What is Data Science?

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What do you think Data Science is about?

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- ... analyzes loads of data
- ... use artificial intelligence
- ... discovers secret patterns, such as

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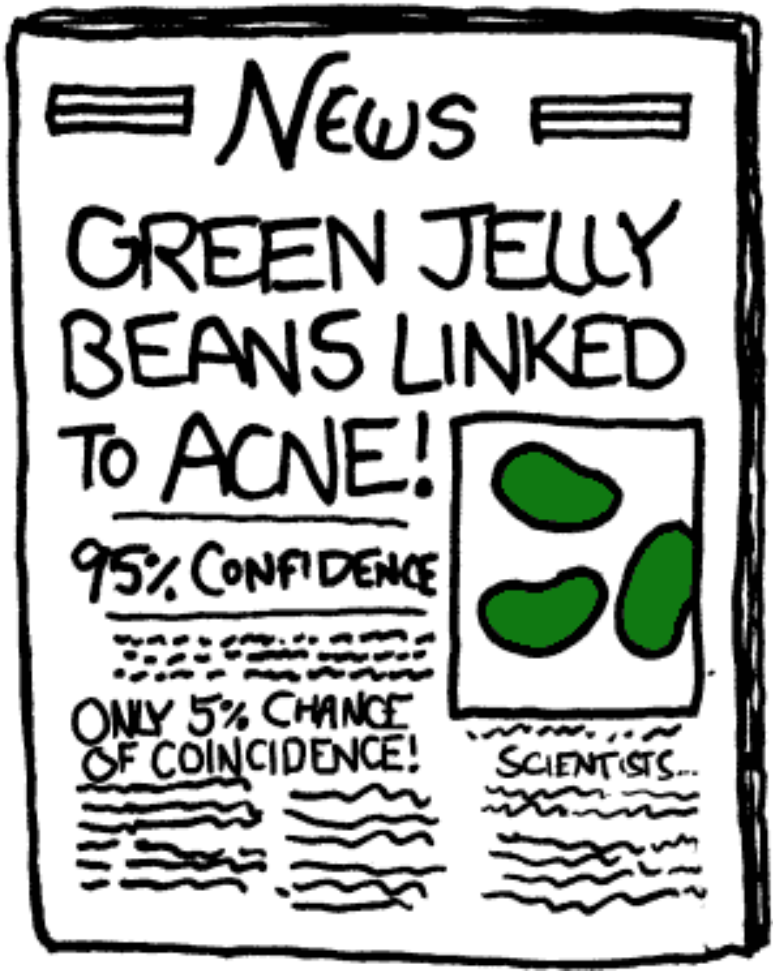

Data Science ...

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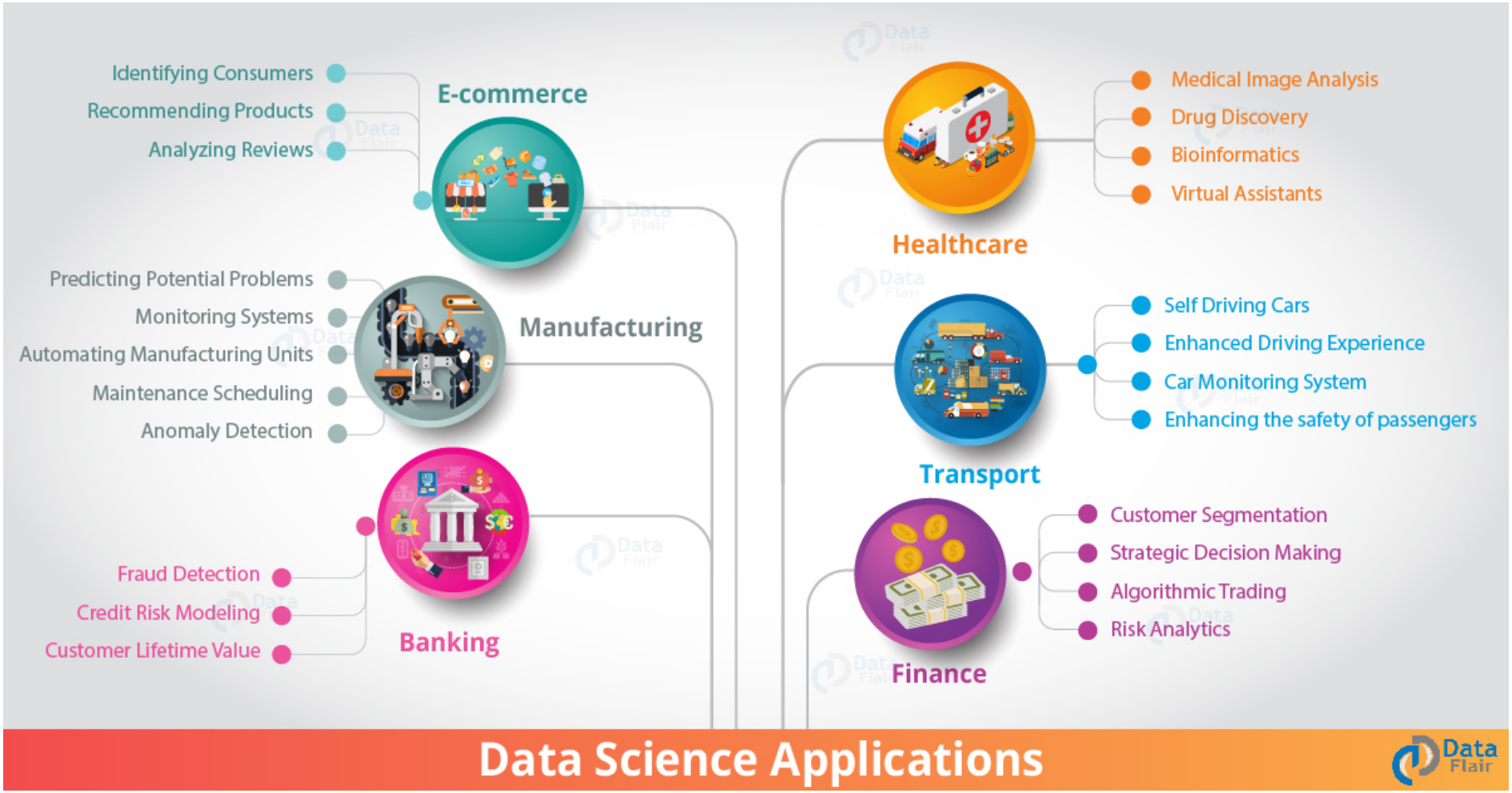
Where is Data Science used?



How does Data Science work?

It starts out with a **question**:

- What causes Y (e.g. fraud, Covid infection, engineering faults)?
- How to predict Y (e.g. consumers, new drugs, disease)?

It then gathers **data**...

- by designing a study
- by collecting what is available

Then use **statistical data science techniques** to analyze data:

- plotting data
- model relationships in data
- formulate conclusions

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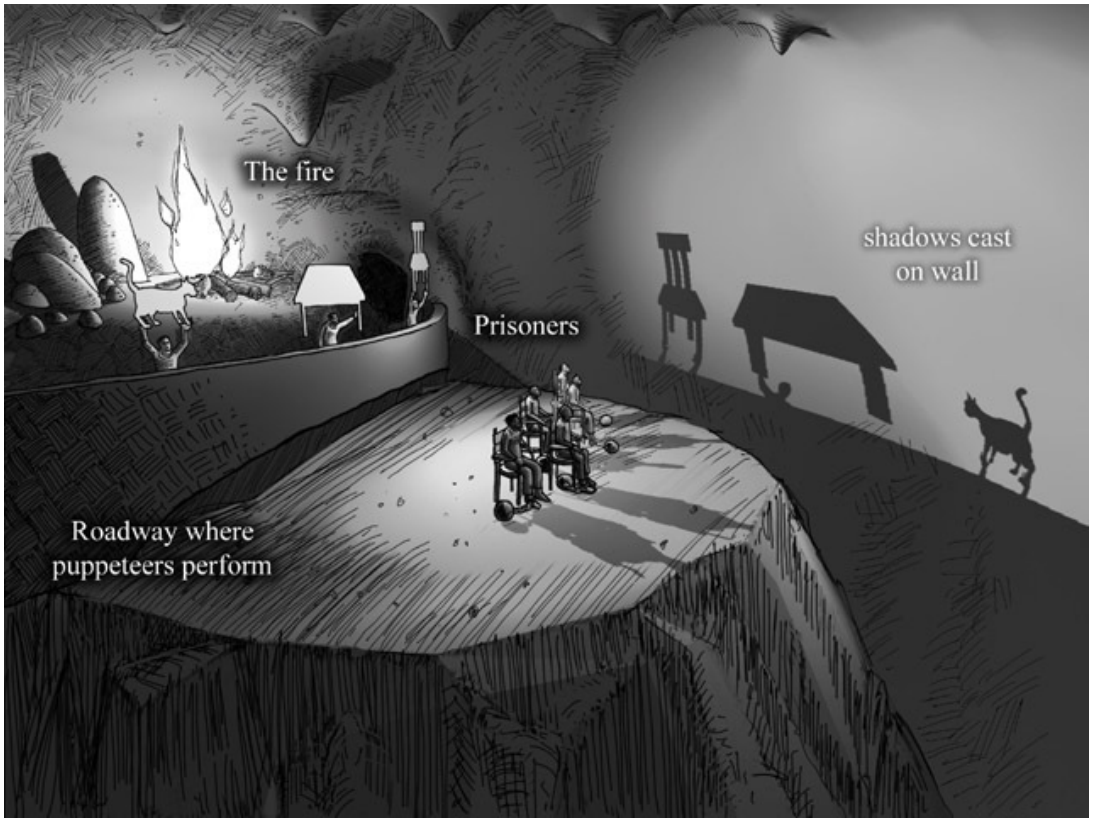
Data Science? Let's ask Plato!

shadows = data, **cat/table/chair** = true answer

flickering fire = random noise, sampling, ascertainment bias, confounding



Data Science is controlling **fire** so **prisoners** learn **real** objects only from **shadows**.

What TRUTH do we want to discover?

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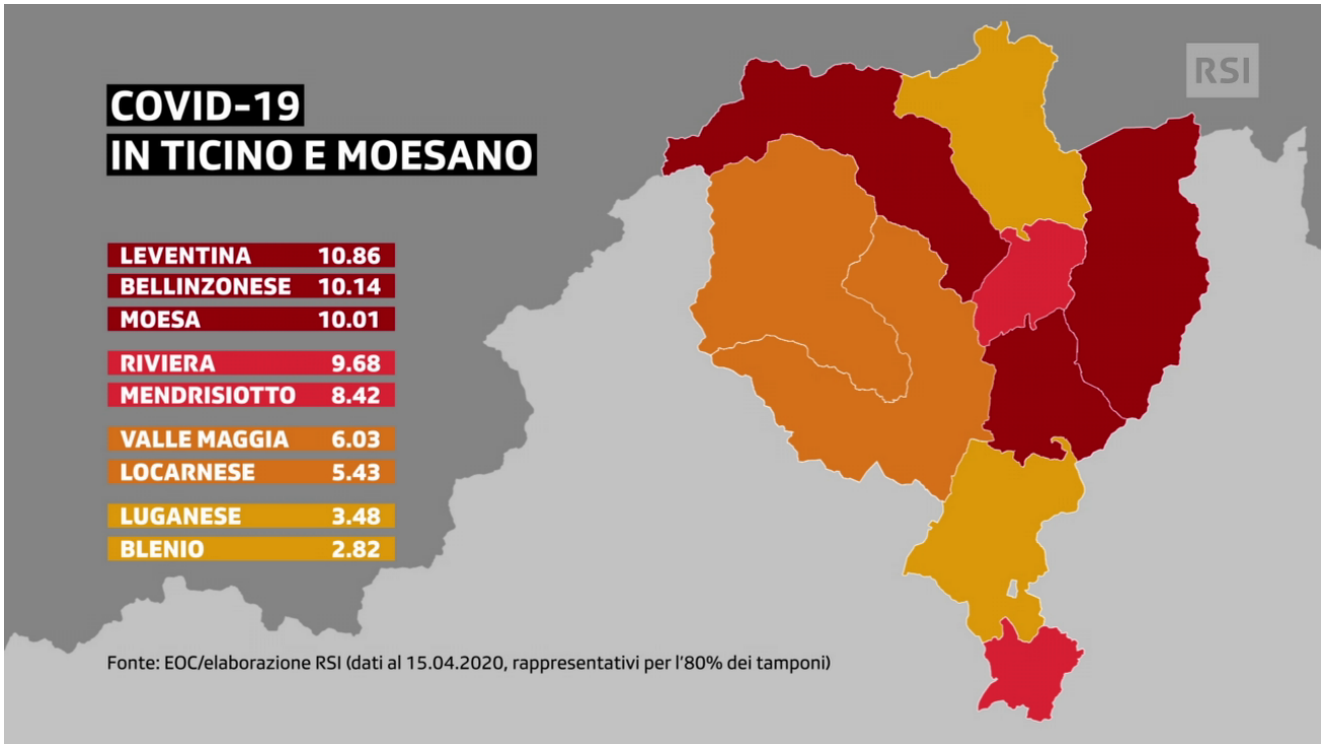
Covid-19

We want to study three questions in this class:

1. How did pandemic evolve in Ticino?
2. How was pandemic affected by inter-cantonal transmission?
3. Did mortality rate for Covid19 improve?



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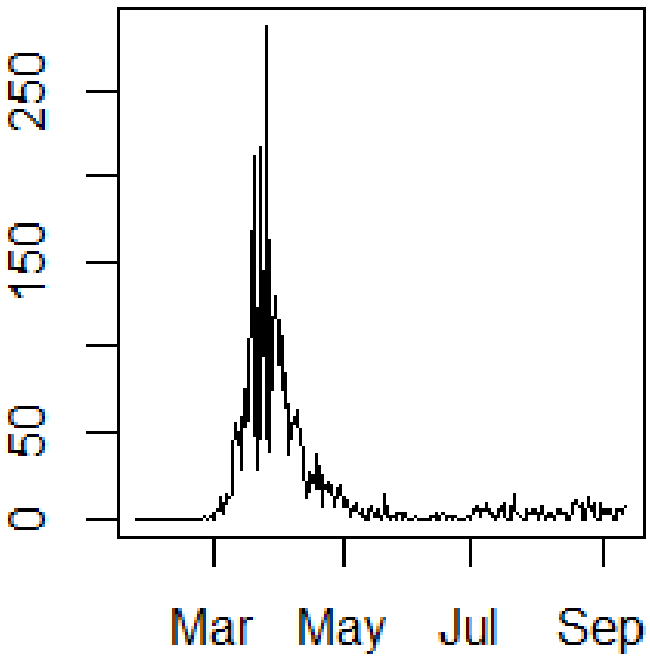
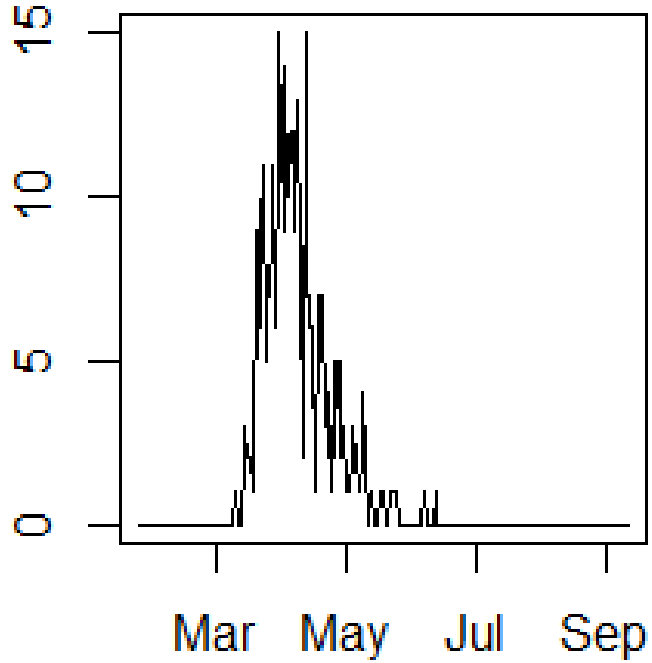
Shadows = Data

Let's look at Swiss Covid-19 data (2020)



Daily cases in TI



Daily deaths in TI

Fire = Noise, sampling bias, confounding, ...

Sources of Uncertainty: "Noise"

- "Chance"
  - Measurement uncertainty;
  - Intrinsic system noise;
- "Sampling"
  - Experimental design
- "Confounding"

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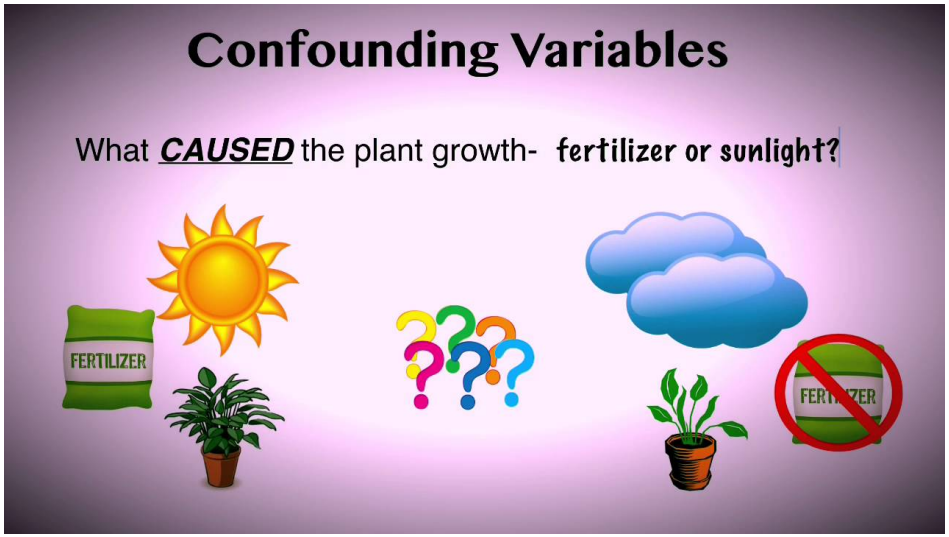
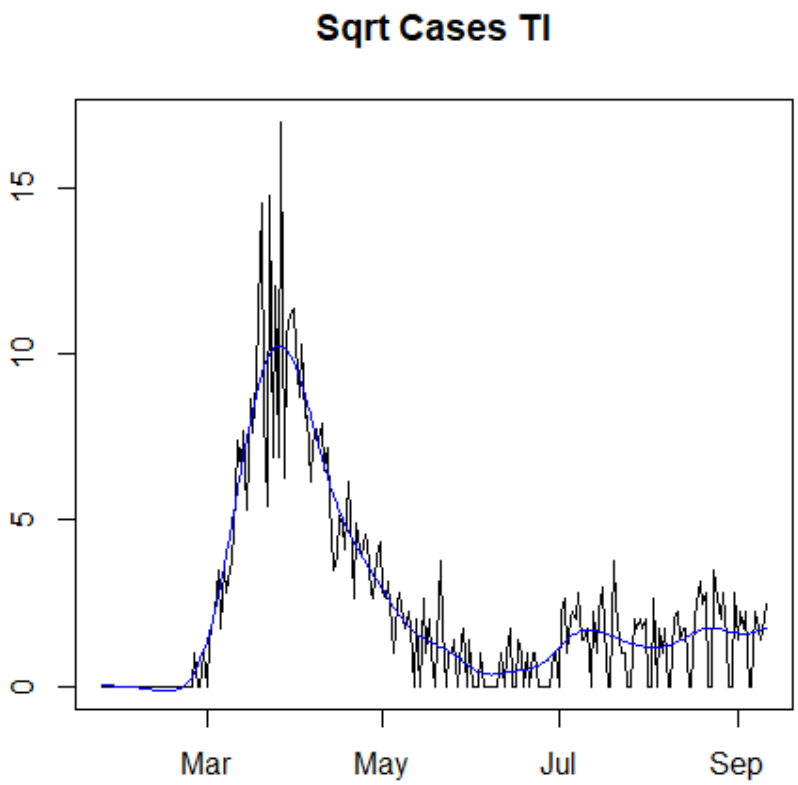
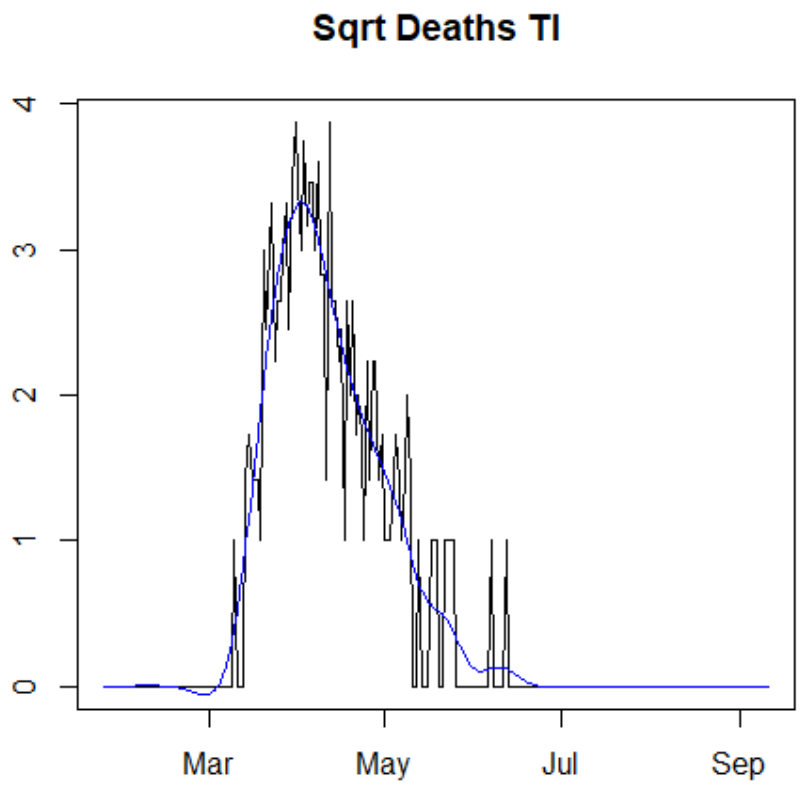


How to deal with noise?





We do 2 things:

- transform data with $\sqrt{\ }$ (takes away large extremes)
- smooth data (spreads deaths/cases over empty weekends)

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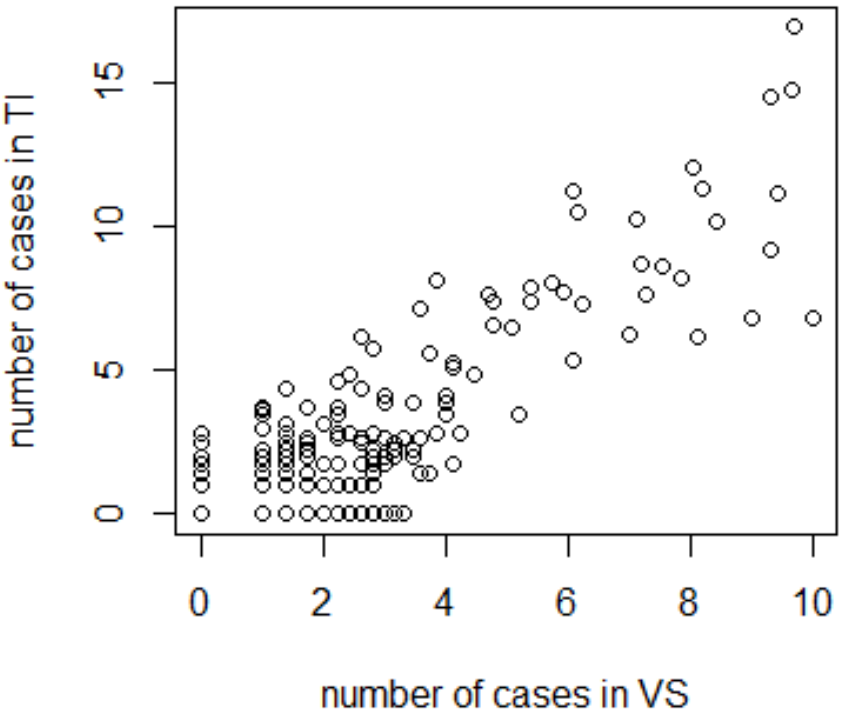
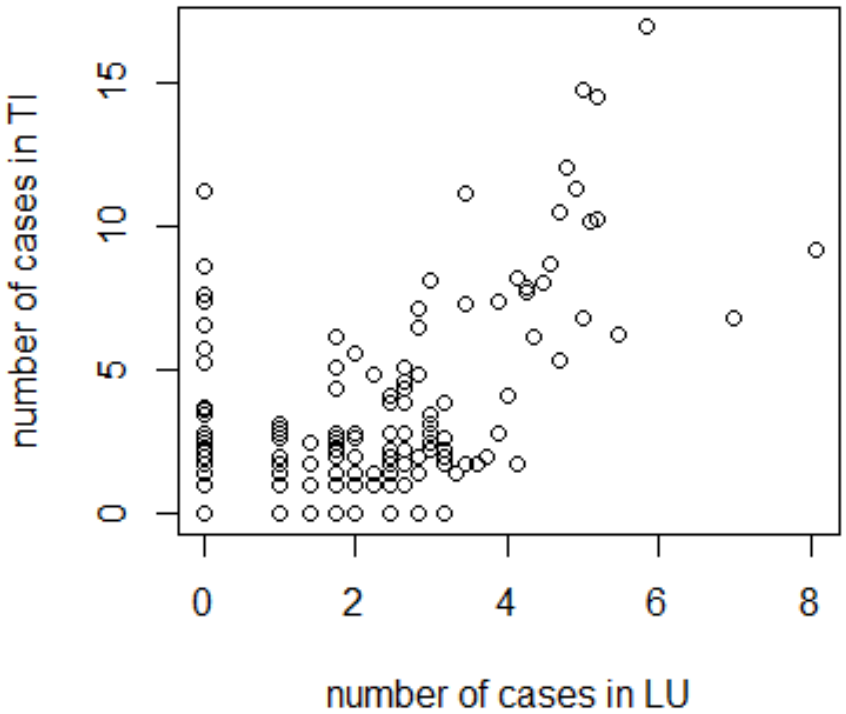
TRUTH

How did infections spread through Switzerland?

Relationship between Cantons: who infected who?

Consider relationship between TI and other cantons:





Question: Who affected who?

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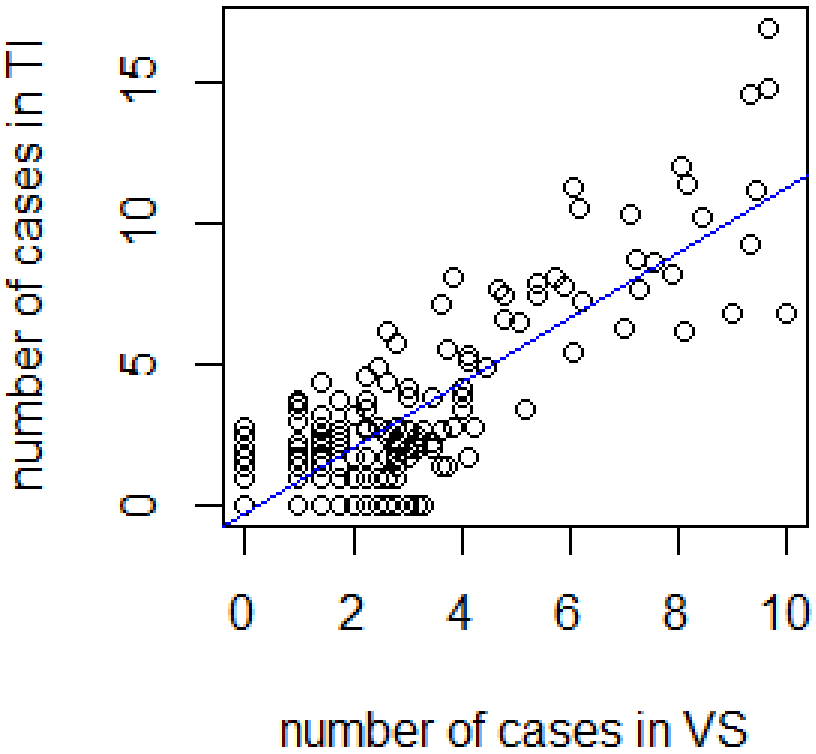
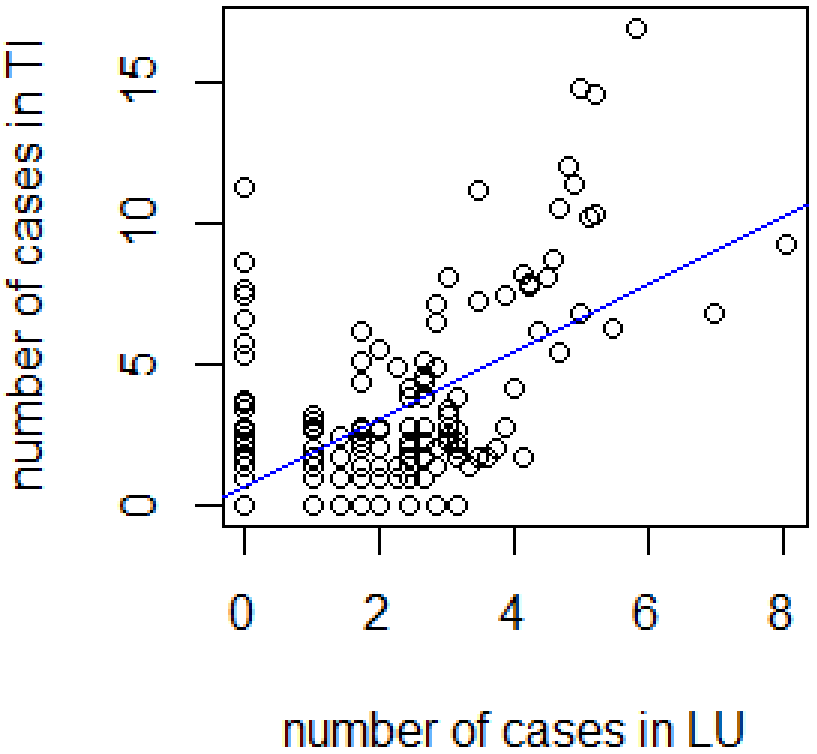
Linear Regression: modelling relationships

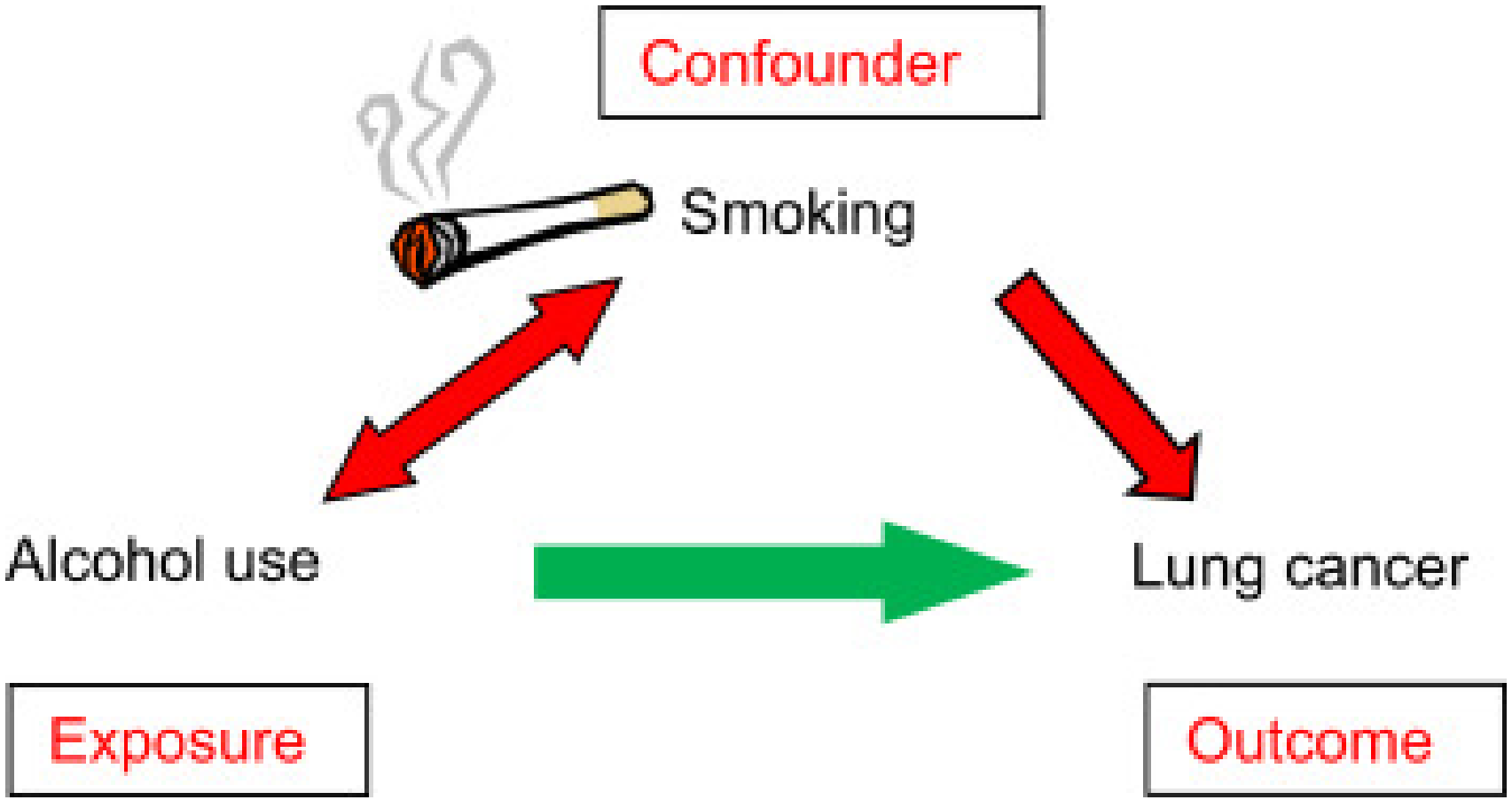
We can model relationships between TI and other cantons:

$$\sqrt{\text{cases in TI}} = \alpha_1 + \beta_1 \sqrt{\text{cases in VS}} + \text{noise}$$
$$\sqrt{\text{cases in TI}} = \alpha_2 + \beta_2 \sqrt{\text{cases in LU}} + \text{noise}$$





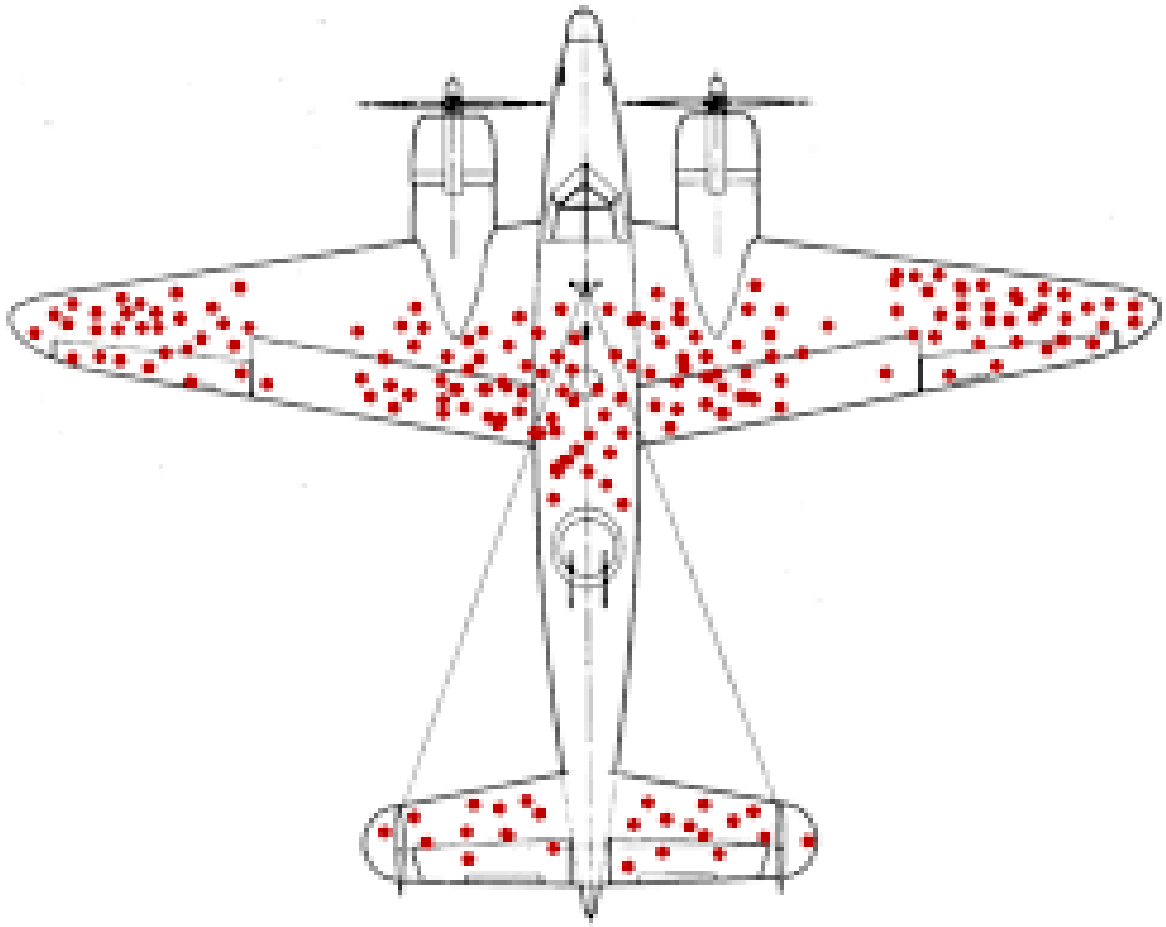
Sources of Uncertainty: Confounding



Confounding: what data do you get to see?

Different types

- Non-response bias
- Healthy user bias
- Berkson's fallacy
- Overmatching
- **Survivorship bias**
- Malmquist bias



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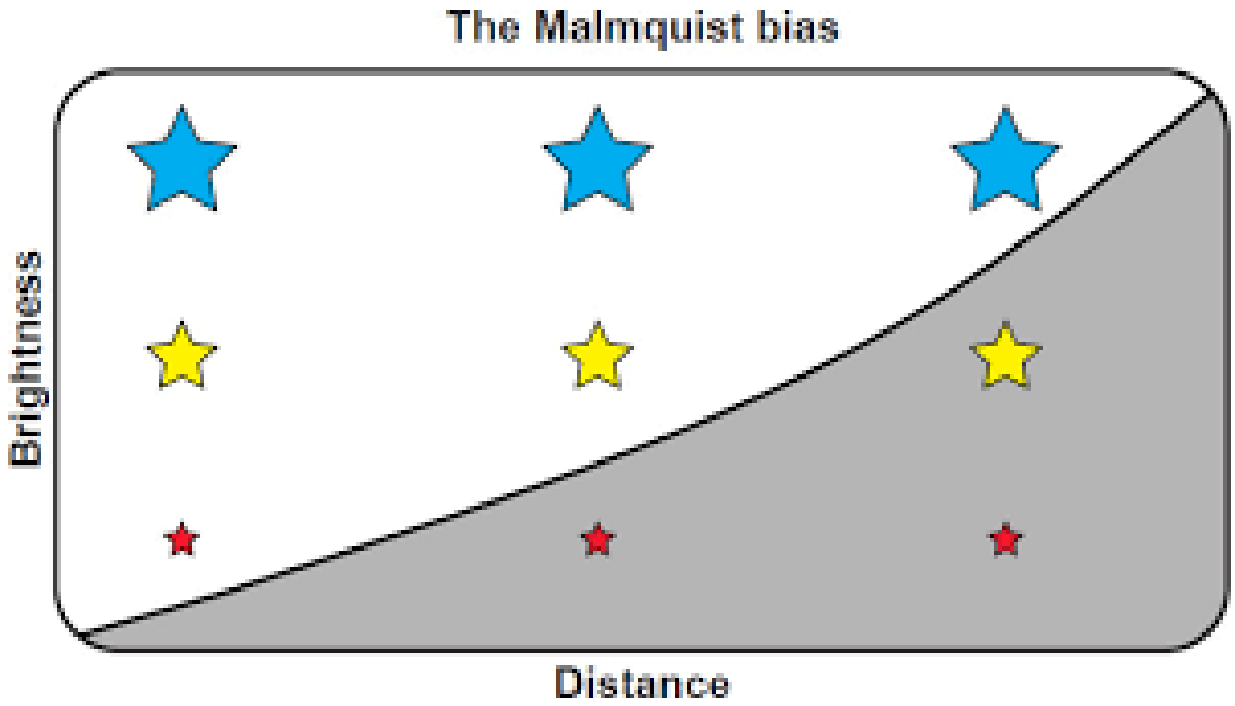

Linear Regression: modelling complex relationships

We can model relationships between TI and other cantons TOGETHER:

$$\sqrt{\text{cases in TI}} = \beta_0 + \beta_1 \sqrt{\text{cases in VS}} + \beta_2 \sqrt{\text{cases in LU}} + \text{noise}$$

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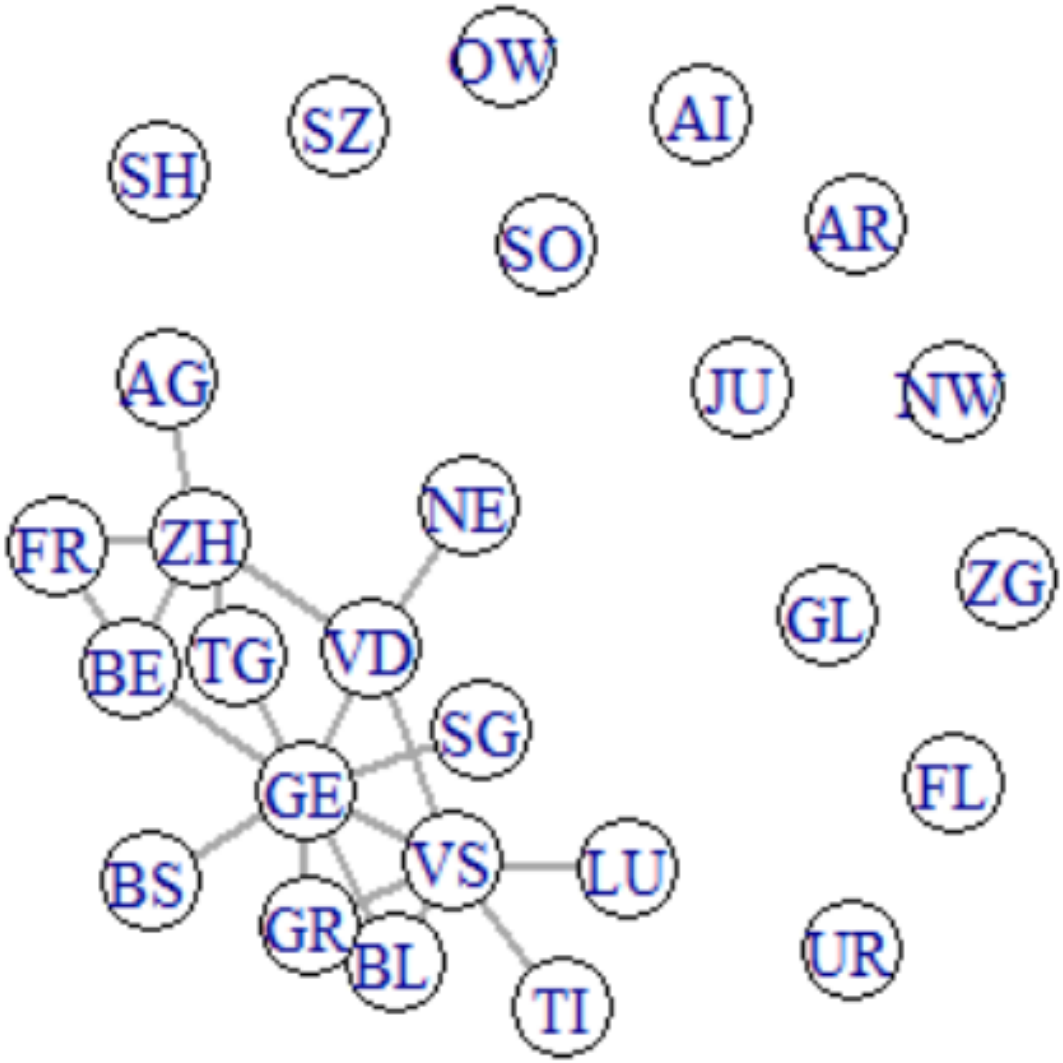
$$\sqrt{\text{cases in TI}} = \beta_0 + \beta_1 \sqrt{\text{cases in VS}} + \beta_2 \sqrt{\text{cases in LU}} + \text{noise}$$

	Estimate	Std. Error	t value	Pr(>|t|)
β_0	-0.26	0.15	-1.66	0.09
β_1 (VS)	1.11	0.07	16.3	< 0.01
β_2 (LU)	0.07	0.09	0.74	0.48

So, VS affected TI, but LU didn't!

... Now do this for all cantons simultaneously!



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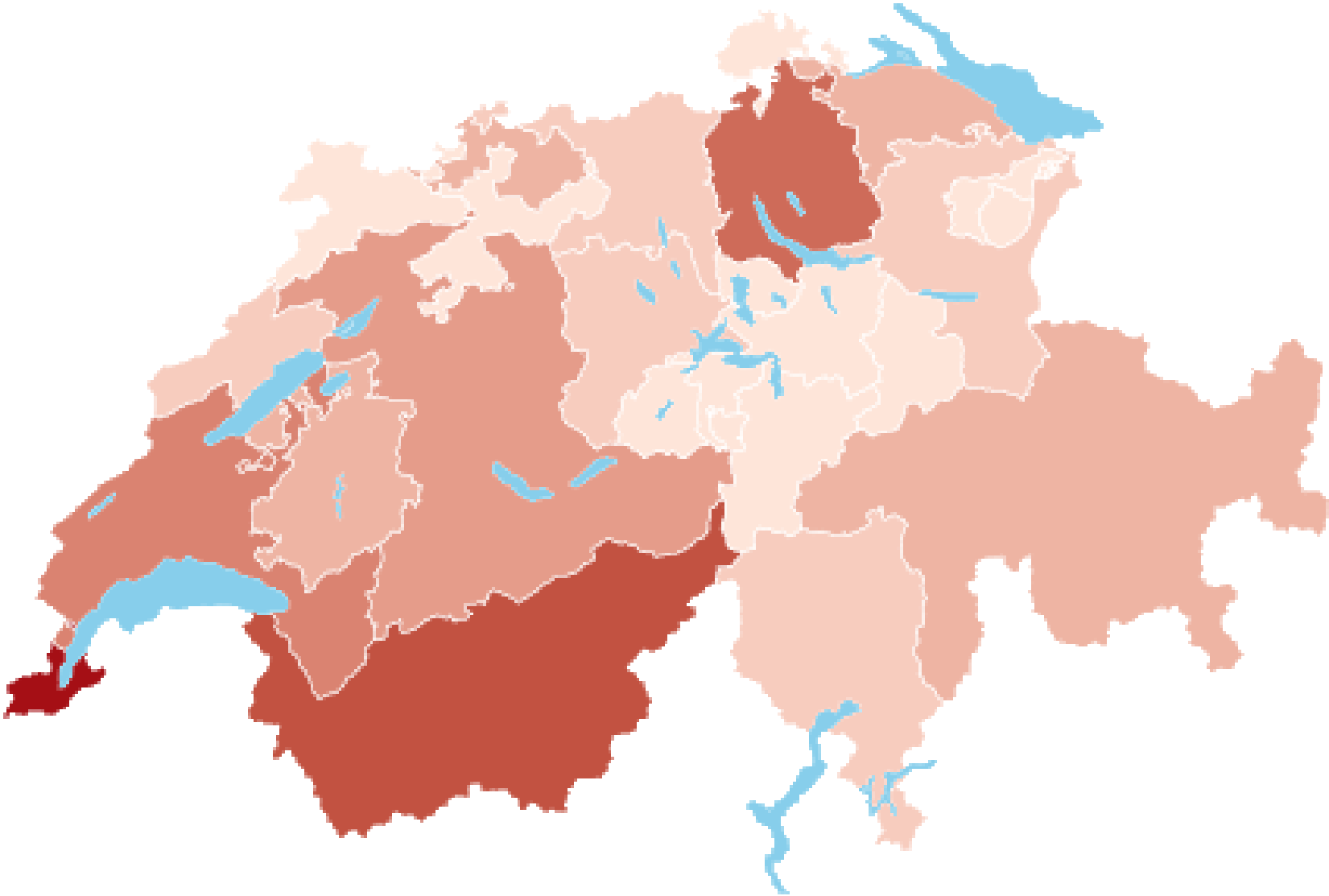
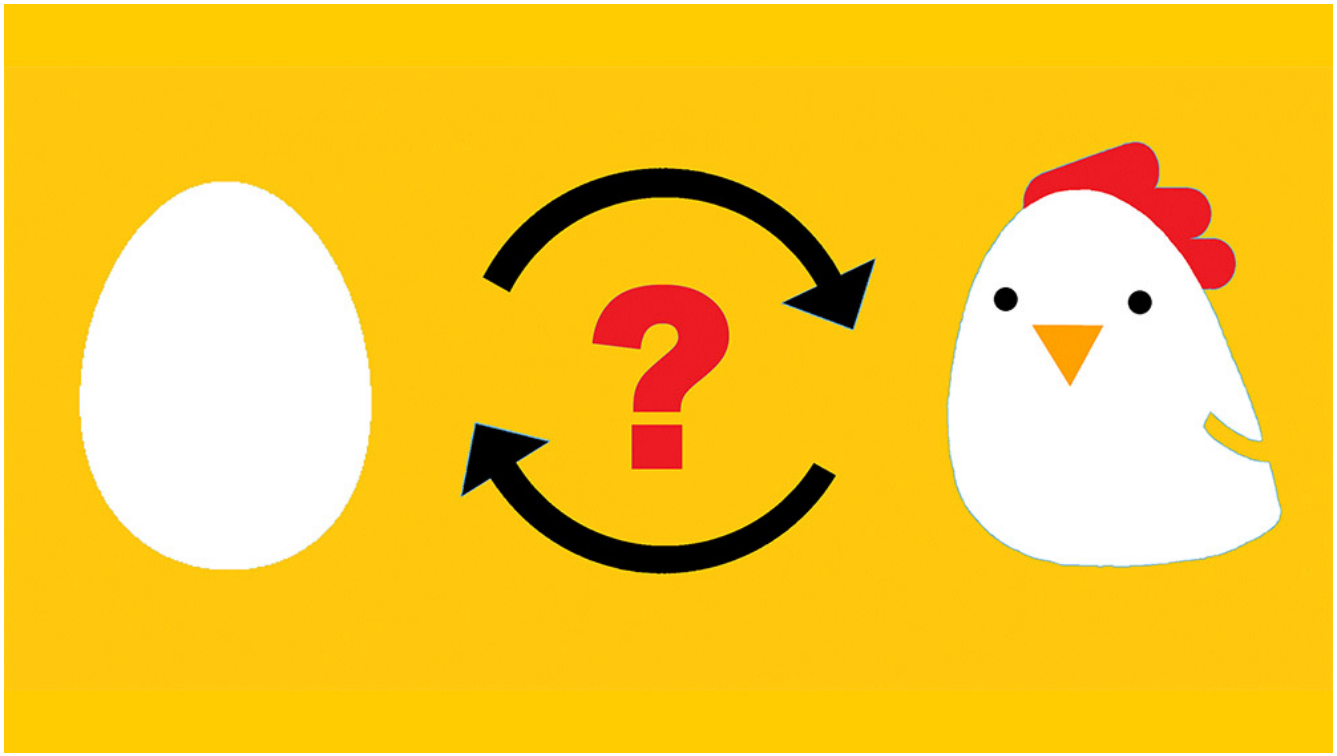
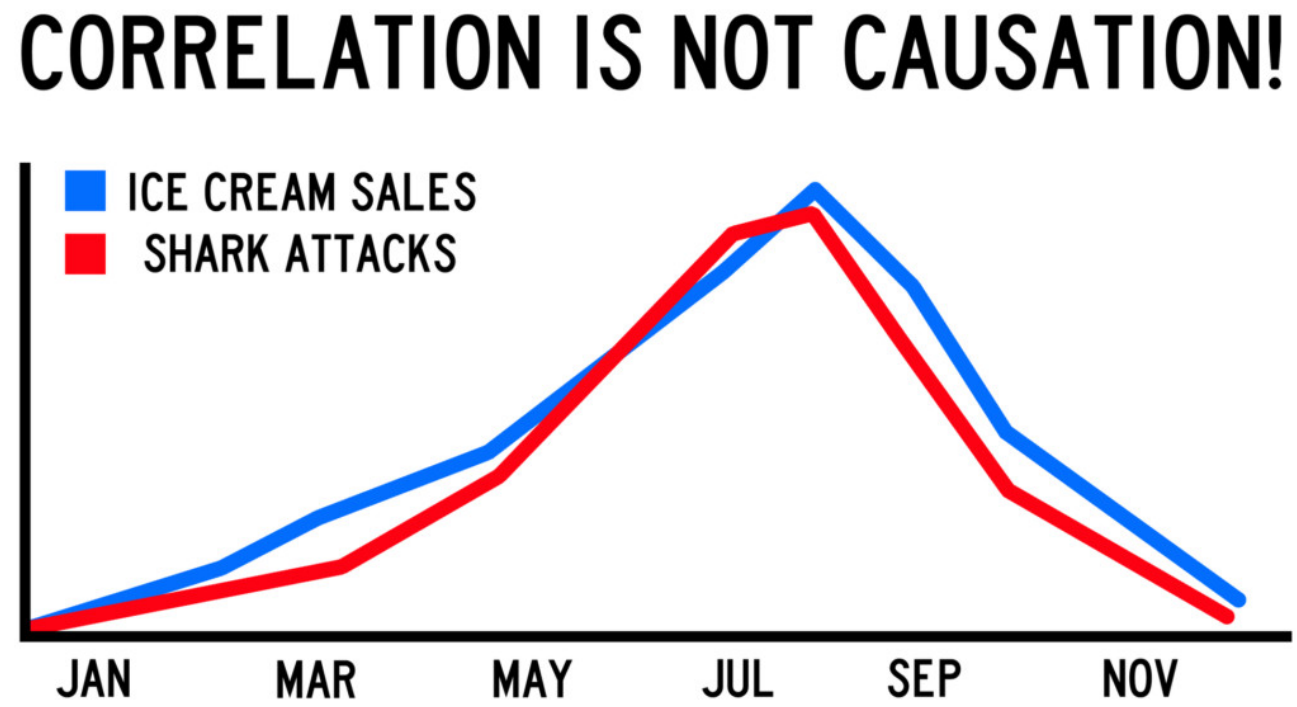
Which canton has the most connections?



Direction of arrow?



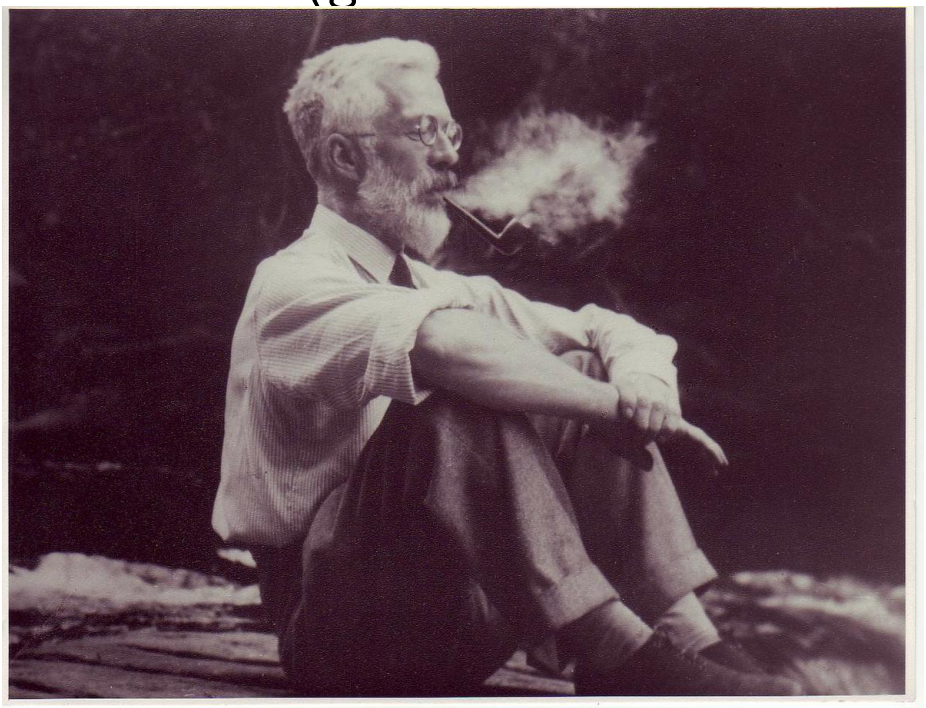
Correlation $\neq$ causation

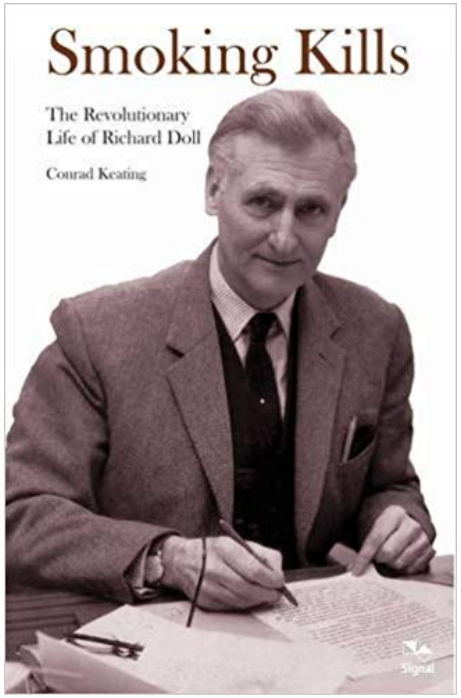


Events are connected by a **common cause**: confounding

R.A. Fisher vs. Richard Doll

R.A. Fisher (geneticist and statistician) was a fervent smoker.





"Smoking and lung cancer are confounded"

"Control for *all* possible confounders"

Sir Richard Doll conducted:

- 1950. Lung cancer study in 20 London hospitals.
- 1954–2001 British Doctor Study to eliminate confounders.

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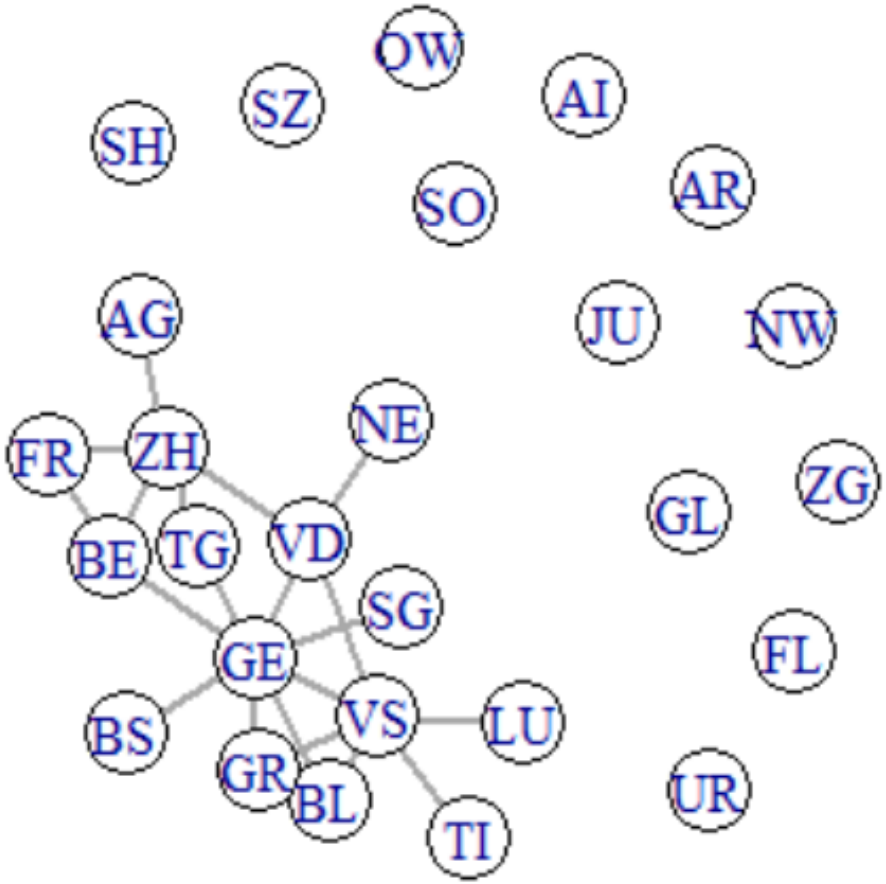
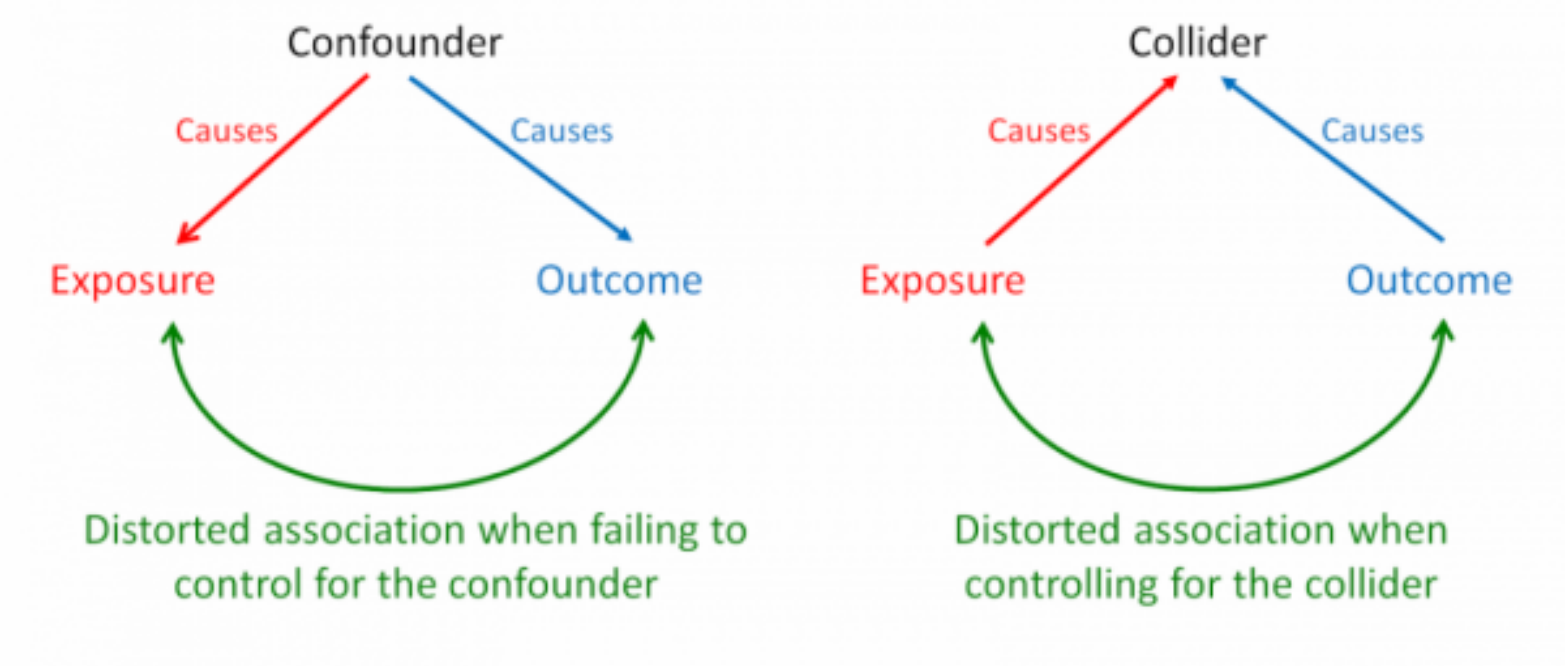
Prediction graph



Inferring Causality



COLLIDER RULE: If

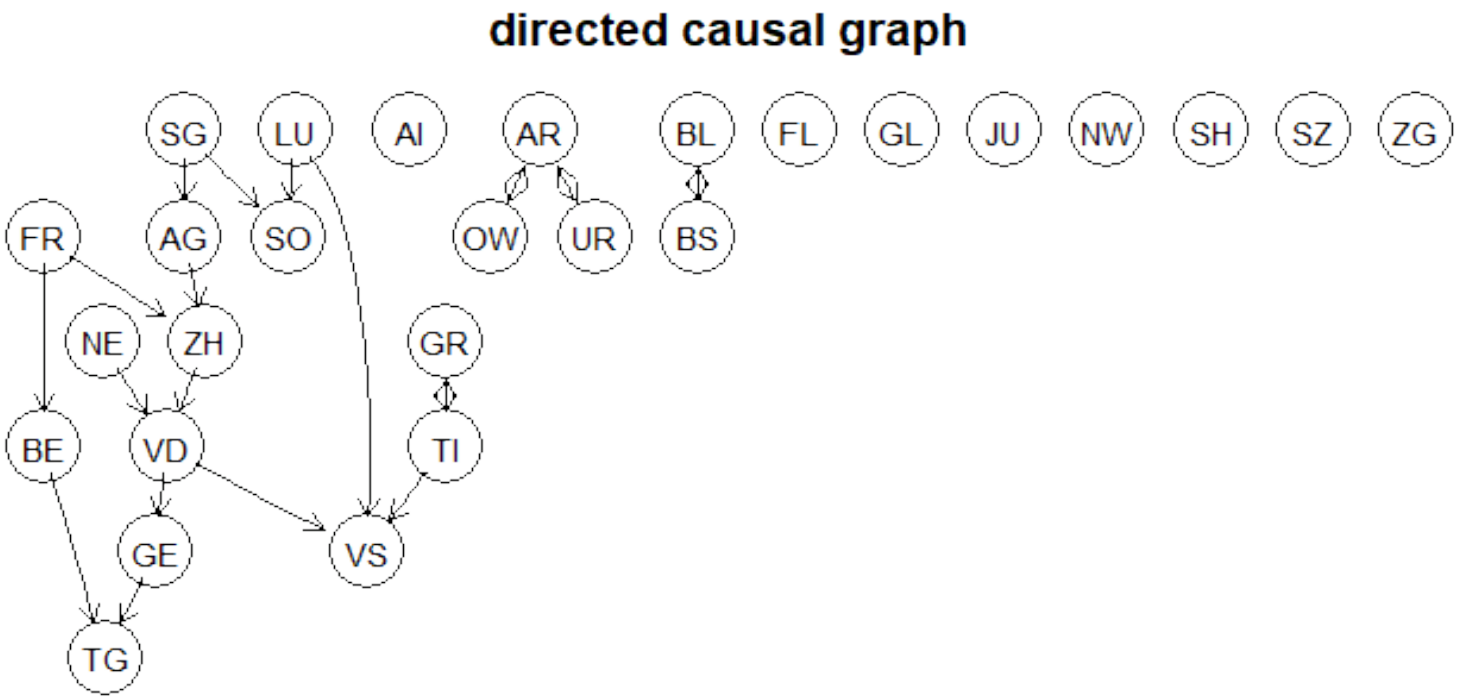
- **conditional** dependence between A-C and B-C and A-B
- no dependence between A-B

Then

- A and B cause C.

Causal network of infections: Who infected who?

Applying PC algorithm to Covid network in CH, we find:



BONUS

Did mortality rates improve during Covid-19 pandemic?

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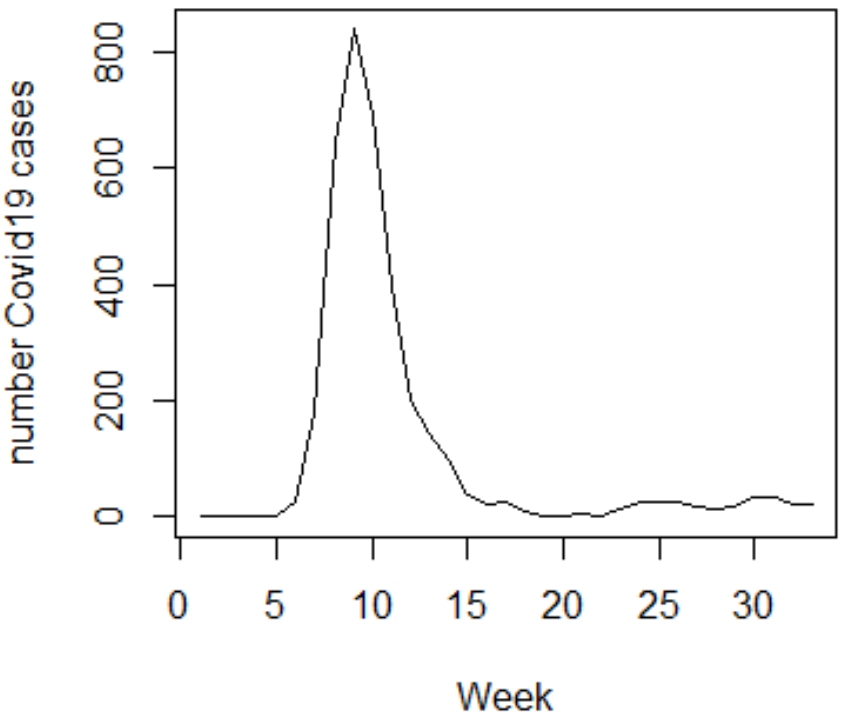
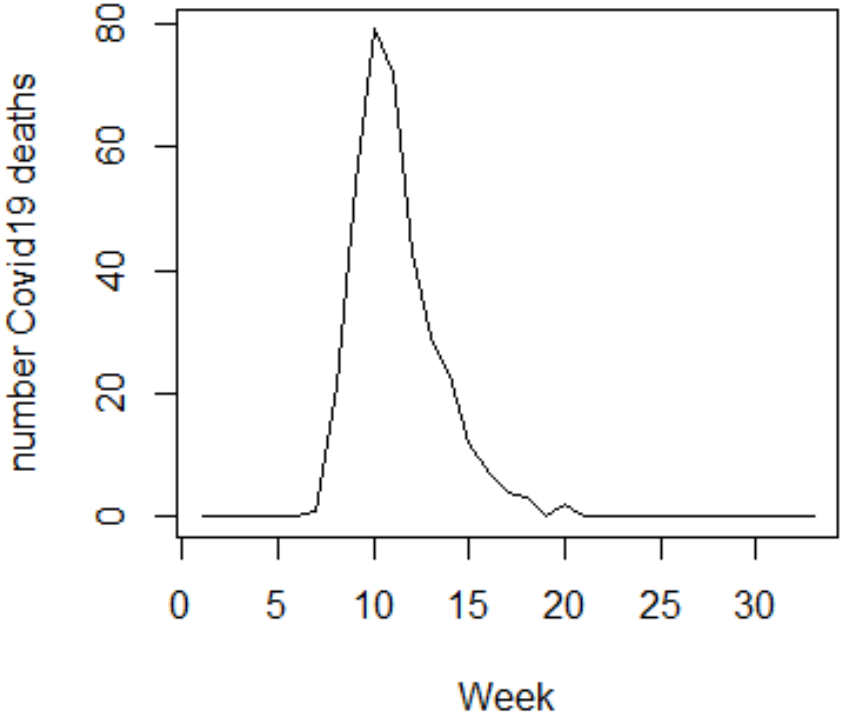
Weekly data





Ratio of deaths over cases should tell us something about death rate....

Did mortality rate improve?

$$\text{mortality}_0(t) = \frac{\text{deaths}(t)}{\text{cases}(t)}$$

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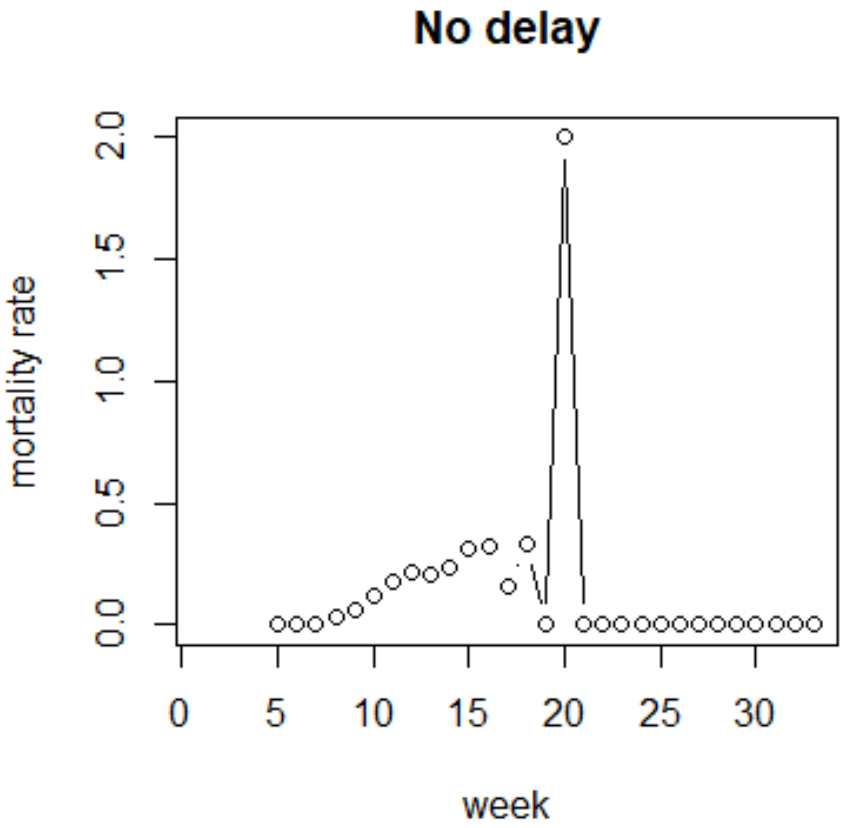
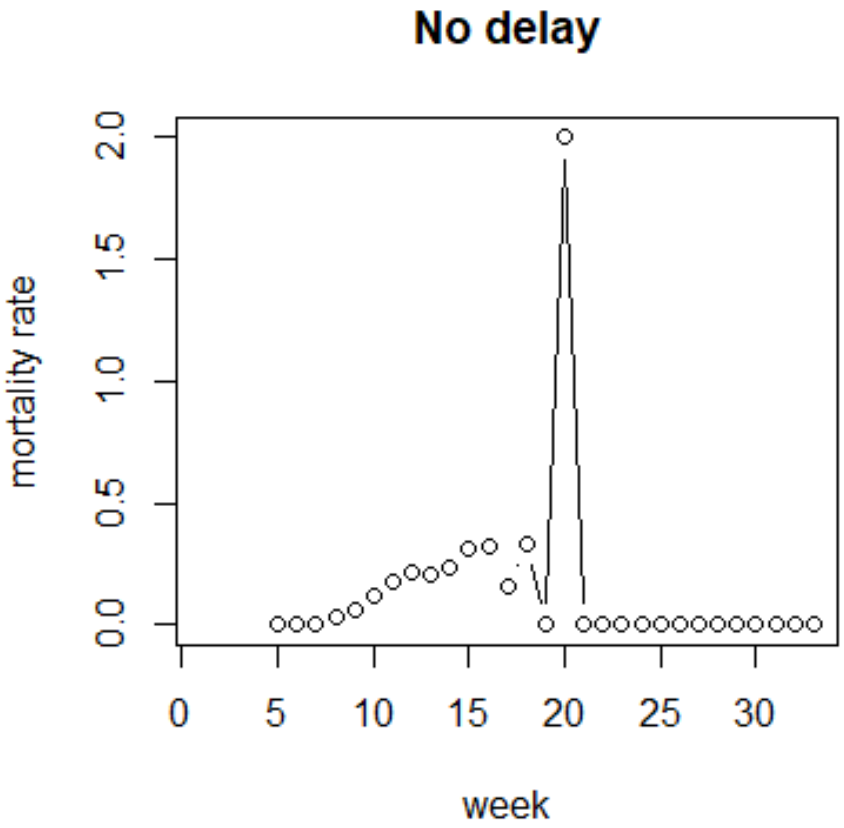


Did mortality rate improve?

$$\text{mortality}_0(t) = \frac{\text{deaths}(t)}{\text{cases}(t)}$$

$$\text{mortality}_2(t) = \frac{\text{deaths}(t)}{\text{cases}(t-2)}$$



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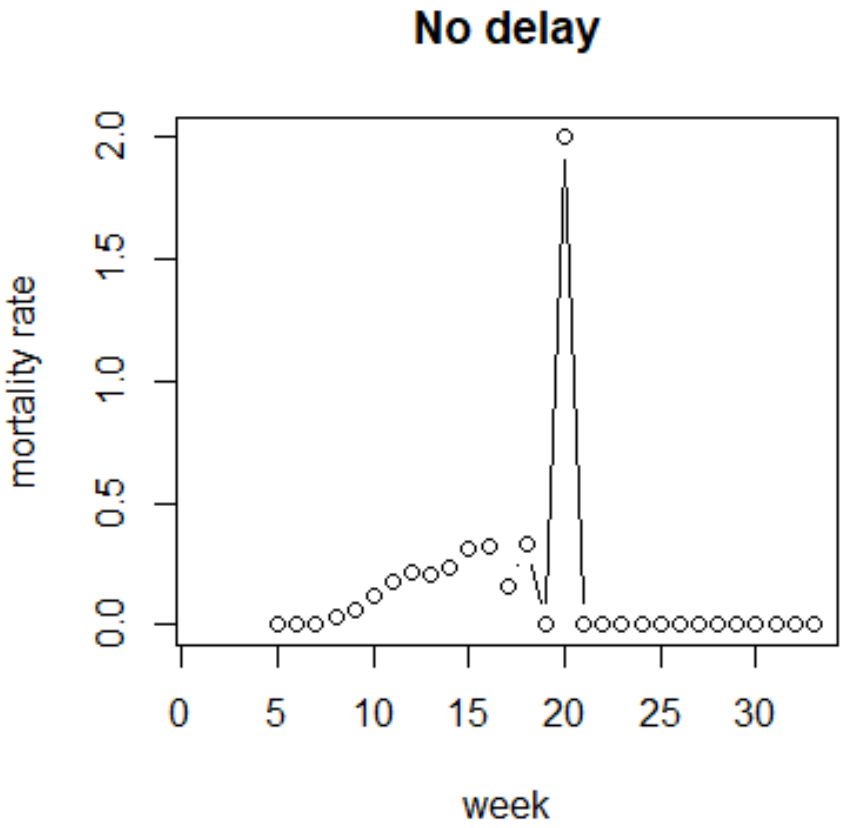
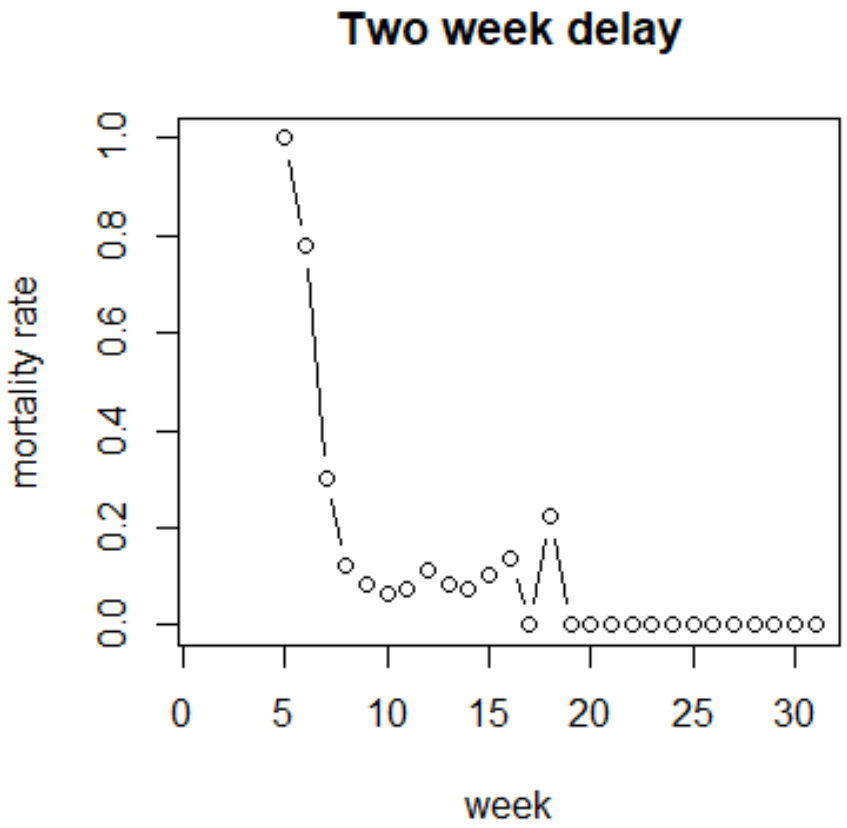


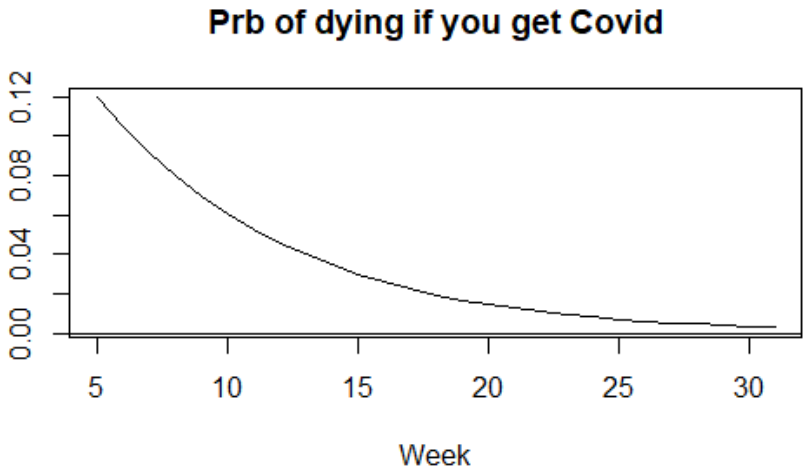


Logistic regression model

We fit mortality regression with time:

$$\text{odds of dying of covid-19 (in week } t) = e^{\alpha+\beta t}$$

	Estimate	Std. Error	z value	Pr(>|z|)
(Intercept)	-1.262	0.073	-17.35	0.0000
week	-0.147	0.007	-21.51	0.0000



Probability of dying of Covid-19 reduced approx 14% each week:

$$e^{-0.147} = 0.86$$

Conclusions

- **Never take data for granted!**
  (There may be all kind of errors!)
- **Value of data lies entirely in its collection!**
  (Randomized designs are more valuable than observational ones.)
- **Modelling needs to capture underlying process, but also design!**
  (The weaker the design, the stronger the modelling needs to be...)

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