# STATS 701 Data Analysis using Python

Lecture 12: numpy, scipy and matplotlib Some examples adapted from A. Tewari

#### Reminder!

If you don't already have a Flux/Fladoop username, request one promptly!

Make sure you can ssh to Fladoop: <u>http://arc-ts.umich.edu/hadoop-user-guide/</u> UNIX/Linux/MacOS: you should be all set! Windows:

install PuTTY:

<u>https://www.chiark.greenend.org.uk/~sgtatham/putty/latest.html</u> and you may also want cygwin <u>https://www.cygwin.com/</u>

You also probably want to set up VPN to access Flux from off-campus: <u>http://its.umich.edu/enterprise/wifi-networks/vpn</u>

# Numerical computing in Python: numpy

One of a few increasingly-popular, free competitors to MATLAB

Numpy quickstart guide: https://docs.scipy.org/doc/numpy-dev/user/quickstart.html

For MATLAB fans:

https://docs.scipy.org/doc/numpy-dev/user/numpy-for-matlab-users.html

Closely related package scipy is for optimization See <u>https://docs.scipy.org/doc/</u>

# Installing packages

So far, we have only used built-in modules

But there are many modules/packages that do not come preinstalled

Ways to install packages:

At the conda prompt or in terminal: conda install numpy

https://conda.io/docs/user-guide/tasks/manage-pkgs.html

Using pip (recommended): pip install numpy

https://pip.pypa.io/en/stable/

Using UNIX/Linux package manager (not recommended) From source (not recommended)

# Installing packages with pip

If you have both Python 2 and Python 3 installed, make sure you specify which one you want to install in!

keith@Steinhaus:~\$ pip3 install beautifulsoup4 Collecting beautifulsoup4 Downloading beautifulsoup4-4.6.0-py3-none-any.whl (86kB) 100% | 92kB 1.4MB/s Installing collected packages: beautifulsoup4 Successfully installed beautifulsoup4-4.6.0

> The above command installs the package beautifulsoup4. We will use that later in the semester. To install numpy, type the same command, but use numpy in place of beautifulsoup4.

# numpy data types

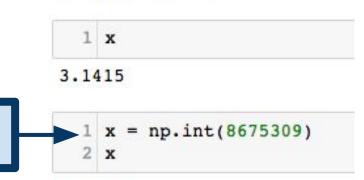
import ... as ... lets us
import a package and
give it a shorter name.

import numpy as np
x = np.float32(3.1415)
type(x)

Five basic numerical data types:

boolean (bool)
integer (int)
unsigned integer (uint)
floating point (float)
complex (complex)

Note that this is not the same as a Python int.



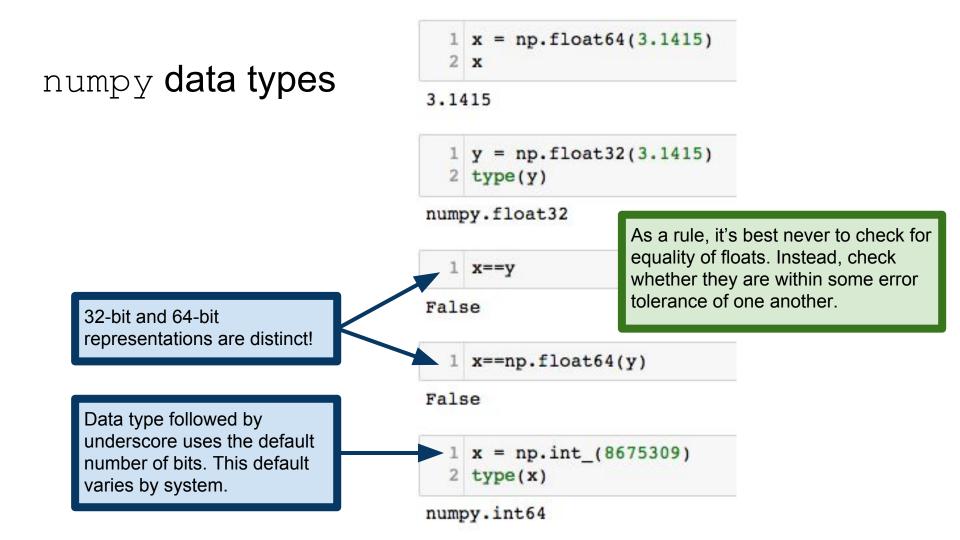
8675309

numpy.float32

Many more complicated data types are available

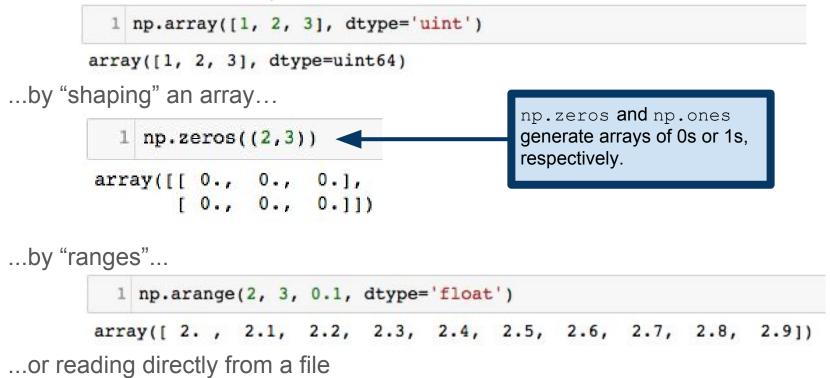
e.g., each of the numerical types can vary in how many bits it uses

https://docs.scipy.org/doc/numpy/user/basics.types.html



numpy.array: numpy's version of Python array (i.e., list)

Can be created from a Python list...



see <a href="https://docs.scipy.org/doc/numpy/user/basics.creation.html">https://docs.scipy.org/doc/numpy/user/basics.creation.html</a>

# numpy allows arrays of arbitrary dimension (tensors)

1-dimensional arrays:

```
1 x = np.arange(12) # x=[1,2,...,12]
2 x
```

array([ 0, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11])

2-dimensional arrays (matrices):

1 x.shape = (3,4) # now x is a 3-by-4 matrix
2 x # observe that shape fills the new matrix by row.
array([[ 0, 1, 2, 3],
 [ 4, 5, 6, 7],
 [ 8, 9, 10, 11]])
3-dimensional arrays ("3-tensor"): 1 x.shape = (2,3,2)

```
2 x # now x is a 2-by-3-by-2 "cube" of numbers
array([[[ 0, 1],
       [ 2, 3],
       [ 4, 5]],
       [[ 6, 7],
       [ 8, 9],
       [10, 11]]])
```

#### More on numpy.arange creation

np.arange(x): array version of Python's range(x), like [0,1,2,...,x-1]

np.arange(x,y): array version of range(x,y), like [x,x+1,...,y-1]

np.arange(x,y,z): array of elements [x,y) in z-size increments.

Related useful functions, that give better/clearer control of start/endpoints and allow for multidimensional arrays:

https://docs.scipy.org/doc/numpy/reference/generated/numpy.linspace.html https://docs.scipy.org/doc/numpy/reference/generated/numpy.ogrid.html https://docs.scipy.org/doc/numpy/reference/generated/numpy.mgrid.html

#### More on numpy.arange creation

np.arange(x): array version of Python's range(x), like [0,1,2,...,x-1]

np.arange(x,y): array version of range(x,y), like [x,x+1,...,y-1]

np.arange(x,y,z): array of elements [x,y) in z-size increments.

```
1 np.arange(10)
```

```
array([0, 1, 2, 3, 4, 5, 6, 7, 8, 9])
```

1 np.arange(5,10)

array([5, 6, 7, 8, 9])

1 np.arange(0,1,0.1)

array([ 0., 0.1, 0.2, 0.3, 0.4, 0.5, 0.6, 0.7, 0.8, 0.9])

#### numpy array indexing is highly expressive

1 x = np.arange(10)
2 x[2:5]

array([2, 3, 4])

1 x[:-7]

array([0, 1, 2])

1 x[1:7:2]

```
array([1, 3, 5])
```

1 x[::2]

array([0, 2, 4, 6, 8])
Not very relevant to us right now...

...but this will come up again in a few weeks when we cover TensorFlow

Slices, strides, indexing from the end, etc. Just like with Python lists.

#### More array indexing

Numpy allows MATLAB/R-like indexing by Booleans

```
1 x = np.arange(10)
2 x[x>7]
```

```
array([8, 9])
```

1 x[(x>7) or (x<2)]

```
        ValueError
        Traceback (most recent call last)

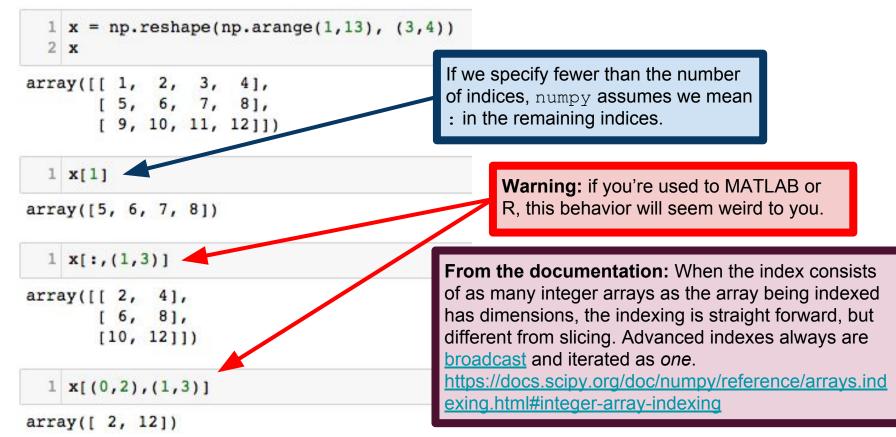
        <ipython-input-373-6b519499a034> in <module>()

        ----> 1 x[(x>7) or (x<2)]</td>
```

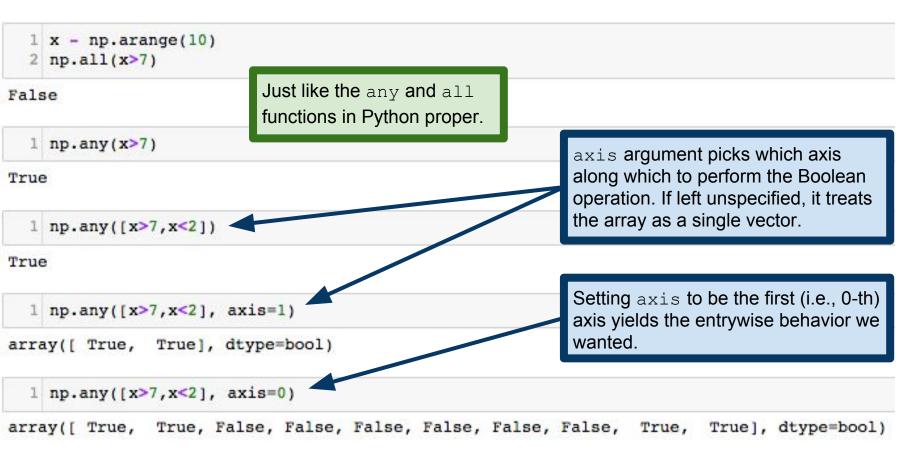
ValueError: The truth value of an array with more than one element is ambiguous. Use a.any() or a.all()

Believe it or not, this error is by design! The designers of numpy were concerned about ambiguities in Boolean vector operations, so they split the two operations into two separate methods, x.any() and x.all()

# More array indexing



# Boolean operations: np.any(), np.all()



# Boolean operations: np.logical\_and()

numpy also has built-in Boolean vector operations, which are simpler/clearer at the cost of the expressiveness of np.any(), np.all().

```
1 x = np.arange(10)
2 x[np.logical_and(x>3,x<7)]</pre>
```

```
array([4, 5, 6])
```

```
1 np.logical_or(x<3,x>7)
```

array([ True, True, True, False, False, False, False, False, True, True], dtype=bool)

```
1 x[np.logical_xor(x>3,x<7)]</pre>
```

```
array([0, 1, 2, 3, 7, 8, 9])
```

```
1 x[np.logical_not(x>3)]
```

array([0, 1, 2, 3])

This is an example of a numpy "universal function" (ufunc), which we'll discuss more in a few slides.

# Random numbers in numpy

np.random contains methods for generating random numbers

```
1 np.random.random((2,3))
array([[ 0.61420793, 0.46363275, 0.22880783],
       [ 0.24268979, 0.13462754, 0.6026283 ]])
  1 np.random.normal(0,1,20)
array([ 1.31323138, 0.76807767, 1.92180038, -0.34121468, 0.72572401,
       1.0273551 , -0.78435871, 0.42732636, 1.05947171, 0.23042635,
       0.3951938 , 0.3595342 , 0.14710555 , 0.42279814 , 0.84381846 ,
       1.06495165, -1.51074354, -0.16419861, 2.89275956, -1.185013861)
  1 np.random.uniform(0,1,(2,4))
array([[ 0.08399452, 0.03934797, 0.3603464, 0.66361677],
       [ 0.33499095, 0.29427732, 0.14963153, 0.87892145]])
```

Lots more distributions:

https://docs.scipy.org/doc/numpy/reference/routines.random.html#distributions

#### np.random.choice(): random samples from data

#### np.random.choice(x,[size,replace,p])

Generates a sample of size elements from the array x, drawn with (replace=True) or without (replace=False) replacement, with element probabilities given by vector p.

```
1 x = np.arange(1,11)
2 for i in range(5):
3     print np.random.choice(x,5,False,x/float(sum(x)))
[ 1 5 10 7 6]
[8 5 9 2 6]
[ 9 6 3 8 10]
[ 7 9 10 5 6]
[ 8 5 6 9 1]
```

#### shuffle() VS permutation()

```
np.random.shuffle(x)
```

randomly permutes entries of x in place so x itself is changed by this operation!

np.random.permutation(x)
 returns a random permutation of x
 and x remains unchanged.

	x = np.arange(10) print x
[0 1	2 3 4 5 6 7 8 9]
	<pre>np.random.shuffle(x) print x # x is different, now.</pre>
[1 5	0 3 2 7 6 8 9 4]
1	<pre>print np.random.permutation(x)</pre>
[5 2	87039614]
1	<pre>print x # x is unchanged by permutation()</pre>
[1 5	0 3 2 7 6 8 9 4]

# Statistics in numpy

numpy implements all the standard statistics functions you've come to expect

```
1 x = np.random.normal(0,1,100)
```

```
2 np.mean(x), np.median(x), np.std(x)
```

(-0.062724875643358866, -0.05261873350441526, 1.0556291754262765)

1 np.min(x), np.max(x), np.ptp(x) # ptp gets max-min

(-3.1029568746428113, 1.9628924810049164, 5.0658493556477282)

```
1 np.std(x), np.var(x)
```

```
(1.0556291754262765, 1.1143529560111607)
```

# Statistics in numpy (cont'd)

Numpy deals with NaNs more gracefully than MATLAB/R:

```
1 x[5] = np.nan
2 np.mean(x)
nan
```

```
1 np.nanmin(x), np.nanmax(x), np.nanstd(x), np.nanvar(x)
(-3.1029568746428113,
1.9628924810049164,
1.0439479158102707,
1.0898272509246081)
```

For more statistical functions, see:

https://docs.scipy.org/doc/numpy-1.8.1/reference/routines.statistics.html

# Probability and statistics in scipy

Scipy is a distinct Python package, part of the numpy ecosystem.

(Almost) all the distributions you could possibly ever want:

https://docs.scipy.org/doc/scipy/reference/stats.html#continuous-distributions https://docs.scipy.org/doc/scipy/reference/stats.html#multivariate-distributions https://docs.scipy.org/doc/scipy/reference/stats.html#discrete-distributions

More statistical functions (moments, kurtosis, statistical tests):

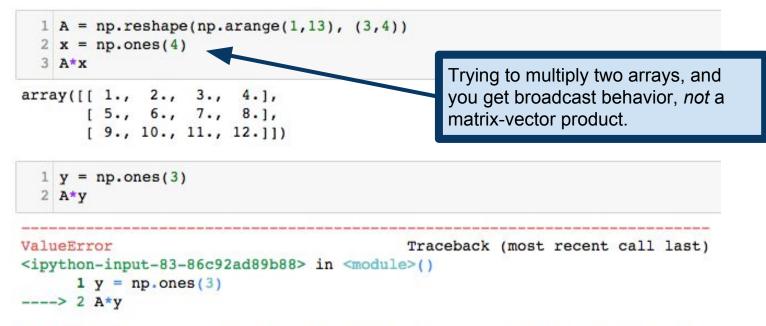
https://docs.scipy.org/doc/scipy/reference/stats.html#statistical-functions



KstestResult(statistic=0.23182037538316391, pvalue=0.19897055187485568)

Kolmogorov-Smirnov test

# Matrix-vector operations in numpy

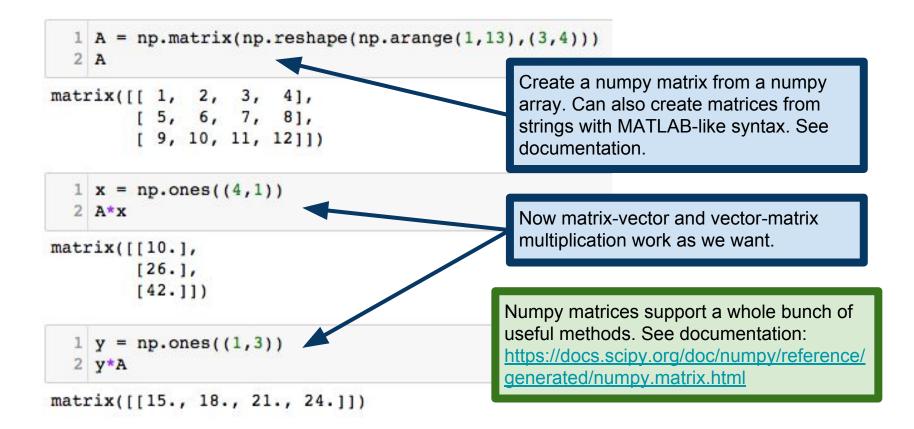


ValueError: operands could not be broadcast together with shapes (3,4) (3,)

```
1 np.reshape(y, (3,1))*A
array([[ 1., 2., 3., 4.],
      [ 5., 6., 7., 8.],
      [ 9., 10., 11., 12.]])
```

Broadcast multiplication still requires that dimensions agree and all that.

#### Matrix-vector operations in numpy



# numpy/scipy universal functions (ufuncs)

From the documentation:

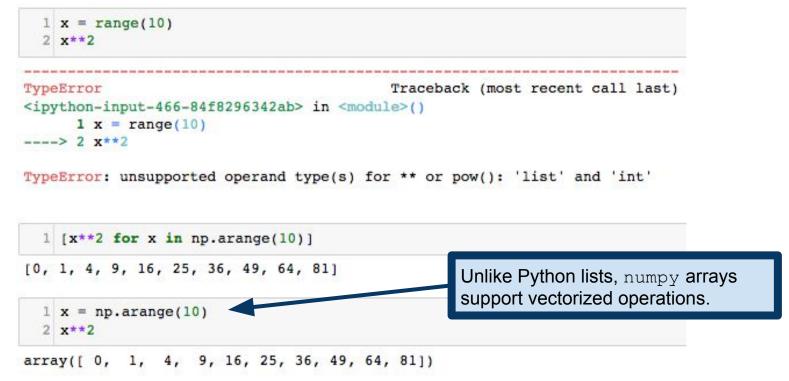
A universal function (or ufunc for short) is a function that operates on ndarrays in an element-by-element fashion, supporting array broadcasting, type casting, and several other standard features. That is, a ufunc is a "vectorized" wrapper for a function that takes a fixed number of scalar inputs and produces a fixed number of scalar outputs. https://docs.scipy.org/doc/numpy/reference/ufuncs.html

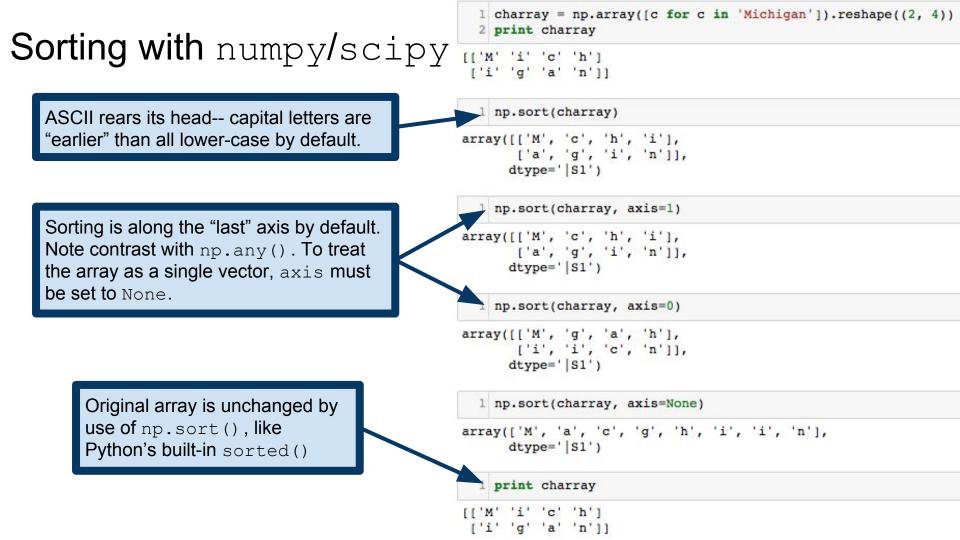
<u>mps.//docs.scipy.org/doc/numpy/reference/drafics.num</u>

So ufuncs are vectorized operations, just like in R and MATLAB

#### ufuncs in action

List comprehensions are great, but they're not well-suited to numerical computing





# A cautionary note

numpy/scipy have several similarly-named functions with different behaviors!

Example: np.amax, np.ndarray.max, np.maximum

The best way to avoid these confusions is to

- 1) Read the documentation carefully
- 2) Test your code!

# Plotting with matplotlib

matplotlib is a plotting library for use in Python

Similar to R's ggplot2 and MATLAB's plotting functions

For MATLAB fans, matplotlib.pyplot implements MATLAB-like plotting: http://matplotlib.org/users/pyplot\_tutorial.html

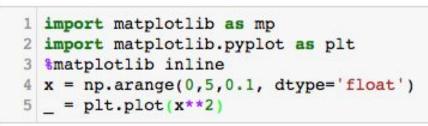
Sample plots with code:

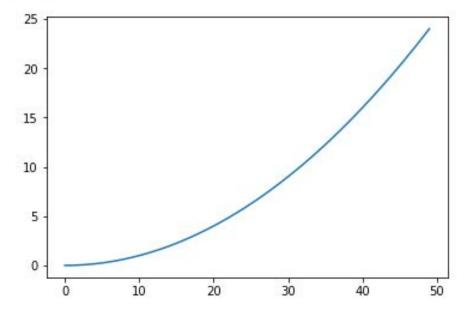
http://matplotlib.org/tutorials/introductory/sample\_plots.html

# Basic plotting: matplotlib.pyplot.plot

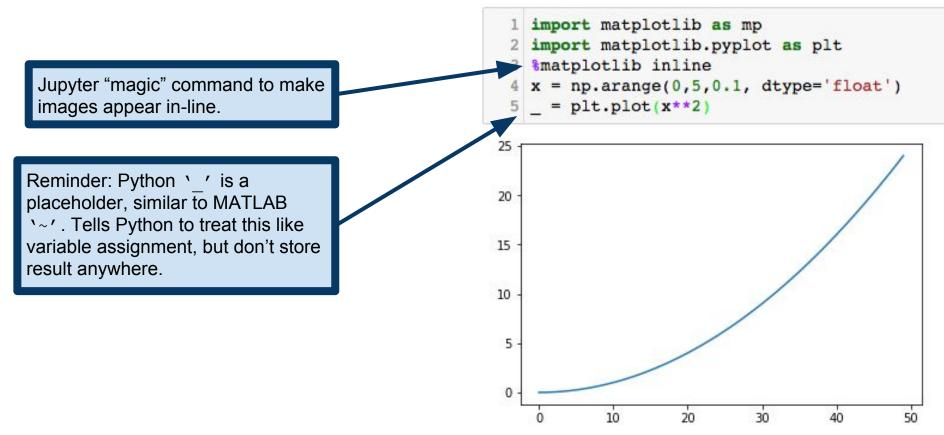
matplotlib.pyplot.plot(x,y)
plots y as a function of x.

matplotlib.pyplot(t)
 sets x-axis to np.arange(len(t))



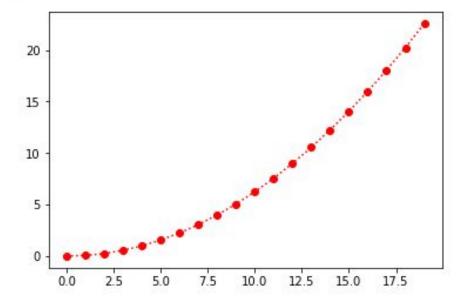


#### Basic plotting: matplotlib.pyplot.plot



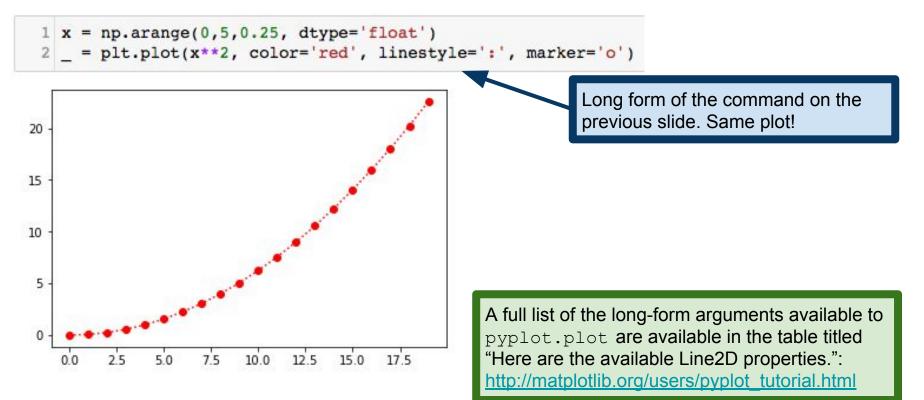
# **Customizing plots**

1 x = np.arange(0,5,0.25, dtype='float')
2 \_ = plt.plot(x\*\*2, ':ro')



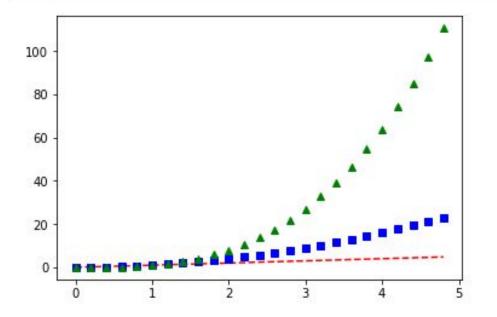
Second argument to pyplot.plot specifies line type, line color, and marker type. Specify broader array of colors, line weights, markers, etc., using long-hand arguments.

# **Customizing plots**



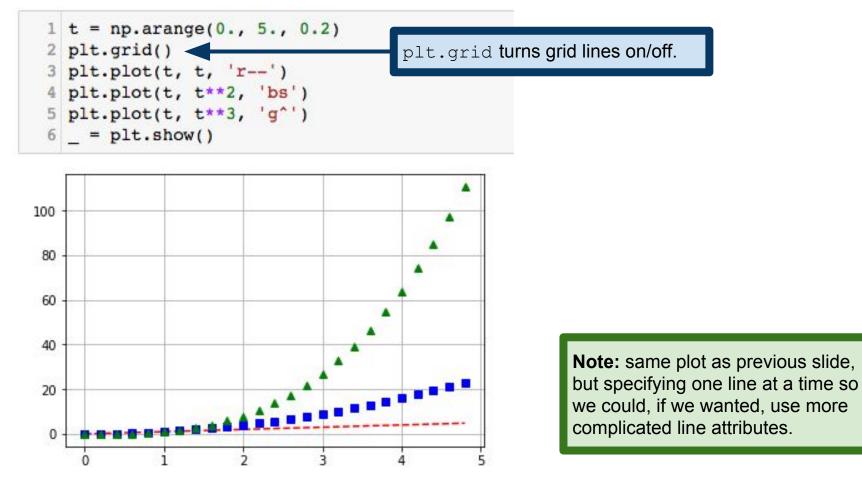
#### Multiple lines in a single plot

```
1 t = np.arange(0., 5., 0.2)
2 # plt.plot(xvals, ylvals, traits1, y2vals, traits2, ...)
3 _ = plt.plot(t, t, 'r--', t, t**2, 'bs', t, t**3, 'g^')
```

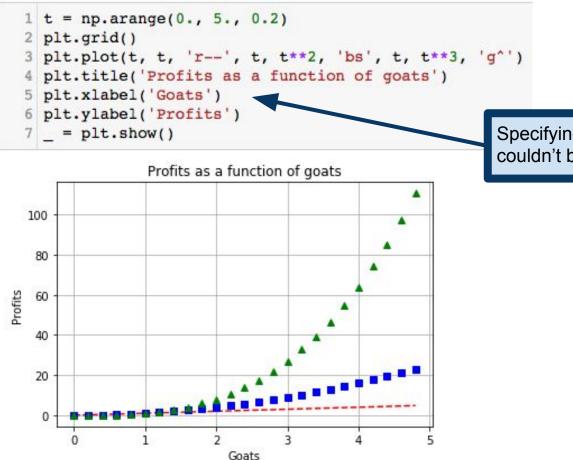


**Note:** more complicated specification of individual lines can be achieved by adding them to the plot one at a time.

# Multiple lines in a single plot: long form

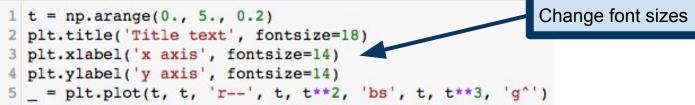


### Titles and axis labels



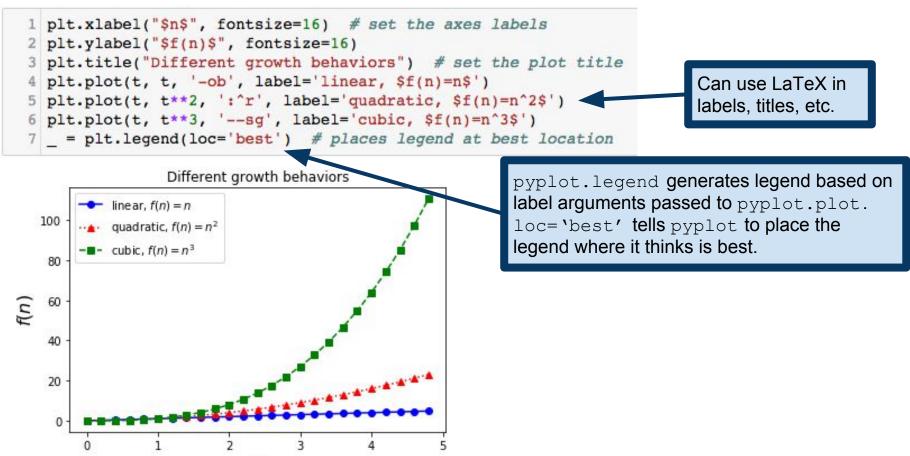
Specifying titles and axis labels couldn't be more straight-forward.

#### Titles and axis labels



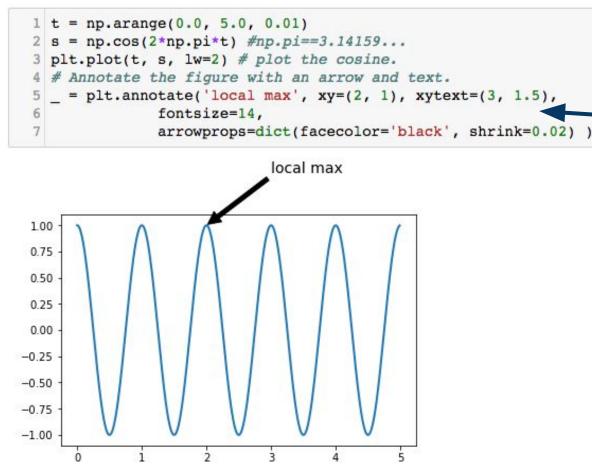
Title text y axis x axis

#### Legends



n

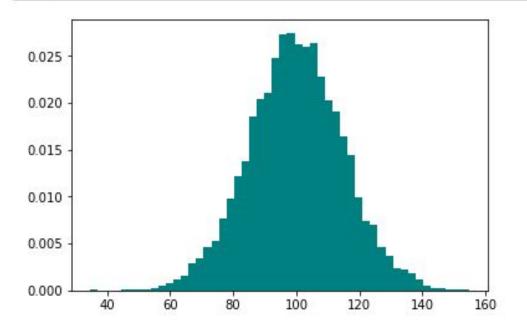
# Annotating figures



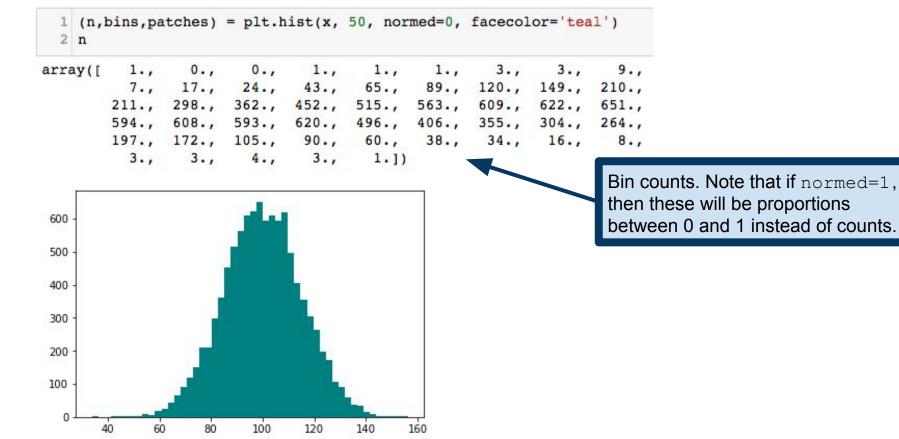
Specify text coordinates and coordinates of the arrowhead using the *coordinates of the plot itself*. This is pleasantly different from many other plotting packages, which require specifying coordinates in pixels!

#### Plotting histograms: pyplot.hist()

```
1 mu, sigma = 100, 15
2 x = np.random.normal(mu,sigma,10000)
3 # hist( data, nbins, ...)
4 (n,bins,patches) = plt.hist(x, 50, normed=1, facecolor='teal')
```



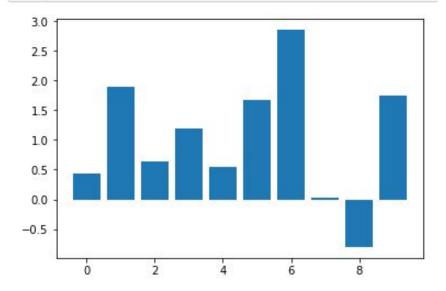
#### Plotting histograms: pyplot.hist()



## Bar plots

```
bar(x, height, *, align='center', **kwargs)
```

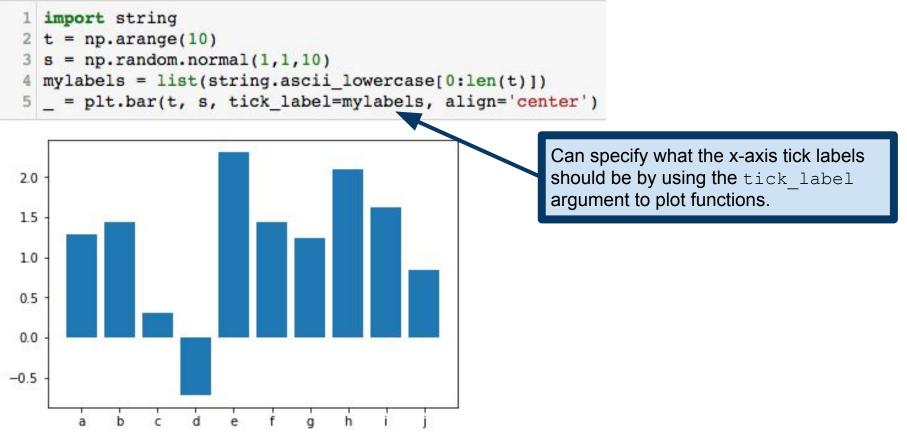
```
1 t = np.arange(10)
2 s = np.random.normal(1,1,10)
3 _ = plt.bar(t, s, align='center')
```



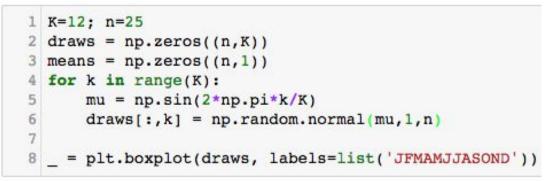
Full set of available arguments to bar(...) can be found at http://matplotlib.org/api/\_as\_gen/matplotlib.p yplot.bar.html#matplotlib.pyplot.bar

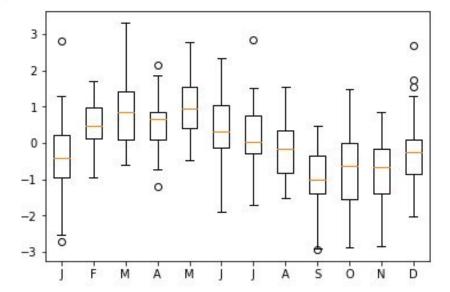
Horizontal analogue given by barh http://matplotlib.org/api/\_as\_gen/matplotlib.p yplot.barh.html#matplotlib.pyplot.barh

#### **Tick labels**



### Box & whisker plots





plt.boxplot(x, ...) :x is the data. Many more optional arguments are available, most to do with how to compute medians, confidence intervals, whiskers, etc. See http://matplotlib.org/api/\_as\_gen/matplotlib.py plot.boxplot.html#matplotlib.pyplot.boxplot

# **Pie Charts**

Don't use pie charts!

A table is nearly always better than a dumb pie chart; the only worse design than a pie chart is several of them, for then the viewer is asked to compare quantities located in spatial disarray both within and between charts [...] Given their low [information] density and failure to order numbers along a visual dimension, pie charts should never be used.

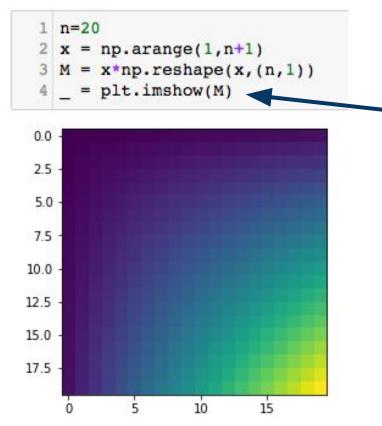
Edward Tufte The Visual Display of Quantitative Information

But if you must...

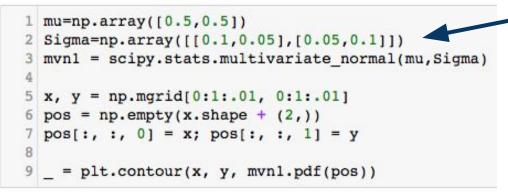


pyplot.pie(x, ...)
<u>http://matplotlib.org/api/\_as\_gen/matplotlib.pyplot.pie.html#matplotlib.pyplot.pie</u>

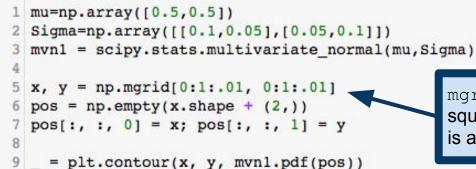
# Heatmaps and tiling



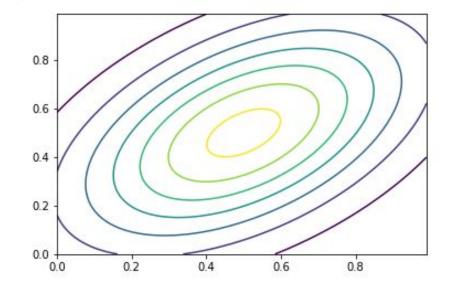
imshow is matplotlib analogue of MATLAB's imagesc, R's image. Lots of optional extra arguments for changing scale, color scheme, etc. See documentation: https://matplotlib.org/api/pyplot\_api.html#mat plotlib.pyplot.imshow

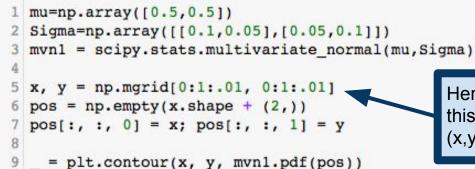


These three lines create an object, mvn1, representing a multivariate normal distribution.

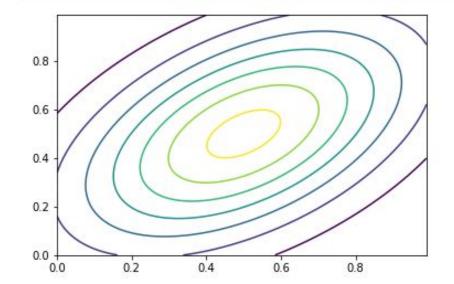


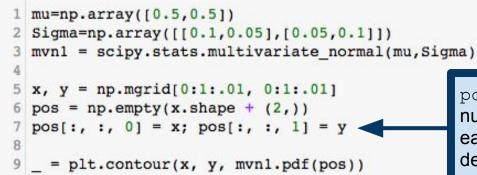
mgrid is short for "mesh grid". Note the syntax: square brackets instead of parentheses. mgrid is an object, not a function!



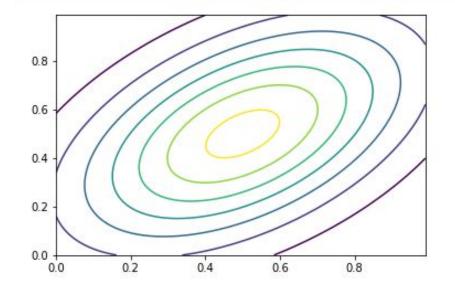


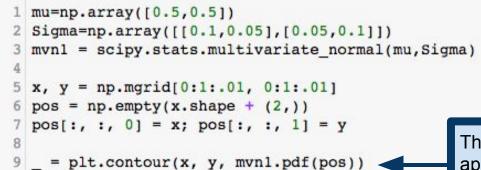
Here, mgrid generates a grid of (x,y) pairs, so this line actually generates a 100-by-100 grid of (x,y) coordinates, hence the tuple assignment.



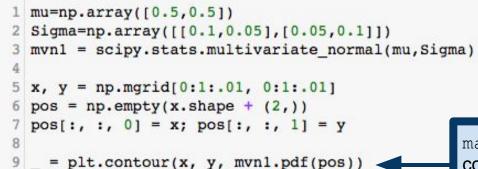


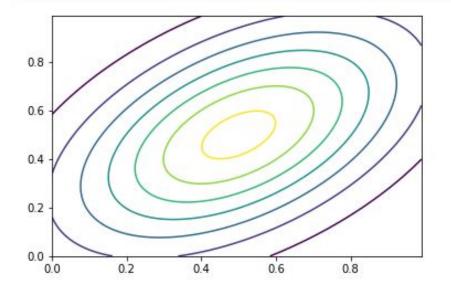
pos is a 3-dimensional array. Like a box of numbers. We're going to plot a surface, but at each (x,y) coordinate, the surface value depends on both x and y.





The reason for building pos the way we did is apparent if we read the documentation for scipy.stats.(dist).pdf.





matplotlib.contour takes a set of x coordinates, a set of y coordinates, and an array of their corresponding values.

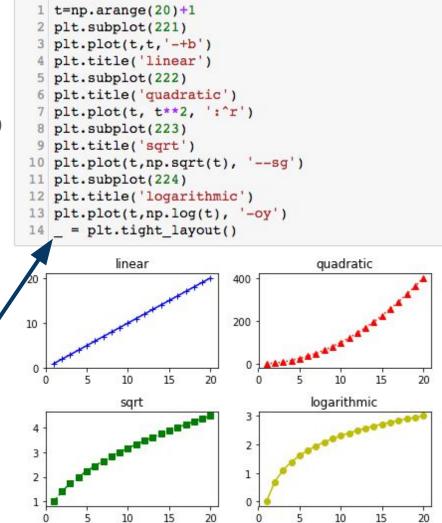
matplotlib.contour offers plenty of optional arguments for changing color schemes, spacing of contour lines, etc. <u>https://matplotlib.org/api/contour\_api.html</u>

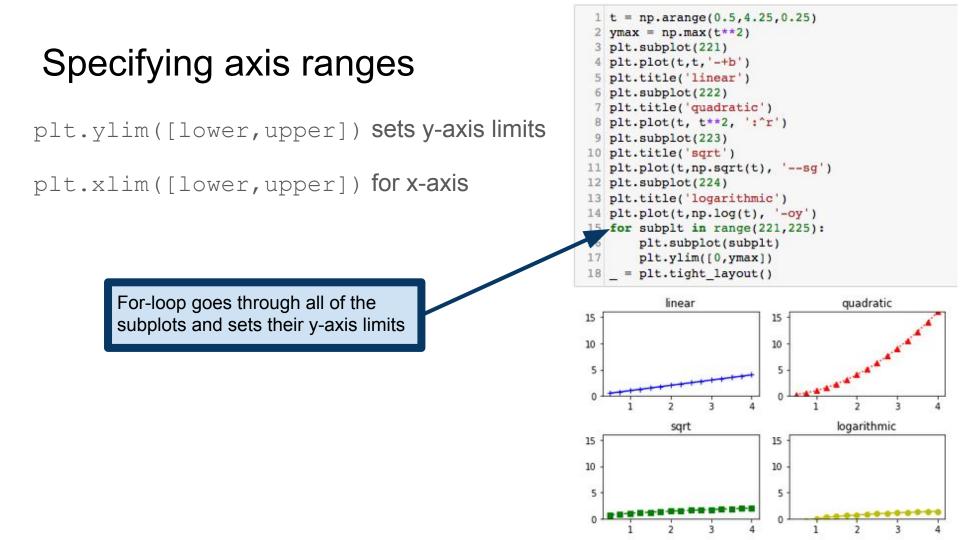
# **Subplots**

subplot(nrows, ncols, plot\_number)

Shorthand: subplot(XYZ) Makes an X-by-Y plot Picks out the Z-th plot Counting in row-major order

tight\_layout() automatically tries to clean things up so that subplots don't overlap. Without this command in this example, the labels "sqrt" and "logarithmic" overlap with the x-axis tick labels in the first row.





# Nonlinear axes

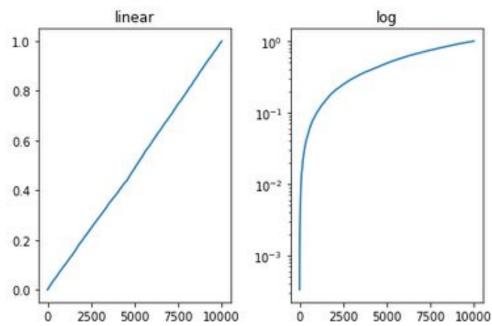
Scale the axes with plt.xscale and plt.yscale

Built-in scales:

```
Linear(`linear')
Log(`log')
Symmetric log(`symlog')
Logit(`logit')
```

Can also specify customized scales: https://matplotlib.org/devel/add\_new\_ projection.html#adding-new-scales

```
1 y = np.random.uniform(0,1,10000); y.sort()
2 x = np.arange(len(y))
3 plt.subplot(121)
4 plt.plot(x,y)
5 plt.yscale('linear'); plt.title('linear')
6 plt.subplot(122)
7 plt.plot(x, y)
8 plt.yscale('log'); plt.title('log')
9 = plt.tight layout()
```

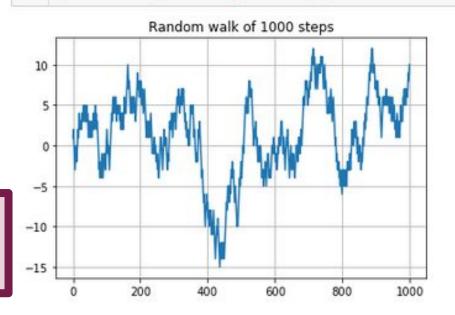


# Saving images

plt.savefig(filename) will try to
automatically figure out what file type
you want based on the file extension.

Options for specifying resolution, padding, etc: https://matplotlib.org/api/\_as\_gen/matplotlib.pypl ot.savefig.html

```
1 random_signs = np.sign(np.random.rand(1000)-0.5)
2 plt.grid(True)
3 plt.title('Random walk of 1000 steps')
4 # cumsum() returns cumulative sums
5 _ = plt.plot(np.cumsum(random_signs))
6 plt.savefig('random_walk.svg')
```



#### Animations

matplotlib.animate package generates animations

I won't require you to make any, but they're fun to play around with (and they can be a great visualization tool)

The details are a bit tricky, so I recommend starting by looking at some of the example animations here: <u>http://matplotlib.org/api/animation\_api.html#examples</u>

# Readings

#### **Required:**

Numpy quickstart tutorial:

https://docs.scipy.org/doc/numpy-dev/user/quickstart.html

Pyplot tutorial:

http://matplotlib.org/tutorials/introductory/pyplot.html#sphx-glr-tutorials-introductory-pyplot-py

#### **Recommended:**

SciPy tutorial: <u>https://docs.scipy.org/doc/scipy/reference/tutorial/index.html</u> Pyplot API: <u>http://matplotlib.org/api/pyplot\_summary.html</u> *The Visual Display of Quantitative Information* by Edward Tufte *Visual and Statistical Thinking: Displays of Evidence for Making Decisions* 

by Edward Tufte This is essentially a reprint of Chapter 2 of the book above.