

# Week 4: *Exploring Data*

🏛️ EMSE 4572/6572: Exploratory Data Analysis

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📅 September 20, 2023

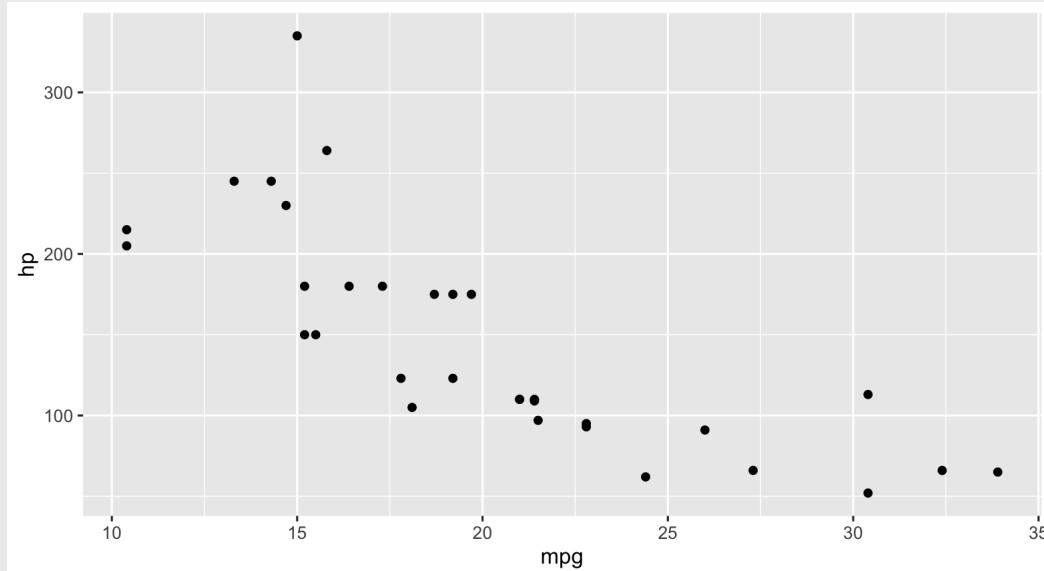
# Quiz solution

Tip of the week:

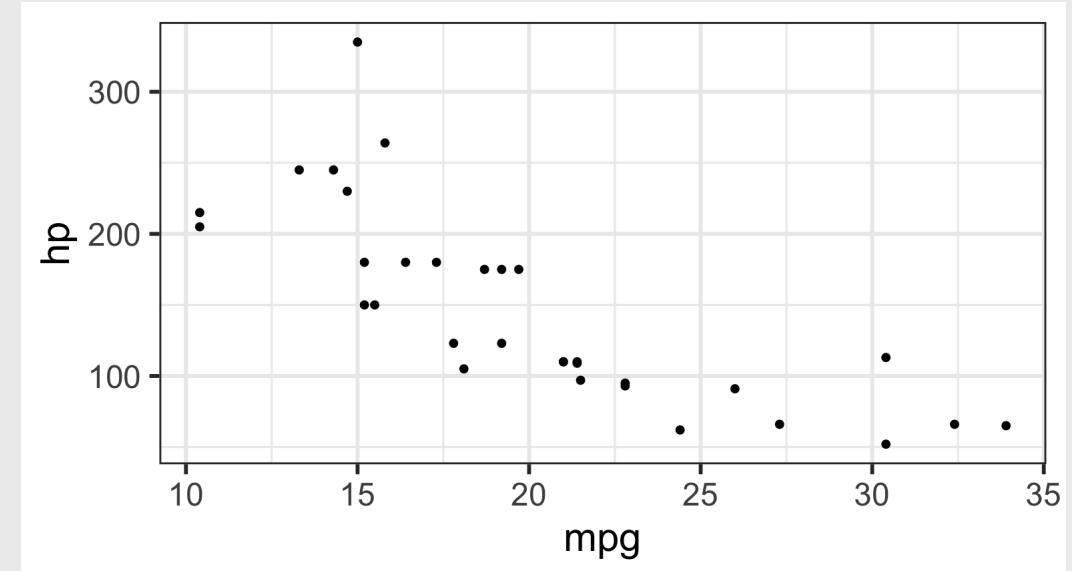
`theme_set()`

```
ggplot(mtcars) +  
  geom_point(aes(x = mpg, y = hp))
```

Default theme



`theme_bw(base_size = 20)`



# Week 4: *Exploring Data*

- |   |                              |
|---|------------------------------|
| 1. Exploring Data                       | BREAK                        |
| 2. Data Types                           | 5. Correlation               |
| 3. Centrality & Variability             | 6. Visualizing Correlation   |
| 4. Visualizing Centrality & Variability | 7. Visualizing Relationships |

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# Exploratory Analysis

Goal: **Form** hypotheses.

Improves quality of **questions**.

*(what we do in THIS class)*

# Confirmatory Analysis

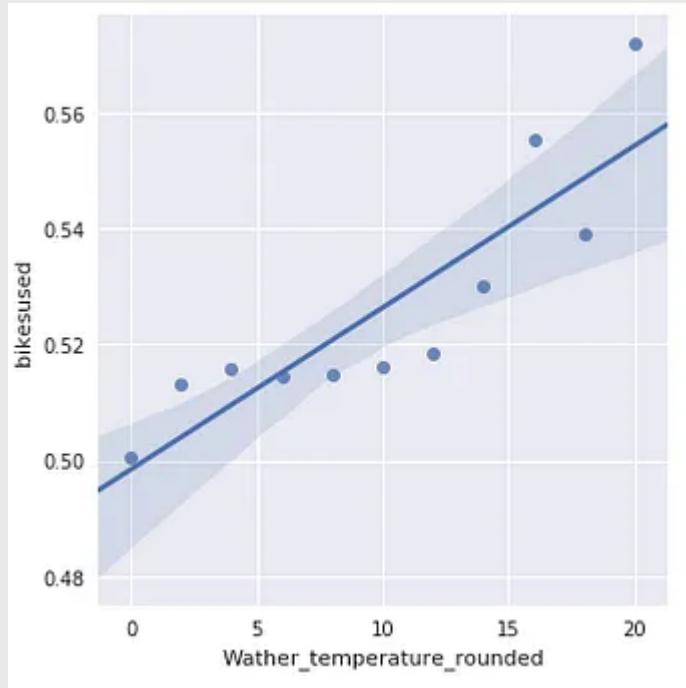
Goal: **Test** hypotheses.

Improves quality of **answers**.

*(what you do in a stats class)*

# Exploratory Analysis

RQ: Do people bike more when the weather is nice?



# Confirmatory Analysis

Let's build a model to predict bike usage based on weather.

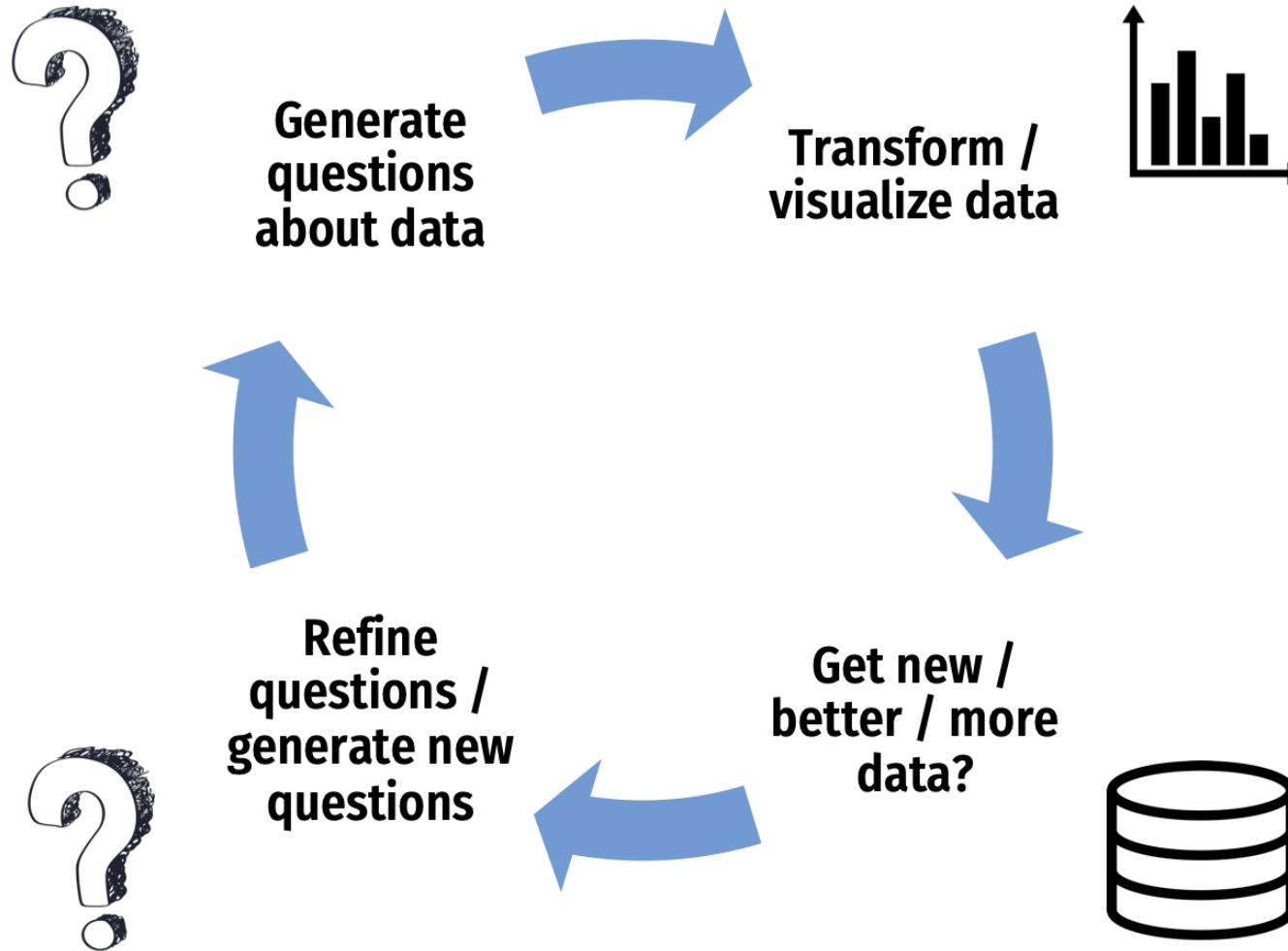
# Don't be Icarus



"Far better an approximate answer to the *right* question,  
which is often vague, than an exact answer to the *wrong*  
question, which can always be made precise."

– John Tukey.

## **EDA is an iterative process to help you *understand* your data and ask better questions**



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24,901

Earth's circumference at the equator:  
24,901 miles

# Types of Data

## Categorical

Subdivide things into *groups*

- What type?
- Which category?

## Numerical

Measure things with numbers

- How many?
- How much?

# Categorical (discrete) variables

## Nominal

- Order doesn't matter
- Differ in "name" (nominal) only

e.g. `country` in TB case data:

```
#> # A tibble: 6 × 4
#>   country      year  cases population
#>   <chr>        <dbl> <dbl>      <dbl>
#> 1 Afghanistan  1999    745  19987071
#> 2 Afghanistan  2000   2666  20595360
#> 3 Brazil       1999  37737 172006362
#> 4 Brazil       2000  80488 174504898
#> 5 China        1999 212258 1272915272
#> 6 China        2000 213766 1280428583
```

## Ordinal

- Order matters
- Distance between units not equal

e.g.: `Placement` 2017 Boston marathon:

```
#> # A tibble: 6 × 3
#>   Placement `Official Time` Name
#>   <dbl>      <time>      <chr>
#> 1 1          02:09:37 Kirui, Geo...
#> 2 2          02:09:58 Rupp, Gale...
#> 3 3          02:10:28 Osako, Sug...
#> 4 4          02:12:08 Biwott, Sh...
#> 5 5          02:12:35 Chebet, Wi...
#> 6 6          02:12:45 Abdirahman...
```

# Numerical data

## Interval

- Numerical scale with arbitrary starting point
- No "0" point
- Can't say "x" is double "y"

e.g.: `temp` in Beaver data

```
#>   day time temp activ
#> 1 346  840 36.33    0
#> 2 346  850 36.34    0
#> 3 346  900 36.35    0
#> 4 346  910 36.42    0
#> 5 346  920 36.55    0
#> 6 346  930 36.69    0
```

## Ratio

- Has a "0" point
- Can be described as percentages
- Can say "x" is double "y"

e.g.: `height` & `speed` in wildlife impacts

```
#> # A tibble: 6 × 3
#>   incident_date      height  speed
#>   <dttm>              <dbl>   <dbl>
#> 1 2018-12-31 00:00:00     700    200
#> 2 2018-12-27 00:00:00     600    145
#> 3 2018-12-23 00:00:00      0    130
#> 4 2018-12-22 00:00:00     500    160
#> 5 2018-12-21 00:00:00     100    150
#> 6 2018-12-18 00:00:00    4500    250
```

# Key Questions

Categorical

Does the order matter?

Yes: **Ordinal**

No: **Nominal**

Numerical

Is there a "baseline"?

Yes: **Ratio**

No: **Interval**

Be careful of how variables are encoded!

## When numbers are categories

- "Dummy coding": e.g., `passedTest = 1 or 0`
- "North", "South", "East", "West" = `1, 2, 3, 4`

## When ratio data are discrete (i.e. counts)

- Number of eggs in a carton, heart beats per minute, etc.
- Continuous variables measured discretely (e.g. age)

## Time

- As *ordinal* categories: "Jan.", "Feb.", "Mar.", etc.
- As *interval* scale: "Jan. 1", "Jan. 2", "Jan. 3", etc.
- As *ratio* scale: "30 sec", "60 sec", "70 sec", etc.

# Week 4: *Exploring Data*

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# Summary Measures:

Single variables: **Centrality** & **Variability**

Two variables: **Correlation**

# Centrality (a.k.a. The "Average" Value)

A single number representing the *middle* of a set of numbers

**Mean:**  $\frac{\text{Sum of values}}{\# \text{ of values}}$

**Median:** "Middle" value (50% of data above & below)

# Mean isn't always the "best" choice

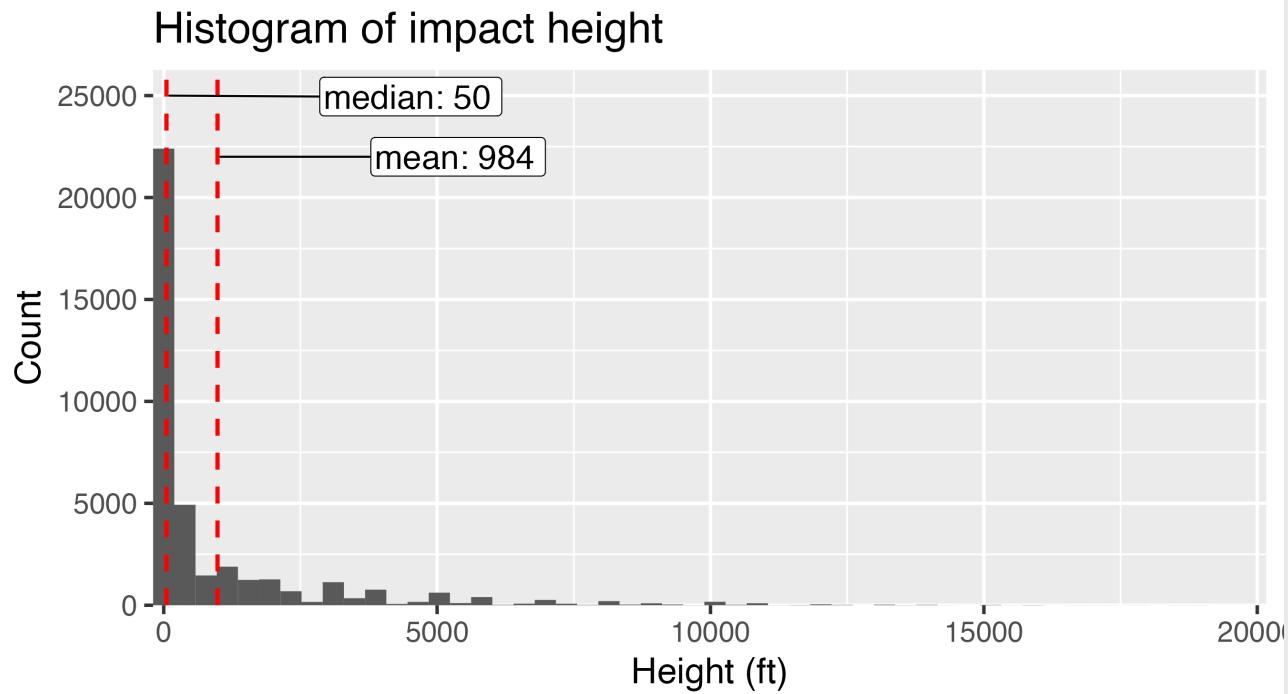
```
wildlife_impacts %>%
  filter(! is.na(height)) %>%
  summarise(
    mean = mean(height),
    median = median(height)
  )
```

```
#> # A tibble: 1 × 2
#>   mean median
#>   <dbl>  <dbl>
#> 1  984.     50
```

Percent of data below mean:

```
#> [1] "73.9%"
```

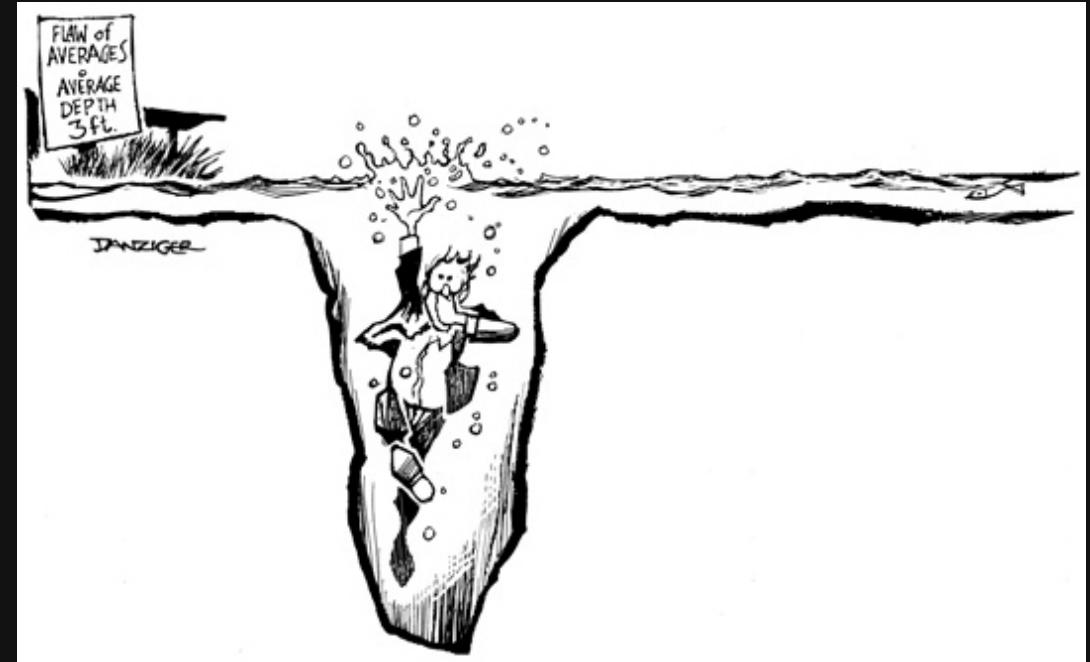
**On average, at what height do planes hit birds?**



# Beware the "flaw of averages"

What happened to the statistician  
that crossed a river with an average  
depth of 3 feet?

...he drowned



# Variability ("Spread")

**Standard deviation:** distribution of values relative to the mean

$$s = \sqrt{\frac{\sum_{i=1}^N (x_i - \bar{x})^2}{N-1}}$$

**Interquartile range (IQR):**  $Q_3 - Q_1$  (middle 50% of data)

**Range:** max - min

# *Example:* Days to ship

Complaints are coming in about orders shipped from warehouse B, so you collect some data:

```
daysToShip
```

```
#>   order warehouseA warehouseB
#> 1     1         3         1
#> 2     2         3         1
#> 3     3         3         1
#> 4     4         4         3
#> 5     5         4         3
#> 6     6         4         4
#> 7     7         5         5
#> 8     8         5         5
#> 9     9         5         5
#> 10    10        5         6
#> 11    11        5         7
#> 12    12        5        10
```

Here, **averages** are misleading:

```
daysToShip %>%
  gather(warehouse, days, warehouseA:warehouseB) %>%
  group_by(warehouse) %>%
  summarise(
    mean = mean(days),
    median = median(days))
```

```
#> # A tibble: 2 × 3
#>   warehouse  mean  median
#>   <chr>      <dbl>   <dbl>
#> 1 warehouseA 4.25    4.5
#> 2 warehouseB 4.25    4.5
```

# *Example:* Days to ship

Complaints are coming in about orders shipped from warehouse B, so you collect some data:

```
daysToShip
```

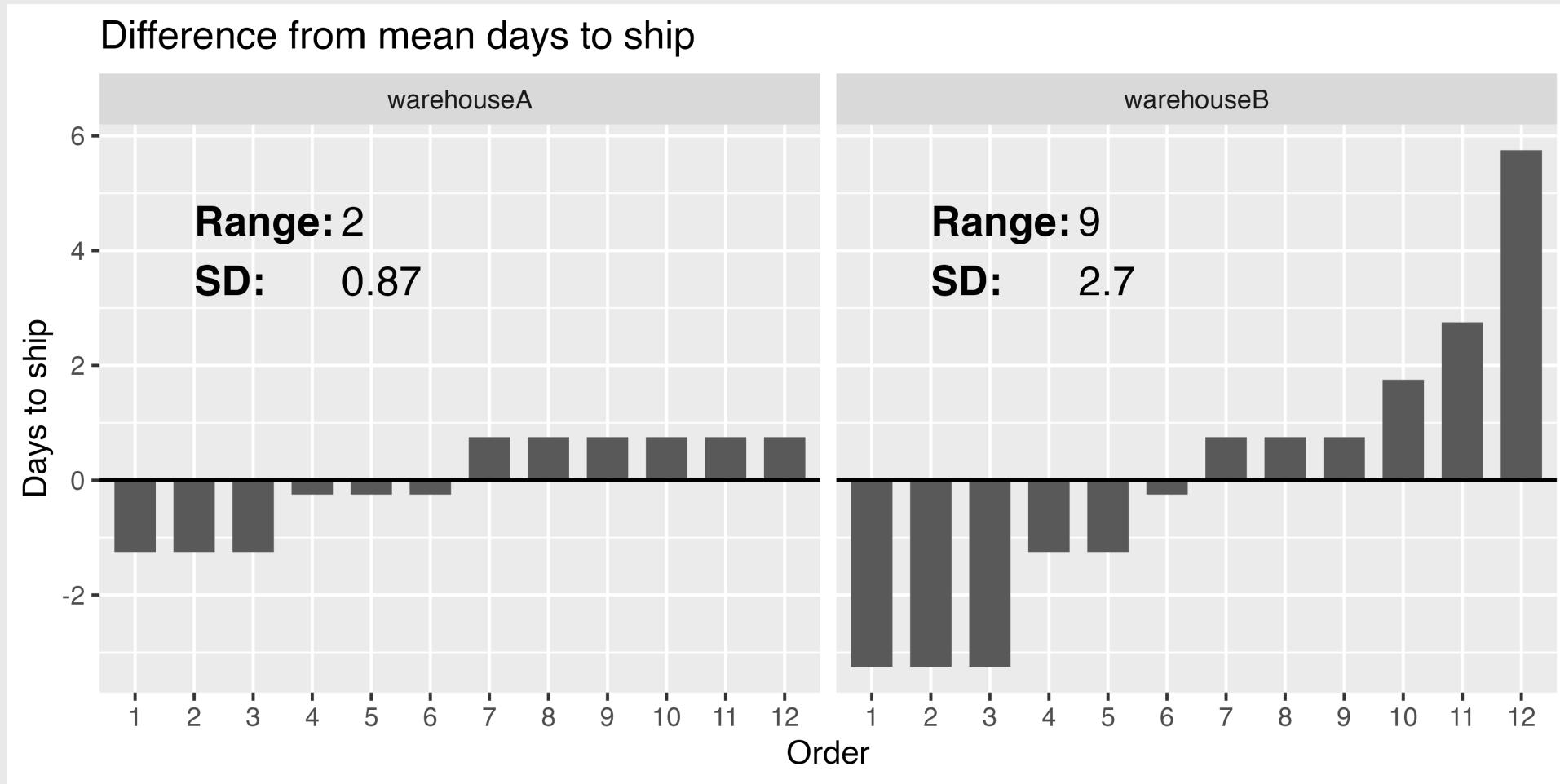
```
#>   order warehouseA warehouseB
#> 1     1         3         1
#> 2     2         3         1
#> 3     3         3         1
#> 4     4         4         3
#> 5     5         4         3
#> 6     6         4         4
#> 7     7         5         5
#> 8     8         5         5
#> 9     9         5         5
#> 10    10        5         6
#> 11    11        5         7
#> 12    12        5        10
```

**Variability** reveals difference in days to ship:

```
daysToShip %>%
  gather(warehouse, days, warehouseA:warehouseB) %>%
  group_by(warehouse) %>%
  summarise(
    mean   = mean(days),
    median = median(days),
    range  = max(days) - min(days),
    sd     = sd(days))
```

```
#> # A tibble: 2 × 5
#>   warehouse   mean  median  range   sd
#>   <chr>     <dbl>  <dbl>  <dbl> <dbl>
#> 1 warehouseA 4.25   4.5    2  0.866
#> 2 warehouseB 4.25   4.5    9  2.70
```

# *Example:* Days to ship



# Interpreting the standard deviation

$$s = \sqrt{\frac{\sum_{i=1}^N (x_i - \bar{x})^2}{N-1}}$$

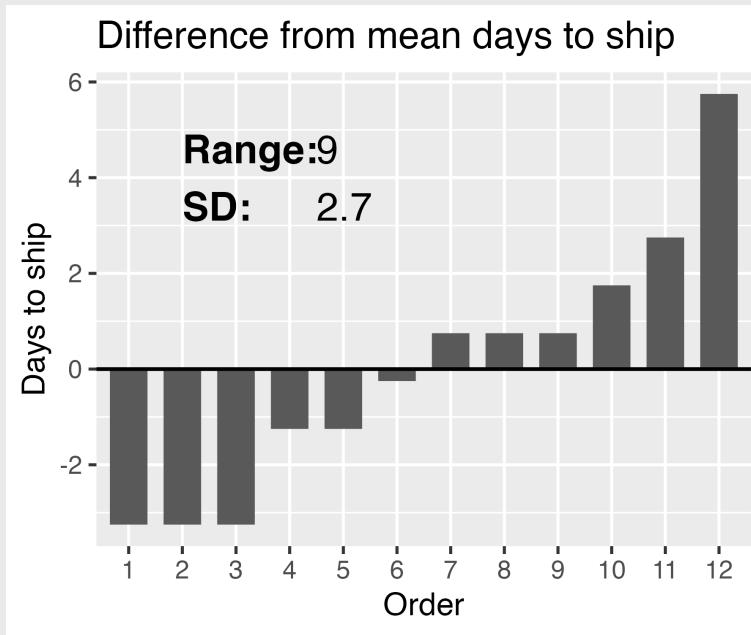
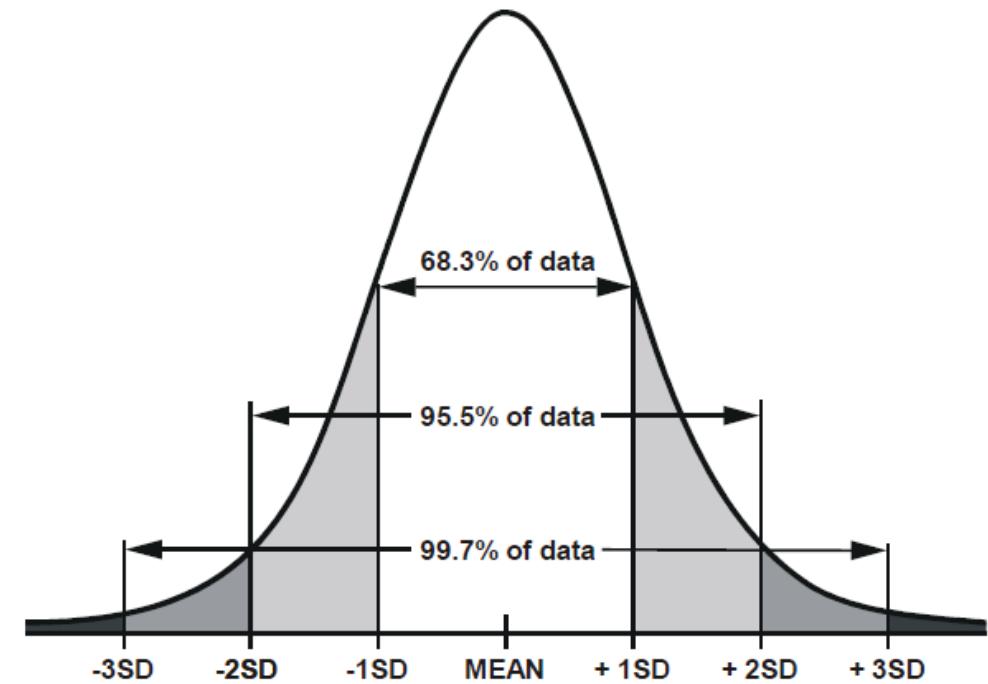


Figure 3.9  
Areas under the normal curve that lie between 1, 2, and 3 standard deviations on each side of the mean



# Outliers



# Mean & Standard Deviation are sensitive to outliers

**Outliers:**  $Q_1 - 1.5IQR$  or  $Q_3 + 1.5IQR$

**Extreme values:**  $Q_1 - 3IQR$  or  $Q_3 + 3IQR$

```
data1 <- c(3,3,4,5,5,6,6,7,8,9)
```

```
data2 <- c(3,3,4,5,5,6,6,7,8,20)
```

- Mean: 5.6
- Standard Deviation: 2.01
- Median: 5.5
- IQR: 2.5

- Mean: 6.7
- Standard Deviation: 4.95
- Median: 5.5
- IQR: 2.5

# Robust statistics for continuous data (less sensitive to outliers)

**Centrality:** Use *median* rather than *mean*

**Variability:** Use *IQR* rather than *standard deviation*

10:00

# Practice with summary measurements

1) Read in the following data sets:

- milk\_production.csv
- lotr\_words.csv

2) For each variable in each data set, if possible, summarize its

1. Centrality

2. Variability

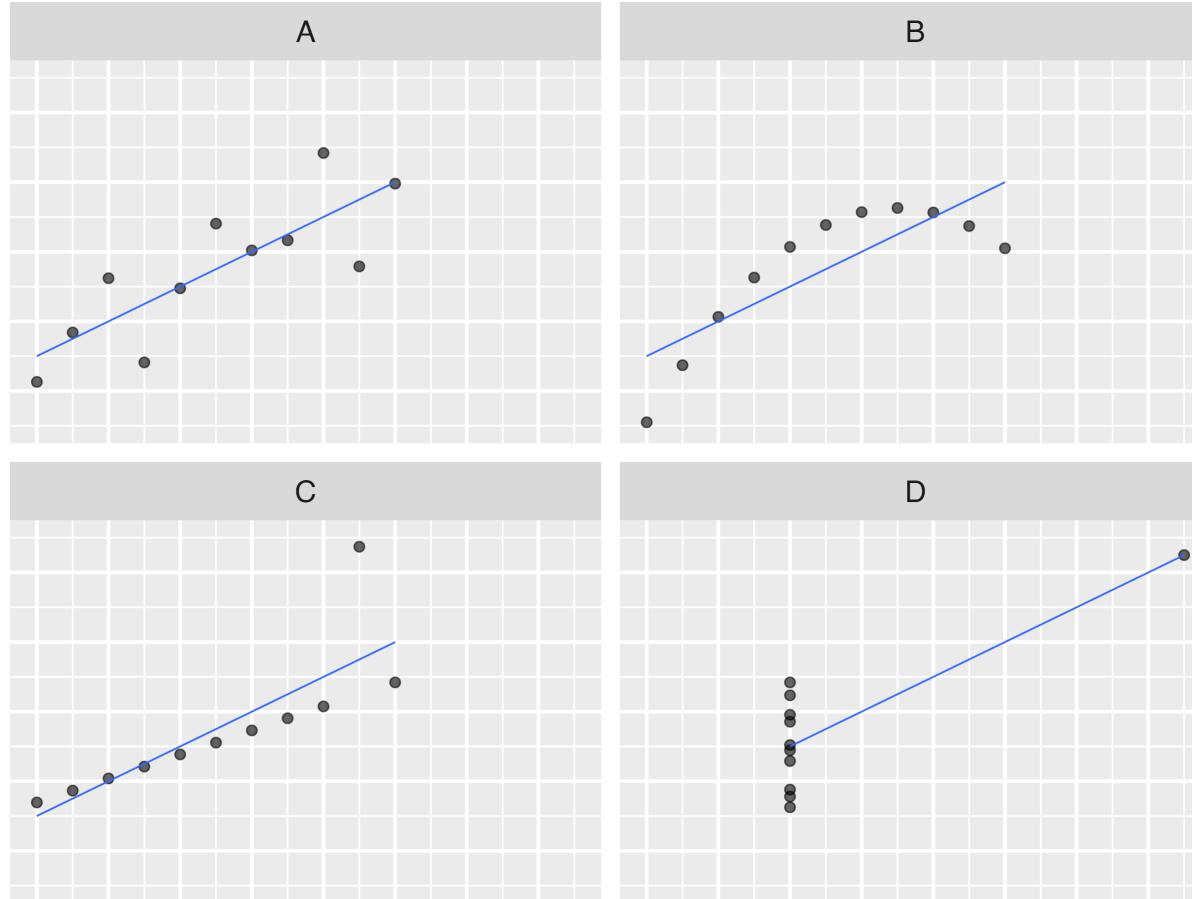
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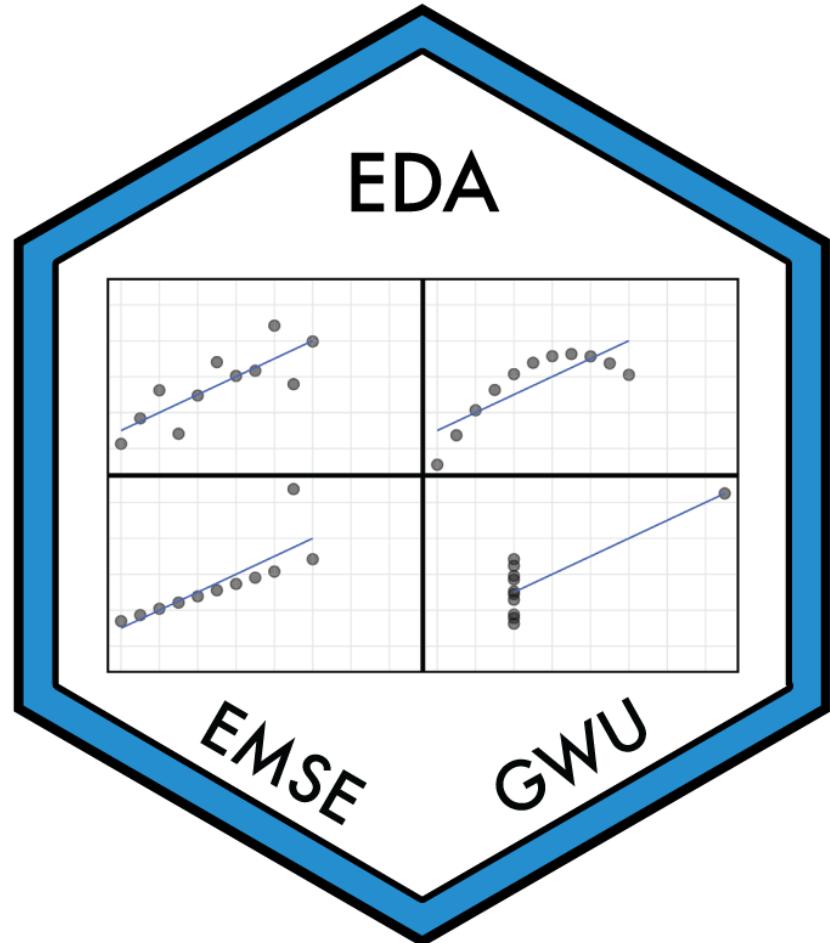
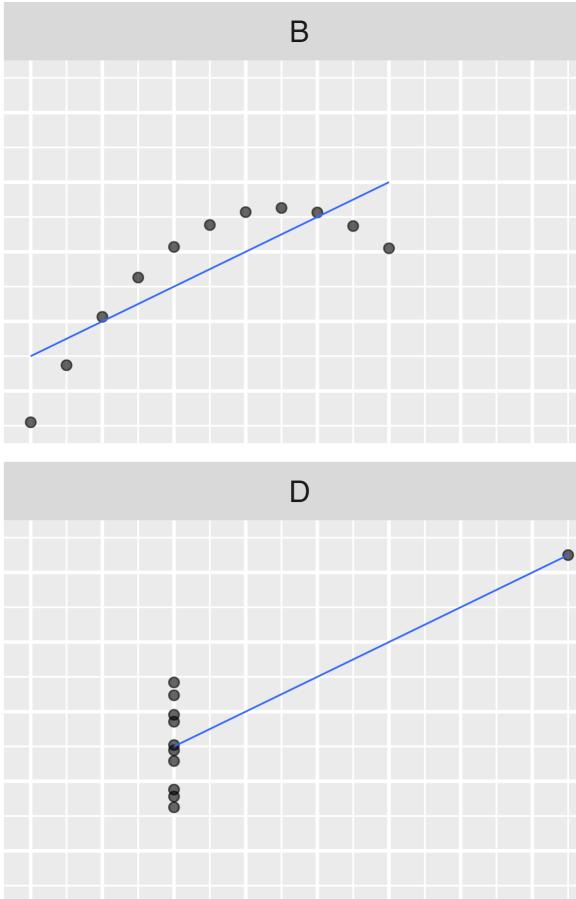
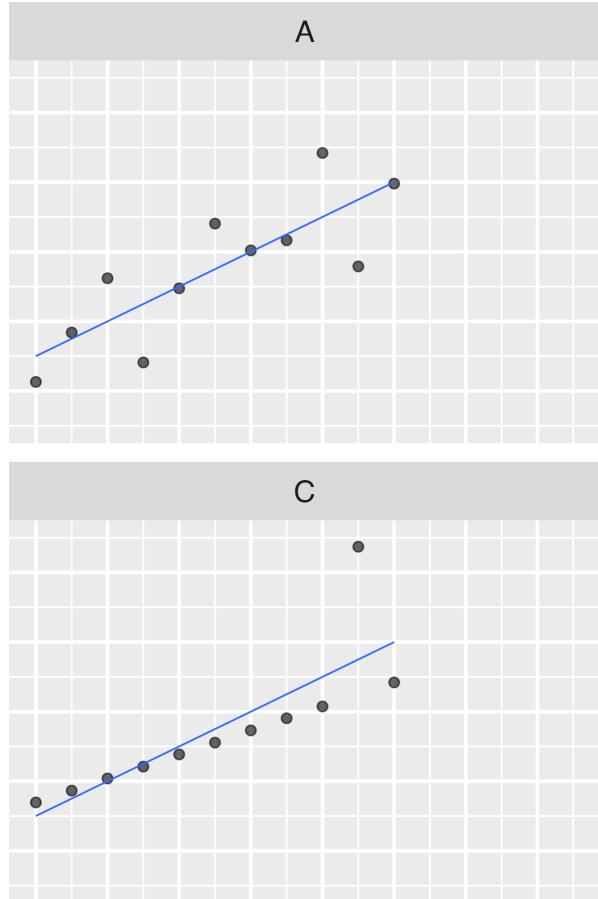
# "Visualizing data helps us think"

| A        |       | B     |      | C     |       | D    |      |       |
|----------|-------|-------|------|-------|-------|------|------|-------|
| x        | y     | x     | y    | x     | y     | x    | y    |       |
| 10       | 8.04  | 10    | 9.14 | 10    | 7.46  | 8    | 6.58 |       |
| 8        | 6.95  | 8     | 8.14 | 8     | 6.77  | 8    | 5.76 |       |
| 13       | 7.58  | 13    | 8.74 | 13    | 12.74 | 8    | 7.71 |       |
| 9        | 8.81  | 9     | 8.77 | 9     | 7.11  | 8    | 8.84 |       |
| 11       | 8.33  | 11    | 9.26 | 11    | 7.81  | 8    | 8.47 |       |
| 14       | 9.96  | 14    | 8.1  | 14    | 8.84  | 8    | 7.04 |       |
| 6        | 7.24  | 6     | 6.13 | 6     | 6.08  | 8    | 5.25 |       |
| 4        | 4.26  | 4     | 3.1  | 4     | 5.39  | 19   | 12.5 |       |
| 12       | 10.84 | 12    | 9.13 | 12    | 8.15  | 8    | 5.56 |       |
| 7        | 4.82  | 7     | 7.26 | 7     | 6.42  | 8    | 7.91 |       |
| 5        | 5.68  | 5     | 4.74 | 5     | 5.73  | 8    | 6.89 |       |
| Sum:     | 99    | 82.51 | 99   | 82.51 | 99    | 82.5 | 99   | 82.51 |
| Mean:    | 9     | 7.5   | 9    | 7.5   | 9     | 7.5  | 9    | 7.5   |
| St. Dev: | 3.3   | 2     | 3.3  | 2     | 3.3   | 2    | 3.3  | 2     |

# Anscombe's Quartet



# Anscombe's Quartet



The data *type* determines  
how to summarize it

# **Nominal (Categorical)**

## **Measures:**

- Frequency counts / Proportions

## **Charts:**

- Bars

# **Ordinal (Categorical)**

## **Measures:**

- Frequency counts / Proportions
- **Centrality:** Median, Mode
- **Variability:** IQR

## **Charts:**

- Bars

# **Numerical (Continuous)**

## **Measures:**

- **Centrality:** Mean, median
- **Variability:** Range, standard deviation, IQR

## **Charts:**

- Histogram
- Boxplot

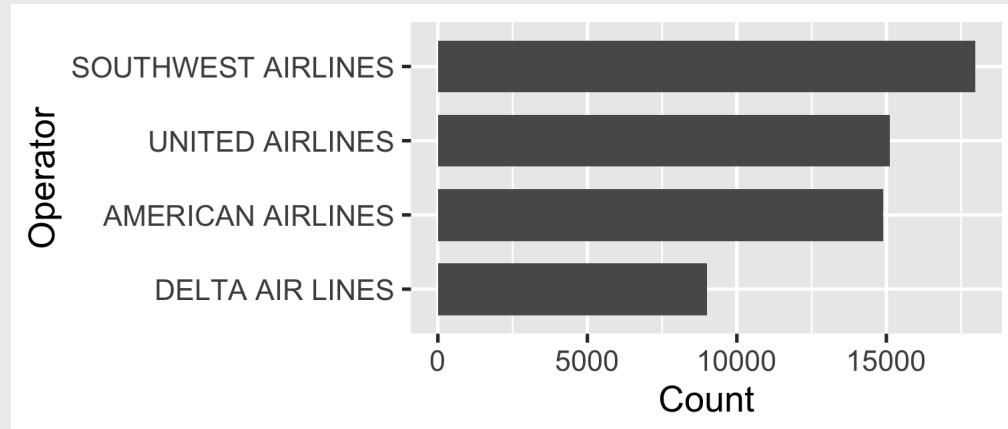
# Summarizing **Nominal** data

Summarize with counts / percentages   Visualize with (usually sorted) bars

```
wildlife_impacts %>%
  count(operator, sort = TRUE) %>%
  mutate(p = n / sum(n))
```

```
#> # A tibble: 4 × 3
#>   operator          n     p
#>   <chr>        <int> <dbl>
#> 1 SOUTHWEST AIRLINES 17970 0.315
#> 2 UNITED AIRLINES    15116 0.265
#> 3 AMERICAN AIRLINES 14887 0.261
#> 4 DELTA AIR LINES     9005 0.158
```

```
wildlife_impacts %>%
  count(operator, sort = TRUE) %>%
  ggplot() +
  geom_col(aes(x = n, y = reorder(operator, n)),
           width = 0.7) +
  labs(x = "Count", y = "Operator")
```



# Summarizing **Ordinal** data

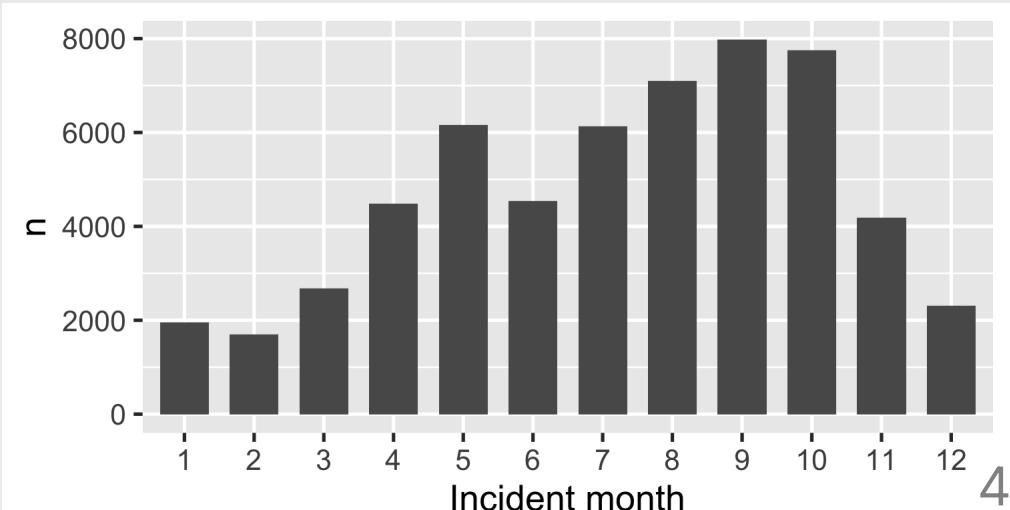
**Summarize:** Counts / percentages

```
wildlife_impacts %>%
  count(incident_month, sort = TRUE) %>%
  mutate(p = n / sum(n))
```

```
#> # A tibble: 12 × 3
#>   incident_month     n      p
#>   <dbl> <int>  <dbl>
#> 1 1           9    7980 0.140
#> 2 2           10   7754 0.136
#> 3 3           8    7104 0.125
#> 4 4           5    6161 0.108
#> 5 5           7    6133 0.108
#> 6 6           6    4541 0.0797
#> 7 7           4    4490 0.0788
#> 8 8           11   4191 0.0736
#> 9 9           3    2678 0.0470
#> 10 10          12   2303 0.0404
#> 11 11          1    1951 0.0342
#> 12 12          2    1692 0.0297
```

**Visualize:** Bars

```
wildlife_impacts %>%
  count(incident_month, sort = TRUE) %>%
  ggplot() +
  geom_col(aes(x = as.factor(incident_month),
               y = n), width = 0.7) +
  labs(x = "Incident month")
```



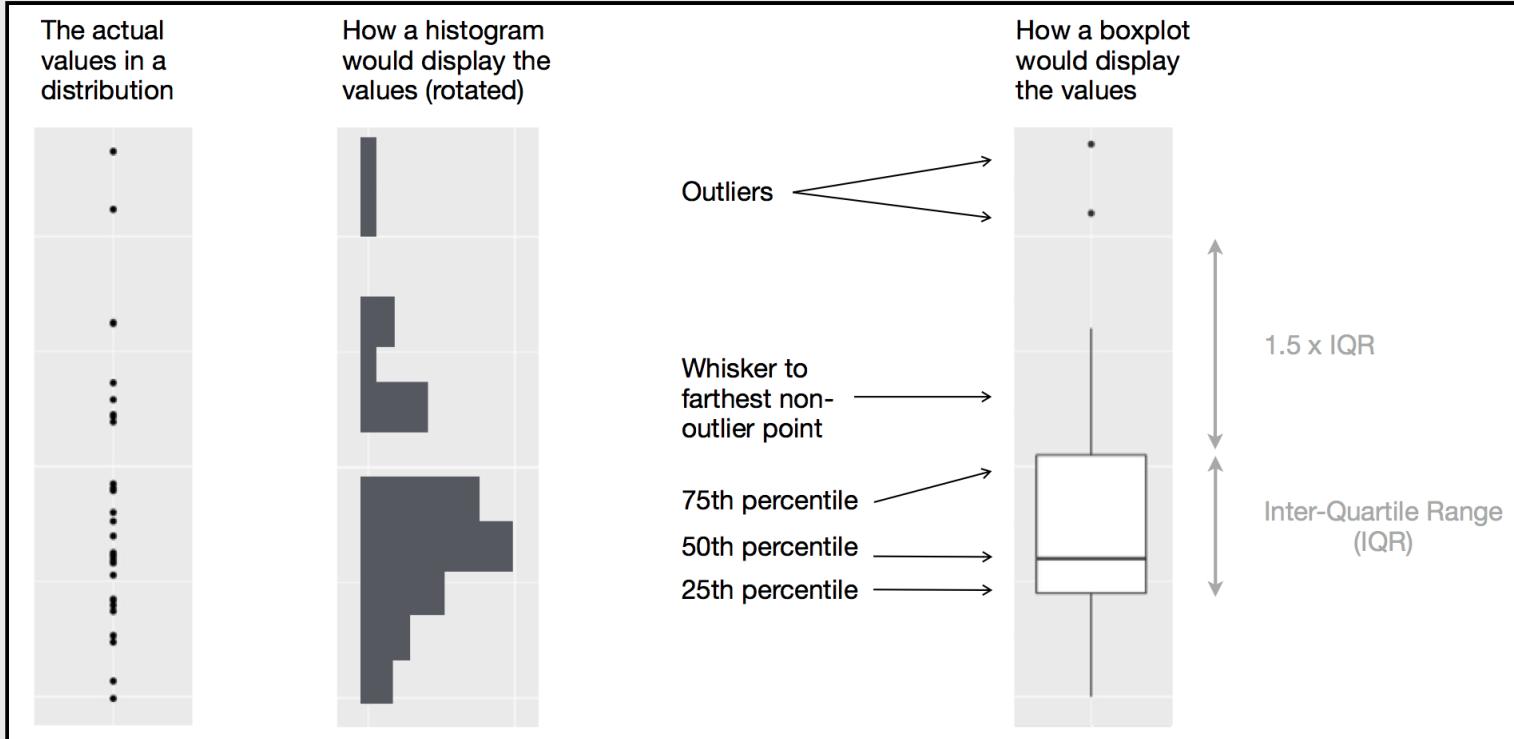
# Summarizing **continuous** variables

## Histograms:

- Skewness
- Number of modes

## Boxplots:

- Outliers
- Comparing variables



# Histogram: Identify Skewness & # of Modes

## Summarise:

Mean, median, sd, range, & IQR:

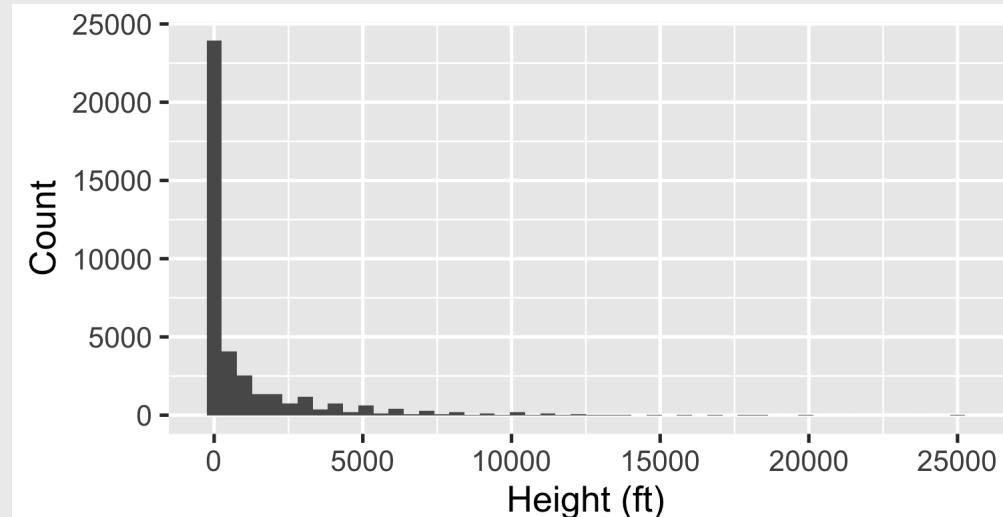
```
summary(wildlife_impacts$height)
```

```
#>      Min. 1st Qu. Median      Mean  
#>      0.0    0.0   50.0  983.8
```

## Visualize:

Histogram (identify skewness & modes)

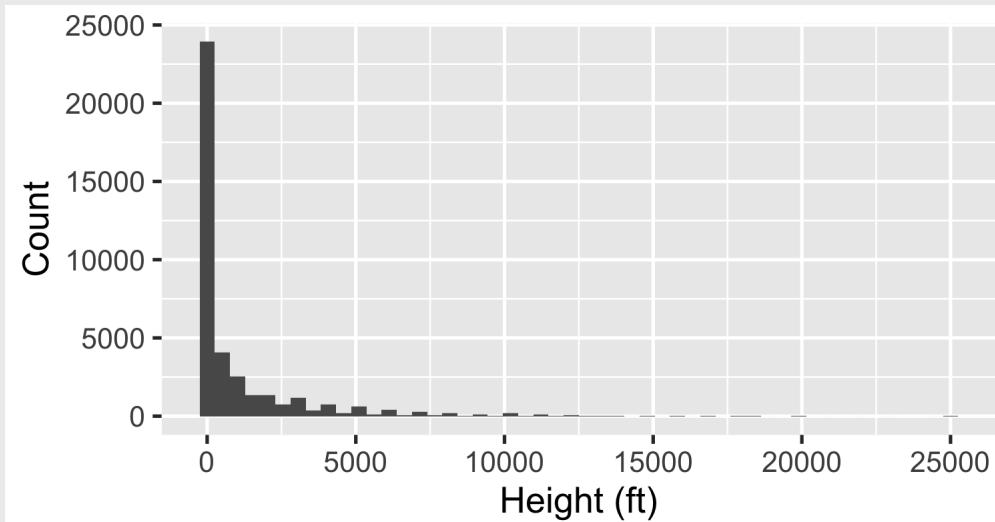
```
ggplot(wildlife_impacts) +  
  geom_histogram(aes(x = height), bins = 50) +  
  labs(x = 'Height (ft)', y = 'Count')
```



# Histogram: Identify Skewness & # of Modes

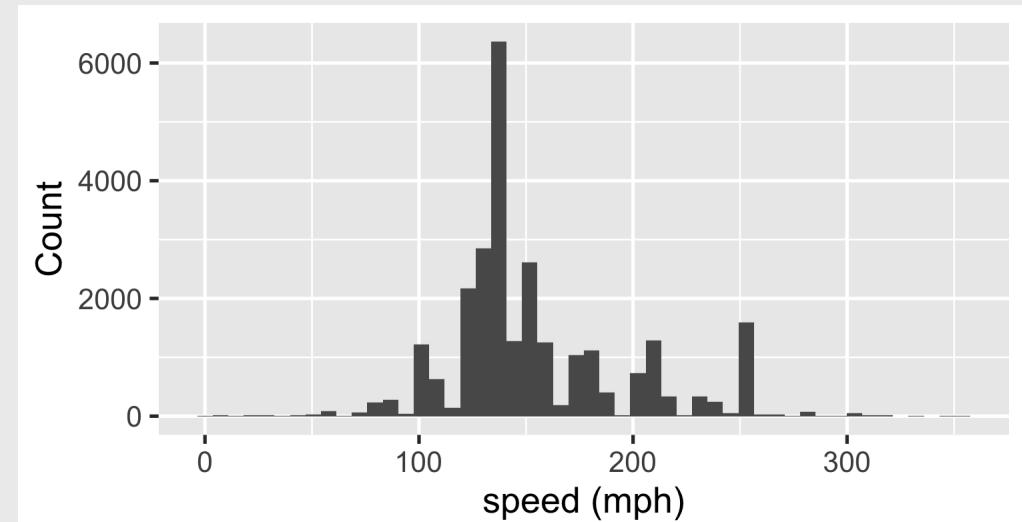
## Height

```
ggplot(wildlife_impacts) +  
  geom_histogram(aes(x = height), bins = 50)  
  labs(x = 'Height (ft)', y = 'Count')
```



## Speed

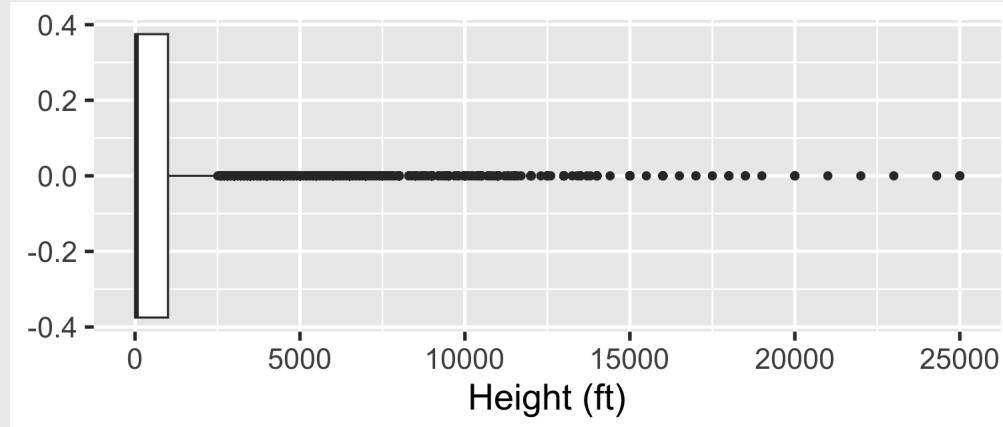
```
ggplot(wildlife_impacts) +  
  geom_histogram(aes(x = speed), bins = 50)  
  labs(x = 'speed (mph)', y = 'Count')
```



# Boxplot: Identify outliers

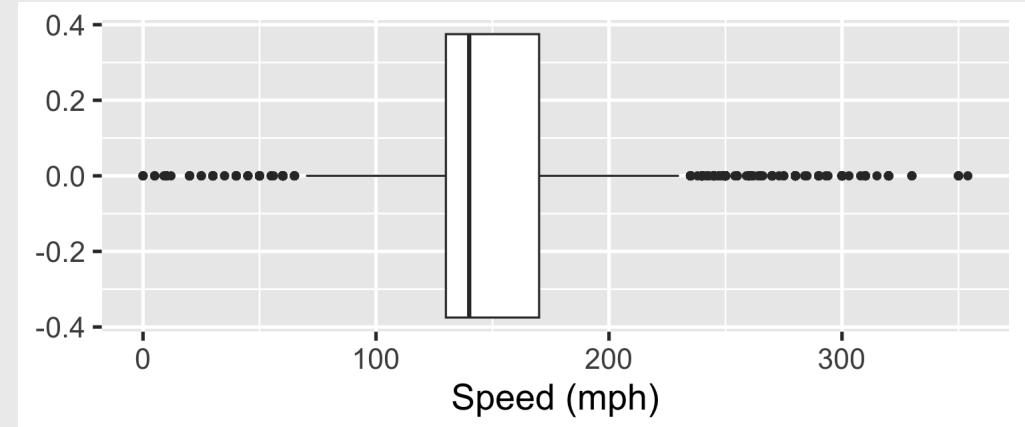
**Height**

```
ggplot(wildlife_impacts) +  
  geom_boxplot(aes(x = height)) +  
  labs(x = 'Height (ft)', y = NULL)
```



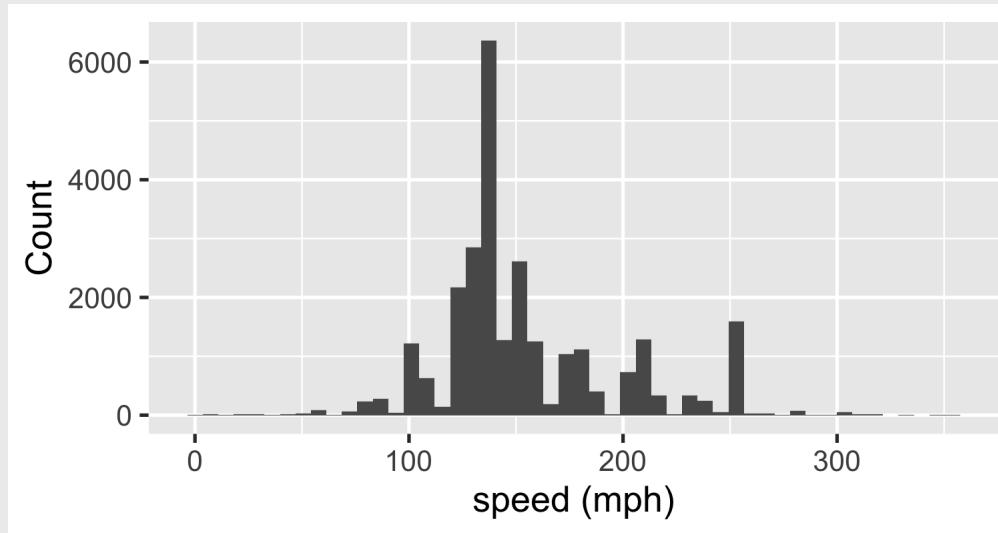
**Speed**

```
ggplot(wildlife_impacts) +  
  geom_boxplot(aes(x = speed)) +  
  labs(x = 'Speed (mph)', y = NULL)
```



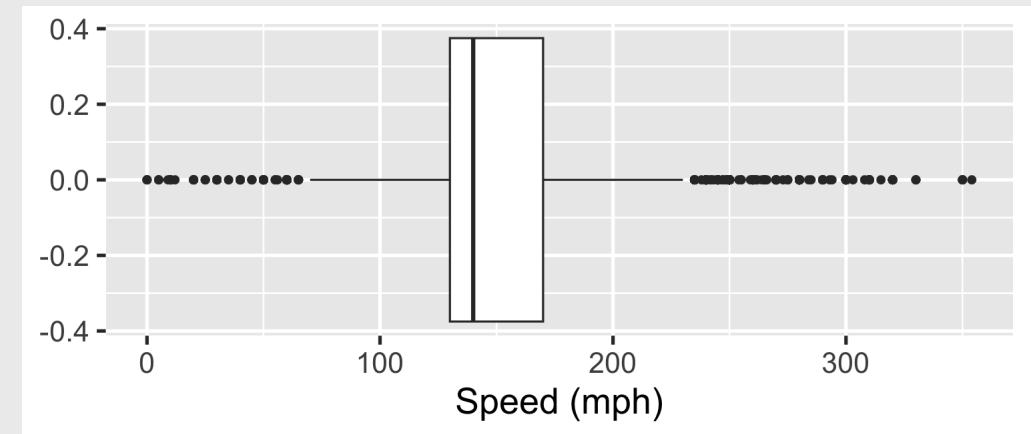
# Histogram

- Skewness
- Modes



# Boxplot

- Outliers



15:00

# Practicing visual summaries

1) Read in the following data sets:

- `faithful.csv`
- `marathon.csv`

2) Summarize the following variables using an appropriate chart (bar chart, histogram, and / or boxplot):

- faithful: `eruptions`
- faithful: `waiting`
- marathon: `Age`
- marathon: `State`
- marathon: `Country`
- marathon: ``Official Time``

# Break!

Stand up, Move around, Stretch!

05 : 00

# Week 4: *Exploring Data*

1. Exploring Data

BREAK

2. Data Types

5. Correlation

3. Centrality & Variability

6. Visualizing Correlation

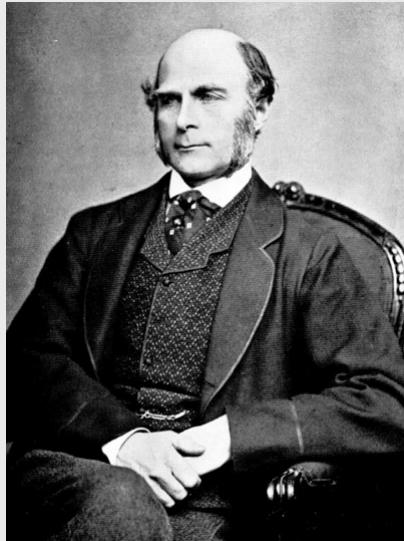
4. Visualizing Centrality & Variability

7. Visualizing Relationships

# Some pretty racist origins in **eugenics** ("well born")

## Sir Francis Galton (1822 - 1911)

- Charles Darwin's cousin.
- "Father" of **eugenics**.
- Interested in heredity.



## Karl Pearson (1857 - 1936)

- Galton's (**hero-worshiping**) protégé.
- Defined correlation equation.
- "Father" of mathematical statistics.



# Galton's family data

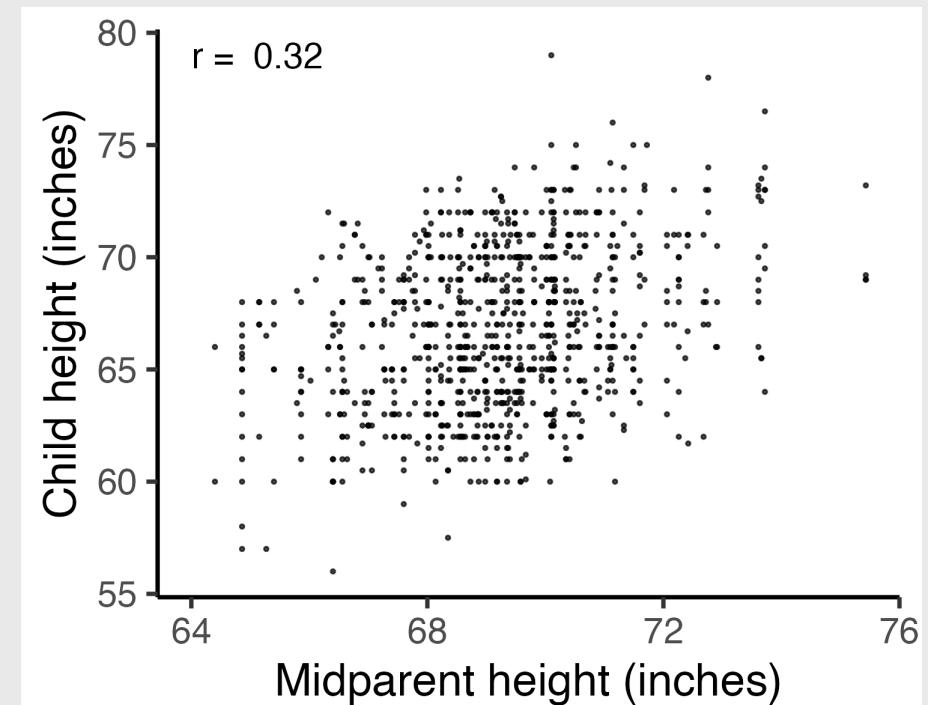
Galton, F. (1886). "Regression towards mediocrity in hereditary stature". *The Journal of the Anthropological Institute of Great Britain and Ireland* 15: 246-263.

**Galton's question:** Does marriage selection indicate a relationship between the heights of husbands and wives?  
(He called this "assortative mating")

"midparent height" is just a scaled mean:

$$\text{midparentHeight} = (\text{father} + 1.08 * \text{mother}) / 2$$

```
library(HistData)  
  
galtonScatterplot <- ggplot(GaltonFamilies) +  
  geom_point(aes(x = midparentHeight,  
                 y = childHeight),  
             size = 0.5, alpha = 0.7) +  
  theme_classic() +  
  labs(x = 'Midparent height (inches)',  
       y = 'Child height (inches)')
```



# How do you measure correlation?

Pearson came up with this:

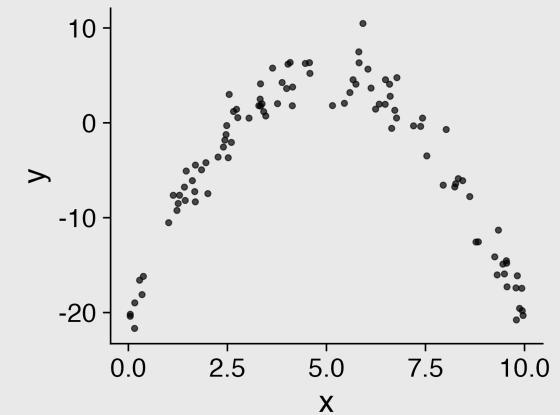
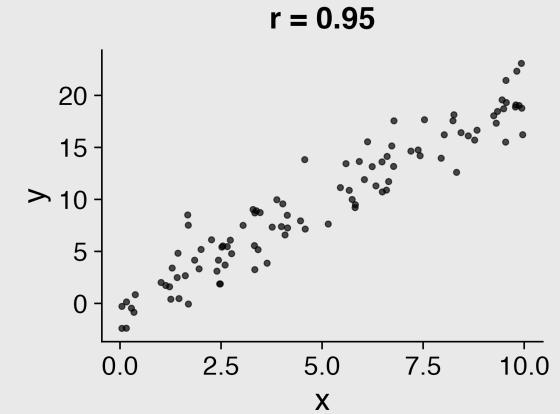
$$r = \frac{\text{Cov}(x,y)}{\text{sd}(x)*\text{sd}(y)}$$

# How do you measure correlation?

$$r = \frac{\text{Cov}(x,y)}{\text{sd}(x)*\text{sd}(y)}$$

Assumptions:

1. Variables must be interval or ratio
2. Linear relationship



# How do you *interpret* $r$ ?

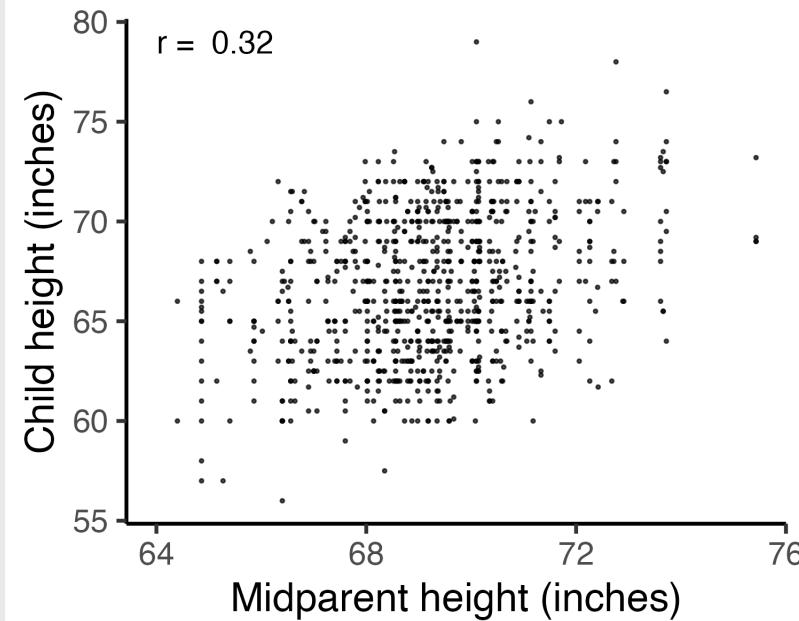
$$r = \frac{\text{Cov}(x,y)}{\text{sd}(x)*\text{sd}(y)}$$

Interpretation:

- $-1 \leq r \leq 1$
- Closer to 1 is stronger correlation
- Closer to 0 is weaker correlation

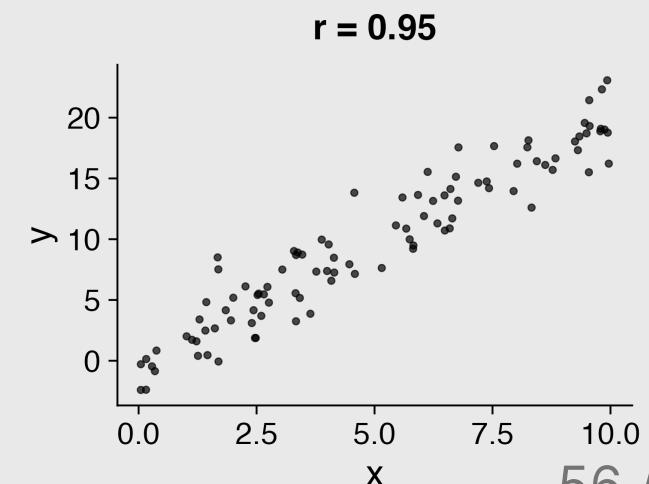
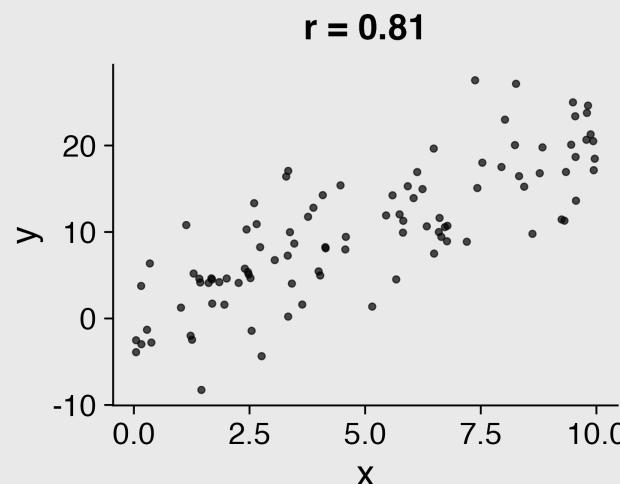
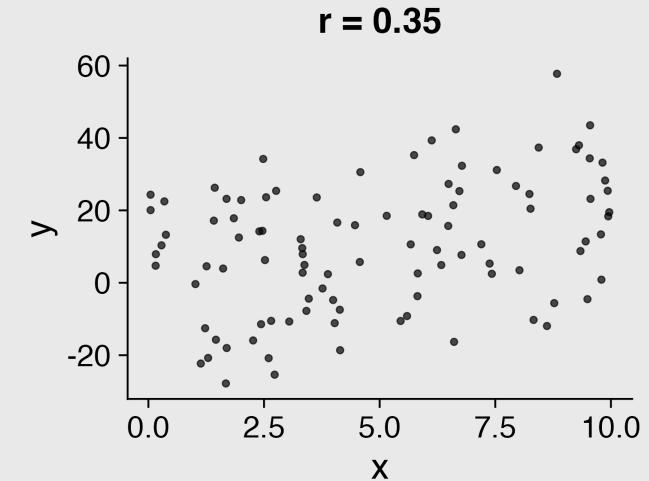
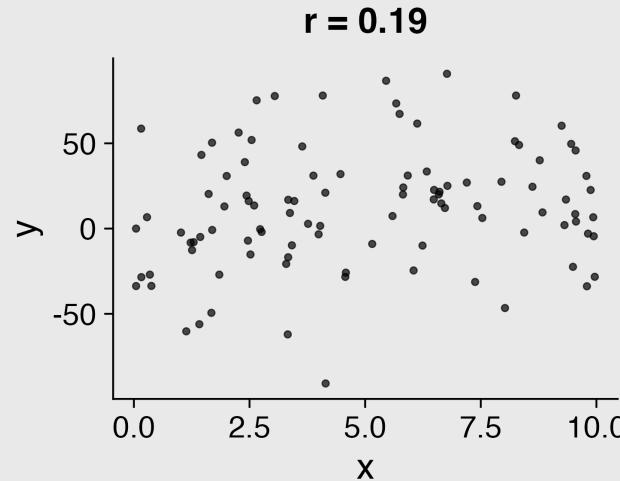
```
cor(x = GaltonFamilies$midparentHeight,  
     y = GaltonFamilies$childHeight,  
     method = 'pearson')
```

```
#> [1] 0.3209499
```



# What does $r$ mean?

- $\pm 0.1 - 0.3$ : Weak
- $\pm 0.3 - 0.5$ : Moderate
- $\pm 0.5 - 0.8$ : Strong
- $\pm 0.8 - 1.0$ : Very strong



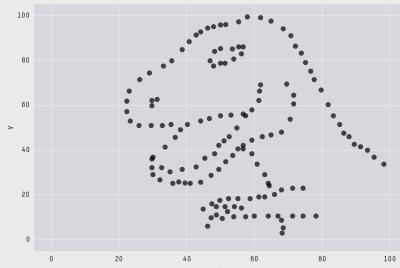
Visualizing correlation is...um...easy, right?

[guessthecorrelation.com](http://guessthecorrelation.com)

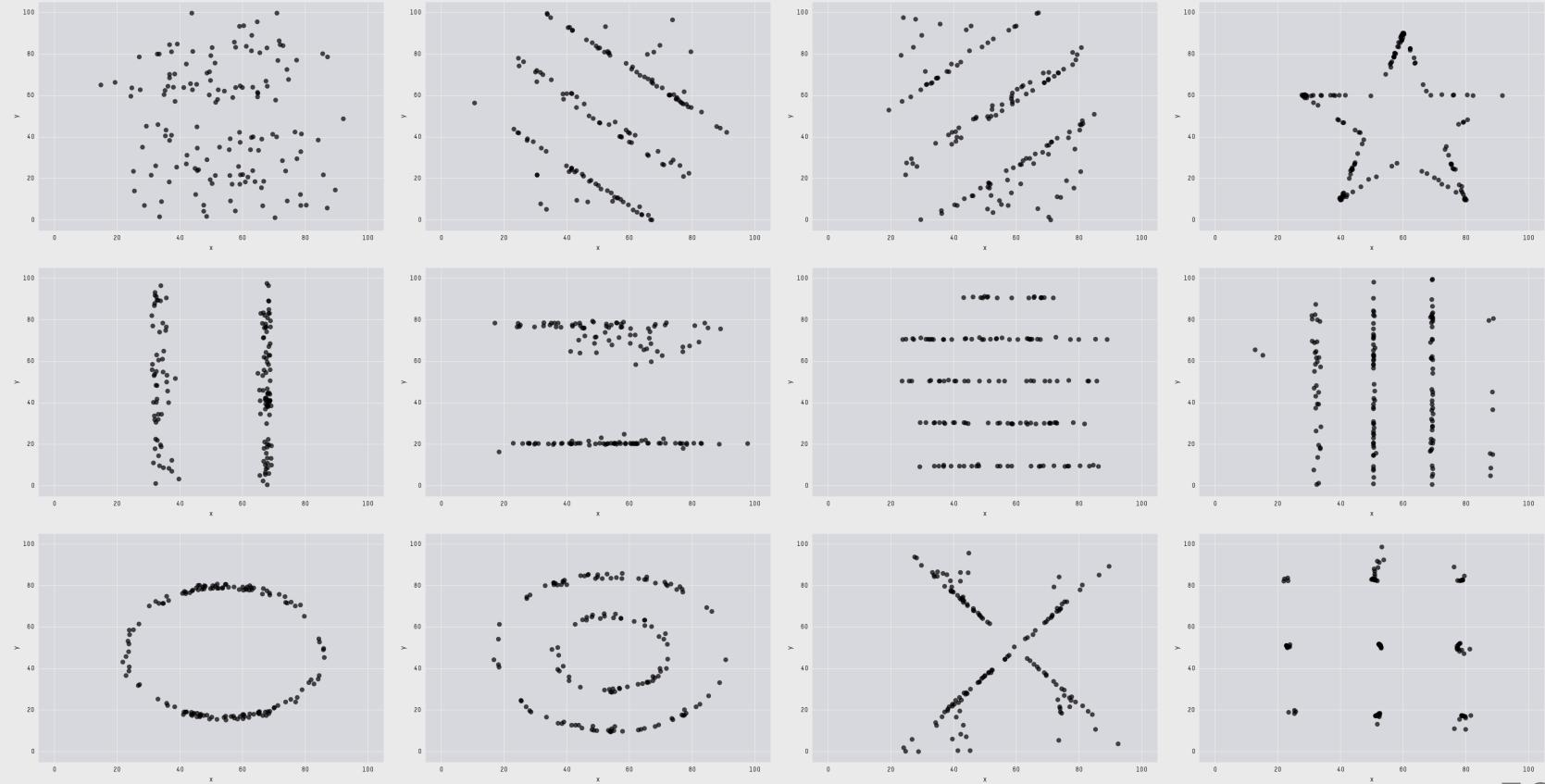
Click [here](#) to vote!

# The datasaurus

(More [here](#))

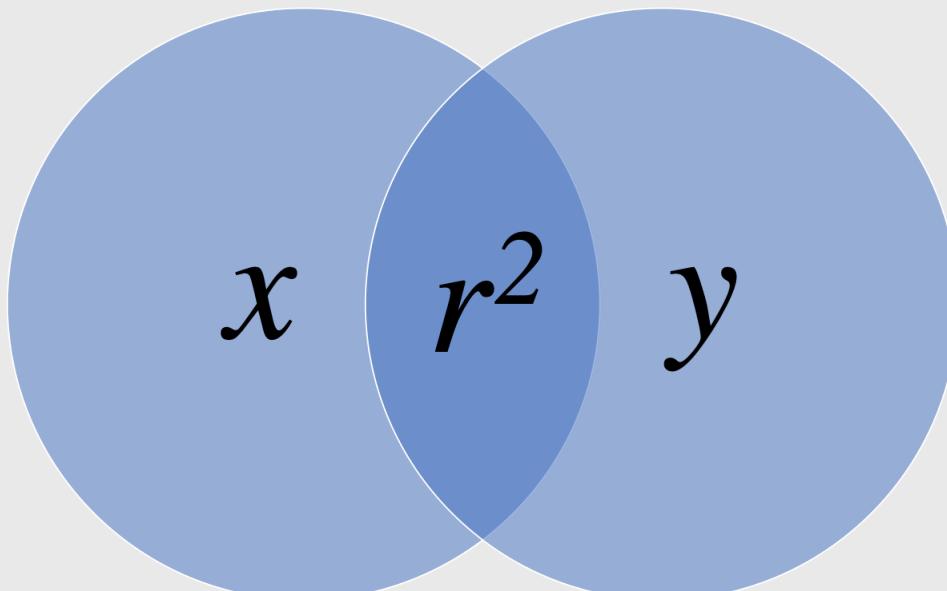


X Mean: 54.26  
Y Mean: 47.83  
X SD : 16.76  
Y SD : 26.93  
Corr. : -0.06



# Coefficient of determination: $r^2$

Percent of variance in one variable that is explained by the other variable



| $r$ | $r^2$ |
|-----|-------|
| 0.1 | 0.01  |
| 0.2 | 0.04  |
| 0.3 | 0.09  |
| 0.4 | 0.16  |
| 0.5 | 0.25  |
| 0.6 | 0.36  |
| 0.7 | 0.49  |
| 0.8 | 0.64  |
| 0.9 | 0.81  |
| 1.0 | 1.00  |

You should report both  $r$  and  $r^2$

Correlation between parent and child height is 0.32, therefore 10% of the variance in the child height is explained by the parent height.

# Correlation != Causation

X causes Y

- Training causes improved performance

Y causes X

- Good (bad) performance causes people to train harder (less hard).

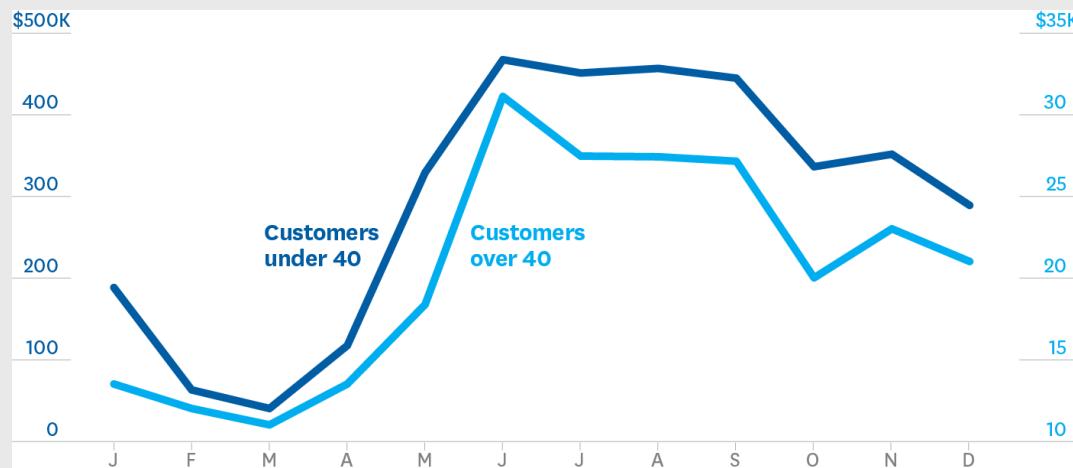
Z causes both X & Y

- Commitment and motivation cause increased training and better performance.

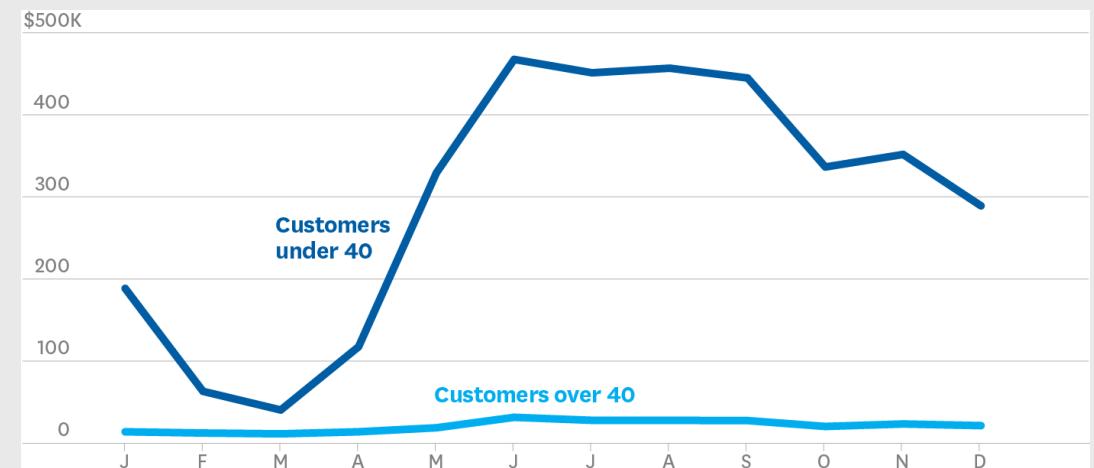
# Be weary of dual axes!

(They can cause spurious correlations)

Dual axes



Single axis

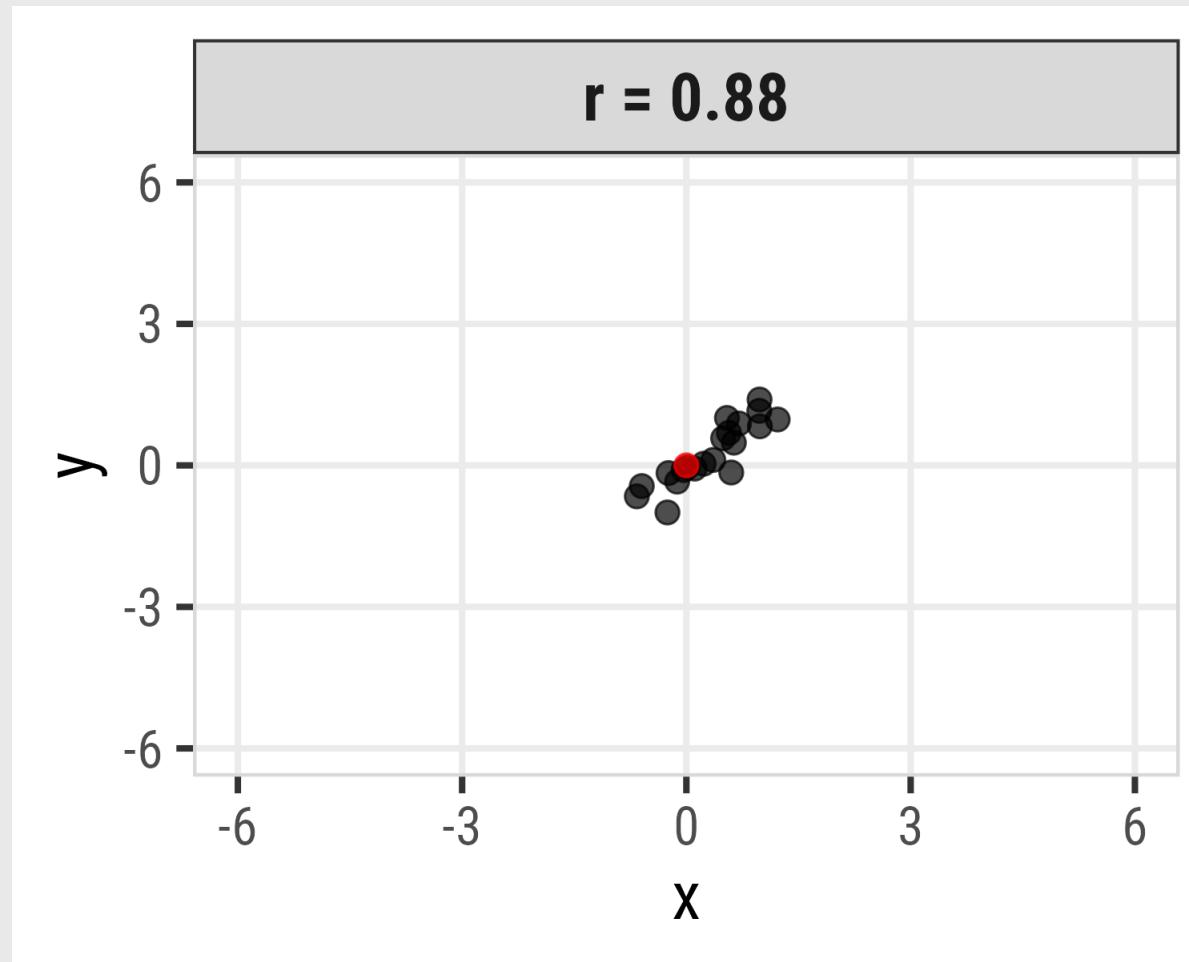


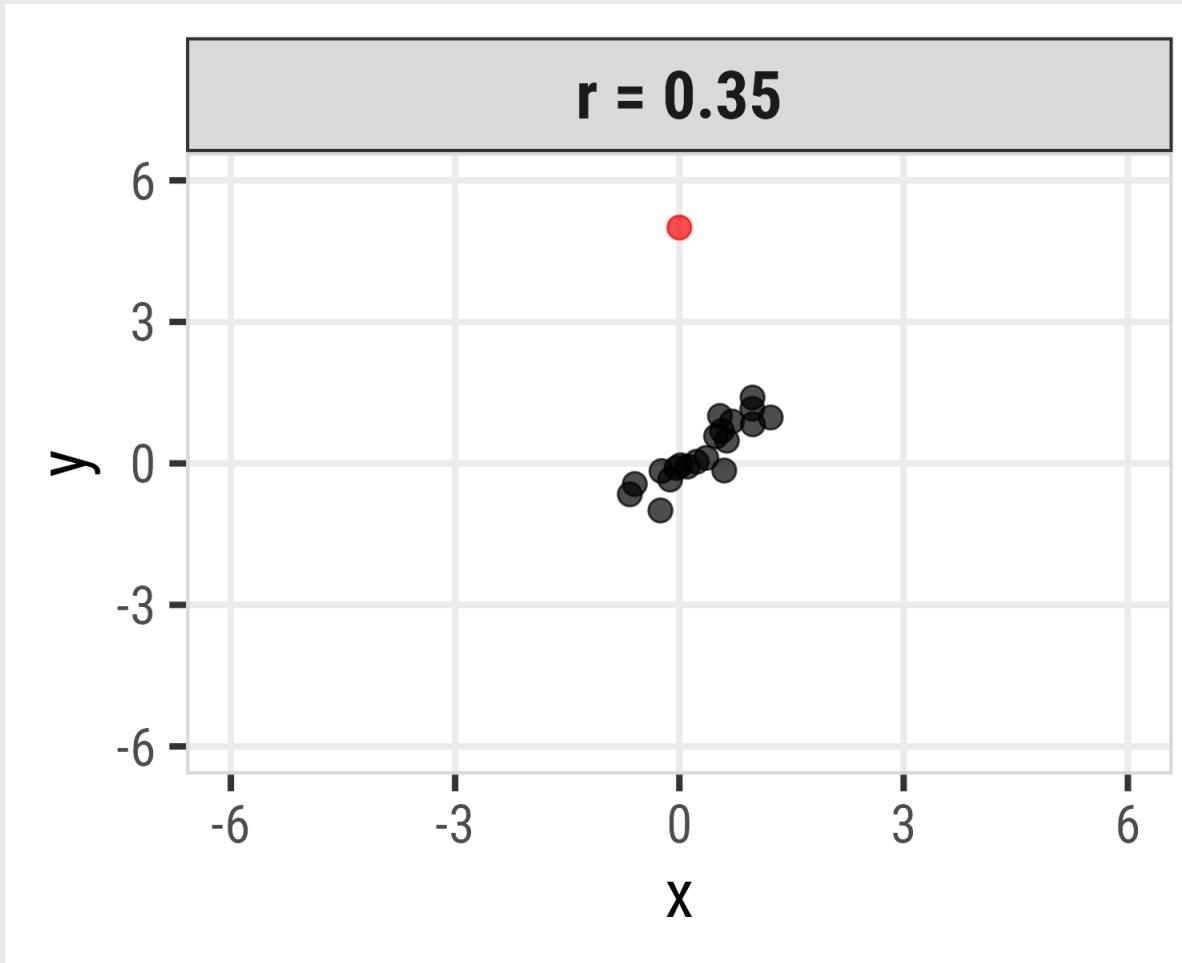
FROM "BEWARE SPURIOUS CORRELATIONS," JUNE 2015

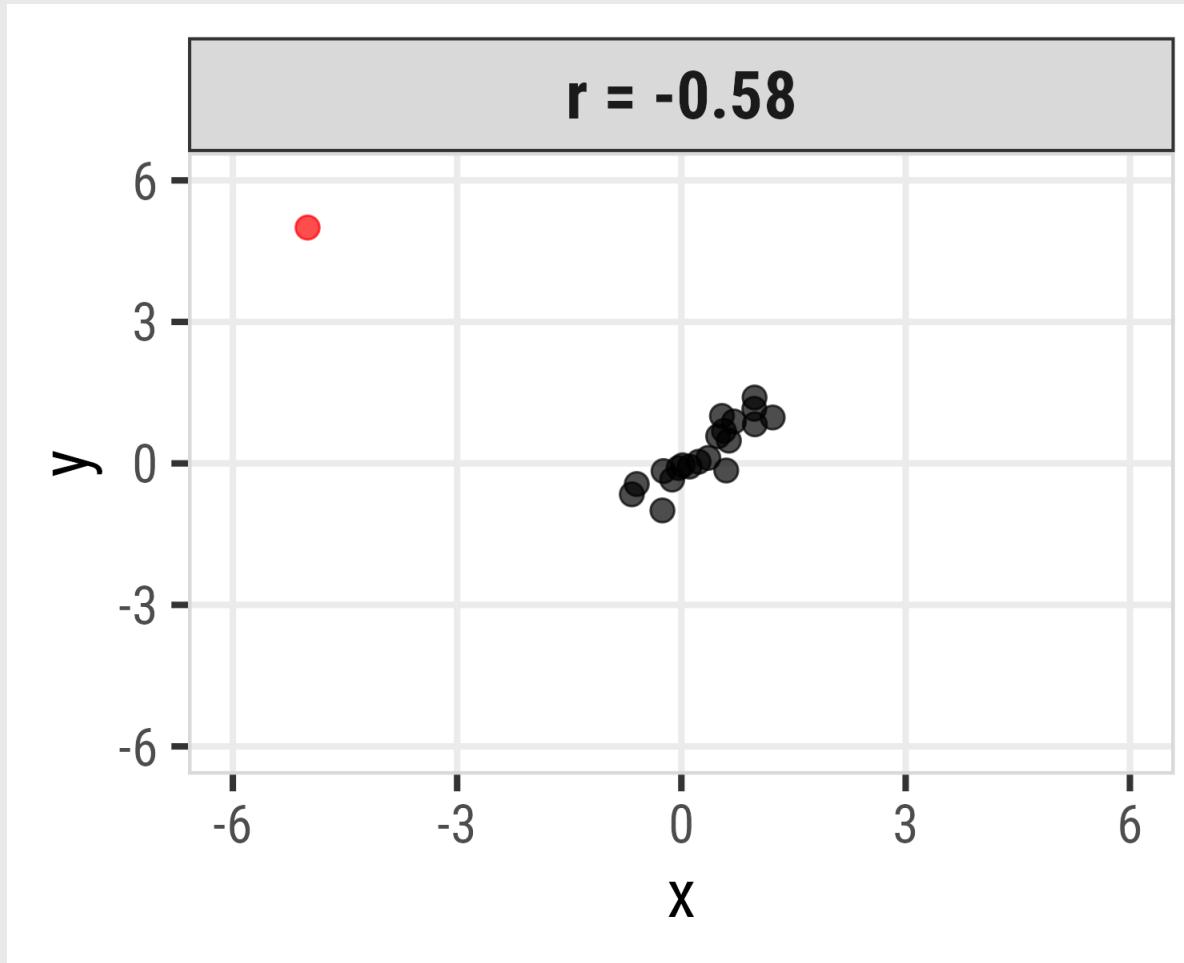
© HBR.ORG

# Outliers

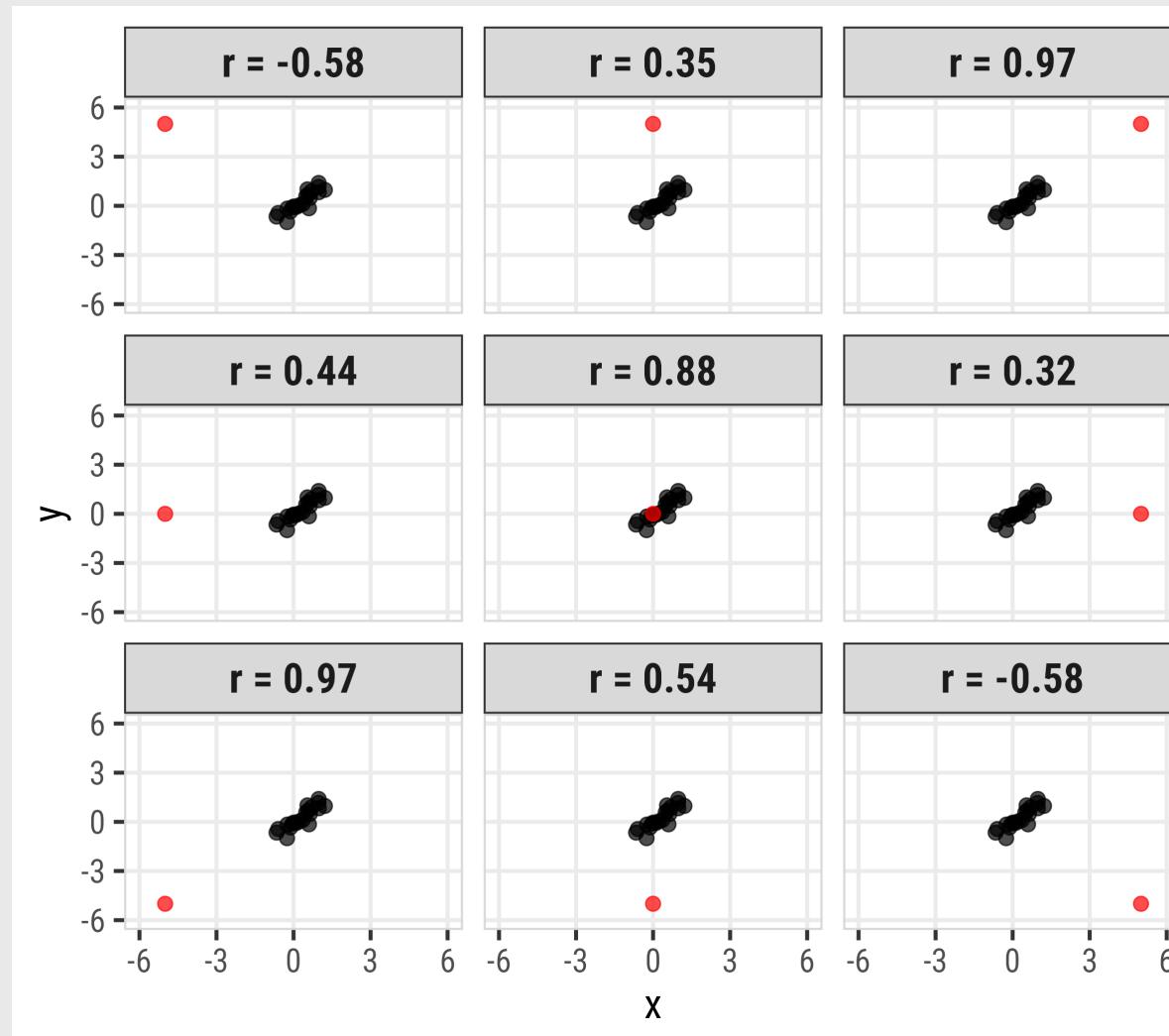








# Pearson correlation is highly sensitive to outliers



# Spearman's rank-order correlation

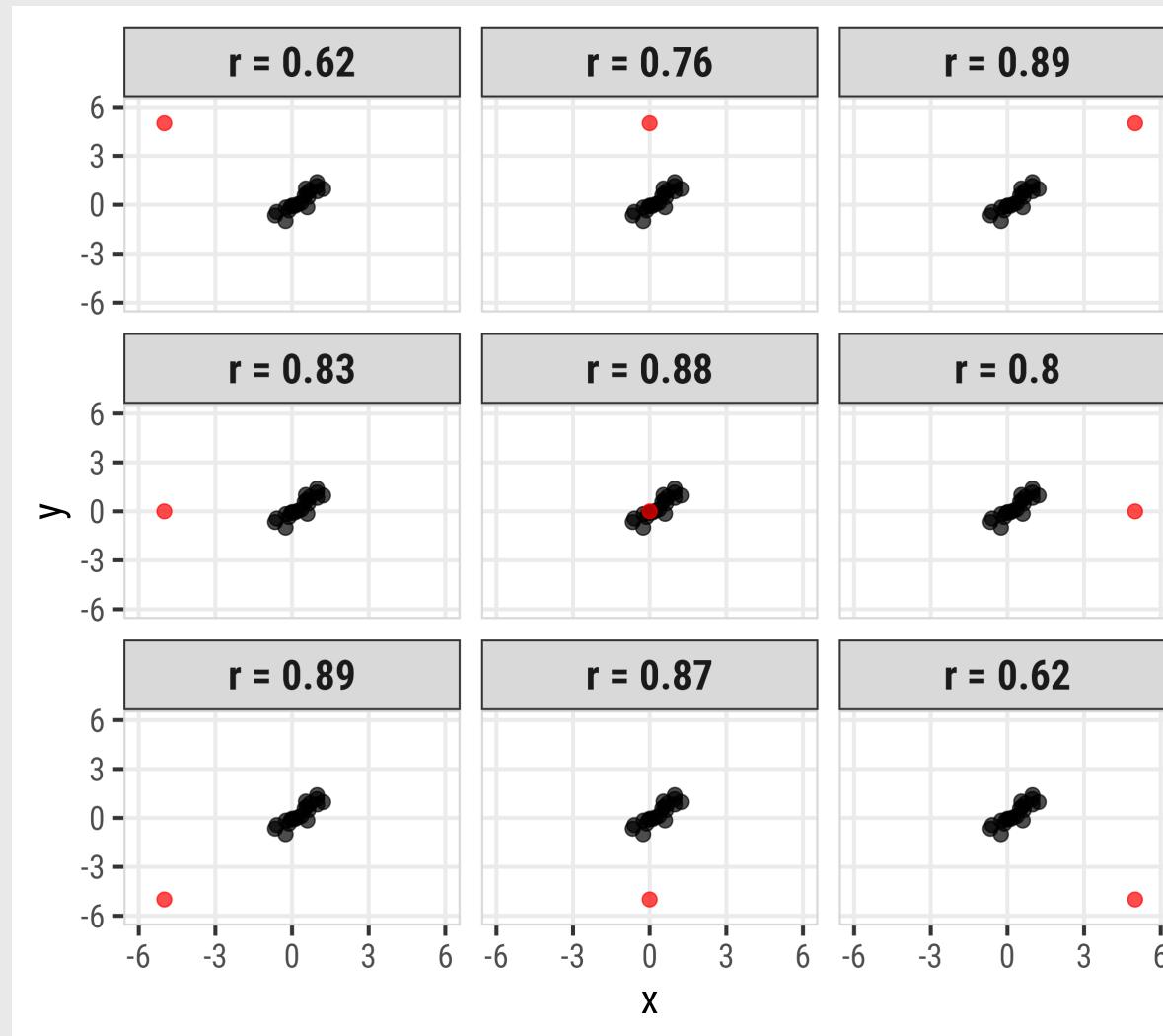
$$r = \frac{\text{Cov}(x,y)}{\text{sd}(x)*\text{sd}(y)}$$

- Separately rank the values of X & Y.
- Use Pearson's correlation on the *ranks* instead of the  $x$  &  $y$  values.

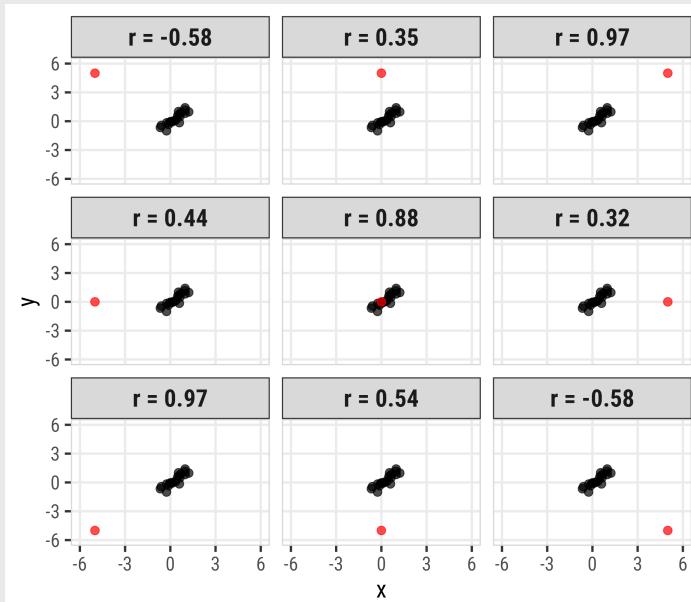
Assumptions:

- Variables can be ordinal, interval or ratio
- Relationship must be monotonic (i.e. does not require linearity)

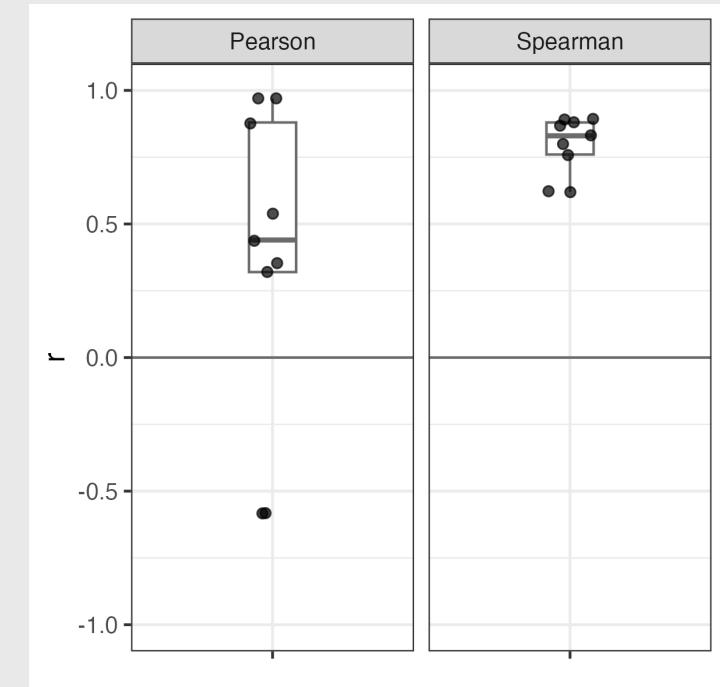
# Spearman correlation more robust to outliers



# Spearman correlation more robust to outliers



| Pearson | Spearman |
|---------|----------|
| -0.56   | 0.53     |
| 0.39    | 0.69     |
| 0.94    | 0.81     |
| 0.38    | 0.76     |
| 0.81    | 0.79     |
| 0.31    | 0.70     |
| 0.95    | 0.81     |
| 0.51    | 0.75     |
| -0.56   | 0.53     |



# Summary of correlation

- **Pearson's correlation:** Described the strength of a **linear** relationship between two variables that are interval or ratio in nature.
- **Spearman's rank-order correlation:** Describes the strength of a **monotonic** relationship between two variables that are ordinal, interval, or ratio. **It is more robust to outliers.**
- The **coefficient of determination** ( $r^2$ ) describes the amount of variance in one variable that is explained by the other variable.
- **Correlation != Causation**

R command (hint: add `use = "complete.obs"` to drop NA values)

```
pearson <- cor(x, y, method = "pearson", use = "complete.obs")
spearman <- cor(x, y, method = "spearman", use = "complete.obs")
```

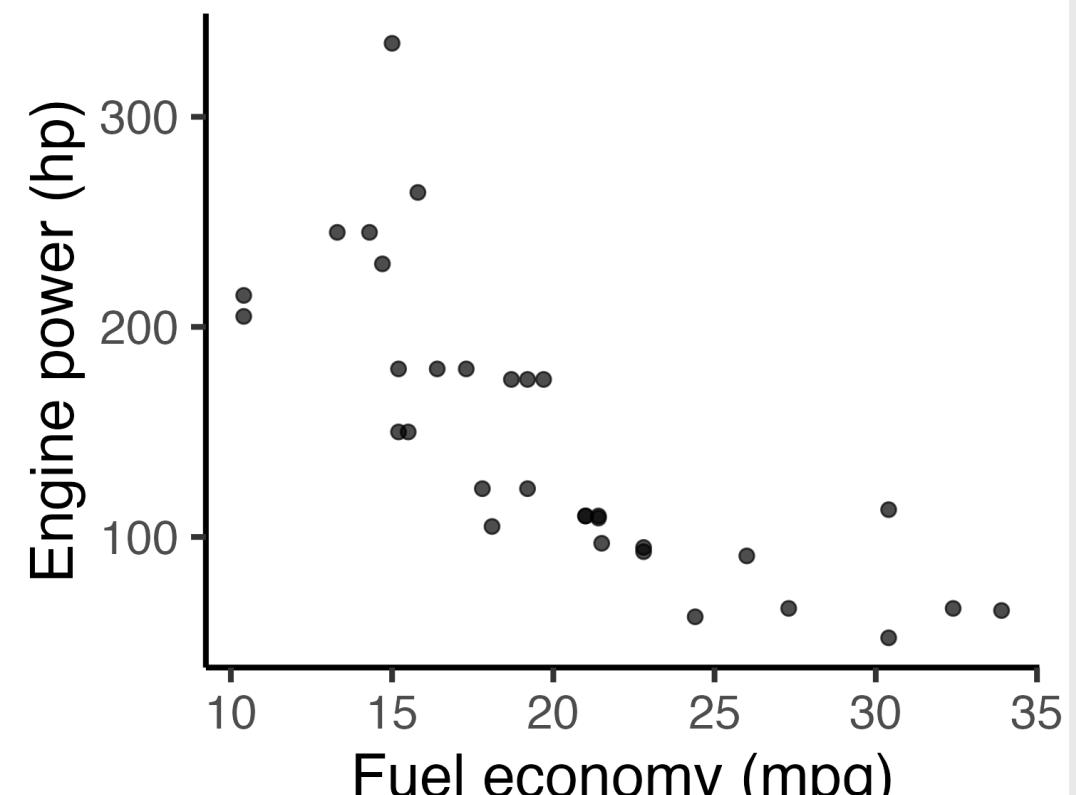
# Week 4: *Exploring Data*

- |   |                              |
|---|------------------------------|
| 1. Exploring Data                       | BREAK                        |
| 2. Data Types                           | 5. Correlation               |
| 3. Centrality & Variability             | 6. Visualizing Correlation   |
| 4. Visualizing Centrality & Variability | 7. Visualizing Relationships |

# Scatterplots: The correlation workhorse

```
scatterplot <- mtcars %>%
  ggplot() +
  geom_point(
    aes(x = mpg, y = hp),
    size = 2, alpha = 0.7
  ) +
  theme_classic(base_size = 20) +
  labs(
    x = 'Fuel economy (mpg)',
    y = 'Engine power (hp)'
  )

scatterplot
```



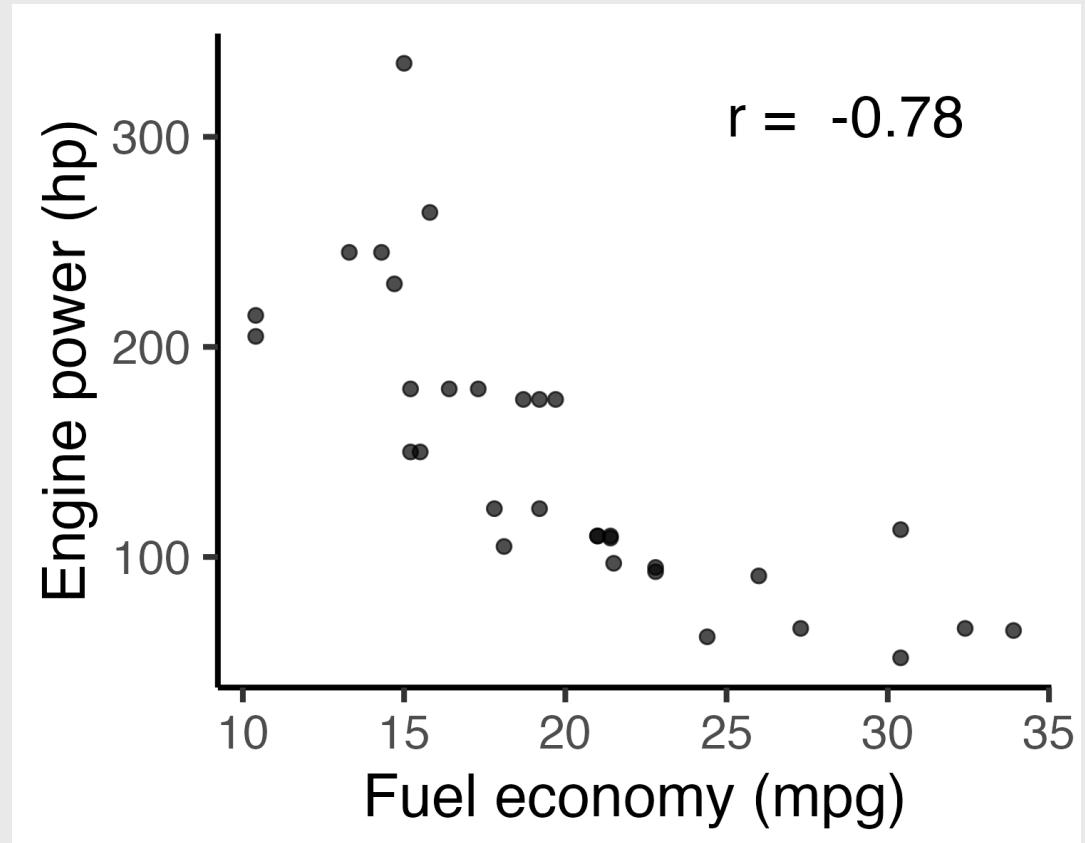
# Adding a correlation label to a chart

Make the correlation label

```
corr <- cor(  
  mtcars$mpg, mtcars$hp,  
  method = 'pearson')  
  
corrLabel <- paste('r = ', round(corr, 2))
```

Add label to the chart with `annotate()`

```
scatterplot +  
  annotate(  
    geom = 'text',  
    x = 25, y = 310,  
    label = corrLabel,  
    hjust = 0, size = 7  
)
```



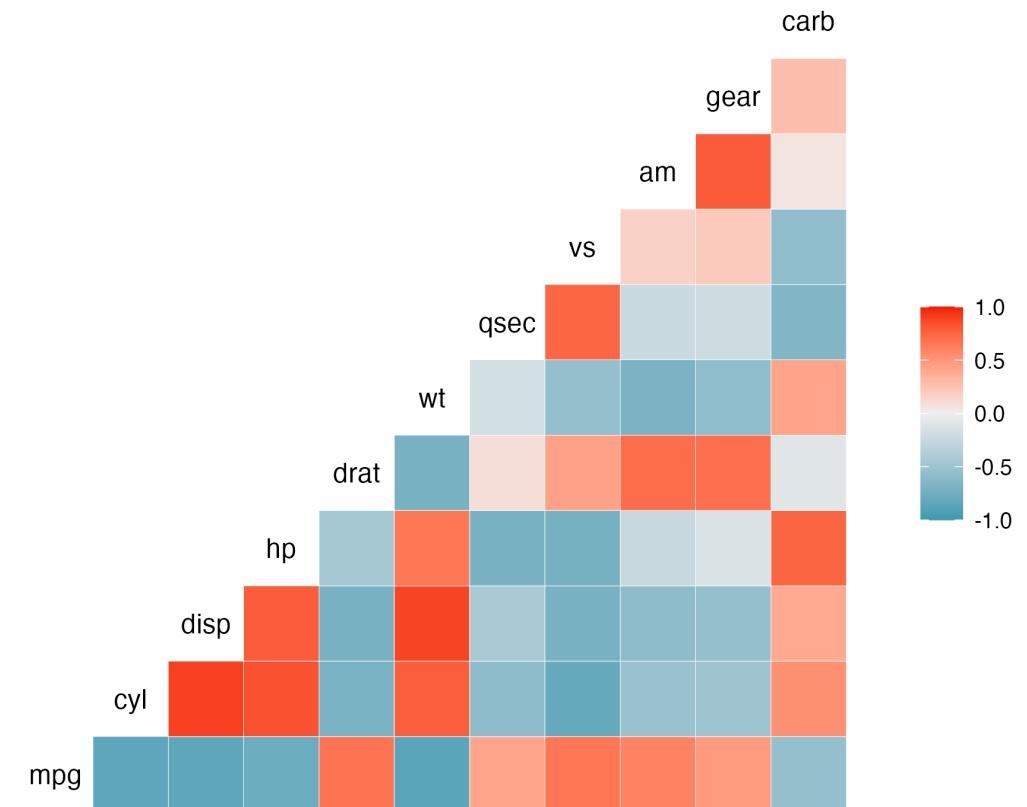
**Visualize all the correlations**



# Visualize all the correlations: `ggcorr()`

```
library('GGally')
```

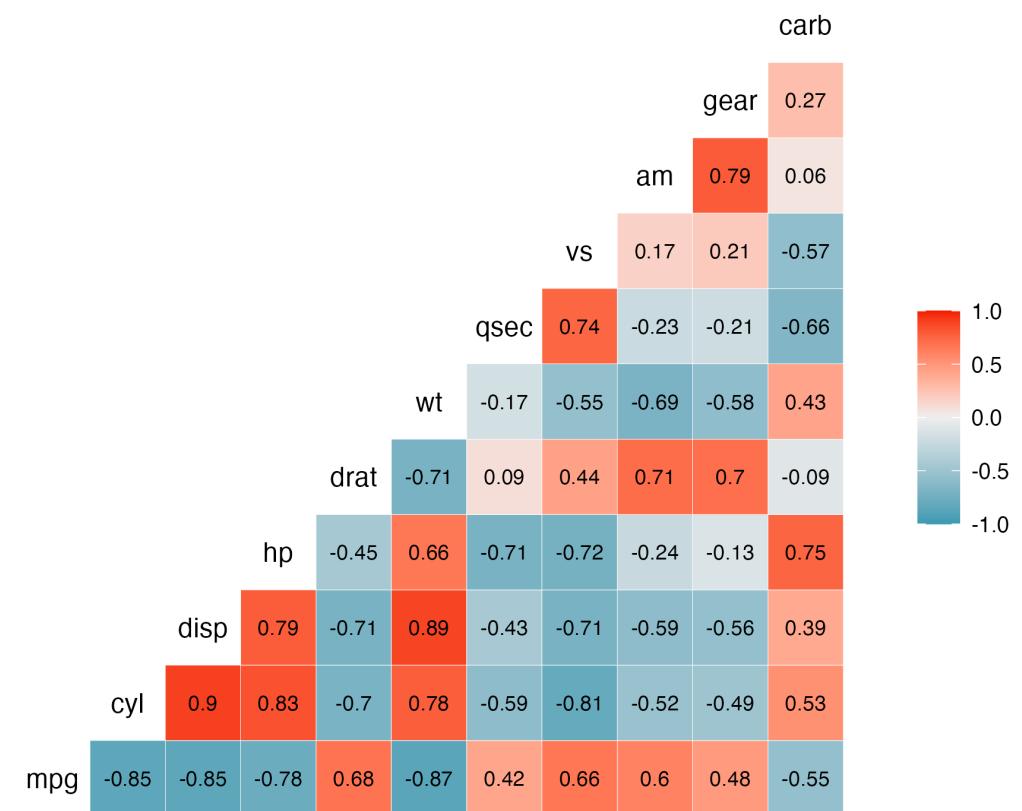
```
mtcars %>%  
  ggcorr()
```



# Visualizing correlations: ggcorr()

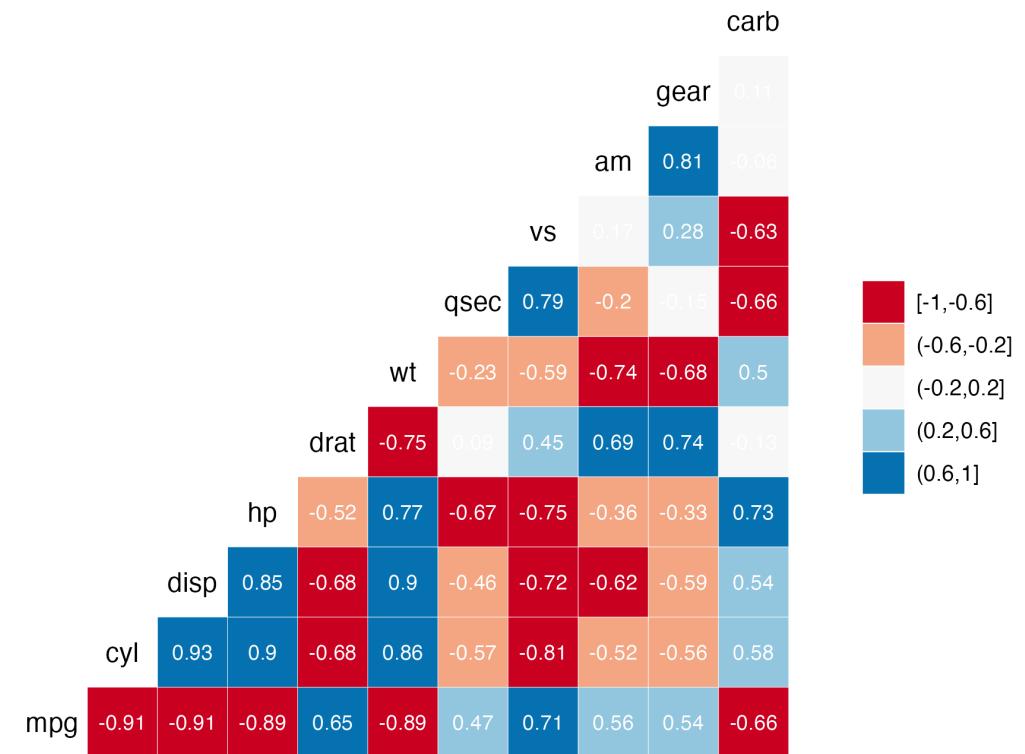
```
library('GGally')
```

```
mtcars %>%  
  ggcorr(label = TRUE,  
         label_size = 3,  
         label_round = 2)
```



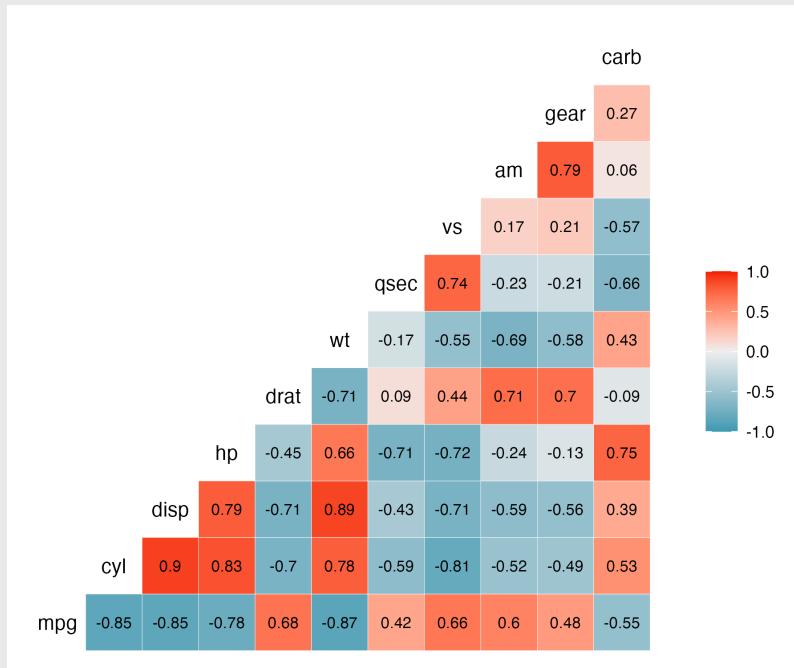
# Visualizing correlations: ggcorr()

```
ggcor_mtcars_final <- mtcars %>%
  ggcorr(label = TRUE,
         label_size = 3,
         label_round = 2,
         label_color = 'white',
         nbreaks = 5,
         palette = "RdBu")
```



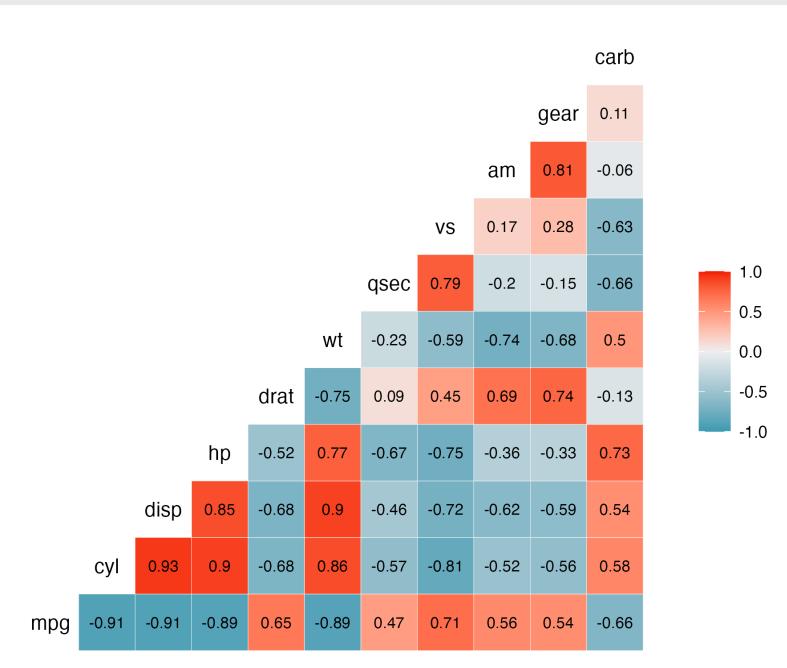
# Pearson

```
mtcars %>%  
  ggcorr(label = TRUE,  
         label_size = 3,  
         label_round = 2,  
         method = c("pairwise", "pearson"))
```



# Spearman

```
mtcars %>%  
  ggcorr(label = TRUE,  
         label_size = 3,  
         label_round = 2,  
         method = c("pairwise", "spearman"))
```

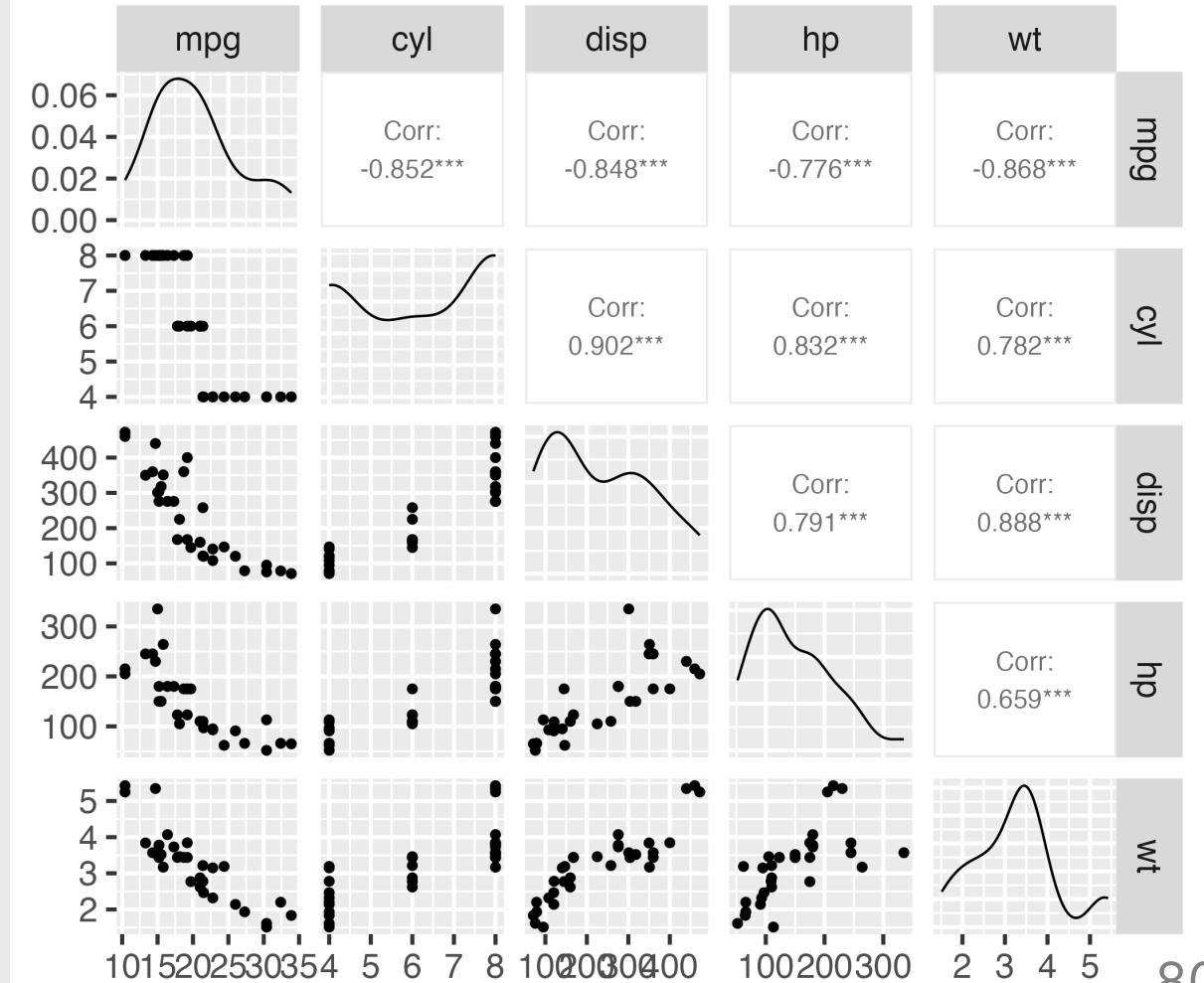


# Correlograms: `ggpairs()`

```
library('GGally')
```

```
mtcars %>%
  select(mpg, cyl, disp, hp, wt)
ggpairs()
```

- Look for linear relationships
- View distribution of each variable

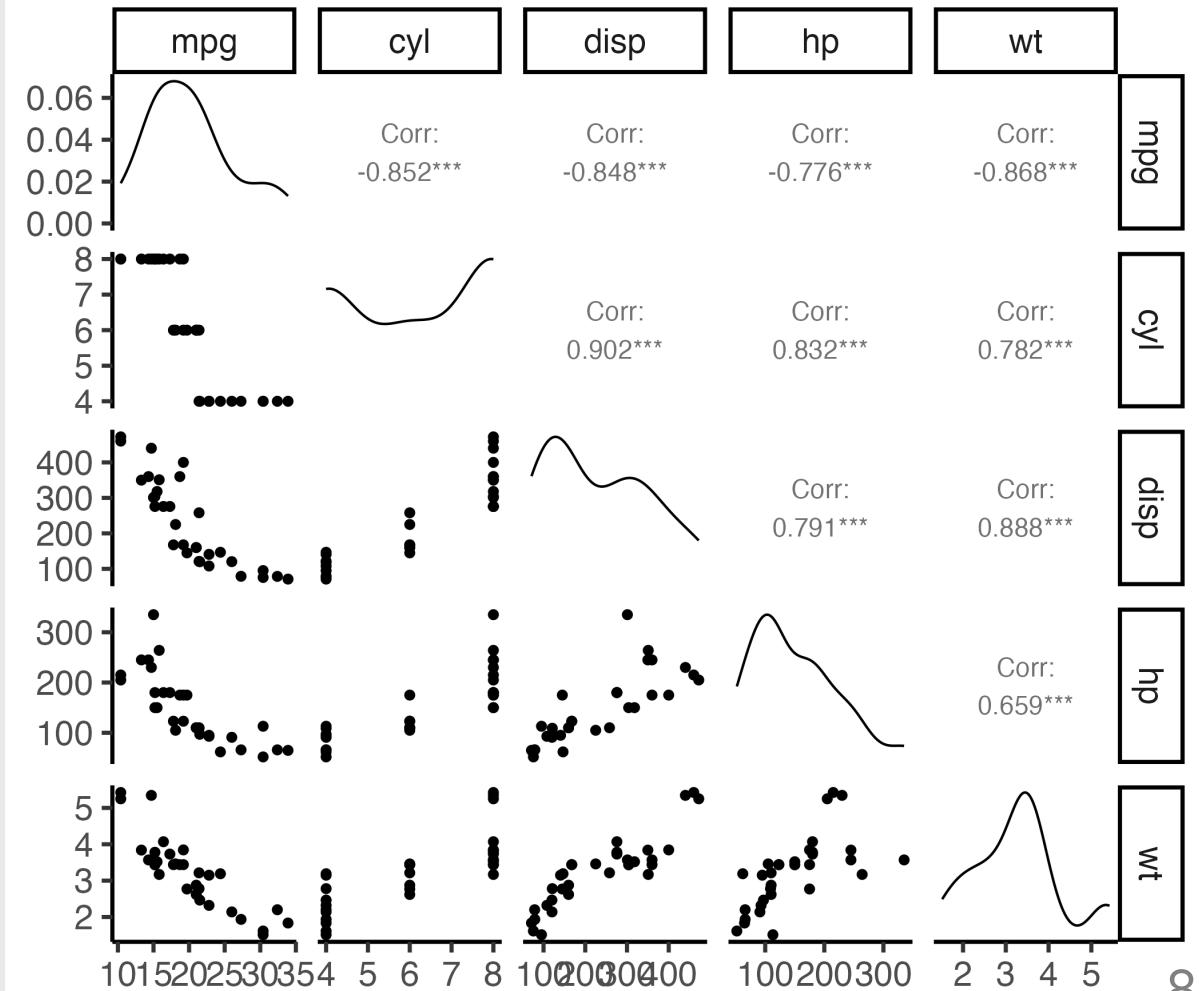


# Correlograms: `ggpairs()`

```
library('GGally')
```

```
mtcars %>%
  select(mpg, cyl, disp, hp, wt)
ggpairs() +
  theme_classic()
```

- Look for linear relationships
- View distribution of each variable

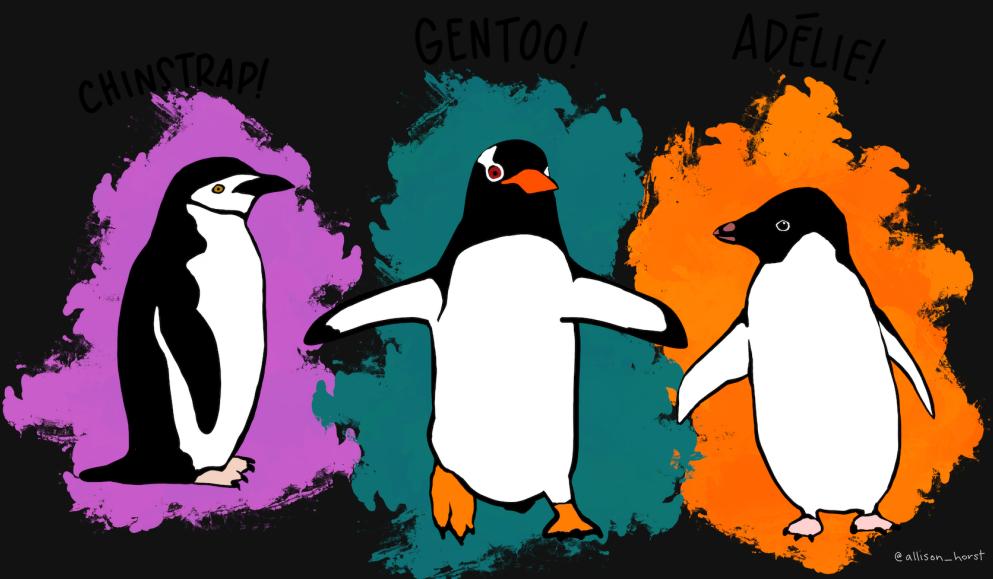


15:00

# Your turn

Using the `penguins` data frame:

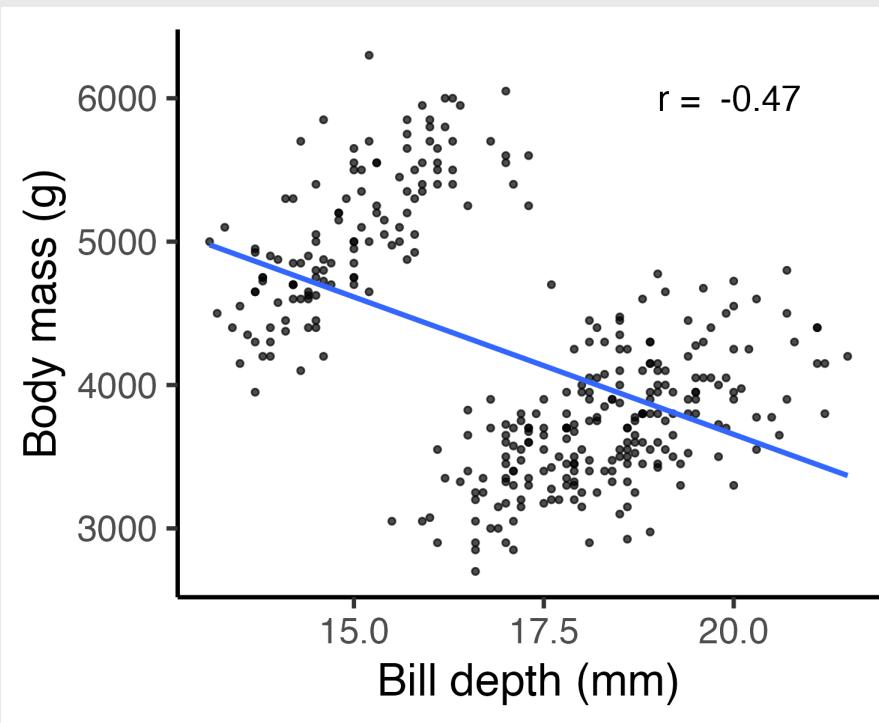
1. Find the two variables with the largest correlation in absolute value (i.e. closest to -1 or 1).
2. Create a scatter plot of those two variables.
3. Add an annotation for the Pearson correlation coefficient.



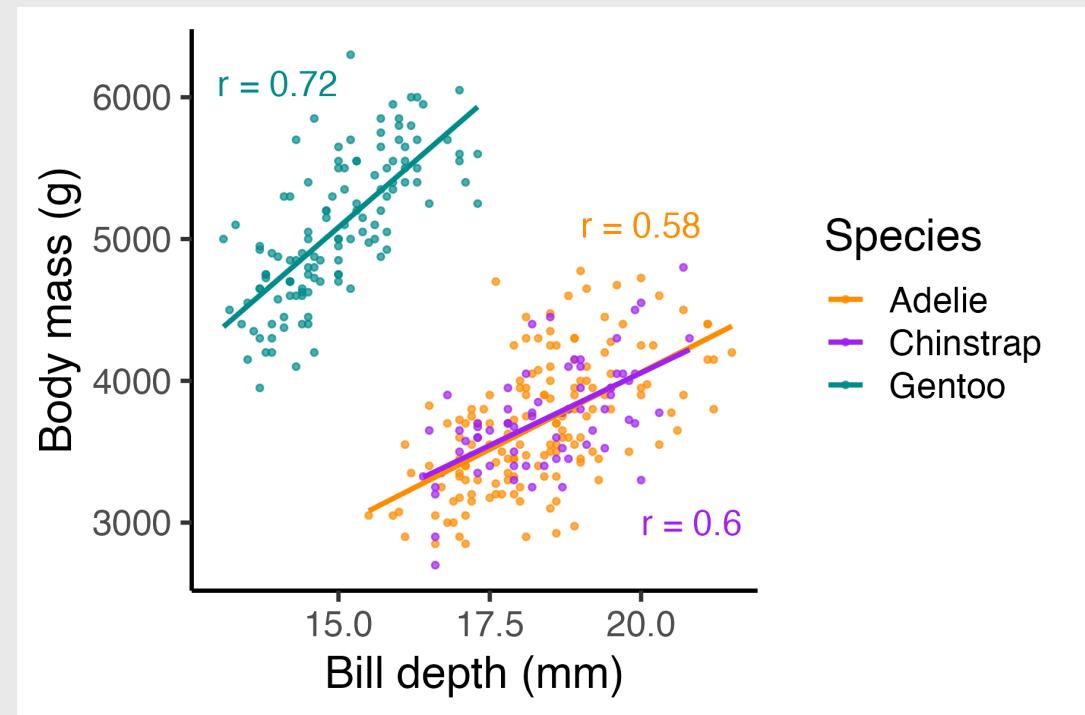
Artwork by [@allison\\_horst](#)

# Simpson's Paradox: when correlation betrays you

**Body mass vs. Bill depth**



**Body mass vs. Bill depth**



# Week 4: *Exploring Data*

- |   |                              |
|---|------------------------------|
| 1. Exploring Data                       | BREAK                        |
| 2. Data Types                           | 5. Correlation               |
| 3. Centrality & Variability             | 6. Visualizing Correlation   |
| 4. Visualizing Centrality & Variability | 7. Visualizing Relationships |

# Visualizing variation

Ask yourself:

- What type of **variation** occurs within my variables?
- What type of **covariation** occurs between my variables?

Check out [these guides](#)

|              |               | Variation | Covariation   |
|--------------|---------------|-----------|---|
| Continuous   | Categorical   | Bar Chart | Heatmap<br>or<br>Count  |
| Continuous X | Categorical X | Histogram | Boxplot<br>(with coord_flip)                                      |
| Continuous Y | Continuous X  |           | Scatterplot<br>(many to one)<br><b>line chart</b><br>(one to one) |

# Two Categorical Variables

Summarize with a table of counts

```
wildlife_impacts %>%  
  count(operator, time_of_day)
```

```
#> # A tibble: 20 × 3  
#>   operator          time_of_day     n  
#>   <chr>            <chr>       <int>  
#> 1 AMERICAN AIRLINES Dawn        458  
#> 2 AMERICAN AIRLINES Day         7809  
#> 3 AMERICAN AIRLINES Dusk        584  
#> 4 AMERICAN AIRLINES Night       3710  
#> 5 AMERICAN AIRLINES <NA>        2326  
#> 6 DELTA AIR LINES Dawn        267  
#> 7 DELTA AIR LINES Day         4846  
#> 8 DELTA AIR LINES Dusk        353  
#> 9 DELTA AIR LINES Night       2090  
#> 10 DELTA AIR LINES <NA>       1449  
#> 11 SOUTHWEST AIRLINES Dawn    394  
#> 12 SOUTHWEST AIRLINES Day     9109  
#> 13 SOUTHWEST AIRLINES Dusk    500
```

# Two Categorical Variables

Convert to "wide" format with `pivot_wider()` to make it easier to compare values

```
wildlife_impacts %>%
  count(operator, time_of_day) %>%
  pivot_wider(names_from = time_of_day, values_from = n)
```

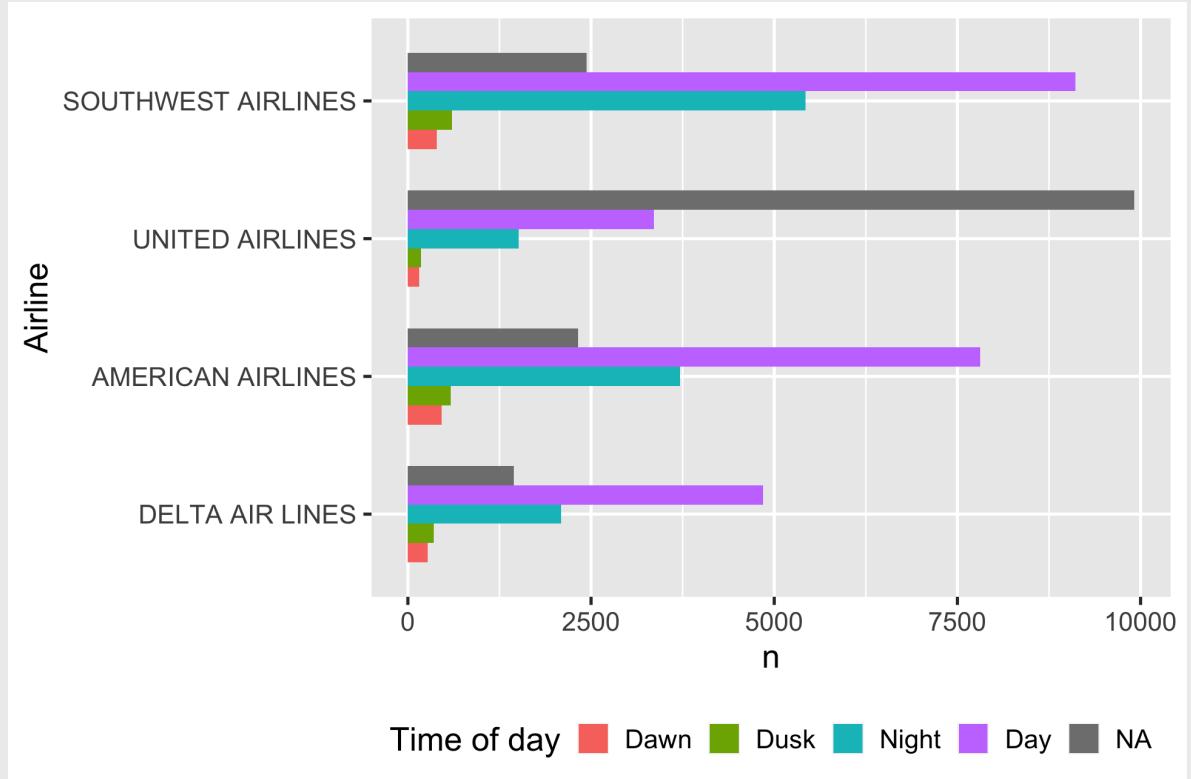
```
#> # A tibble: 4 × 6
#>   operator          Dawn    Day   Dusk Night `NA`
#>   <chr>            <int> <int> <int> <int> <int>
#> 1 AMERICAN AIRLINES     458   7809    584   3710   2326
#> 2 DELTA AIR LINES      267   4846    353   2090   1449
#> 3 SOUTHWEST AIRLINES    394   9109    599   5425   2443
#> 4 UNITED AIRLINES      151   3359    181   1510   9915
```

# Two Categorical Variables

Visualize with bars:

map **fill** to denote 2nd categorical var

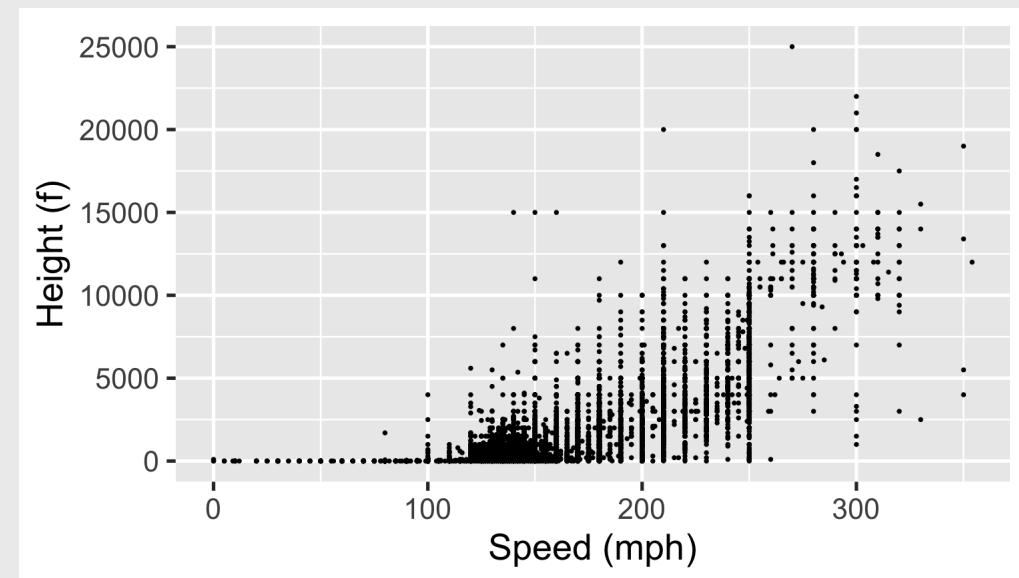
```
wildlife_impacts %>%
  count(operator, time_of_day) %>%
  ggplot() +
  geom_col(
    aes(
      x = n,
      y = reorder(operator, n),
      fill = reorder(time_of_day, n)
    ),
    width = 0.7,
    position = 'dodge') +
  theme(legend.position = "bottom") +
  labs(
    fill = "Time of day",
    y = "Airline"
  )
```



# Two **Continuous** Variables

Visualize with scatterplot - looking for *clustering* and/or *correlational* relationship

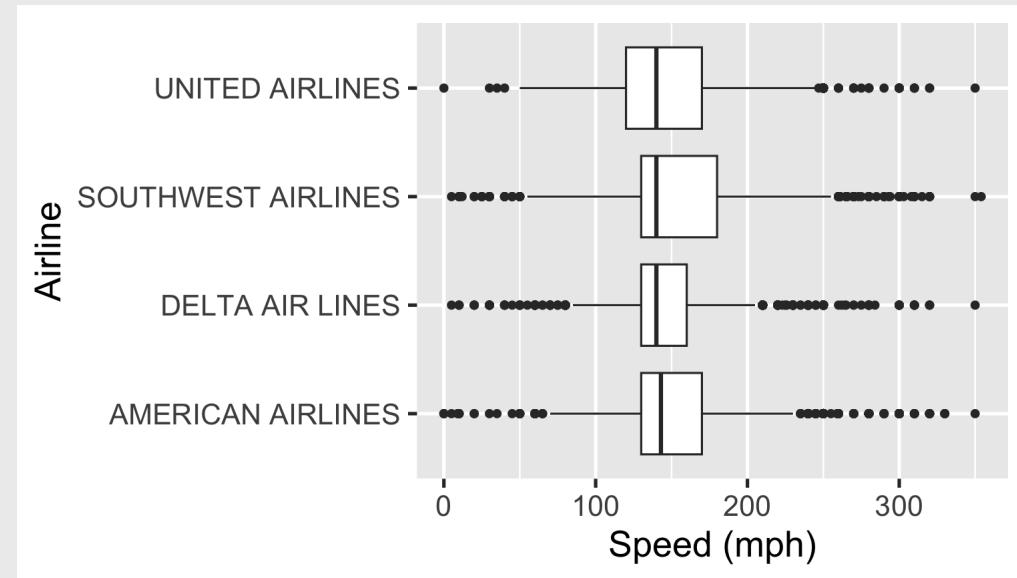
```
ggplot(wildlife_impacts) +  
  geom_point(  
    aes(  
      x = speed,  
      y = height  
    ),  
    size = 0.5) +  
  labs(  
    x = 'Speed (mph)',  
    y = 'Height (f)'  
)
```



# One **Continuous**, One **Categorical**

Visualize with **boxplot**

```
ggplot(wildlife_impacts) +  
  geom_boxplot(  
    aes(  
      x = speed,  
      y = operator)  
  ) +  
  labs(  
    x = 'Speed (mph)',  
    y = 'Airline'  
  )
```



15:00

# Practice doing EDA

- 1) Read in the `candy_rankings.csv` data sets
- 2) Preview the data, note the data types and what each variable is.
- 3) Visualize (at least) three *relationships* between two variables (guided by a question) using an appropriate chart:
  - Bar chart
  - Scatterplot
  - Boxplot