GEOG5927M Predictive Analytics

Roger Beecham www.roger-beecham.com

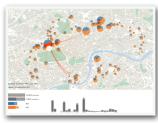


Roger Beecham Lecturer in Geographic Data Science www.roger-beecham.com

Technical: Data Visualization, New and Computational Statistics Applied: Transportation, Crime Science, Political Science



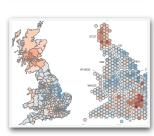
Beecham & Wood Exploring gendered cycling behaviours doi: 10.1080/03081060.2013.844903 Processing, R | Estimation-based stats



Beecham et al. Studying (inferring) commuter workplaces doi: https://doi.org/10.1016/j.compenvurbsys. 2013.10.007

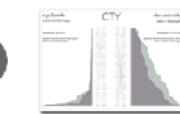


Beecham & Wood Characterising (inferring) group-cycling doi:10.1016/j.trc.2014.03.007 Java, Processing | Network stats



Beecham et al. Locally varying explanations doi:10.5311/JOSIS.2018.16.377 R | GW stats, penalised regression, permutation

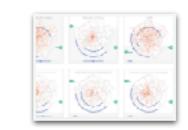




Beecham & Slingsby Characterising labour market self-containment doi: 10.1177/0308518X19850580 R | Estimation-based stats



Beecham et al. An update to ecological analysis in Political Science in press R | penalised regression, permutation



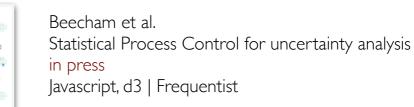
Beecham et al. Multivariate small multiples doi10.1111/cgf.12900 Processing | Circular stats, regression

Beecham et al. Map LineUps

doi:10.1109/TVCG.2016.2598862

R | Spatial stats, regression, permutation







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## Module content and philosophy

<ul> <li>Spatial modelling</li> <li>Data mining</li> <li>Response modelling</li> <li>Microsimulation</li> <li>Agent-based modelling</li> </ul>	to	similuate and predict consumer behaviour	[content]
Research and industry case studies	to	evaluate modelling techniques in practice	[philosophy]

### Outcomes

By the end of this module you should be able to

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\_\_\_\_\_

1. **explain** and **critically evaluate** the role of spatial analytics in simulating and predicting consumer behaviours

2. **apply** geocomputational modelling and simulation techniques on real data sets

3. **devise** and **employ** spatial modelling tools to address business problems, presenting and justifying recommendations in an appropriate context

## Who's who

Roger Beecham Assignment 1 | Convener



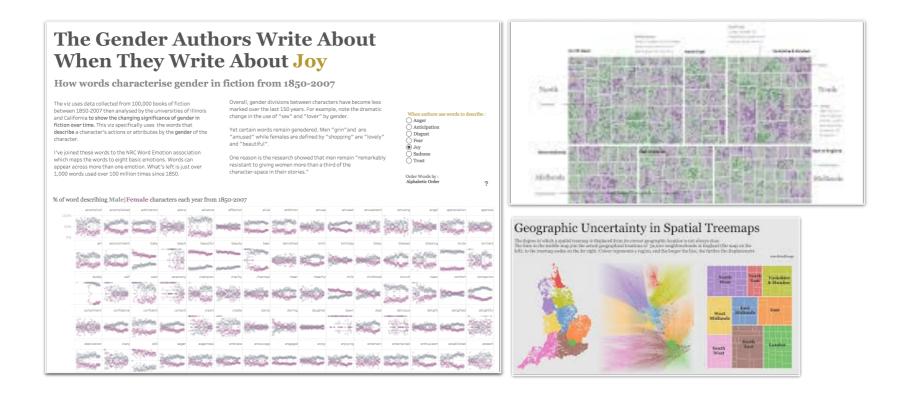
Jaiqi Ge | Nick Malleson Assignment 2



Rob Radburn Guest lecturer



### Guest Lecture



### Rob Radburn Leicestershire County Council



### Where & When

Lectures | Mondays 1400-1600 Roger Stevens LT 25 12.25

\_\_\_\_\_

Labs I Wednesdays 0930-1230 Miall computing labs 10.19

1400-1700 Chemical and Process Engineering labs GR.06

## Outline : Lectures

Roger Beecham	Session 1 Predictive Analytics & Microsimulation
Roger Beecham	Session 2 Response Modelling & Targeted Marketing
Jiaqi Ge l Nick Malleson	Session 3 Behavioural and Agent-based Models
Rob Radburn I Roger Beecham	Session 4 Guest Lecture
Roger Beecham	Session 5 Wrap-up

## Outline : Labs

Roger Beecham	Session 1 Simulating Behaviour
Roger Beecham	Session 2 Targeted Marketing
Jiaqi Ge l Nick Malleson	Session 3 Behavioural and Agent-based Models
Rob Radburn I Roger Beecham	Session 4 Coursework Surgery
Roger Beecham	Session 5 Assignment 2 — Presentations

### Assessment

Assignment 1

Individual data analysis based on practicals 1 and 2 1,000 words, 4 figures Thursday 16<sup>th</sup> January 2020 by 2pm

Assignment 2

Group presentations based on practical 3 Presentations held Wednesday 11<sup>th</sup> December 2019

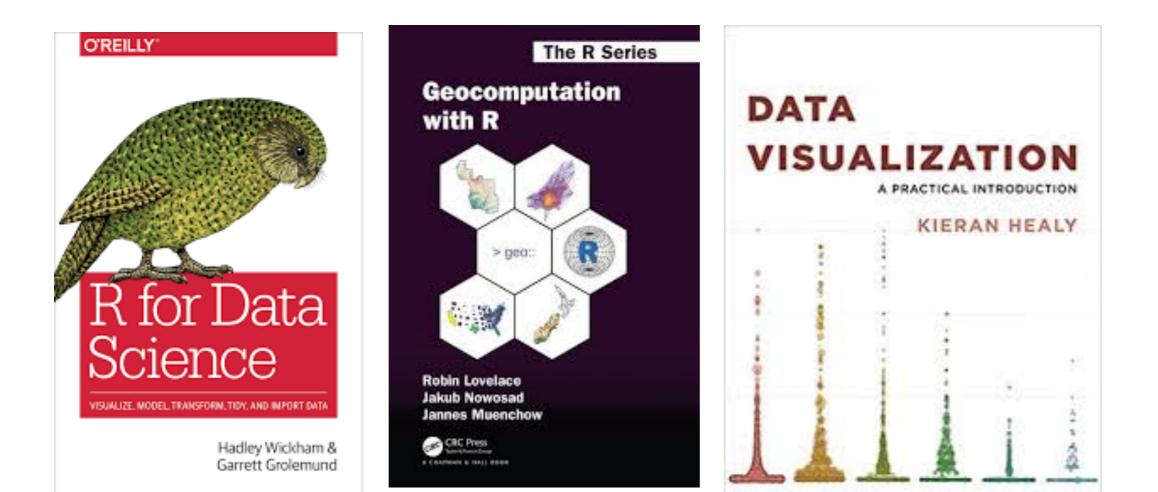
### Technologies



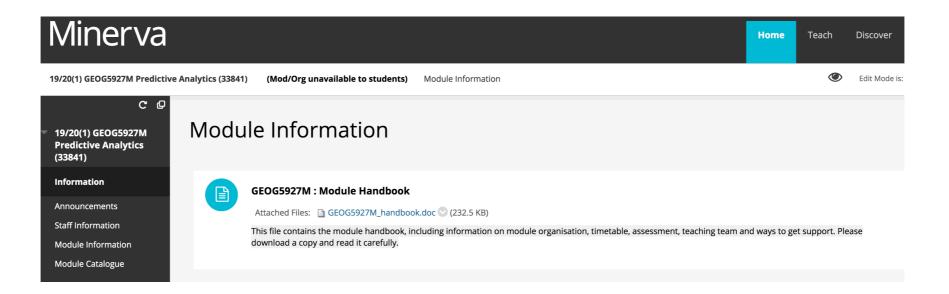
### Textbook?

No fixed text book

... But

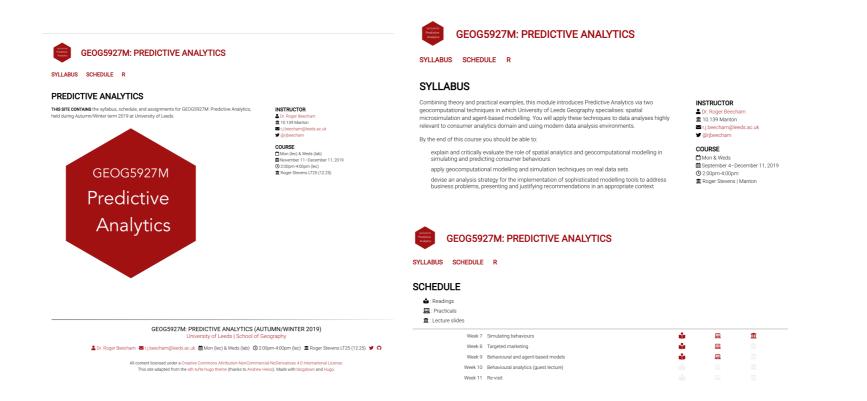


### Module Resources



- Module handbook
- Assessment details
- Assessment submission page

### Module Resources



- Schedule week-by-week overview
- Lecture notes
- Lab exercises

### How to learn

Come to lectures and labs try stuff out, engage, ask questions

Independent learning read and explore – be curious

\_\_\_\_

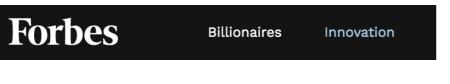
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Coursework coursework throughout (labs and lectures)



## Introduction to Predictive Analytics





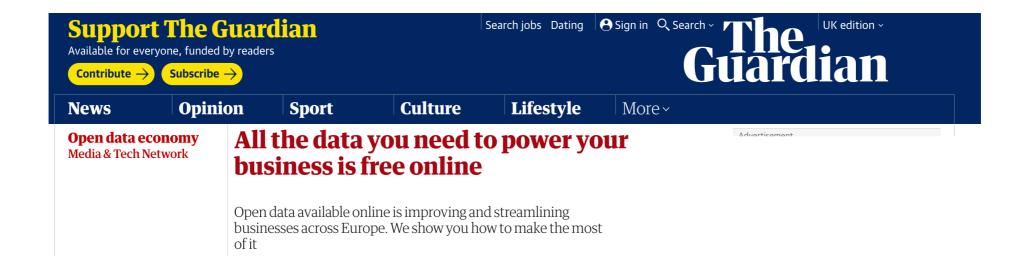
EDITOR'S PICK | 9,075 views | Sep 22, 2019, 08:26pm

### A Long View On How Big Data And AI Have Transformed Business Culture

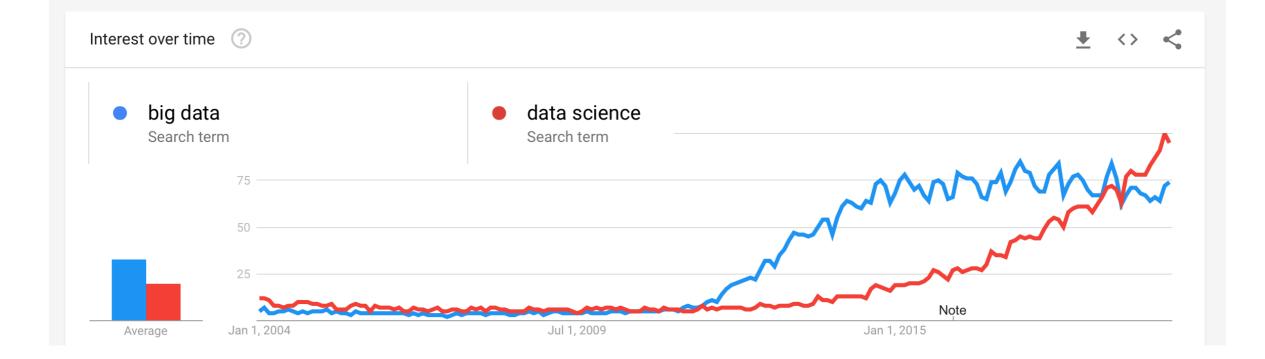
How companies are using big data and analytics

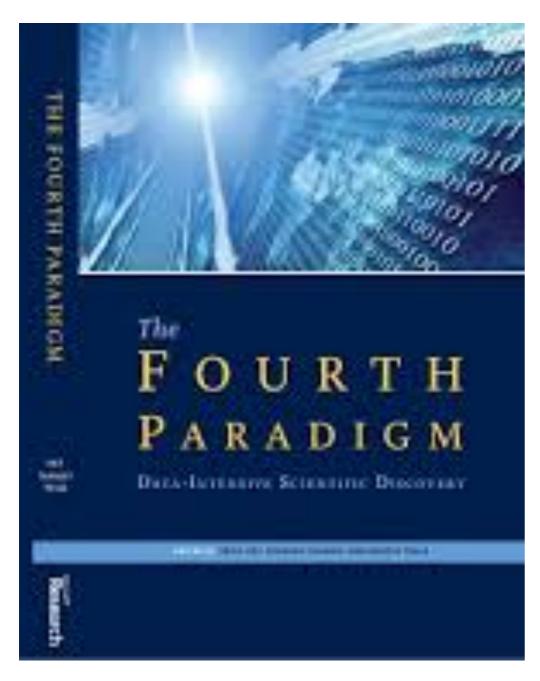
McKinsey

& Company



### "big data" and "data science" on Google Trends, Oct 2019





Hey, Tony, Stewart Tansley, and Kristin M. Tolle. The fourth paradigm: data-intensive scientific discovery. Vol. 1. Redmond, WA: Microsoft research, 2009. 1000 years ago – **experimental science** description of natural phenomena

100s years ago – **theoretical science** Newton's laws, Maxwell's Equations

<50 years ago – **computational science** Simulate complex phenomena

today – **data-intensive science** Generate knowledge through observation (again) CHRIS ANDERSON MAGAZINE 06.23.08 12:00 PM

### THE END OF THEORY: THE DATA DELUGE MAKES THE SCIENTIFIC METHOD OBSOLETE



Illustration: Marian Bantjes

The next generation of scientific discovery will be data-driven as previously unrecognised patterns are discovered by analysing massive and mixed datasets.

> David Willets MP, 2013, Then Minister for Universities and Science



#### google.org Fill Trends



#### Explore flu trends around the world

Warks found that certain asserts memory and pool indicators of the activity. Google File Transits Laws appropriate Google asserts also to address for activity. Logith memory



### Video: http://goo.gl/4ysAmw



Letter | Published: 19 February 2009

## Detecting influenza epidemics using search engine query data

Jeremy Ginsberg, Matthew H. Mohebbi ⊡, Rajan S. Patel, Lynnette Brammer, Mark S. Smolinski & Larry Brilliant

Nature 457, 1012–1014 (2009) | Cite this article

Science Contents - News -

POLICY FORUM | BIG DATA

The Parable of Google Flu: Traps in Big Data Analysis

**David Lazer**<sup>1,2,\*</sup>, **Ryan Kennedy**<sup>1,3,4</sup>, **Gary King**<sup>3</sup>, **Alessandro Vespignani**<sup>5,6,3</sup> + See all authors and affiliations



Liu et al. *EPJ Data Science* (2019) 8:4 https://doi.org/10.1140/epjds/s13688-019-0182-z **EPJ**.Org

#### **REGULAR ARTICLE**

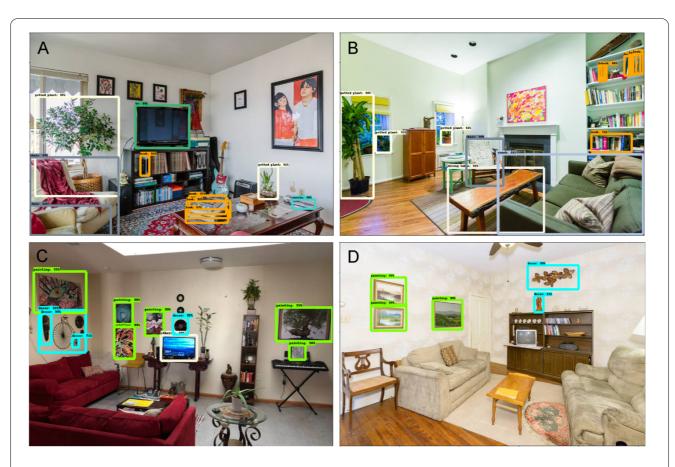
• EPJ Data Science a SpringerOpen Journal

#### **Open Access**



Inside 50,000 living rooms: an assessment of global residential ornamentation using transfer learning

Xi Liu<sup>1</sup>, Clio Andris<sup>1\*</sup>, Zixuan Huang<sup>2</sup> and Sohrab Rahimi<sup>3</sup>



**Figure 2** Object detection. Object detection examples for living room images. Ivory and orange bounding boxes in (**a**) and (**b**) are the model's results for plant and book identification, respectively. Green and blue bounding boxes in (**c**) and (**d**) are the model results for wall art and decor identification, respectively



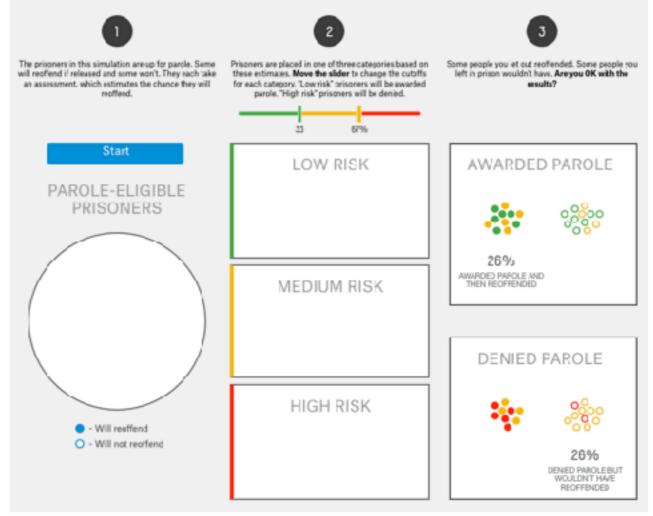
#### Should Prison Sentences Be Based On Crimes That Haven't Been Committed Yet?

By Norma Forth Henry-Jostan, San Lesselson and Econ Boldstein Ecophics by <u>Betthew Conler</u>, <u>Bester Fischer-Beum</u> and <u>Endy Econbeck</u> Filed under <u>Crisinal Justics</u> Published Aug. 1, 2005



#### Who Should Get Parole?

Even the best risk assessments yield probabilities, not certainties. That means they label as "high risk" some people who won't commit another crime and label as "low risk" some people who will. This simulation lets you sort offenders into risk categories based on the results of an assessment. Think we should rarely lock up anyone who wouldn't reoffend? Set the "low risk" threshold high and the "high risk" threshold even higher. Have little telerance for recidivism? Try the opposite. In the real world, policymakers have to strike a balance. Read more >



## Data mining and machine learning –

Detect hidden patterns in data

### Information Visualization –

Explore complex structure and patterns in data that are difficult to expose using computation alone

### Predictive analytics —

Use these patterns to predict, under uncertainty, what will happen in future



## Assignments

In Assignment #1 we'll be generating a large synthetic dataset of customers and looking for behavioural and demographic associations between individuals to better \*target\* marketing activity.

In Assignment #2 we'll be using data and heuristics to explore and predict how customers will behave and respond to different store formats. GEOG5927M Predictive Analytics









### SYLLABUS SCHEDULE R

### **PRACTICAL 1 : SIMULATING BEHAVIOUR**

The aim of this session is to create a synthetic population of households in Leeds. You will use an individual-level survey dataset describing individuals' holiday-making behaviour and apply spatial microsimulation to estimate a population-level dataset of these holiday-making behaviours at the householdlevel in Leeds. In Practical 2, you will use this population to undertake a data analysis to support a targeted marketing strategy.

# microdata.csv 15,189 records

Person_ID OA_	GRP Sex	Ageband	NumberCh Combined	OverSea	asAi UKAirport	OverallHo	li <sub>'</sub> AgeSex	Supergroup
11603 8c	F	a35to49	2 26-30K	LEI	MAN	Excellent	F35to49	Hard-Presse
11285 8c	F	a25to34	0 0-10K	IBZ	MAN	Fair	F25to34	Hard-Presse
13938 8c	Μ	a50to64	I 16-20K	LCA	BHX	Fair	M50to64	Hard-Presse
10255 8c	F	a25to34	I 26-30K	ALC	LBA	Poor	F25to34	Hard-Presse
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11508 8c	F	a35to49	2 71-80K	ZTH	LBA	Poor	F35to49	Hard-Presse

ageBand	demographics
incomeBand	demographics
oac	geodemographics
originAirport	preference
destinationAirport	preference/attitude
satisfactionScore	preference/attitude









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Person_ID OA_GRP	Sex	Ageband N	lumberCh (	CombinedF	OverSeasAi	UKAirport	OverallHoli	AgeSex	Supergroup
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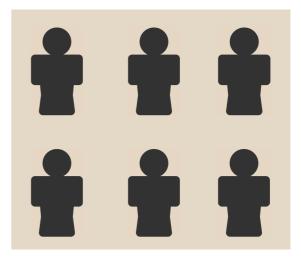


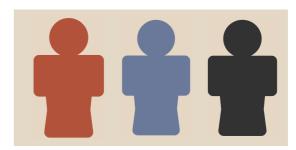


## Spatial Microsimulation

Census data high-level I low in detail population-level I complete

Survey data individual-level I rich in detail small-scale I unrepresentative



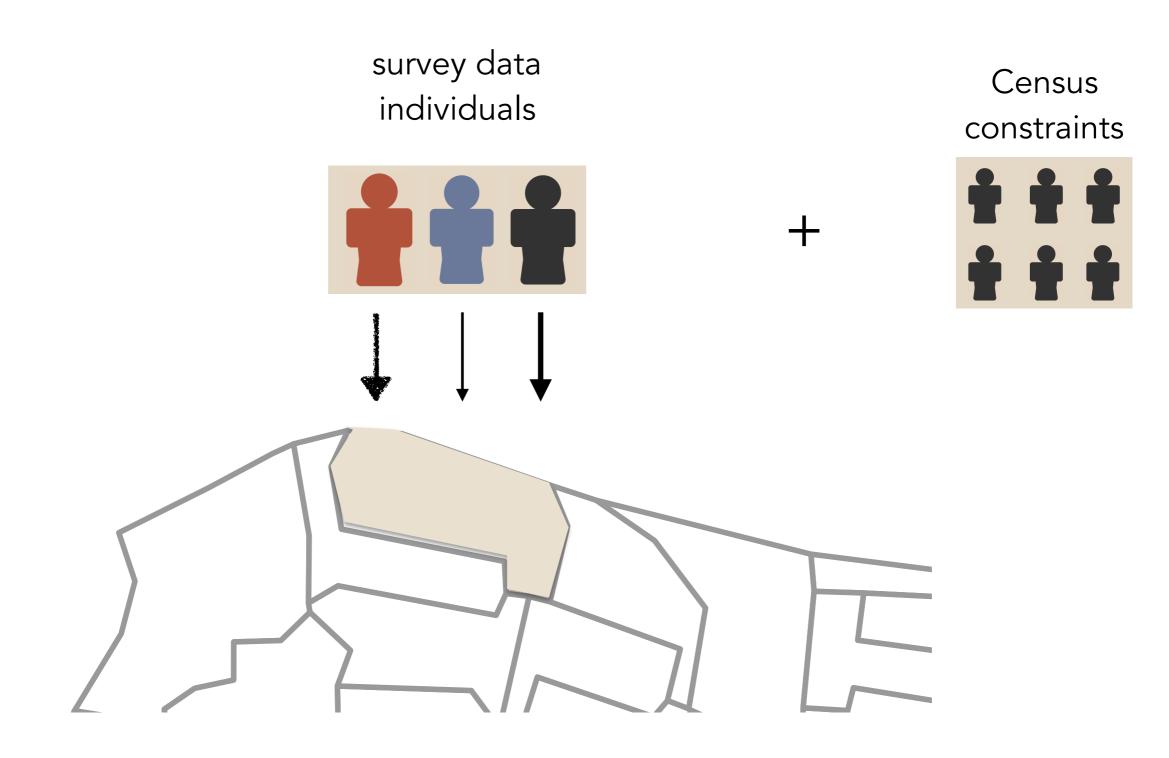


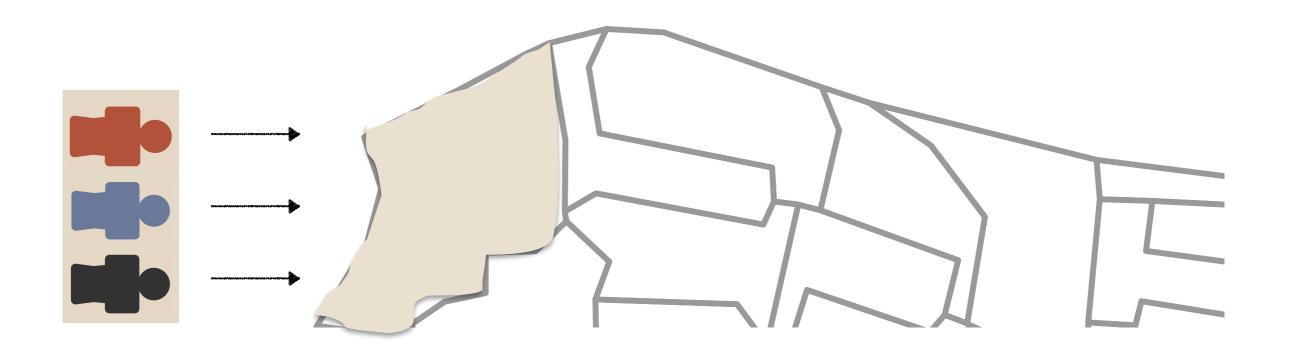
## Spatial Microsimulation

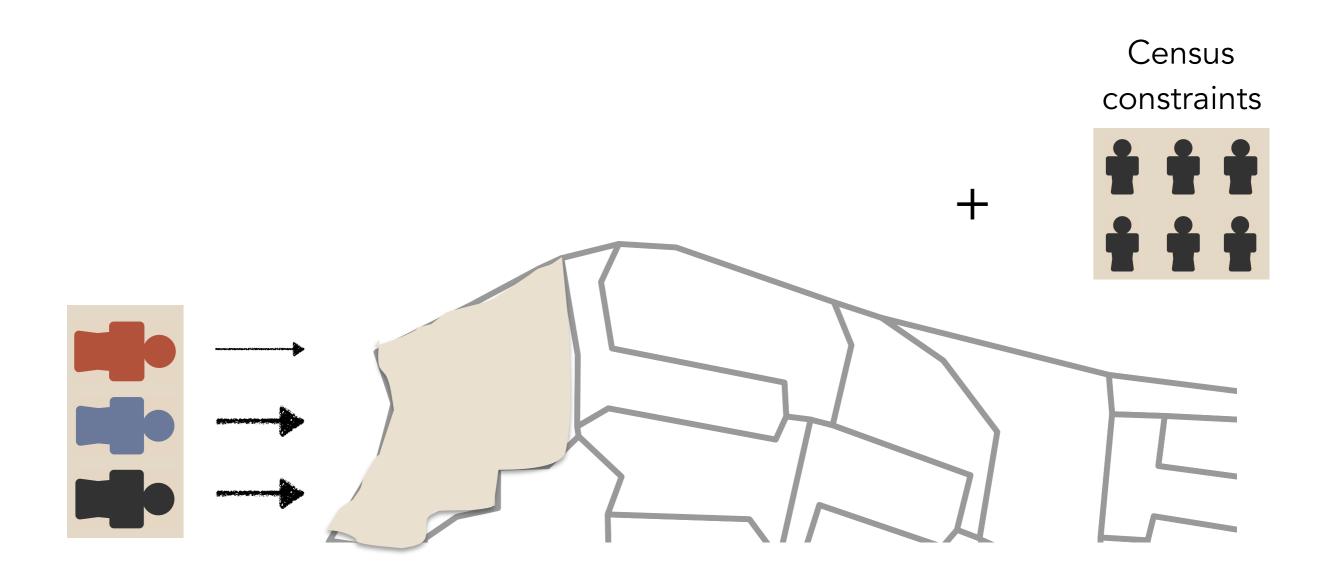
The creation, analysis and modelling of individual-level data allocated to geographic zones.

Lovelace & Dumont 2016









# Microsimulation does not generate **new** data

#### merely copies of existing data

Lovelace & Dumont 2016

#### Examples

Health : smoking [Tomintz et al. 2008]

- Why? Reported in individual surveys, but not population-level and not from place-to-place
- **Benefits** : could be used to target/locate smoking support clinics
- 'Benefits' : could be used by a Tobacco company for targeting investment

#### Examples

Economic policy : evaluation [De Agostini et al. 2014]

- Why? Simulate / spread impacts inferred from individual-level data over an entire country
- **Benefits** : quantify (under uncertainty) the impacts of a regressive welfare reform at the country-level
- **Benefits** : evidence-based decision-making

#### Examples

Transport : simulating behaviour [Lovelace 2014]

- Why? When designing infrastructure, want to know about the distribution of individuals meeting a particular set of characteristics
- **Benefits** : provide evidence around likely winners and losers of a new infrastructure investment

#### Assumptions

- Individual-level microdata are representative of the study area
- Target variable is dependent on the constraint variables in a way that is relatively constant over space and time
- Input microdataset and constraints are sufficiently rich and detailed to reproduce the full diversity of individuals and areas in the study region



SYLLABUS SCHEDULE R

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#### Dataset

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E00056750	11285 8c	F	a25to34	0 0-10K	IBZ	MAN	Fair	F25to34	Hard-Pressed Living
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simulated\_population.csv
320,596 records

