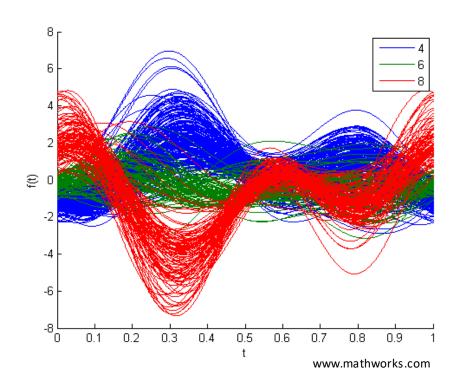
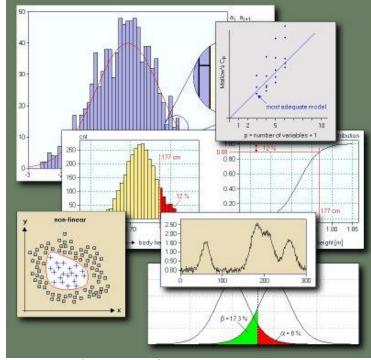


6. Visualization of multivariate data





http://www.statistics4u.com/fundstat_eng/wrapnt3EE177_basic_knowledge.html

Multivariate Data

- Consist of multiple types of attributes
 - E.g., weight w, height h, shoe size s of randomly selected sample of people
 - The triples (w_1, h_1, s_1) , (w_2, h_2, s_2) then form a set of multivariate data
- Techniques for visualization of lists and tables of data that generally do not contain explicit spatial attributes

Point-Based Techniques

- Scatterplots projection of data records from n-dimensional data space to an arbitrary k-dimensional space of output device
- Data records are mapped onto k-dimensional points
- Each record is associated with a certain graphical representation

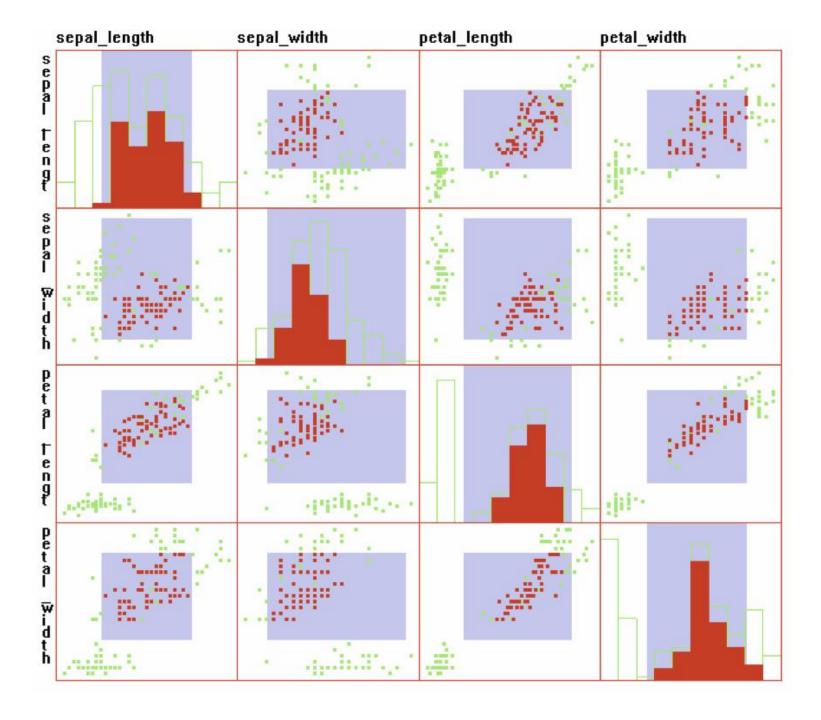
Scatterplots

- One of the first and most used visualization techniques used for data analysis
- Data analysis consists of:
 - 1. Search for a subset of input data dimensions
 - 2. Dimension reduction (PCA, multidimensional scaling)
 - Dimension embedding mapping dimensions onto additional graphical atributes (color, size, shape)
 - 4. Multiple displays displaying multiple plots together at once (superimposition, juxtaposition)

Multiple Displays

Scatterplot matrix

- Grid containing scatterplots
- N² cells, where N is the number of dimensions
- Each dimension pair is displayed twice just rotated by 90°
- Usually symmetric about the main diagonal
- Main diagonal displays
 - Description of corresponding dimension or
 - Histogram of the given dimension



Force-Based Methods

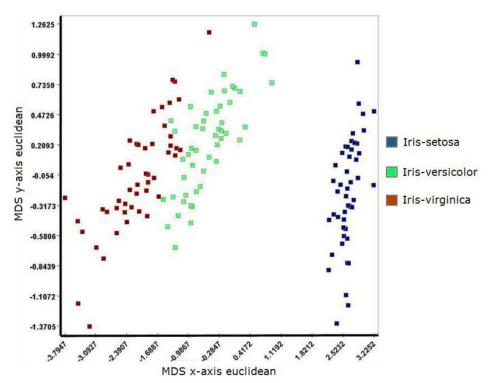
- Projection of points from large dimensions into 2D or 3D space
- Aims to preserve the properties of N-dimensional data while projecting to different dimension
- Projection can introduce unwanted artefacts to appear in the resulting visualization

Multidimensional Scaling (MDS)

- Given dataset consisting of M records and N dimensions, create MxM matrix D₅ containing results of similarity measurement between individual record pairs
- Supposing that we want to project the input data to K dimensions, create MxK matrix L, which contains placement of projected points
- Compute MxM matix L_s containing similarity between all record pairs from L
- 4. Compute the value *stress* S by measuring the differences between D_s a L_s
- 5. If S is sufficiently small, terminate the algorithm.
- Else shift the positions of records in L in the direction which will reduce the stress value
- 7. Return to step 3

Multidimensional Scaling (MDS)

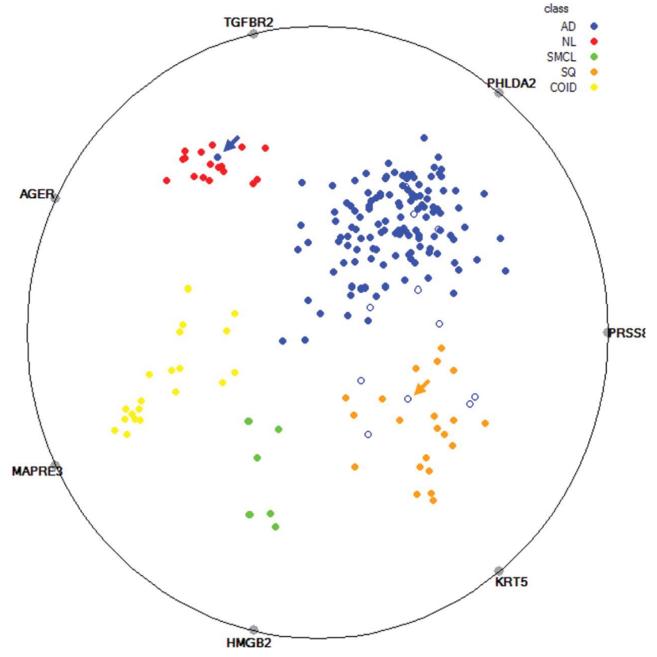
- Numerous variants of the algorithm exist. The main differences are in:
 - Method for similarity and stress computation
 - Definition of start
 and end conditions
 - Strategy for updating the position of points



Problems

- Results are not unique small changes in start conditions can lead to different results
- Coordinate system after the projection may not be easily understandable to the user – with respect to the dimensions of the original data
 - The most significant are the relative positions of individual points, rather than their absolute positions, which may differ from algorithm to algorithm

- Based on Hooke's law of elasticity for finding equilibrium position of the point.
- For N-dimensional dataset, N so-called "anchor" points are placed on the circumference of a circle (for simplicity we consider a unit circle placed at the origin of the coordinate system) – these represent fixed ends of N strings assigned to each data point.



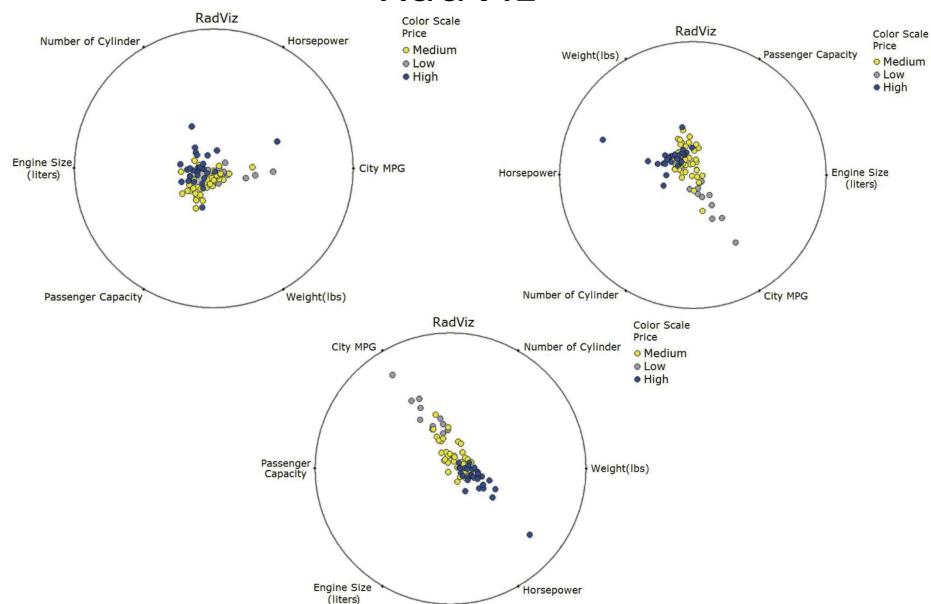
 For a given normalized vector of data record $D_i = (d_{i,0}, d_{i,1}, ..., d_{i,N-1})$ and a set of vectors A_i where A_i is the j-th anchor point, we get the equilibrium equation:

$$\sum_{j=0}^{N-1} (A_j - p) d_j = 0$$

 $\sum_{j=0}^{N-1} (A_j - p)d_j = 0$ where p is the vector for the point in equilibrium position and can be found as:

$$p = \frac{\sum_{j=0}^{N-1} (A_j d_j)}{\sum_{j=0}^{N-1} d_j}$$

- Different placement and order of anchor points leads to different results
- Points with different position in the Ndimensional space can be mapped to the same position in 2D space
- These problems concern all the techniques for projection and dimension reduction
- The simple solution for RadViz is enabling the user to interact (manipulate) with anchor points



RadViz – analogical definition

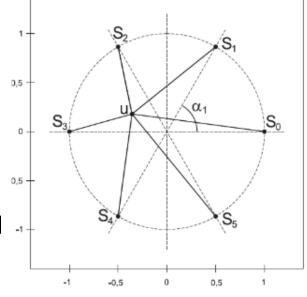
Point in N-dimensional space [y₁, y₂, ..., y_n]

To each anchor point S_j there is attached a virtual spring of rigidity y_j – changing

according to the value of the given parameter

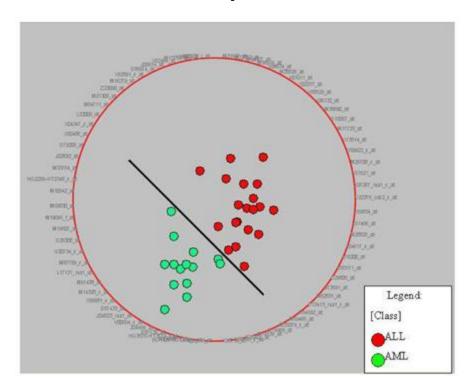
 All springs are connected at one point u

 We search for the equilibrium of the spring system



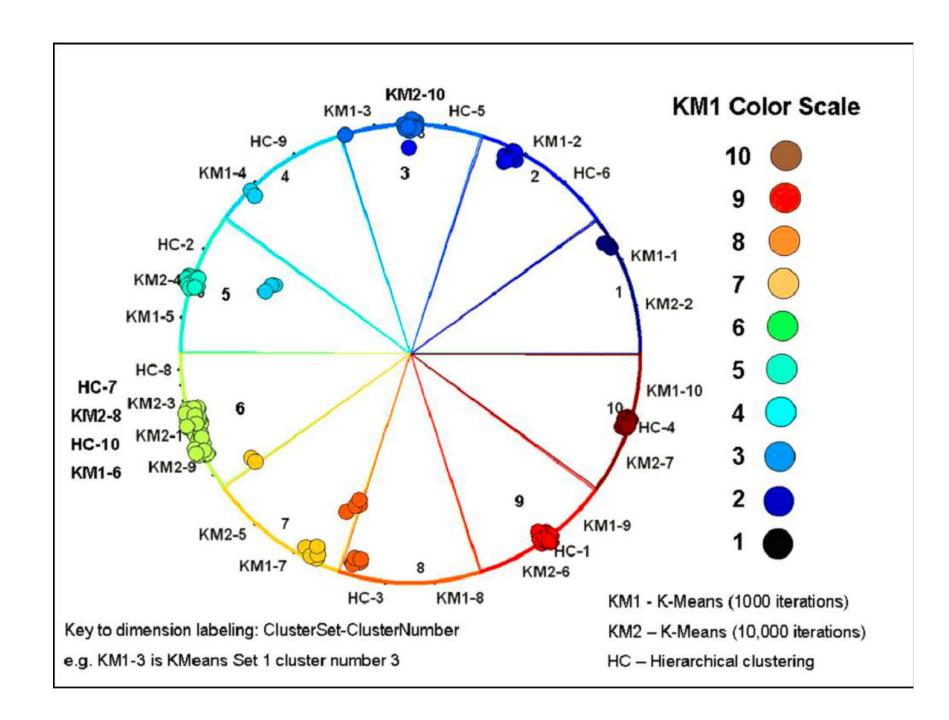
https://cyber.felk.cvut.cz/research/theses/papers/216.pdf

 Algorithm searching for the arrangement of dimensions on the circumference of the circle leading to maximal dispersal of the data



Vectorized RadViz (VRV)

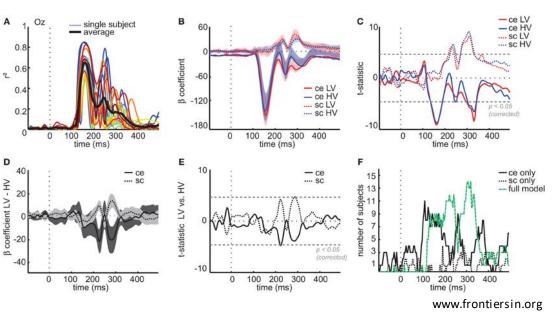
- Constructs multiple dimensions for individual input dimensions
- Similar to sorting data into bins
- Each original dimension is represented with vector of new dimensions – each new coordinate in this vector is then either 0 or 1, depending on whether the given data record contains the value corresponding to this dimension or not
- For one record, each new vector contains exactly one dimension with value 1, all the others contain value 0



Line-Based Techniques

- Records are displayed in such way, that the corresponding points are connected with either straight or curved line
- · Using additional properties, such as curvature,

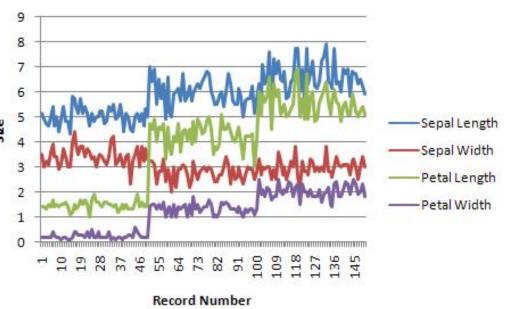
crossings, etc.,
lines can display
relationships
between data



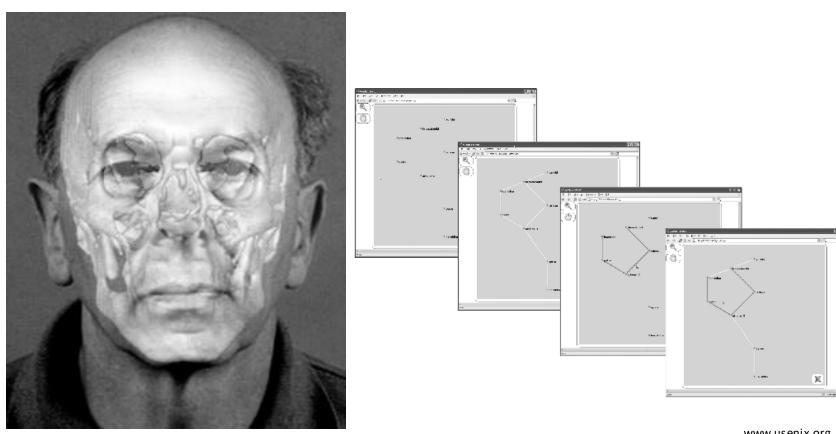
 Visualization technique for single variable, where vertical axis represents possible range of variable values and horizontal axis represents certain ordering of records in a given dataset

Extension for multivariate data

superimposition,juxtaposition

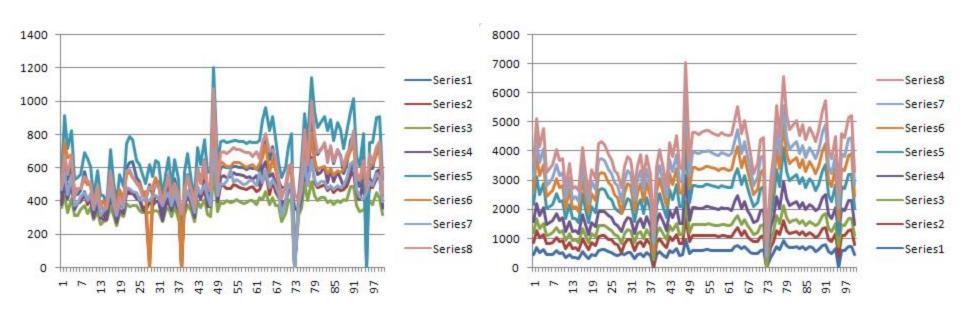


Superimposition vs. juxtaposition

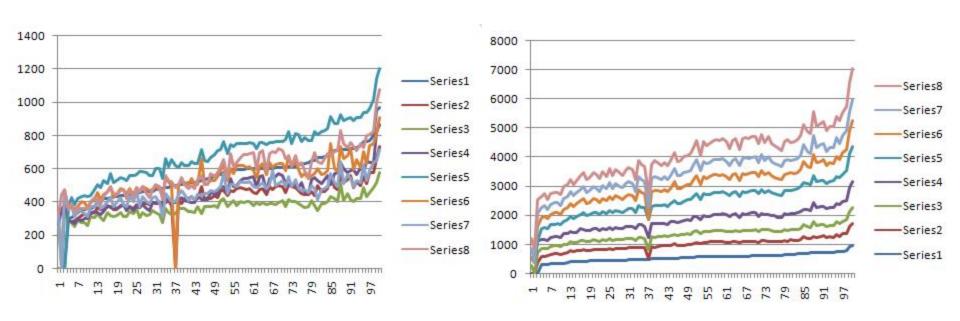


www.craniofacial-id.com www.usenix.org

 Classic line chart for 8-dimensinal dataset vs. stacked line chart (for each added dimension the chart of previous dimension serves as the base)



Sorting of records by single dimension

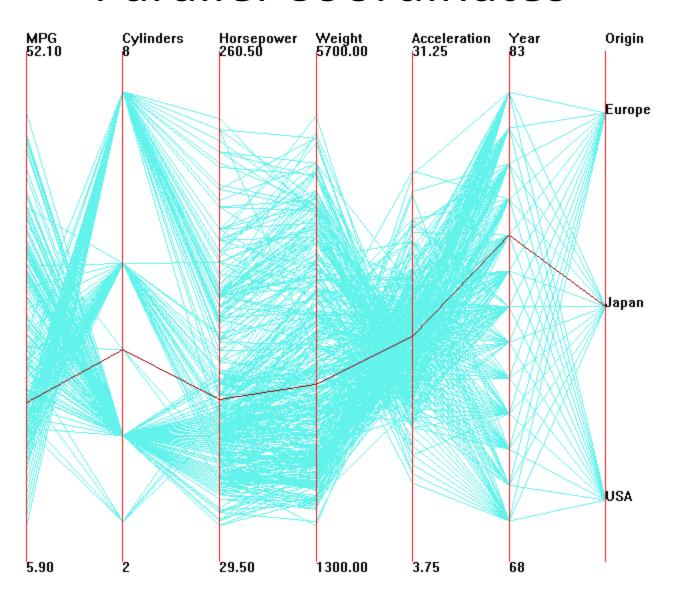


- If the dimensions have the same units, it is possible to use one of the previous techniques
- However, if the individual variables have different units, it is necessary to use different approach, e.g.:
 - Using multiple vertical axes
 - Vertical stacking of charts for individual dimensions

Parallel Coordinates

- Introduced in 1985 (Inselberg) as a mechanism for studying the geometry of higher dimensions
- Extending methods for analysis of multivariate data
- Instead of orthogonal placement, axes are placed parallelly next to each other
- Data record is depicted as a polyline, which crosses each axis at the position corresponding to its value in the given dimension

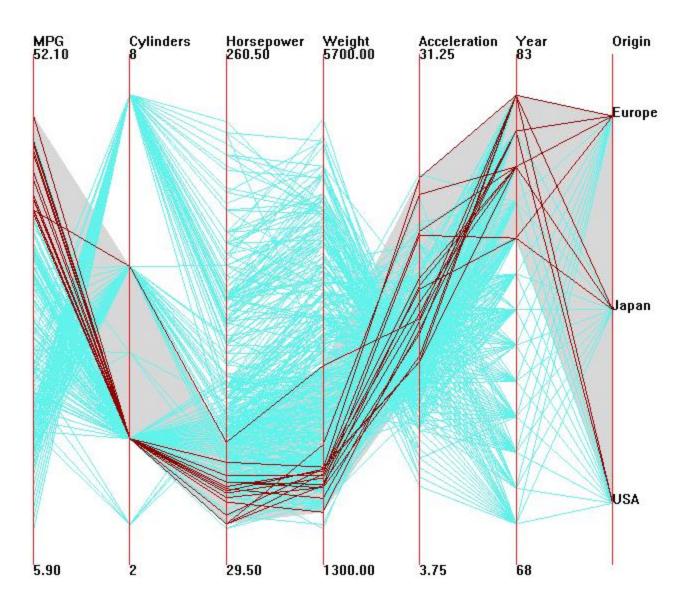
Parallel Coordinates



Parallel Coordinates

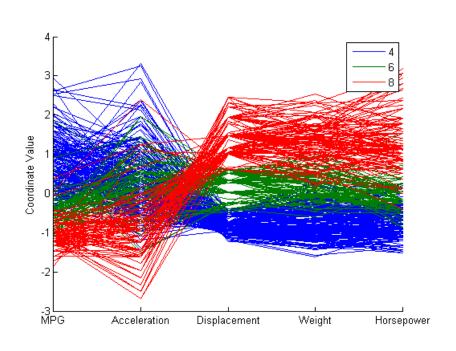
- Interpretation of the chart we look for:
 - Similar lines
 - Similar intersections and lines, that are either isolated or have significantly different tilt than their neighbours
- Problem: parallel coordinates can display only relationships between pairs of neighbouring dimensions
- The user can observe the relationships across all dimensions with the help of interactive selection and highlighting of records

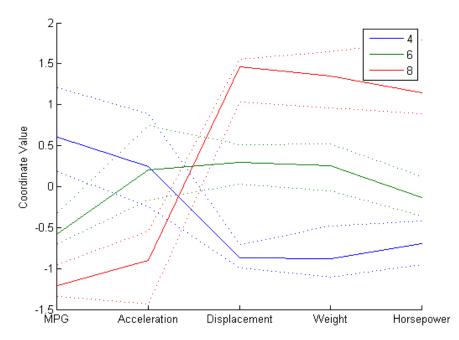
Parallel Coordinates — Interactive Selection



Parallel Coordinates – Median

Become too cluttered with large amount of data





Parallel Coordinates – Enhancements

- Hierarchical parallel coordinates
- Using semi-transparent lines
- Clustering, regrouping
- Grouping data to cluster bands
- Including histogram
- Fitting curves to intersections

• ...

Andrews Curves

- Developed in 1972 by David F. Andrews
- Each multivariate data point $D = (d_1, d_2, ..., d_N)$ is used for generating a curve with formula

$$f(t) = \frac{d_1}{\sqrt{2}} + d_2 \sin(t) + d_3 \cos(t) + d_4 \sin(2t) + d_5 \cos(2t) + \dots$$

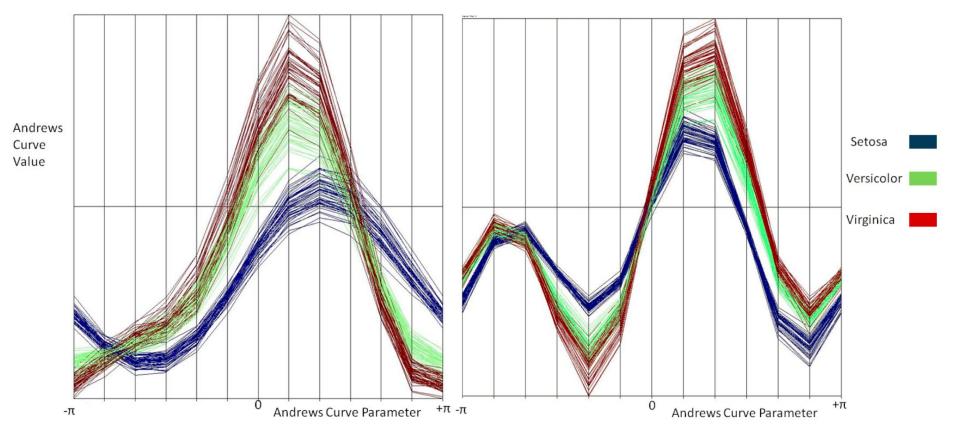
- if the number of dimensions is odd, then the last term is: (N-1)

the last term is:
$$\cos\left(\frac{N-1}{2}t\right)$$

- if it is even: $\cos\left(\frac{N}{2}t\right)$

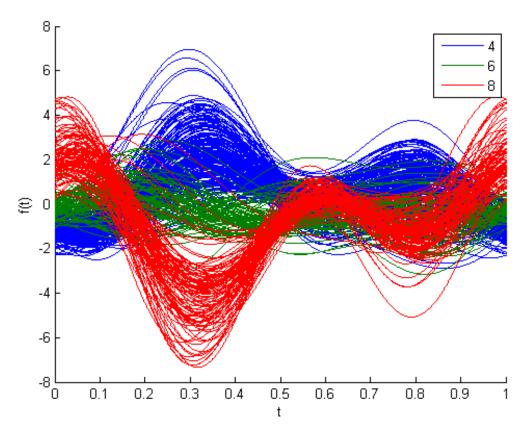
Andrews Curves

 The order of dimensions influences the resulting shape of the curve



Andrews Curves

Smoothing



http://www.mathworks.com/products/statistics/examples.html?file=/products/demos/shipping/stats/mvplotdemo.html#7

Radial Axis Techniques

 For each technique with horizontal and/or vertical orientation of coordinate system there exists equivalent technique using radial orientation

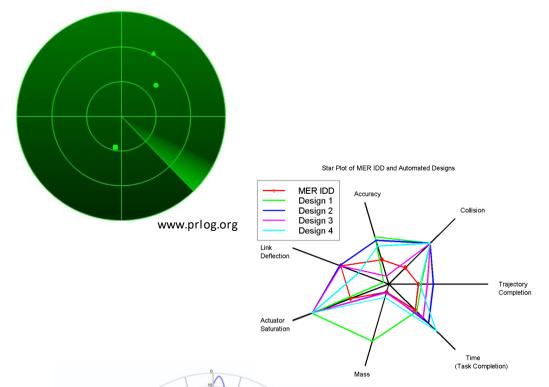
Radial line chart

Radial Techniques

Radar

Star chart

- Polar chart
 - Displaying polar coordinates



www.alteryx.com

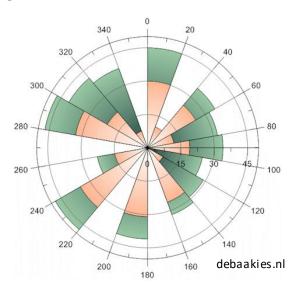
commons.wikimedia.org

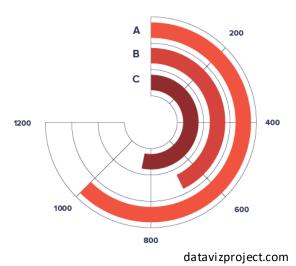
Radial Techniques

Radial column charts

Radial bar charts

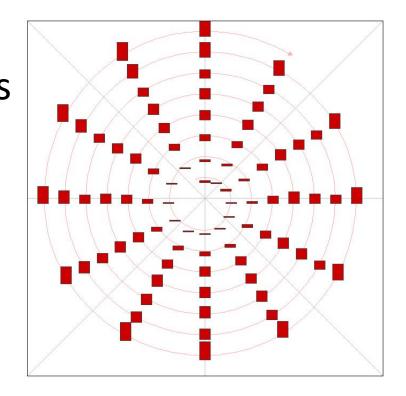
Radial area charts





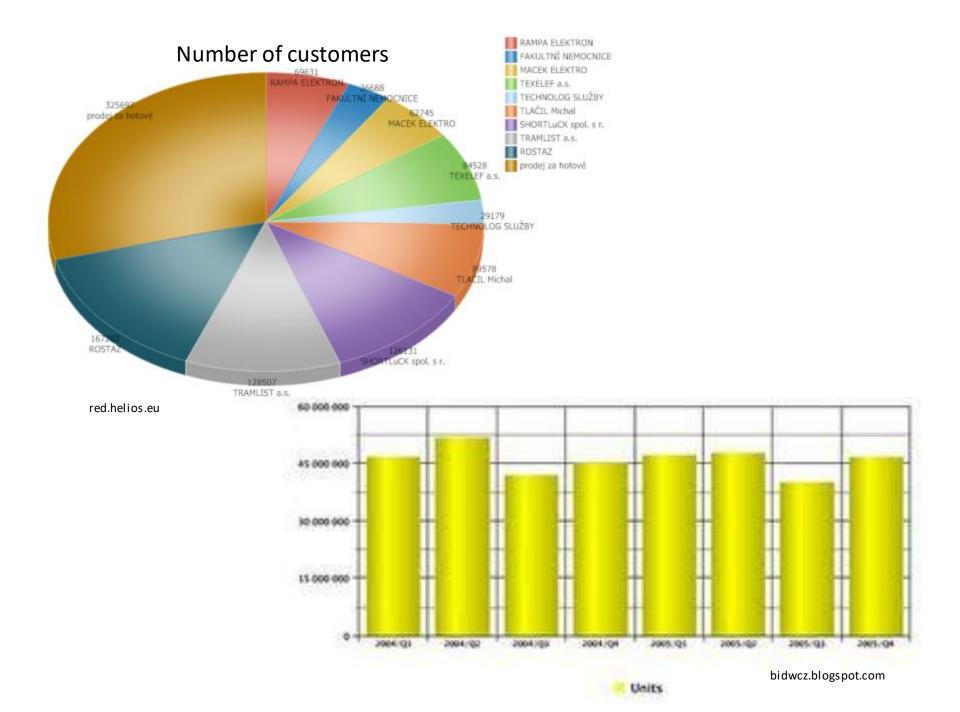
Types of Techniques for Radial Axes

- Concentric circles
- Continuous spiral does not exhibit discontinuity at the end of each cycle
- Compared to traditional bar representation enables observation of patterns between elements at the same position in different cycles



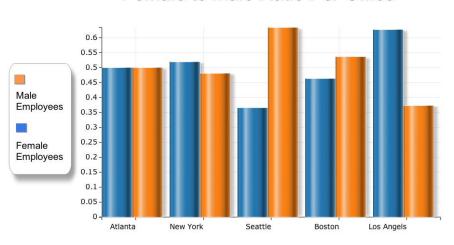
Techniques for Area Data

- Usage of filled polygons of given size, shape, color, ...
- The aim of some of these techniques is not showing individual data records, but their clusters and distribution
- Original designed for univariate data (single variable) – pie charts and bar charts.
 Subsequently extended for multiple dimensions



Bar Charts/Histograms

- Rectangular columns used for displaying numerical values
- Effective thanks to human perception ability to distinguish the length and general linear properties well
- Textual labels are assigned to describe the bars

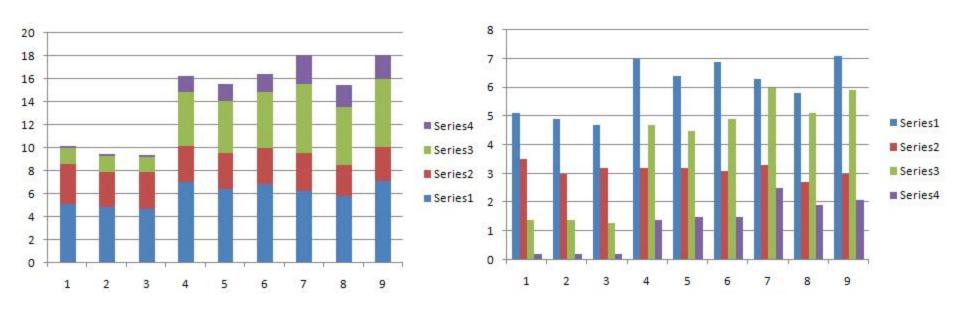


Bar Charts/Histograms

- Determining the number of necessary bars for the best data representation is essential
- Given N variables, if N is not too big, we can use 1:1 mapping
- For displaying summary or distribution of dataset we can use **histogram**
- Nominal values the number of bars is equal to the number of different values
- Ordinal values creating intervals of values, each interval corresponds to one bar

Bar Charts/Histograms

Multivariate data – stacked bar chart

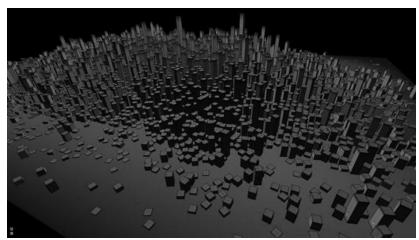


Cityscapes

- Using 3D blocks instead of 2D rectangles
- Bars placed on a grid, 2 dimensions define the position, next dimensions the height and color
- Name derived from the appearance resembles the buildings in the city
- All cells of the grid
 filled = 3D histogram

Problems of 3D Bar Charts

- Partial occlusions
- Possible solutions:
 - Enabling the user to rotate the scene
 - Decreasing the thickness of the bars
 - Changing the opacity of the individual bars



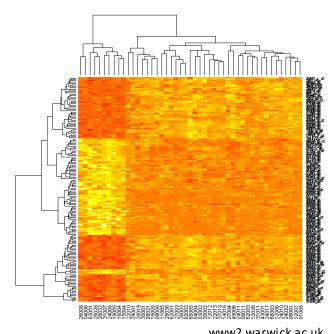
todaycreate.com

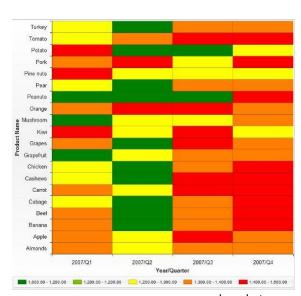
Tabular Visualizations

Multivariate data often in tables

Heatmaps

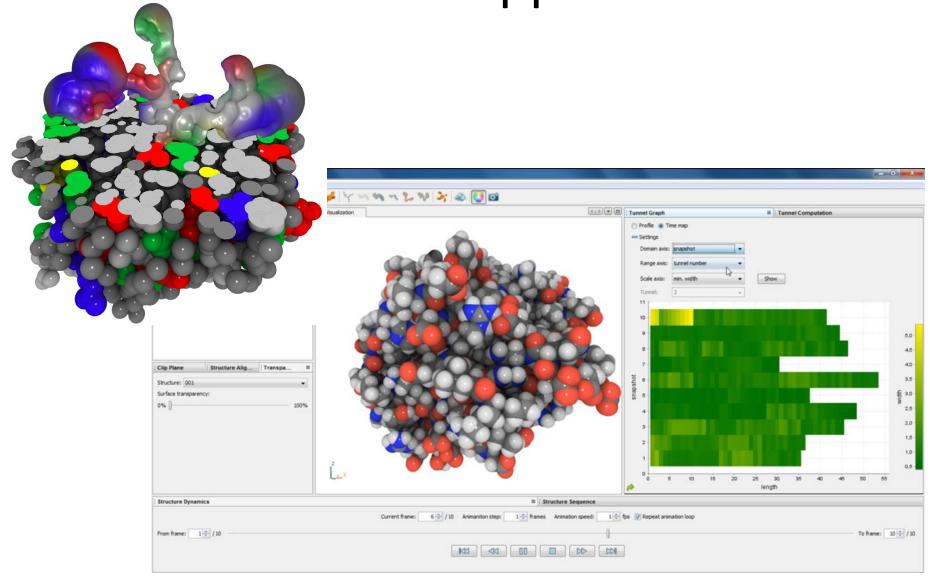
- displaying records using color instead of text
- each value is rendered as a colored rectangle





akweebeta.com

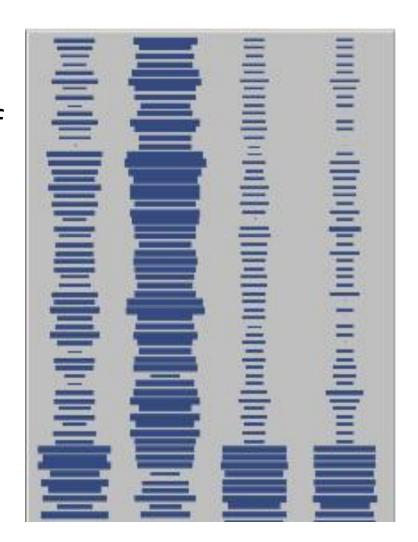
Example of Application



Tabular Visualizations

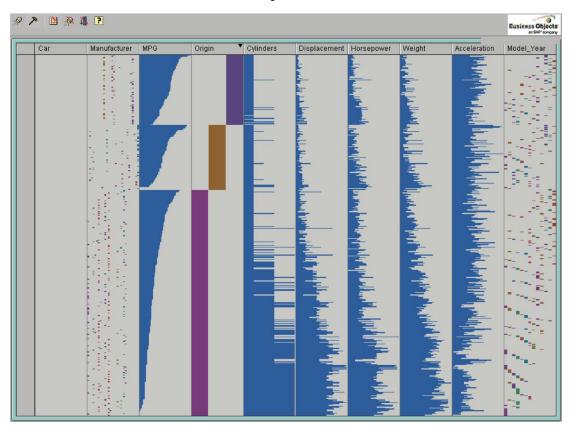
Survey plot

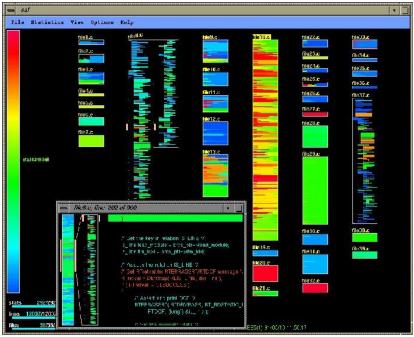
- Instead of color, the size of the cell depicts the value
- Centres of the cells are aligned to individual attributes
- Measurement of area is more prone to errors than measurement of length



Tabular Visualizations

 Combination of aforementioned methods into level-of-detail technique





http://ds.cc.yamaguchi-u.ac.jp/~ichikay/pfp7/iv/pics/SeeSoft-line.jpg

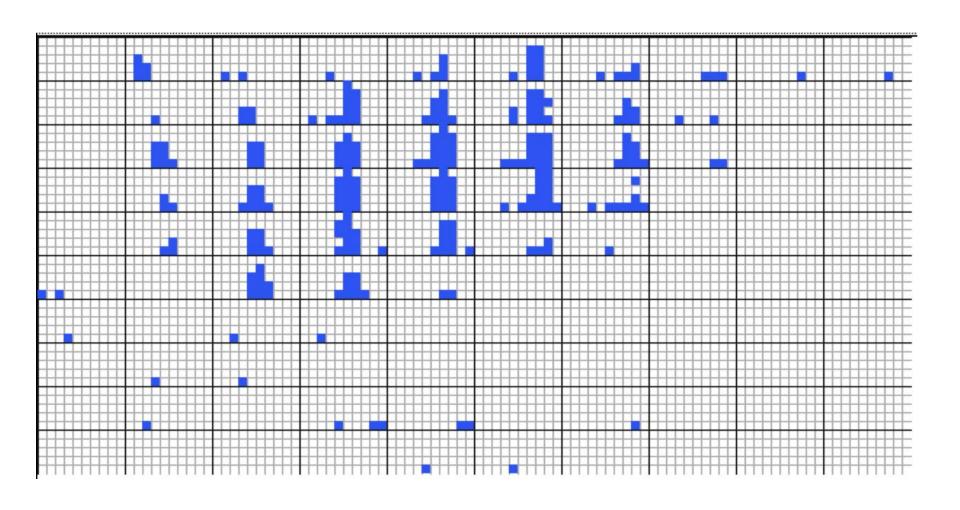


http://ds.cc.yamaguchi-u.ac.jp/~ichikay/pfp7/iv/pics/SeeSoft-line.jpg

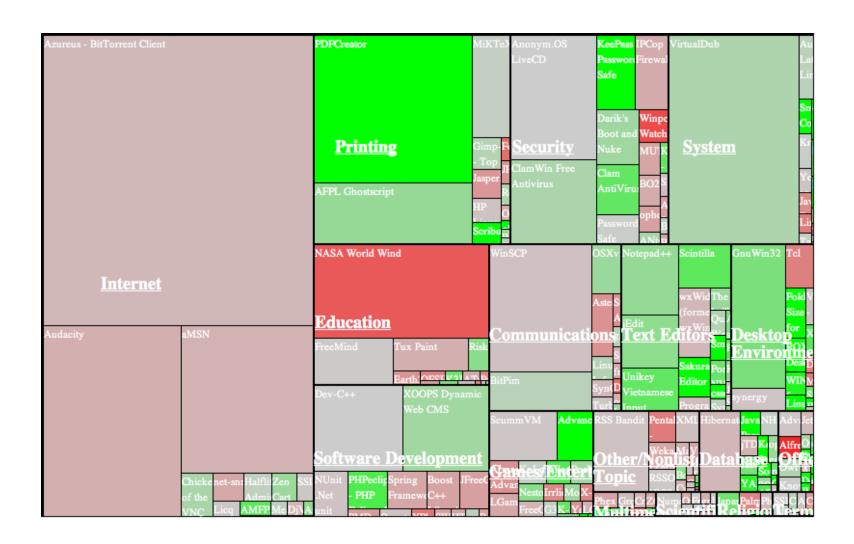
 Mapping of data from discrete N-dimensional space to 2D image in such way, that the data occlusions are minimalized, while the majority of the spatial information is preserved

- Data of 2N+1 dimensions
- Select final cardinality for each dimension
- Select one dimension as dependant variable, the rest of the dimensions are independent
- Create ordered pairs of independent variables (N pairs) and assign unique value (speed) to each pair – from 1 to N
- Pair corresponding to speed 1 creates virtual image with size corresponding to the cardinality of its dimensions
- In each position of this virtual image, new virtual image corresponding to the dimensions of pair with the speed 2 is created
- The process is repeated, until all dimensions are not included

 Begins with discretisation of the range of each dimension. Orientation and order is then assigned to each dimension. Dimensions with two lowest orders are then used to split the virtual screen into sections - the cardinality of the dimensions indicates, how many sections are generated on horizontal and vertical axes. Each generated section is then used for recursive splitting of virtual screen in next two dimensions in the same way. This process is repeated until all the dimensions are not processed and the data are not placed to their corresponding positions on the screen.



Treemap

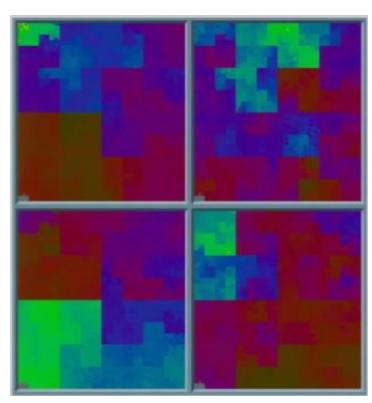


Combinations of Techniques

 Hybrid techniques based on combinations of aforementioned techniques for points, lines

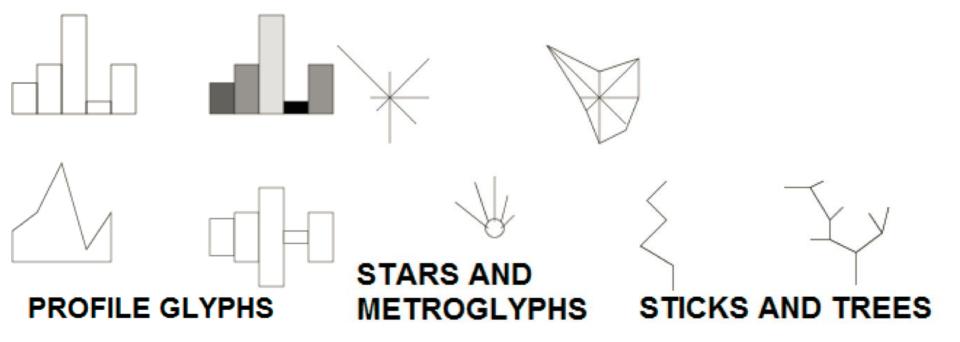
and areas

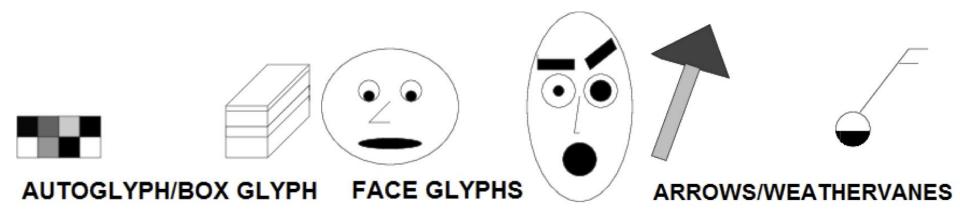
- Best known:
 - Glyphs (pictograms)
 - Dense pixel displays



- Visual representation of parts of data or information, where graphical entity and its attributes are driven by one or more attributes of input data
- Graphical attributes, to which the data values can be mapped:
 - position, size, shape, orientation, material, line style, dynamics

- Types of mapping:
 - 1:1 each data attribute is mapped to unique graphical attribute
 - 1:N set of redundant mappings (e.g., mapping data attribute simultaneously to size and color)
 - M:N multiple or all data attributes mapped to a common type of graphical attribute





- We must be aware of inaccuracies and restrictions of these techniques:
 - Inaccuracy of perception depends on the type of used graphical attributes
 - Distance between graphical attributes influences the accuracy of their comparison – the closer, the more precise comparison
 - Number of dimensions and data records which can be effectively displayed using glyphs is limited

- After selection of the type of glyph there are N! possible orderings of the dimensions, which can be used when mapping
- Several strategies for selection of suitable order exist:
 - Sorting of dimensions based on their correlation
 - Increasing influence of glyph with symmetrical shape
 - Sorting by the values of dimensions in a single record
 - Manual sorting based on knowledge of the domain

Placement of Glyphs

- Three basic types of strategies for placement of glyphs on the screen:
- 1. Uniform
- 2. Data-driven
- 3. Structure-driven

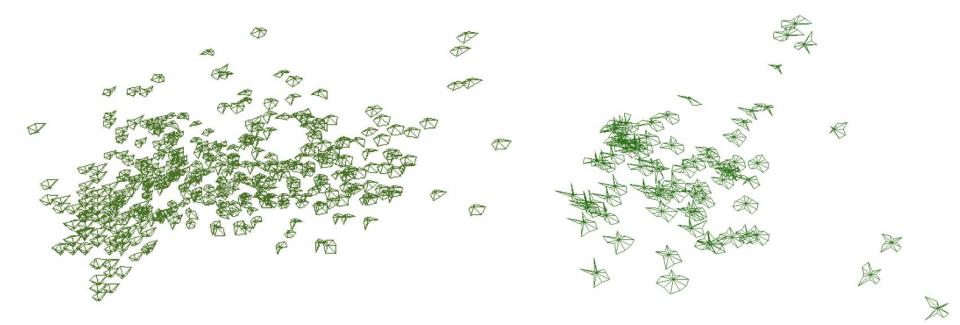
Uniform Placement

- Uniform placement on screen
- Elimination of overlaps, effective usage of screen space



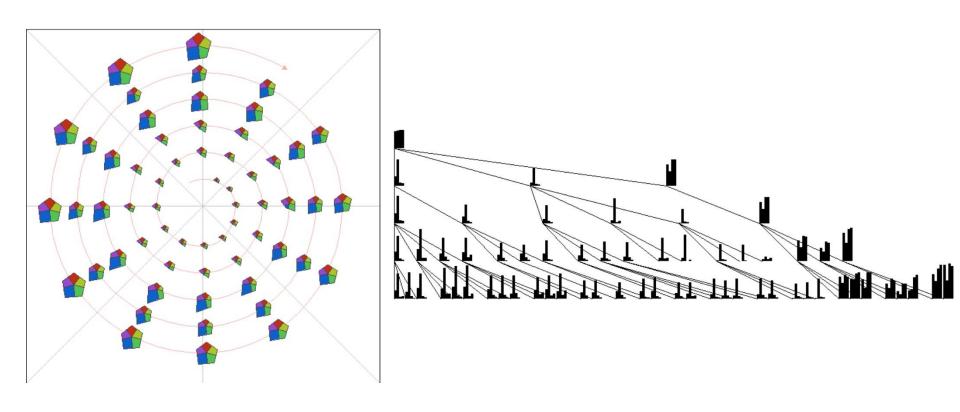
Data-Driven Placement

- Two approaches:
 - Select two dimensions to direct the placement (left)
 - Positions derived using PCA, MDS (right)



Structure-Driven Placement

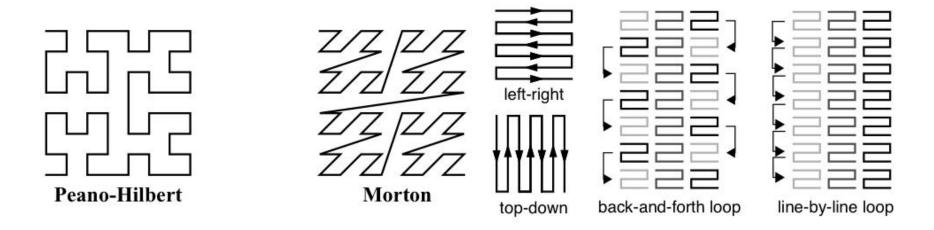
Using structure of the data – cyclic, hierarchical



- Hybrid method between point-based and regional (area-based) methods
- Maps each value to individual pixel and for each dimension creates filled polygon
- · Displaying millions of values within one screen
- Number of data points determines the number of individual items in the image
- The technique relies on application of color

• Simplest form:

- Each dimension of dataset generates independent separated "sub-image" on the screen
- Each dimension can be considered as an independent set of numbers, each set determines the color of the corresponding pixels
- The placement of the items within the set (highlighting relationships between close points): alternating passes form right to left and from left to right; if the edge of the image is reached, move to the next line

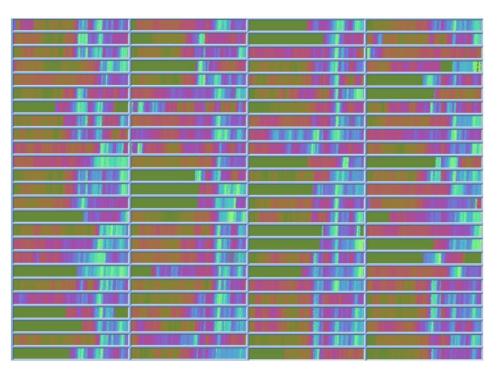


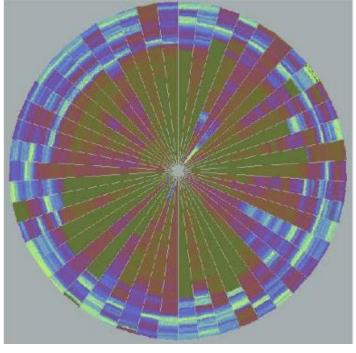
screen filling

recursive patterns

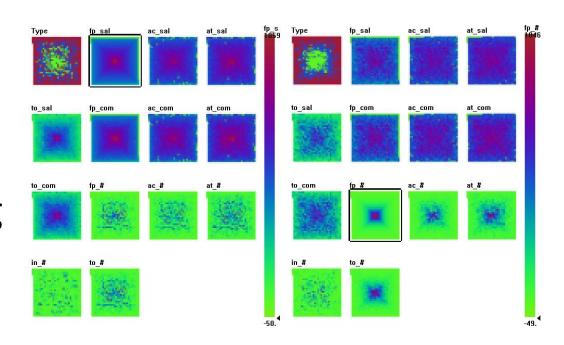
Recursive Patterns, Circular Segments

 Placement of sub-images using different approaches:



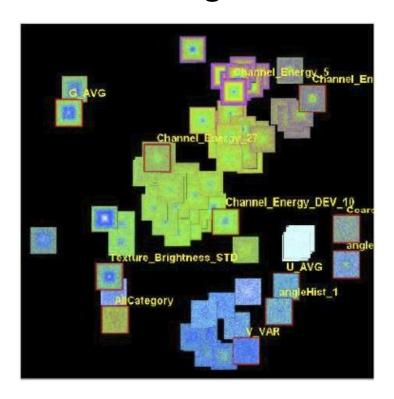


- Last important aspect is ordering of the data
- Time-series data have fixed ordering
- In other types of data the change of order can reveal interesting properties

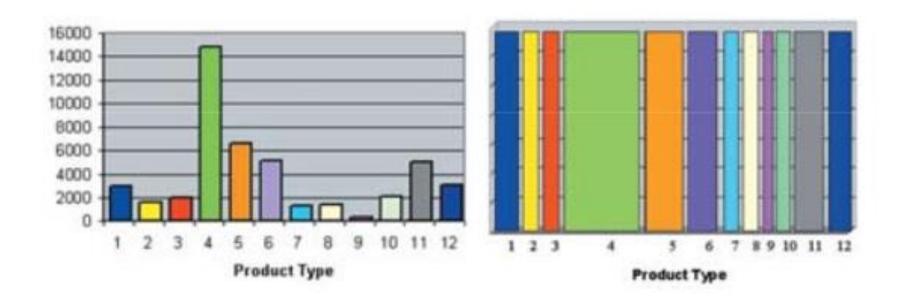


More Approaches

- Enable overlaps of sub-images:
 - "Value and Relation" technique using multidimensional scaling

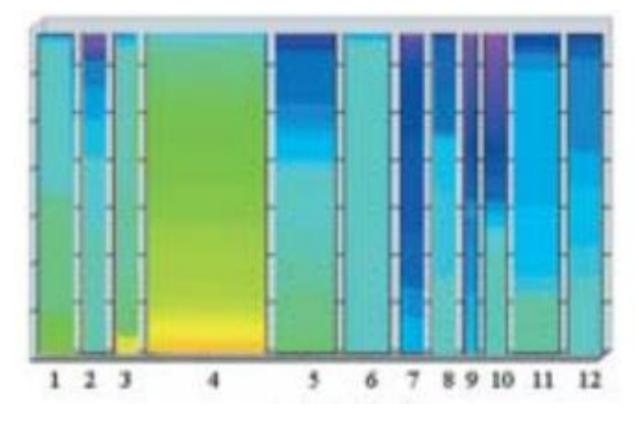


 Overloading of classical bar chart – including more information about individual items

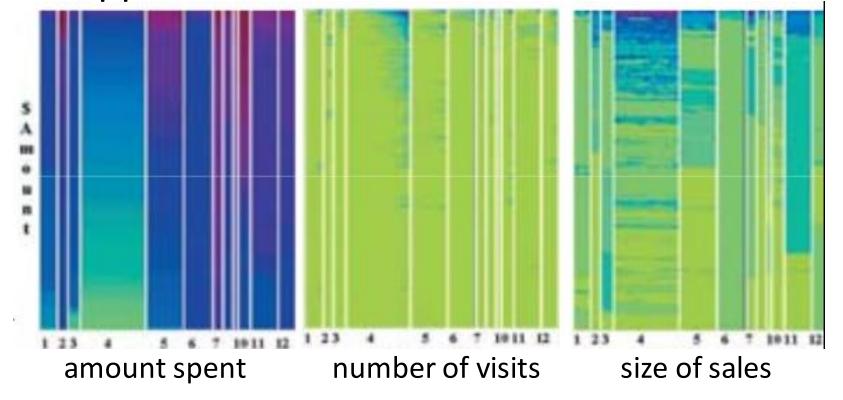


 Each pixel of the bar represents a data point belonging to the group represented by this

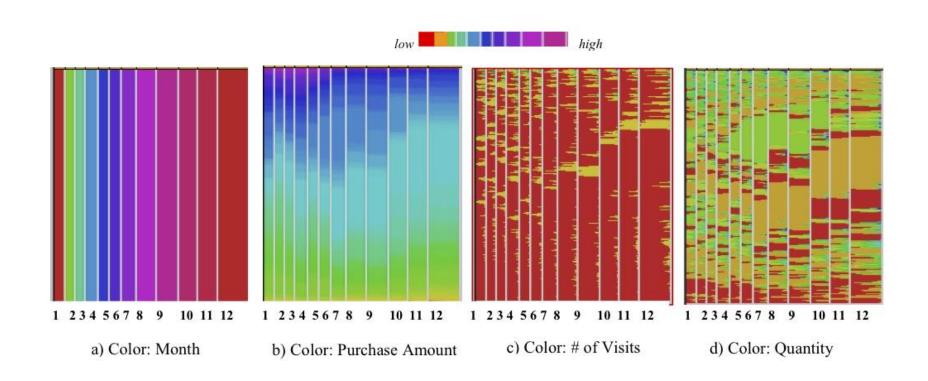
bar



 Internet shopping – relationship between the type of product and the price. Color is mapped onto:



Placement of dense pixels to bar chart



- We can derive, e.g.:
 - The largest amount of customers came in December, while in February, March, and May there was minimum of customers.
 - From February to May there were largest amounts of purchases.
 - Number of purchases in December is average.
 - From march to June the customers returned more frequently than in other moths. December customers were mostly one-time customers.
 - Customers shopping the most are returning more often and buying more stuff.