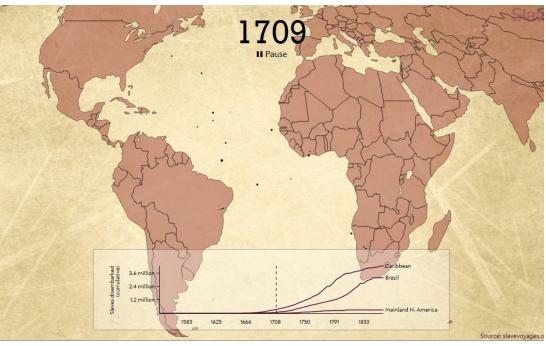
# Data Fluency for All

**Professor Amy Greenwald** 

#### Favorite Visualization: Amy

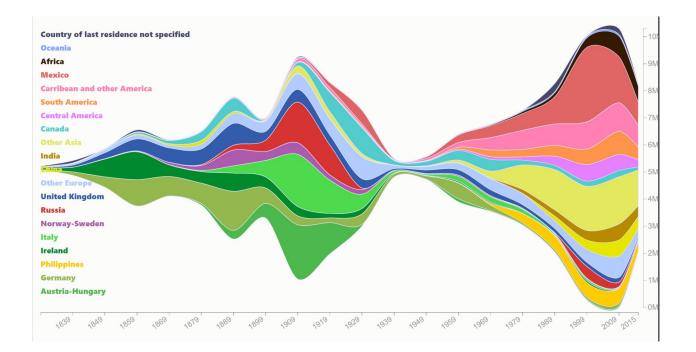
Visualization of the displacement of 10 million enslaved Africans over the course (3+ centuries) of the Atlantic slave trade.

slavevoyages.org



#### **Favorite Visualization: Julia**

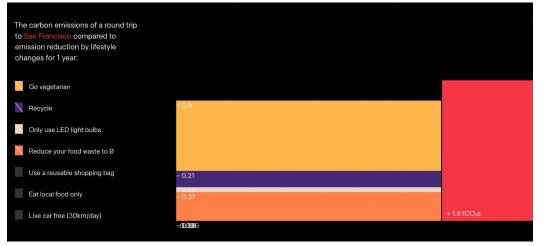
#### "200 Years of Immigration to the US"



#### https://shameplane.com/

#### Favorite Visualization: Isha



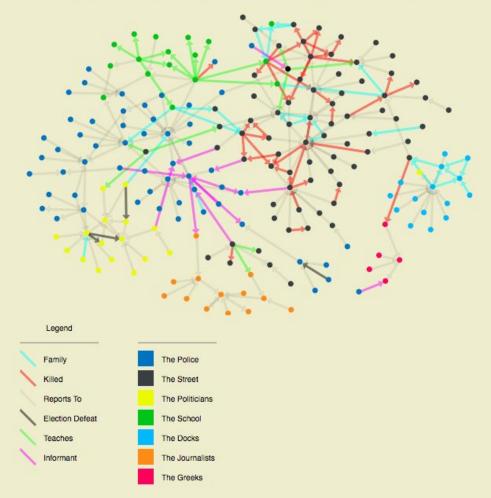


# Favorite Visualization: Rutvik

Network Graph of the relationships between the characters in HBO's 'The Wire'

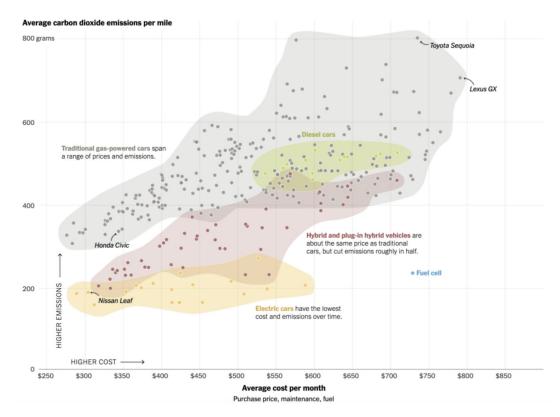
#### **HBO's The Wire**

Network graph showing the complicated relationships of 200+ characters



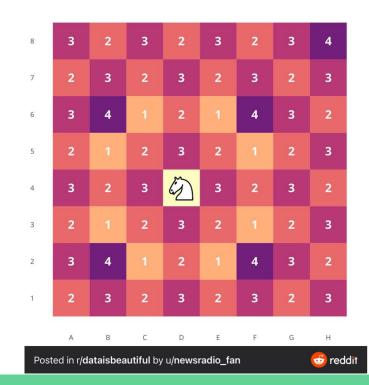
#### **Favorite Visualization: Justin**

#### **Benefits of Electric Cars**



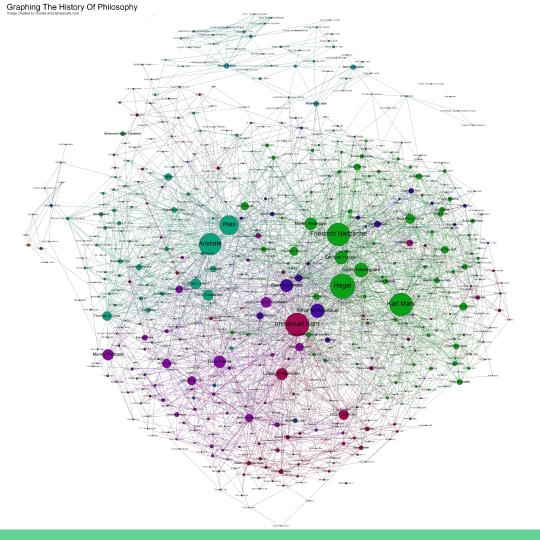
## Favorite Visualization: Krishi

The number of moves it takes a knight to get around the chess board

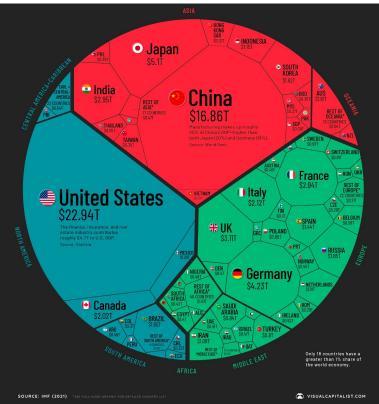


# Favorite Visualization: Jay

Graphing the history of philosophy



## Favorite Visualization: Serdar



# GLOBAL GDP 2021

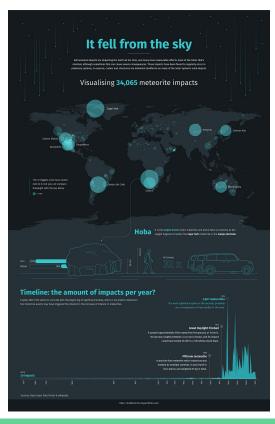


Gross domestic product (GDP) serves as a barometer for a country's economic health. It measures the total market value of final goods and services produced in a country during a given year.

Together, the U.S. and China account for 42% of global GDP. Here is GDP by country according to IMF estimates.

Global GDP 2021

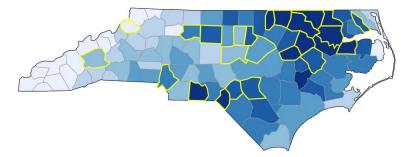
#### Favorite Visualization: Aditya



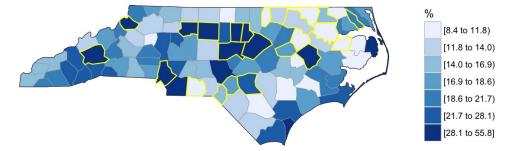
# Student Projects

#### North Carolina Votes in 2016 Presidential Election

Counties by percentage of African American population



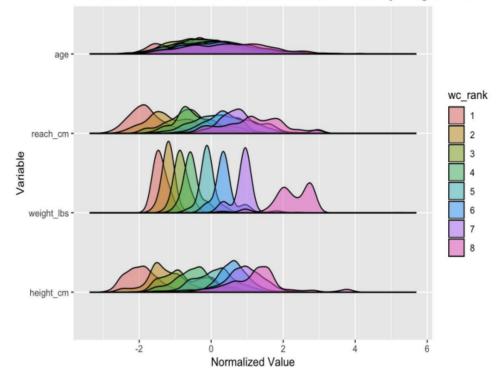
Counties by percentage of population with a Bachelors



Abby Draper Sean Manning

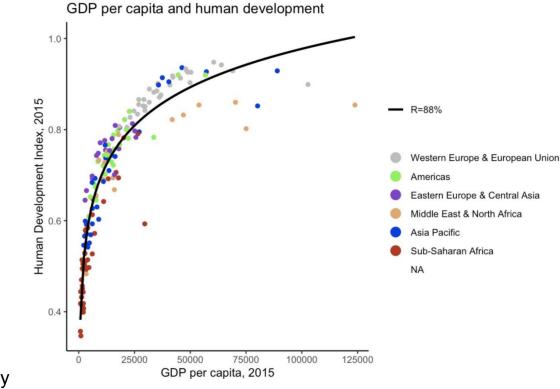
#### What Makes a Winner

Distributions of Normalized Characteristics of Winners by Weight Class



Kriyana Reddy Jason Traum

#### The Politics and Economics of Development



Francis Baviera Maloney Katya Scocimara

# Data are Everywhere

## Data are Everywhere

- Humanities: <u>The complete works of William Shakespeare</u>
- Social sciences: sociology, political science, public health, economics, etc.
- Natural sciences: physics, astronomy, oceanography, biology, neuroscience, etc.
- Sports

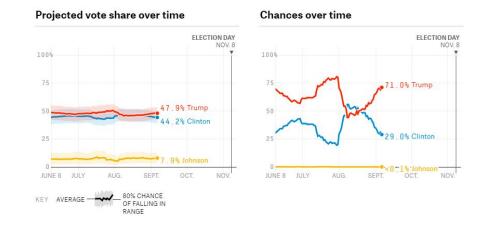
## Politics

- Predict elections
- Study demographics
- Campaign managers study voters and target their messages accordingly

#### Chance of winning Georgia's 16 electoral votes







#### Who will win Virginia?

¥ f

#### Chance of winning Virginia's 13 electoral votes



## Healthcare

- Diagnosis
- Treatment plans
- **Epidemic watch**

|   | od Safety<br>g news for everyone's consump | News         | 5             |        |           | Go       | ogle" Custom Search Search X         |
|---|--|--------------|---------------|--------|-----------|----------|--------------------------------------|
| Home  | Foodborne Illness Outbreaks                | Food Recalls | Food Politics | Events | Subscribe | About Us | Directory                            |
| IBM scientists say big data can speed outbreak investigations   |  |              |               |        |           |          | Contact Us                           |
| BY NEWS DESK   AUGUST 15, 2016<br>The mathematics are not simple, but IBM scientists have come up with methodology for analyzing retail scanner |  |              |               |        |           | anner    | Subscribe for Free via Email or RSS  |
| data from grocery stores against the locations of confirmed cases of foodborne illness to dramatically speed up                                 |  |              |               |        |           |          | Like Food Safety News on<br>Facebook |
| da  | toin                                       | D!           | Data I        |        | •         |          | ealthcare                            |

## The role of big d medicine

Technology is revolutionizing our understanding and treatment of disease, says the founding director of the Icahn Institute for Genomics and Multiscale Biology at

#### now big Data is Changing nearthcare 🛛 🗗 💟 🛅 🕄



#### Bernard Marr, CONTRIBUTOR

I write about big data, analytics and enterprise performance FULL BIO  $\checkmark$ Opinions expressed by Forbes Contributors are their own.

If you want to find out how Big Data is helping to make the world a better place, there's no better example than the uses being found for it in healthcare.

# Industry

#### Airlines

- Price setting
- Route planning
- Revenue management
- Frequent flyer program design

#### Delta Airlines introduces chips for smart luggage

BI Intelligence ③ Aug. 24, 2016, 11:45 AM 6 2,482



This story was delivered to BI Intelligence IoT Briefing subscribers. To learn more and subscribe, please click here.

Delta Airlines announced it will be releasing a new system that uses RFID chips placed on passengers' bags to track their location, NBC News is reporting.

The airline hopes that this will help solve the problem of lost baggage, which costs airlines thousands of dollars per year across the globe.

The system will leverage RFID tags connected to each bag that will be scanned by Delta workers, and notifications of the bag's whereabouts will be pushed to the bag owner via a mobile application. RFID technology has been around for decades and has long been used to track parcels.

Previously, Delta used barcodes to track the



Reuters/Joshua Lott

#### Southwest Airlines Uses Big Data To Deliver Excellent Customer Service



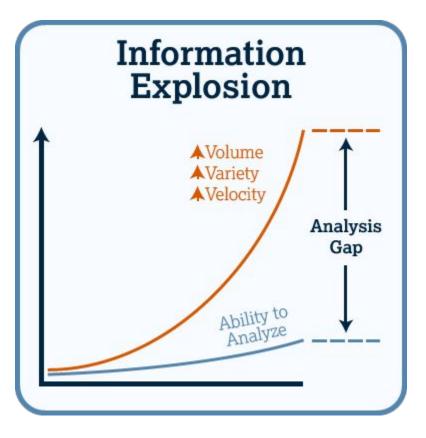
#### 2021 This Is What Happens In An Internet Minute

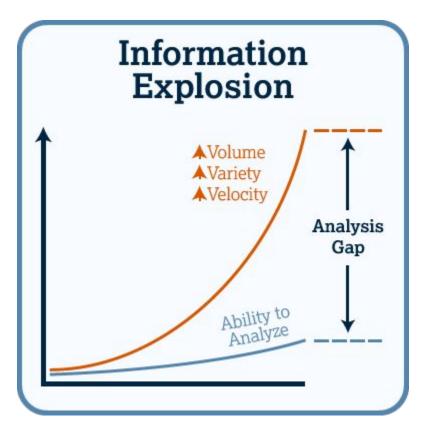


#### 2020 This Is What Happens In An Internet Minute









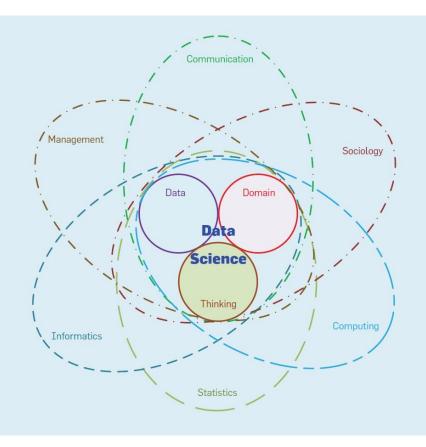


Image Source

**Observation by Michael Franklin** (University of Chicago Computer Science Professor)

- 1970's: the confluence of electrical engineering and maths led to the birth of the field of Computer Science
- 2010's: the confluence of computer science and statistics, together with relevant domain knowledge, is prompting the growth of a new field called Data Science

## The fourth scientific paradigm



#### FOURTH PARADIGM

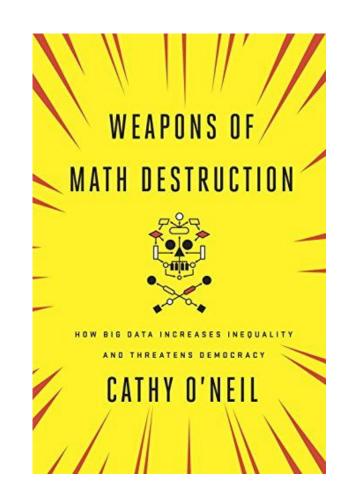
DATA-INTENSIVE SCIENTIFIC DISCOVERY

LOSTED BY TONY HEY, STEWART TANSLEY, AND KRISTIN TOLLE

- 1. Theoretical
- 2. Experimental
- 3. Computational
- 4. Data-driven: Empirical

# Proceed with caution

- <u>Algorithmic Bias Q&A with</u> <u>Cynthia Dwork</u>
- When Discrimination is Baked into Algorithms
- <u>Fairness, Accountability, &</u> <u>Transparency Conference</u>



# Goals of Data Science

## Herb Simon: "Basic" vs. "Applied" Science

- Basic science = Descriptive & Explanatory goals
  - To know: i.e., "to describe the world"
  - To understand: i.e., "to [explain] phenomena"
- Applied science = Predictive goals
  - "Laws connecting sets of variables allow ... predictions to be made from known values of some of the variables to unknown values of other variables."

## What are the goals of data science?

- Description: describing patterns in data
  - Descriptive statistics
    - Numerical summaries: tables
    - Visualizations (i.e., visual summaries): plots
- Explanation: explaining patterns in data
  - Tell a causal story (e.g., smoking *causes* cancer)
  - Tell an effect story (e.g., the effect of smoking on health)
- Prediction: predicting patterns in unseen data
  - Model potentially complex relationships in observed data, and use the model to make predictions about unobserved data

## What are the goals of data science?

- Abductive Reasoning
- Inductive reasoning
- Deductive reasoning

#### Data

- We might have data about middle-age, middle-class women (like me!) living in Providence, RI
- We might have a snapshot of these data, or the data set could be longitudinal (i.e., span multiple years)
- If the data concern women from, say, the 1950's, we might even have labels: e.g., cause of death

## **Descriptive** Goal of Data Science

- We can summarize the data by calculating the average age of death, the most common cause of death, etc.
- With longitudinal data, we can plot weight, height, etc., over time
- Basic tools are descriptive statistics
  - Numerical summaries: tables
  - Visualizations (i.e., visual summaries): plots

## **Explanatory** Goal of Data Science

- We learn a causal model that is intended to explains which features a woman possesses may cause her to die of cancer
- Some tools come from machine learning and optimization:
  - Assume a machine learning model: e.g., a "true" functional form
  - Learn a function that minimizes error in predictions
  - Prioritize the model's interpretability of over its accuracy
- Other tools are statistical in nature:
  - Assume a statistical model: e.g., a "true" distributional form
  - Use data/observations to estimate the parameters of the model
  - Use the model to make causal inferences, where possible

## Predictive Goal of Data Science

- We learn a model that predicts the likelihood that a woman characterized by a certain set of features will die of cancer
- Some tools come from machine learning and optimization:
  - Assume a machine learning model: e.g., a "true" functional form
  - Learn a function that minimizes error in predictions
  - Prioritize accuracy. Function may be very complex.
- Other tools are statistical in nature:
  - Assume a statistical model: e.g., a "true" distributional form
  - Use data/observations to estimate the parameters of the model
  - Use the model to make predictions about new data/observations

# Methods of Data Science

#### How do you do Data Science? (Colin Mallows)

- 1. Identify data to collect and its relevance to your problem
- 2. Statistical specification of the problem
- 3. Method selection
- 4. Method implementation
- 5. Interpret result for non-statisticians

#### How do you do Data Science? (Ben Fry)

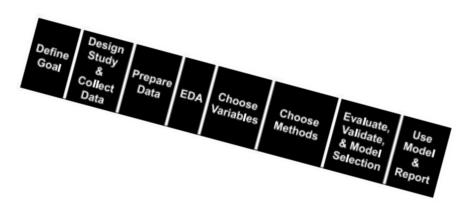
- 1. Acquire
- 2. Parse
- 3. Filter
- 4. Mine
- 5. Represent
- 6. Refine
- 7. Interact

#### How do you do Data Science? (Peter Huber)

- 1. Inspection
- 2. Error Checking
- 3. Modification
- 4. Comparison
- 5. Modeling and model fitting
- 6. Simulation
- 7. What-if analyses
- 8. Interpretation
- 9. Presentation of conclusions

#### How do you do Data Science? (Galit Shmueli)

- 1. Define goal
- 2. Design study and collect data
- 3. Prepare data
- 4. Exploratory data analysis
- 5. Choose variables
- 6. Choose methods
- 7. Evaluate, validate, and model selection
- 8. User model and report





#### How do you do Data Science? (CSCI 0100)

- 1. Define goal
- 2. Find and prepare data
- 3. Exploratory data analysis
- 4. Choose variables and methods (i.e., build models)
- 5. Evaluate, validate, and model selection
- 6. Report (explanations or predictions)

# Course Overview

#### **Course Overview**

#### 1. **Descriptive Statistics**: Summarizing Data

- No underlying model, statistical or otherwise
- No machine learning, statistical estimation, or statistical inference
- Just Exploratory Data Analysis

#### Examples

- Histograms, conditional histograms
- Measures of central tendency
- Measures of dispersion

- 2. Classic Statistics
  - Law of Large Numbers
  - Central Limit Theorem
  - Confidence Intervals
  - Hypothesis Testing

#### **Example Applications**

- Analyzing clinical trials to predict drug efficacy
- Analyzing polling data to predict election outcomes

- 3. Classic Machine Learning
  - Assume a functional form
  - Learning, so training on in-sample data
  - Prediction: Inductive, out-of-sample forecasting

#### **Example Methods**

- Decision and regression trees
- *k*-nearest neighbors

- 4. Statistical Machine Learning (i.e., Estimation and Inference)
  - Assume an underlying *statistical* model of a population
    - Selects a few key variables of interest
    - Might describe how they relate to one another
    - Might make assumptions about how they are distributed
  - Estimate the parameters of the model, using in-sample data
    - Example estimators: sample mean, sample variance, etc.
    - Example techniques: maximum likelihood, maximum *a posteriori*, etc.
  - Inference: Apply the model to generalize to out-of-sample data

Model desiderata

- Plausible
- Interpretable
- Simple ("the simplest explanation is best")
- Generalizable (i.e., still relevant, beyond any sample)

Model checking is key!

"All models are wrong, but some are useful." -- George Box

- Data cleaning (yuk!)
- Data visualization (fun!)
- Structured, as well as unstructured, data
  - Text, maps, social networks, etc.
- Algorithm bias, data privacy and provenance, etc.

# **Course Administration**

#### Learning Outcomes

- 1. Students should become proficient in the programming basics of R and RStudio
- 2. Students should learn to apply data-science concepts to develop and assess data models
- 3. Students should learn to communicate data findings effectively, orally, visually, and in writing

#### Goal of CSCI 0100

To endow students with a basic set of computational skills that will enable them to process data, and ultimately glean meaningful information from them.

### What will students learn in this course?

- Probability and Statistics
  - Descriptive Statistics (measures of central tendency and dispersion)
  - Law of Large Numbers, Central Limit Theorem, etc.
  - Conditional Probability, Bayes' Theorem, etc.
- Machine Learning
  - Classification
  - Regression
  - Clustering
- Tools
  - Spreadsheets, R, and Markdown

#### Who does Data Science?

- Statisticians
- Computer Scientists
- Domain Experts (e.g., Economists, Biologists, etc.)
- Really...everyone!

#### Who is this course for?

Really...everyone!

Everyone who wants to learn to process any part of the myriad of data that are currently being collected by both the private and public sector about our daily lives.

**Caveat**: if you are or intend to be a CS concentrator, other Brown courses are better suited to your level/needs, like CSCI 1951A (Available Spr 2022).

## What do students need to know in advance? NOTHING!

This course has no prerequisites.

何も. Nada. Niente. Rien. Yox. <mark>कुछ भी तो नहीं</mark>. Intet. 아무것도. Aole. Lutho. არაფერი. Nenio.

#### **Course Structure**

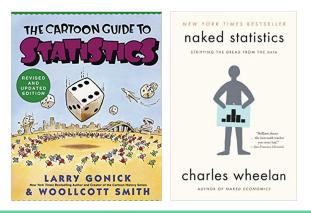
- Meetings
  - Lectures on Mondays and Wednesdays
  - TA-led discussion sections on some Fridays
  - Studios: collaborative hands-on activities
- Take-home assignments
  - Homework assignments, due every other week through Thanksgiving
  - One week mini project due around Indigenous People's Day
  - One month final project (the bulk of which you will do after Thanksgiving), in lieu of a final exam

#### Course Structure (cont'd)

- Lectures are conceptual, and can be theoretical at times
  - They are designed to introduce you a topic, generally, and at a high level
  - They include little explicit R instruction (except during programming week)
  - They often require thinking (indeed, you'll notice me thinking aloud often)
- Studios and homeworks are hands on, and very practical
  - They are designed to help you work out details about a topic
  - They include explicit R instruction (sometimes, just "type this"; "type that")
  - Sometimes, they (studios, especially) don't require thinking

# Weekly Readings

- Many online references
  - Seeing Theory, A Visual Introduction to Stats
- Optional Textbooks
  - The Cartoon Guide to Statistics
  - Naked Statistics, by Charles Wheelan



### (Tentative) Grading

| Studios       | 30% |
|---------------|-----|
| Homeworks     | 35% |
| Mini Project  | 10% |
| Final Project | 25% |

#### Late Policy

Students are granted three free late days, which can be applied, as needed, over the course of the semester to homework assignments and the mini-project, but not to the final project.

In the unfortunate circumstance that the three free late days are all used up, late day penalties will apply: -10% within 24 hours, -25% within 48, and -50% within 72. No assignments will be accepted more than 72 hours beyond their due date.

Extensions may be granted by the professor in extreme circumstances. If you are ill, please visit health services before requesting an extension. If you are under any other sort of duress, please seek advice from a dean.

### **Collaboration Policy**

Students are encouraged to collaborate with their peers in CSCI 0100. Studios are <u>pair-programmed</u>. For their own benefit, students should make a concerted effort to work with multiple partners over the course of the semester.

When working on homework assignments, students may consult one another; but students are required to list the names of all students with whom they discussed an assignment on their submitted work. Unnatural similarities among students' submissions with other students whose names are not listed will be forwarded to the Dean of the College's office for review, to assess whether or not there has been a violation of Brown's Academic Code.

# Collaboration Policy (cont'd)

Even when collaborators are appropriately named on the students' handins, each *individual* student must be able to fully explain their solutions—including all code—to the course staff. Often students search the web for help with R, which is legitimate, as long as they can fully explain their submitted code to the course staff.

If you have any questions about this policy, please ask the course staff for clarification. Not understanding our policy is not grounds for not abiding by it.

#### **Diversity and Inclusion**

The computer science department is committed to diversity and inclusion, and strives to create a climate conducive to the success of women, students of color, students of all (or no) sexual or gender orientations, and any other students who feel marginalized for any reason.

If you feel you have been been mistreated by another student, or by any of the course staff, please feel free to reach out to one of the CS department's Diversity and Inclusion Student Advocates, or to Professor Greenwald, Professor Doeppner (DUS), or Professor Hughes (the CS department chair).

We, the CS department, take all such complaints seriously.

#### Accommodations

If you feel you have any disabilities that could affect your performance in the course, please contact SEAS. We will support accommodations referred by SEAS.

#### Harassment

Please review **Brown's Title IX and Gender Equity Policy**.

If you feel you might be the victim of harassment (in this course or any other), you may seek help from any of the resources listed <u>here</u>.

#### Course Laptop Use

Owning a laptop is neither required nor necessary to succeed in CSCI 100, so not owning a laptop does not preclude you from taking this course. Nonetheless, during some classes, such as sections and programming lectures, students may benefit from the use of a personal laptop. (Note that during other classes, the professor may expressly forbid the use of any personal devices.)

If you do not own a laptop, but would like access to one this semester, please contact the HTAs for assistance, assuming you are comfortable doing so. Otherwise, please feel free to reach out to <u>Dean Elie</u>, the Associate Dean for Financial Advising, for help purchasing a laptop, or the IT service center, to borrow a laptop.

#### Office hours

Amy's office hours are Thursdays 12-1, or by appointment. Her office number is CIT 383.

Once they are finalized, the TA's office hours and locations will be posted on the course website calendar.

# Final bit of logistics

### Survey

If you plan to take this class, even if you are already registered, please complete this survey, by 12pm MONDAY, September 12: <u>https://forms.gle/Jzw5i2XcU3DoKiP69</u>

Just for fun, please complete this survey as well, also by 12pm MONDAY, September 12: <u>https://forms.gle/nyvu5c1M1toNtRTf8</u>





### If you are taking this class, be sure to:

- 1. Visit the course website <u>http://www.cs.brown.edu/courses/cs100</u>
- 2. Register for the course so you can login to the CS dept machines
- Sign up for EdStem: <u>https://edstem.org/us/login</u> (Login with your Brown email address)
- 4. Sign up for Gradescope: <u>https://www.gradescope.com/</u> (Login using `School Credentials` and select Brown University)

Course code: 57RR43

#### Studio 0

<u>Studio 0</u> is a take-home assignment.

It involves reading our course policies, signing the course collaboration policy, installing the requisite software, etc.

It is due on Wednesday, September 14 at 10:59 a.m..



#### Jargon

Perhaps for practical reasons, all fields are full of jargon.

Never in this classroom or in studio should you hesitate to ask for clarification if you do not understand some bit of jargon used by the professor, a TA, or any of your fellow students.

No one understands all jargon. Please do not be embarrassed to ask questions when you are confused by terminology.

#### **Big Data**

"Extremely large data sets that may be analyzed computationally to reveal patterns, trends, and associations."

Oxford Dictionary

N.B. This course is concerned primarily with small data. Additional tools, beyond those taught in this course, are necessary to manipulate big data.

### Data Mining

Extracting comprehensible information from data

# Data Munging/Wrangling/Jujitsu

Converting data from one "raw" form into another form, which is often cleaner and more structured

#### **Predictive Modeling**

Building a statistical model of unknown behavior

#### **Predictive Analytics**

Making predictions about unknown future events