

   3rd Qu.:
   57.750
   3rd Qu.:
   4.147
   3rd Qu.:
   244.90

   Max.
   :391.500
   Max.
   :45.650
   Max.
   :24064.00

   NA's:
   :16
   NA's:
   :2
   NA's:
   :2
```

#### season

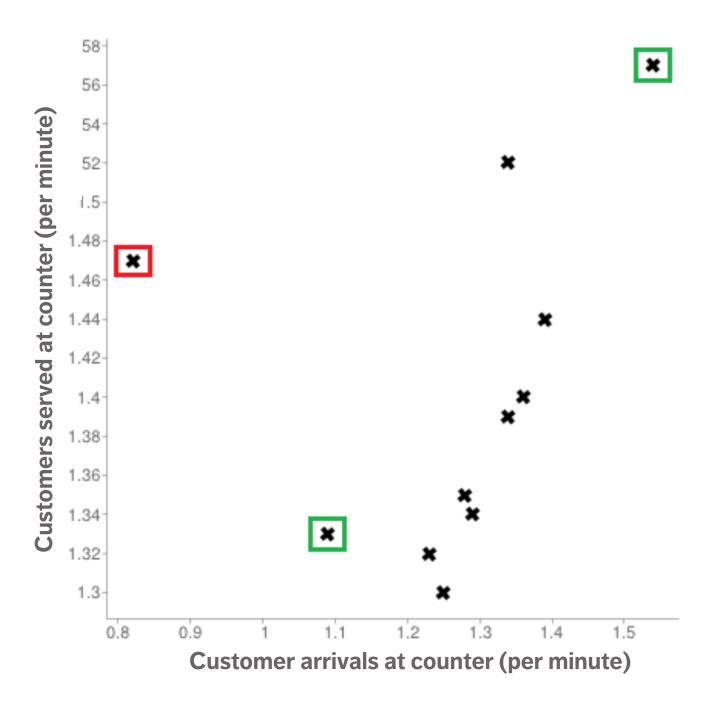
Length:340

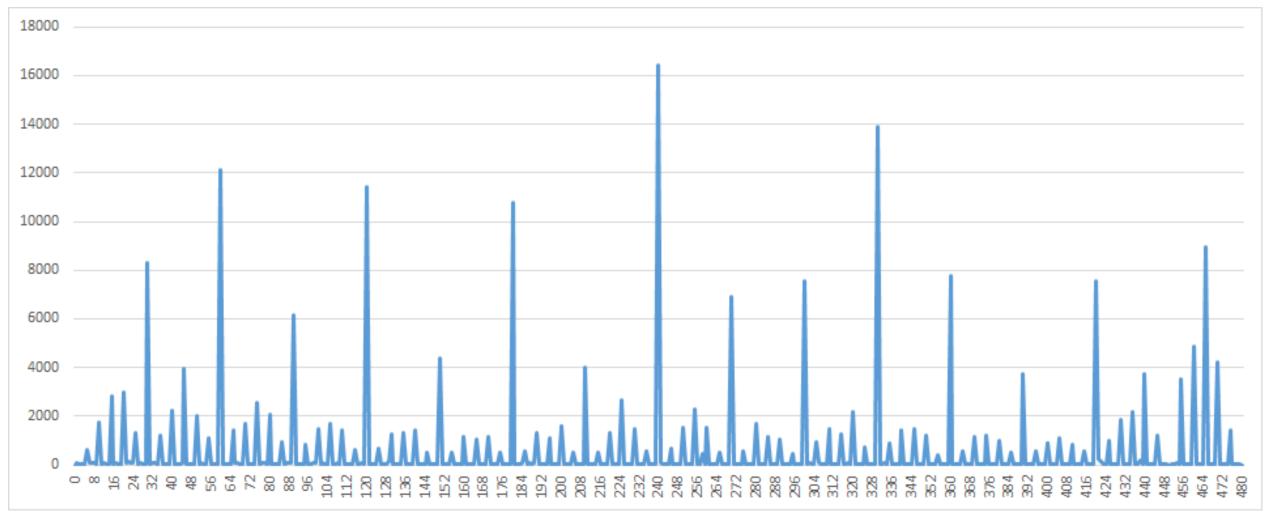
Class:character autumn spring summer winter Mode:character 80 84 86 90

## **Pre-Analysis Use**

Data visualization can be used to set the stage for analysis:

- detecting anomalous entries invalid entries, missing values, outliers
- shaping the data transformations binning, standardization, Box-Cox transformations, PCA-like transformations
- getting a sense for the data
  data analysis as an art form, exploratory analysis
- identifying hidden data structure clustering, associations, patterns informing the next stage of analysis



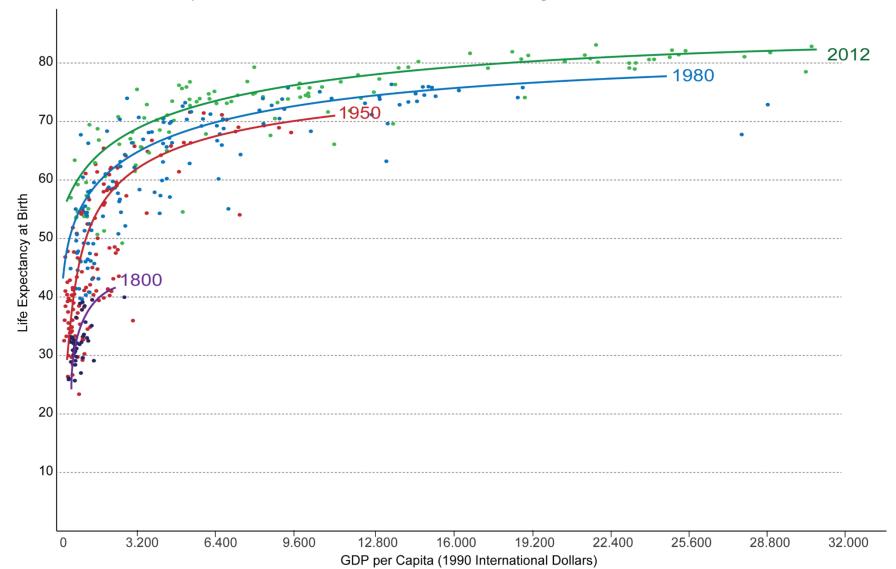


**Self-reported work hours (mins)** 

in Data

#### Life Expectancy vs. GDP per Capita from 1800 to 2012 – by Max Roser GDP per capita is measured in International Dollars. This is a currency that would buy a comparable amount of goods and services a

U.S. dollar would buy in the United States in 1990. Therefore incomes are comparable across countries and across time.



This graph displays the correlation between life expectancy and GDP per capita.

Countries with higher GDP have a higher life expectancy, in general.

The relationship seems to follow a logarithmic trend: the unit increase in life expectancy per unit increase in GDP decreases as GDP per capita increases.

#### Session 1 Inglehart-Welzel's Global Cultural Map (2010-2014) Confucian Sweden 1.5 **Protestant** Europe Estonia China Chech Western 1.0 Denmark S. Korea Germany Netherlands **Finland** Slovenia Switzerland Greece • 0.5 Moldovia Israel 0 Croatia • **New Zeeland** Georgia Catholic Europe Enalish Canada speaking Australia Uruguay Romania Poland -0.5 N. Ireland USA Vietnam • Turkey South Portugal -1.0 Ireland Asia Indonesia Argentina Bangladesh **Traditional Values** Latin America -1.5 Zimbabwe Puerto **Africa** -2.0 Rico El Salvador -2 -1.5 -1 -0.5 -0.5 -1,5 **Survival Values Self Expression Values**

Factor Score

#### **Traditional values**

importance of religion, parent-child ties, deference to authority and traditional family values.

#### **Secular-rational values**

less emphasis on religion, traditional family values and authority.

#### **Survival values**

emphasis on economic and physical security.

#### **Self-expression values**

high priority to environmental protection, growing tolerance of foreigners, gays and lesbians and gender equality

# **Workhorse Data Exploration Charts**

**Text and Tables** 

Rug Charts/Number Lines

Histograms/Bar Charts

**Boxplots** 

Line Graphs

Scatterplots

# Line Chart/Rug Chart

Gaps in the number line: **absence** of those numeric values in the data.

Remember: this is (possibly) different from the order that values appear in the dataset – since it is a number line, it shows where the values fall numerically.

If some values are identical, they lie on top of each other (use jitter?).

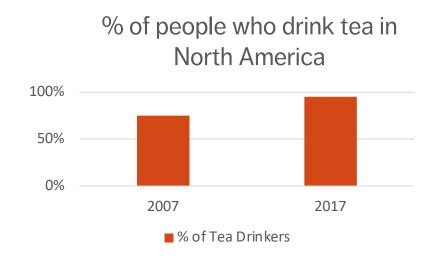


# **Simple Text**

One or two numbers to focus on.

Good at "setting the scene".

Draws focus to an area of the report.



# 95% of the population

drinks tea today compared to 75% in 2007

### **Tables**

Tables interact with our **verbal** system, which means we **read** them:

- used to compare values
- audiences will look for their rows

#### Table design needs to **blend** into background

- the data should stand out, not the borders
- dense table/data: use alternating row colour

Name	Last Year	This Year	
Bob	20	30	
Fred	30	40	
George	10	15	

Name	Last Year	This Year
Bob	20	30
Fred	30	40
George	10	15

# **Table Heatmaps**

#### Leverage colour to convey magnitude

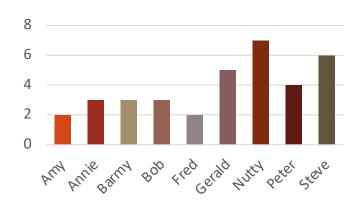
- use single colour saturation rather than differentiation (different colours)
- with a legend (white = low, blue = high), numbers can be removed without altering the message

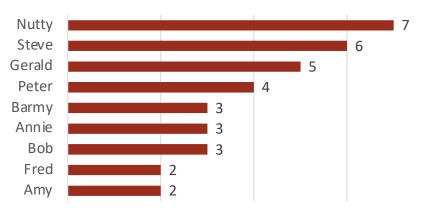
	Last Year	This Year	Next Year	Optimum
George	20	20	20	20
Peter	40	35	30	25
John	10	10	5	5
Sandra	25	30	35	40

	Last Year	This Year	Next Year	Optimum
George	20	20	20	20
Peter	40	35	30	25
John	10	10	5	5
Sandra	25	30	35	40

	Last Year	This Year	Next Year	Optimum
George				
Peter				
John				
Sandra				

### **Bar Charts**





Very versatile and useful.

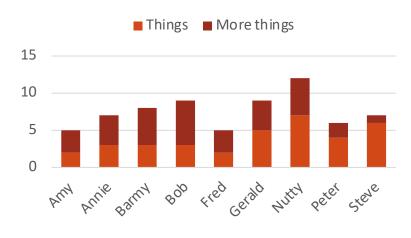
ALWAYS (?) have a zero baseline.

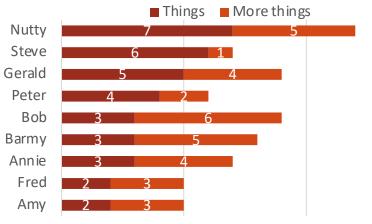
Use graph axis OR data labels. Axis for broad statements, data labels for more detail.

Horizontal charts are apparently easier to read (according to many studies).

Think about the ordering of categories.

### **Stacked Bar Charts**



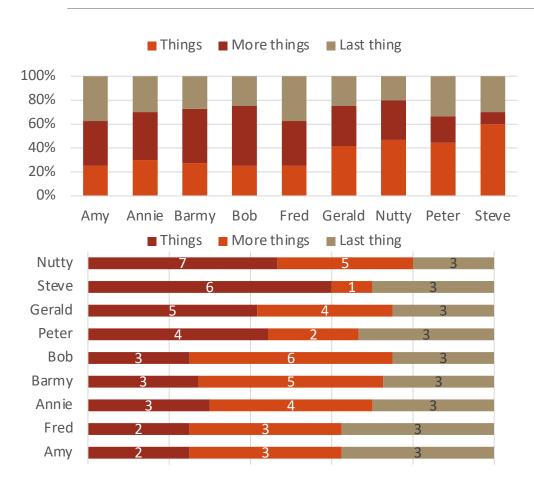


Designed for **comparing totals**, but can quickly become **overwhelming**.

Hard to sort / order.

Filtering is complicated in Power BI (what do you click on & how the chart responds when filter is clicked on?)

### 100% Bar Charts



Work well for visualizing **proportions** of a whole on a scale from negative to positive.

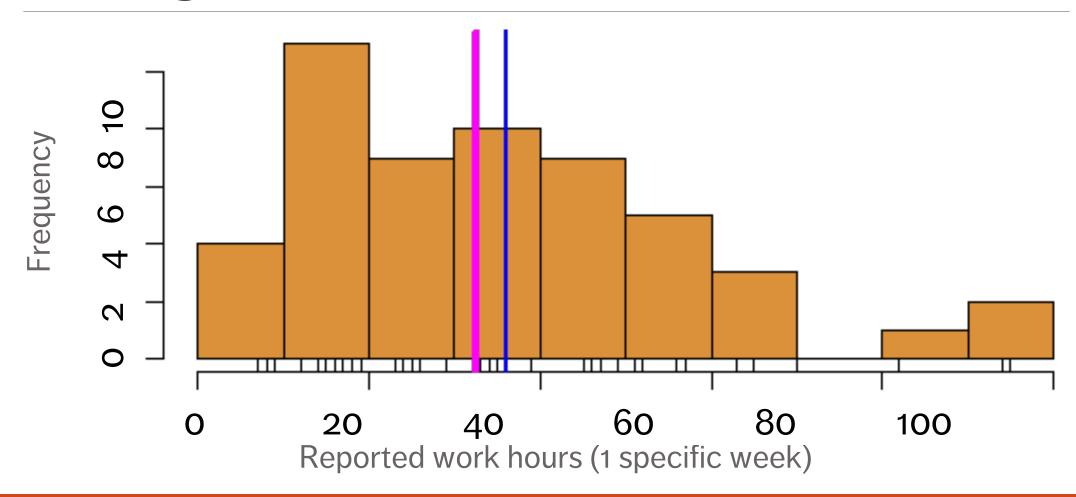
Consistent baseline on far left and right.

Easy to compare.

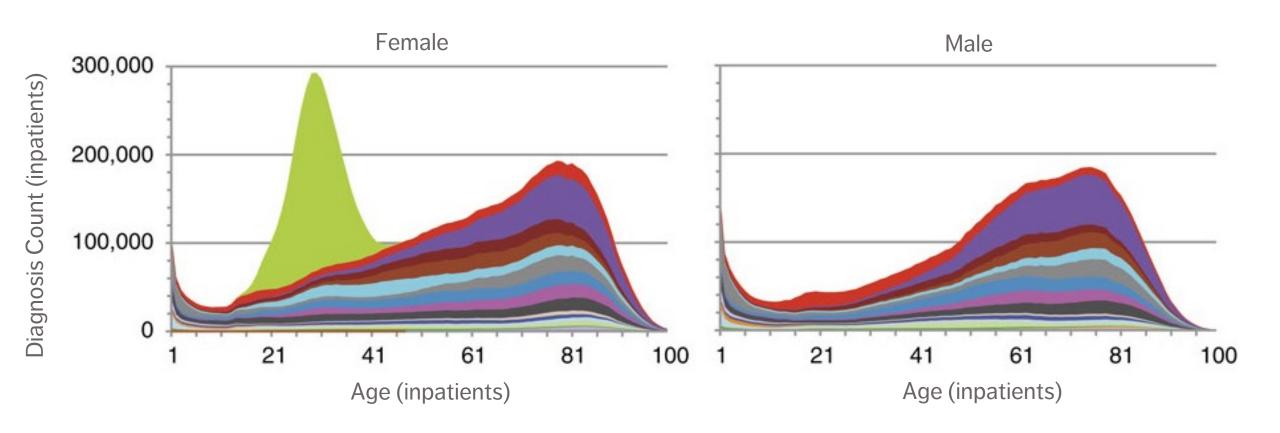
No relative measure to **magnitude** of data.

Research shows that horizonal is easier to process than vertical.

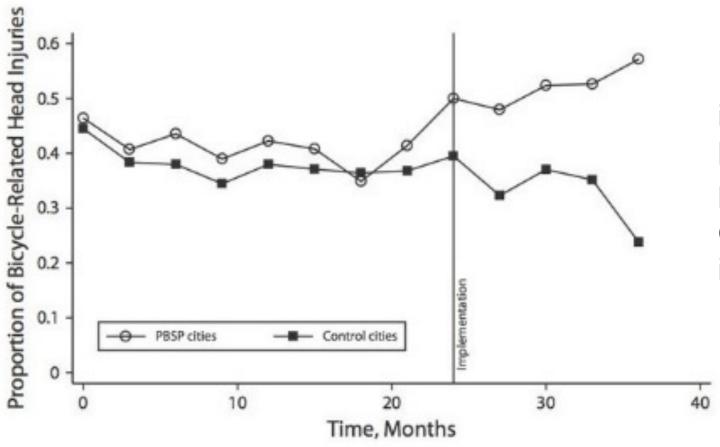
# Histogram



# **Stacked Histograms**

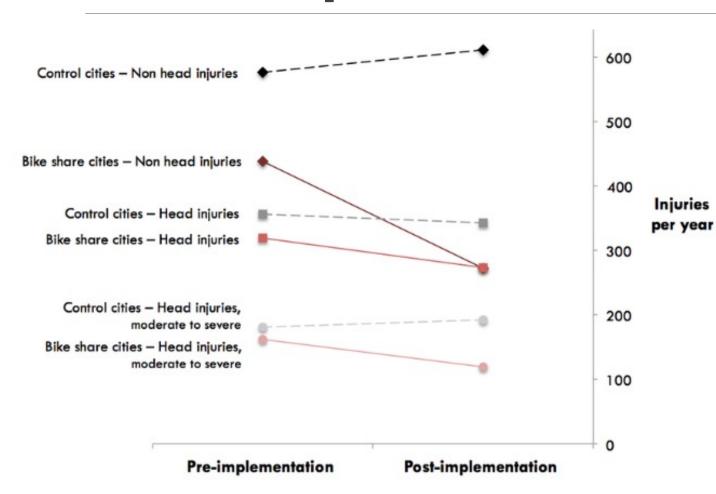


## **Line Graphs**



Proportion of all bicycle-related injuries that were classified as head injuries among cities with public bike share programs and control cities, centered on intervention date (vertical line); North America.

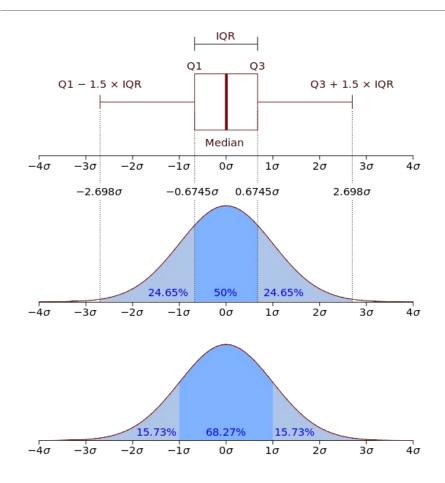
# **Line Graphs**

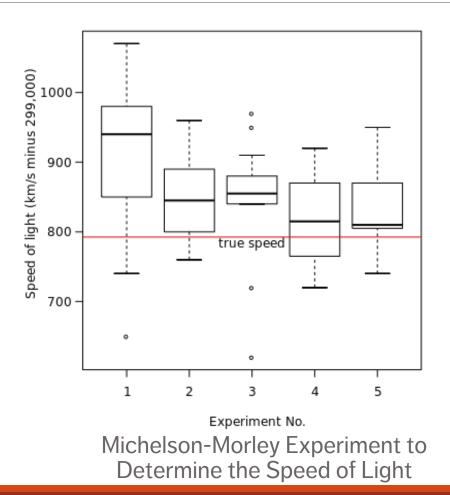


Data from new study show declines in all injuries, including head injuries after bike share system implemented.

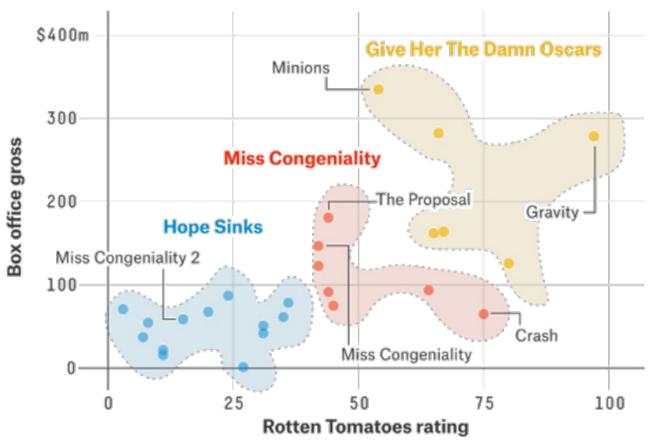
Because head injuries decline less than other injuries, they are now a larger proportion of all injuries.

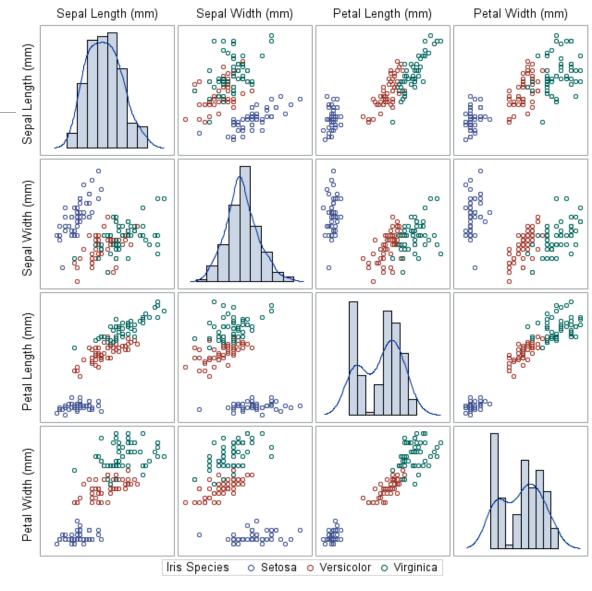
# **Boxplots**





# **Scatterplots**





Session 1

#### **Suggested Reading**

**Exploratory Data Analysis** 

# Data Understanding, Data Analysis, Data Science **Data Visualization and Data Exploration**

#### **Data and Charts**

Pre-Analysis Uses

The Practice of Data Visualization **Basics of Data Visualization** 

**Data Exploration** 

**Workhorse Data Visualizations** 

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Session 1

#### **Exercises**

**Exploratory Data Analysis** 

- 1. Find examples of data presentations that you consider to be particularly insightful and/or powerful. Discuss their strengths/weaknesses.
- 2. Find examples of data presentations that you consider to be particularly misleading and/or useless. Discuss their strengths/weaknesses.
- 3. How do you think new technologies (e.g. virtual or augmented reality, 3D-printing, wearable computing) will influence data presentations?

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