

# ***Data handling – Outliers***



Suppose we have the file *Dataset1.xlsx* containing 3 variables:

- 1) *X (continuous numerical variable)*
- 2) *Y (discrete numerical variable)*
- 3) *Gender (categorical variable)*

To draw the box plot of the variable *X* or *Y*, select the data, then

**INSERT → GRAPHS → ALL GRAPHS → BOX AND WHISKER**

**INSERISCI → GRAFICI → TUTTI I GRAFICI → SCATOLA E BAFFI**

To delete the row containing the outlier, select the row and delete it.

To replace the outlier, see next Section.

# Data handling – Missing values



## **Missing value of a continuous numerical variable**

Suppose we have the file *Dataset2a.xlsx* containing 3 variables:

- 1) *X* (continuous numerical variable)
- 2) *Y* (discrete numerical variable)
- 3) *Gender* (categorical variable)

The variable *X* has a missing value. We can use the variable *Y* and/or *Gender* to estimate the missing value.

In correspondence with the missing value of *X*, we have  $Y = 7$  and  $Gender = F$ . Therefore, select the cases (observations) with  $Y = 7$  and/or  $Gender = F$  using the filter and compute the mean (or median) of the variable *X* among the selected cases.

## **Missing value of a discrete numerical variable**

Suppose we have the file *Dataset2b.xlsx* containing 3 variables:

- 1) *X* (continuous numerical variable)
- 2) *Y* (discrete numerical variable)
- 3) *Gender* (categorical variable)

The variable *Y* has a missing value. We can use the variable *Gender* to estimate the missing value.

In correspondence with the missing value of *Y*, we have  $Gender = F$ . Therefore, select the cases (observations) with  $Gender = F$  using the filter and identify the mode of the variable *Y* among the selected cases.

## **Missing value of a categorical variable**

Suppose we have the file *Dataset2c.xlsx* containing 3 variables:

- 1) *X* (continuous numerical variable)
- 2) *Y* (discrete numerical variable)
- 3) *Gender* (categorical variable)

The variable *Gender* has a missing value. We can use the variable *Y* to estimate the missing value.

In correspondence with the missing value of *Gender*, we have  $Y = 5$ . Therefore, select the cases (observations) with  $Y = 5$  using the filter and identify the mode of the variable *Gender* among the selected cases.

Suppose we have the file *Dataset2d.xlsx* containing 3 variables for 235 families:

- 1) *Contract* (categorical variable with categories C and F)
- 2) *Components* (discrete numerical variable)
- 3) *Income* (continuous numerical variable)

The variable *Contract* has a missing value. We can use the *k*-NN technique to estimate the missing value.

Compute the distance of each family from the family with the missing value. For instance, the distance between families A and B is given by the formula

$$d_{AB} = \sqrt{(\text{Components}_A - \text{Components}_B)^2 + (\text{Income}_A - \text{Income}_B)^2}$$

after standardizing the variables using the function **STANDARDIZE (NORMALIZZA)**.

Then, sort the observations in ascending order, according to the distance.

Select a number of families equal to  $k = \sqrt{235}$ .

Identify the mode of the categorical variables *Contract* in this subset of families.

# *Data handling – Inaccuracies*



Suppose we have the file *Dataset3.xlsx* containing 3 variables:

- 1) *X (continuous numerical variable)*
- 2) *Y (discrete numerical variable)*
- 3) *Gender (categorical variable)*

To check the number of categories of the variable *Gender*, use the table with the frequencies or the pie chart.

Then, use the function *Replace* to replace the inaccurate or wrong categories.