Thinking Like A Data Scientist

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About Me

- Name: Em
- Pronoun: they/them
- Job: ThoughtWorks data witch
- Background: Graduate research in economics

 Generalist within data space

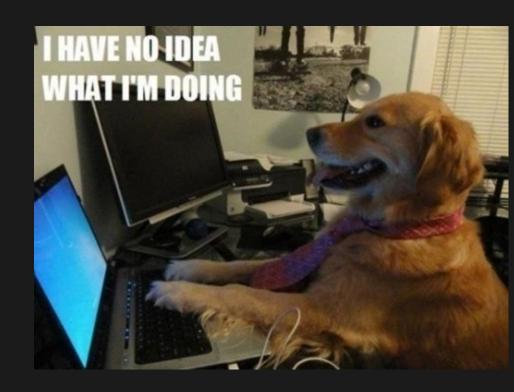


<Data Science Identity Crisis>

Predictions, categorization, clustering



- Predictions, categorization, clustering
- Write software



- Predictions, categorization, clustering
- Write software
- Visualizations



- Predictions, categorization, clustering
- Write software
- Visualizations
- ...magically fix the business model??



How is a Data Scientist Useful







Visualization



Business Value







?

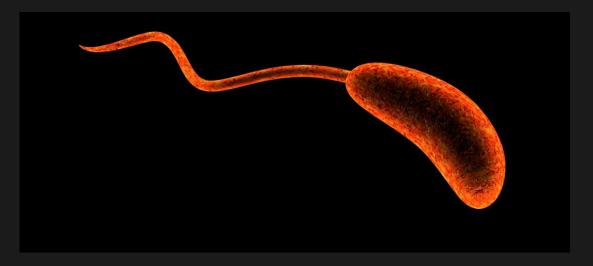
Controversial opinions about data scientists

- They should be good software and API developers
- They should be competent at continuous delivery, making and managing pipelines, and writing infrastructure as code
- They should speak the language of the business and be involved in conversations about KPIs If not...
- They might not be very useful

So how do data scientists actually think?



Let's answer that question with a story about Cholera!



Cholera Facts (yay!)

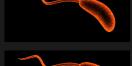


Deadly bacteria that can kill within hours

The water in your body just comes out from everywhere

Cho

Cholera Facts (yay!)



Deadly bacteria that can kill within hours



The water in your body just comes out from everywhere



Pretty much curable (90% of cases) with salty, sugary water that costs \$0.10



Used to be a problem, for example, in London; is still a problem in some places

The cause of cholera and how it spreads was unknown 1854.

They thought it was "miasma"

literally, bad air



"The Great Stink"

Deadly, exploding cesspits

Waste from houses, slaughterhouses and factories dumped in the Thames



"The Great Stink"



"The Great Stink"

I can certify that the offensive smells, even in that short whiff, have been of a most head-and-stomach-distending nature

Charles Dickens

$$f(a, b, c, ...) + \varepsilon = y$$

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f(proximity to bad air,
 sinful,
 too much blood,
 other old fashioned belief)
+ E = probability of contracting
cholera
```

The Broad Street Cholera Outbreak of 1854

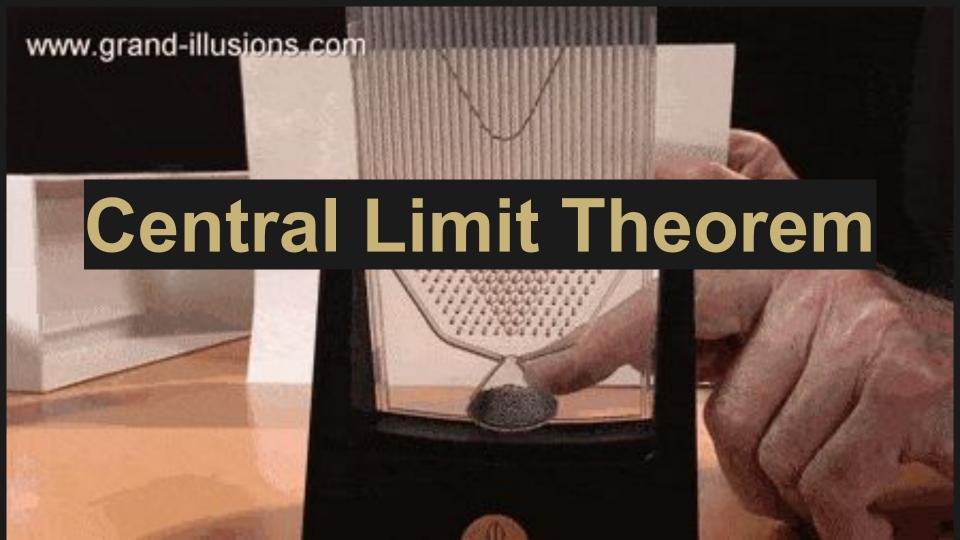




- H₀ is called the Null Hypothesis
- In 1850s England, the Null Hypothesis is "bad airs"

- H₀: Thing is normally distributed
 OR
- H_n: Thing is uniformly distributed
- H₁: Thing is distributed differently because reason

* A model is another way of writing a hypothesis



- H₀: Thing is normally distributed
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* A model is another way of writing a hypothesis

 H₀: People living in equally odorous parts of town will have a uniform likelihood of contracting cholera





Collecting more data



Workers at brewery were unaffected while their families died



Children of some families died while their families lived



There was this one woman, a complete outlier, the only person in her neighborhood to die

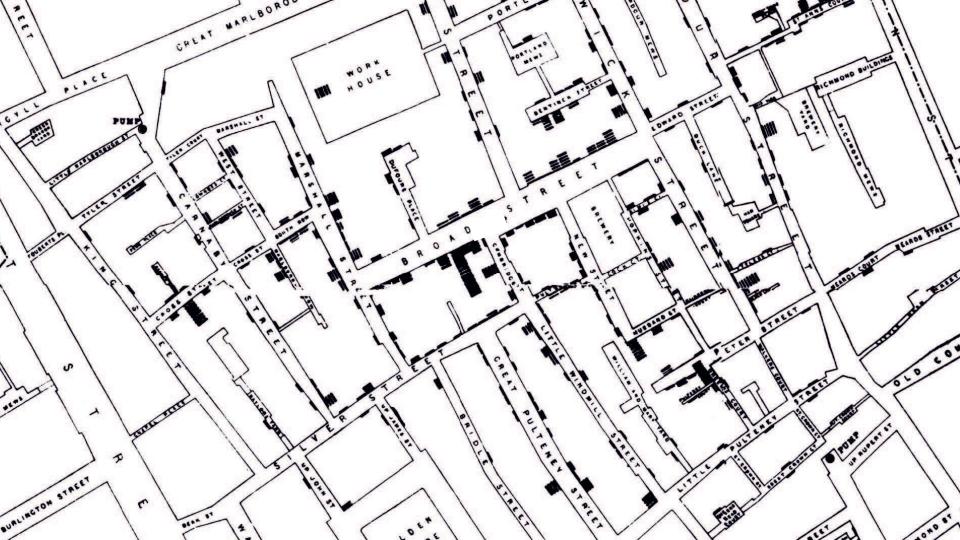
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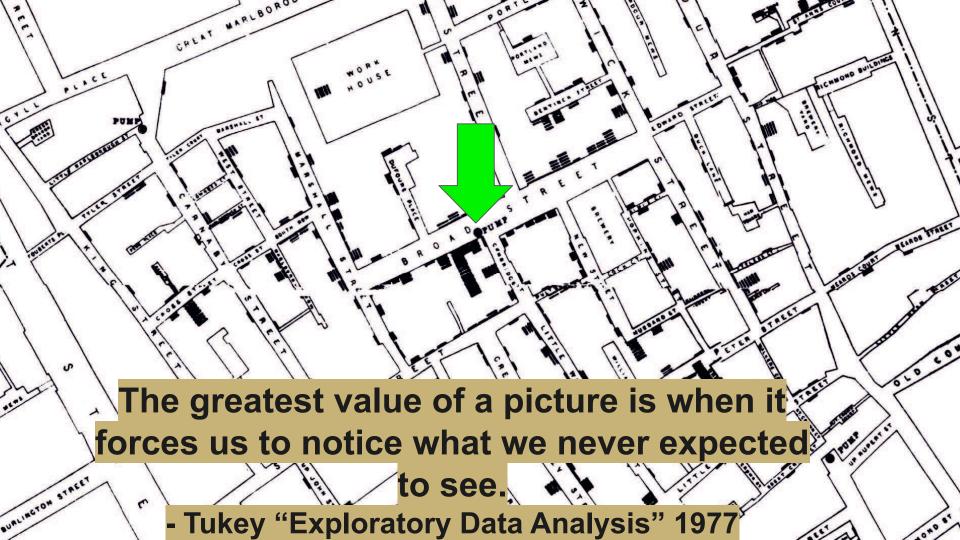


- H₀: People living in equally odorous parts of town will have a uniform likelihood of contracting cholera
- H_A: People who drink contaminated poo-water have a uniform likelihood of contracting cholera









Collecting more data



Workers at brewery drank beer which required boiling the water



The children who died went to school near the infected well, far from their homes and family



That one woman, she just loved the flavor of the water from that poo-contaminated cholera well

So what are the lessons?



Data is good. More data is better



Visualize your data!



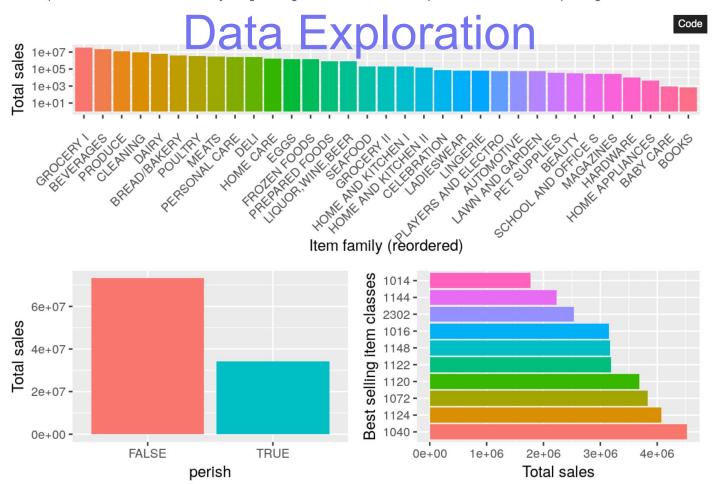
Do we really need machine learning for this?

Data Exploration: Refining your mental model

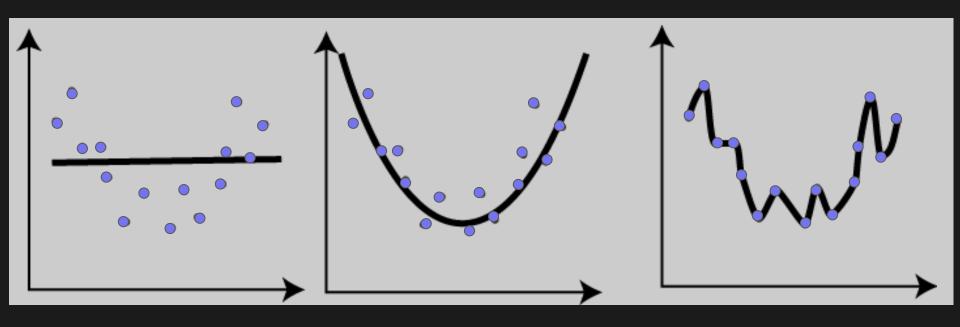


6.3 Items: family classification

Here we plot the sales numbers for the family categories together with the statistics for perishable items and the top selling classes:



Let's talk about models



$$f(a, b, c, ...) + \varepsilon = y$$

$$f(a, b, c, ...) + \varepsilon = y$$



Data is good. More data is better



Try to move as much as possible from the E into the function



Maybe b comes from an external API



Maybe c is too complicated and needs to be split into d and e



Maybe g is derived from a function/calculation based on other records or parameters a and b

$$f(a, b, c, ...) + \epsilon = y$$



Data is good. More data is better. Unless it's not



Sometimes b and c are just confusing the algorithm

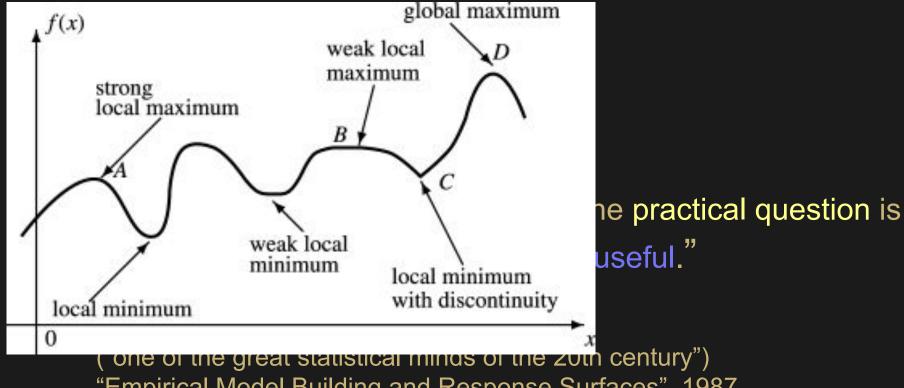


Methods of dimensionality reduction or principle component analysis help extract a signal from noise, and help prevent overfitting

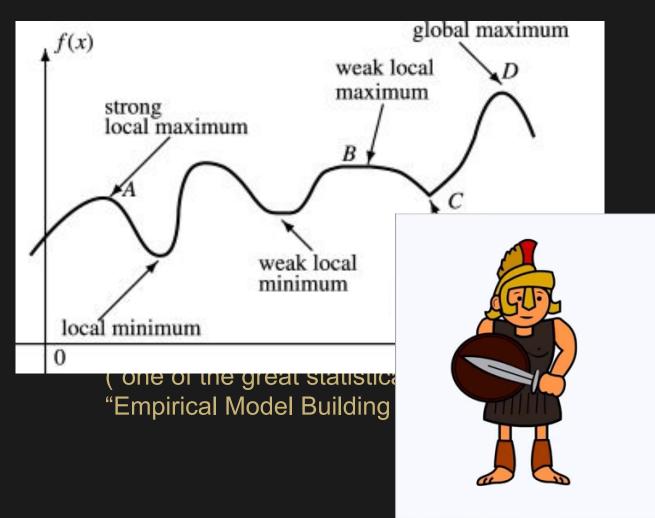


"Remember that all models are wrong; the practical question is how wrong do they have to be to not be useful."

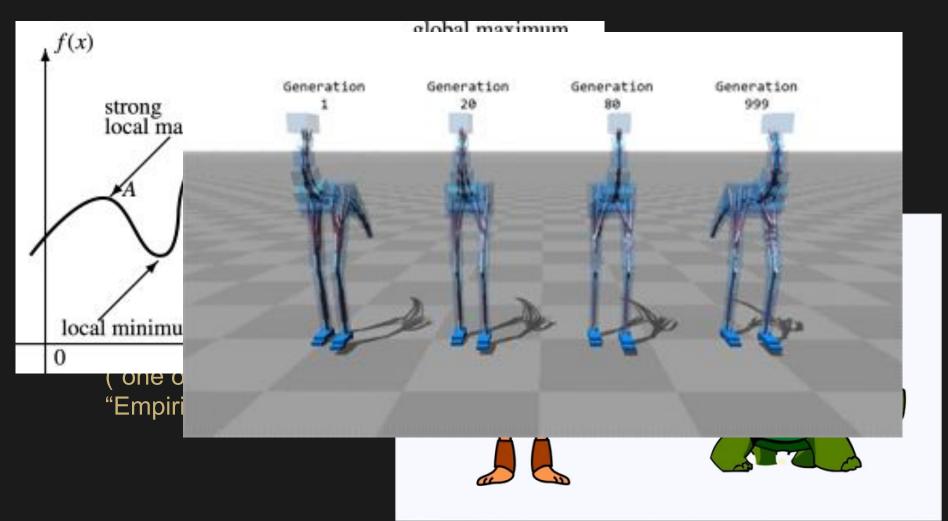
- George Box ("one of the great statistical minds of the 20th century") "Empirical Model Building and Response Surfaces", 1987

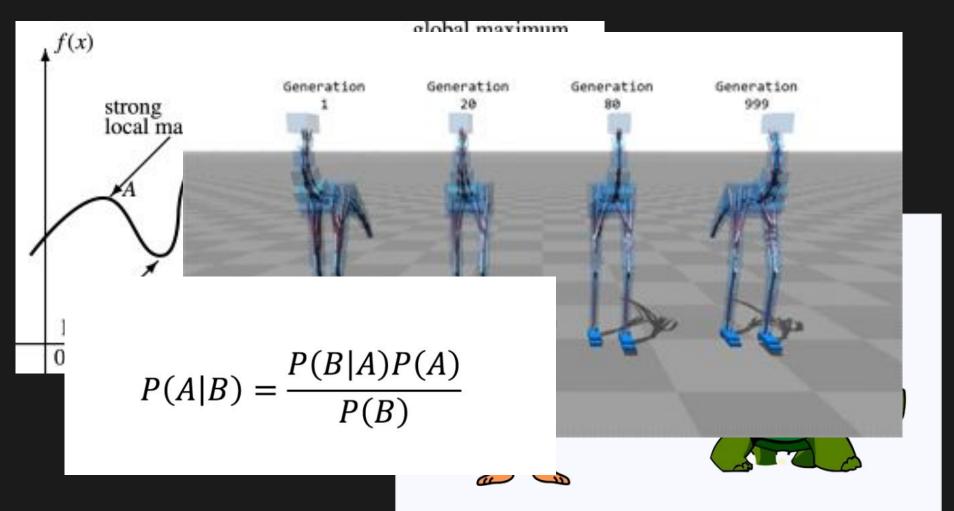


"Empirical Model Building and Response Surfaces", 1987









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Thinking like a data scientist means making pragmatic choices $P(A|B) = \frac{1113}{P(B)}$

$$P(A|B) = \frac{}{P(B)}$$







Building Models

- Fun to do
- Difficult to master
- Not very different from science throughout the ages

Not the hard part



Hamburg Cholera Outbreak of 1892

- Hamburg was an independent city-state
- They bought into "laissez-faire" economics
- Business would have been temporarily hurt by sanitation modernization



Hamburg Cholera Outbreak of 1892

- Other cities (e.g. nearby Altona) which invested in sanitation didn't have an outbreak
- 1.5% of Hamburg's population died
- People rioted



The Hard Part of doing Data Science

- Internal politics
- Overcoming bureaucracy
- Positioning you model to deliver value to users quickly
- Getting trust from internal stakeholders
- Building something meaningful, something good



Fun fact! The word "statistics" came about in the 18th century and meant "science dealing with data about the condition of a state or community"





Thank you!

I'm Em Grasmeder the ThoughtWorks Data Witch @emgrasmeder on Twitter