CSE 123 Introduction to Computing

Lecture 4

Linear Regression/Curve Fitting and Statistics Functions/Iteration, Analysis Toolpak, Goal Seek, Pivot Tables, External Data Sources

> SPRING 2012 Assist. Prof. A. Evren Tugtas



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Linear Regression/Curve Fitting and Analysis Toolpak

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Linear Regression

- "Linear" term in linear regression means that the equation used to fit the data points must be linear in the coefficients.
- "Regression" part involves fitting the coefficients that produce the "best fit" of the regression model
- Linear regression attempts to model the relationship between two variables by fitting a linear equation to observed data.



Linear Regression

- Built-in regression functions
- Adding trendlines to graphs
- Using regression analysis package



Excel's Built-in Regression Functions

- SLOPE () \rightarrow calculates the slope
- INTERCEPT () → finds the intercept of the best fit straight line
- RSQ() → Calculates the coefficient of determination or R²



Regression

• Give names to cell ranges

	time	, , (f _x 0
	А	В	С	D
1	Time (min)	Temp (K)		
2	0	298		Slope
3	1	299		Intercept
4	2	301		R ²
5	3	304		
6	4	306		
7	5	309		
8				



Regression

	Clipboard	E.		Font	Ę.	
	E3	- (<i>f</i> ∞ =INTE	RCEPT(tem	p, time)
	А	В	С	D	E	F
1	Time (min)	Temp (K)				
2	0	298		Slope	2.257143	
3	1	299		Intercept	297.1905	
4	2	301		R ²	0.981547	
5	3	304				
6	4	306				
7	5	309				
	=	SLOPE	(y, x)			

=INTERCEPT (y, x)

$$= \mathbf{R}^2(\mathbf{y}, \mathbf{x})$$





Linear Regression Using Excel's Regression Analysis Package

There are two reasons to use Excel's Regression Package

- 1. If the regression model is not available as a trendline
- 2. If you want to know the details of the regression process



Linear Regression Using Excel's Regression Analysis Package

- Excel's Regression Analysis Package is part of the Excel's Analysis Toolpak Add-In
- Office/Excel Option/Add-Ins



Popular

Formulas

Proofing

Save

Advanced

Customize

Add-Ins

Trust Center

Resources

Active Application Add-ins		
No Active Application Add-ins		
Inactive Application Add-ins		
Analysis ToolPak	analys32.xll	Excel Add-in
Analysis ToolPak - VBA	atpvbaen.xlam	Excel Add-in
Conditional Sum Wizard	sumif.xlam	Excel Add-in
Custom XML Data	C:\6)\Microsoft Office\Office12\OFFRHD.DLL	Document Inspec
Date (Smart tag lists)	C:\les\microsoft shared\Smart Tag\MOFL.DLL	Smart Tag
EndNote (Cwyw Citation Recognizer)	C:\esearchSoft\Cwyw\13\EndNote Cwyw.dll	Smart Tag
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Send to Bluetooth		COM Add-in
Solver Add-in	solver.xlam	Excel Add-in
Document Related Add-ins		
Add-in: Analysis ToolPak		
Publisher:		
Location: analys32.xll		
Description: Provides data analysis tools	for statistical and engineering analysis	



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Linear Regression Using Excel's Regression Analysis Package

- The Add-Ins panel lists
 - Active application Add-Ins
 - Inactive application Add-Ins
- If the Analysis toolpak is in the Inactive list then,
 - Click on the Analysis toolpak
 - Click the Go button
 - Check the box labeled Analysis toolpak
 - Click the OK button
 - Data Analysis button will appear in the ribbon



- Click on the data analysis button
- Choose regression from the list

Anova: Two-Factor Without Replication Correlation Covariance Descriptive Statistics Exponential Smoothing F-Test Two-Sample for Variances Fourier Analysis Histogram Moving Average	<u>A</u> nalysis Tools		OK
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Fourier Analysis Histogram Moving Average	F-Test Two-Sample for Variances		
Histogram Moving Average	Fourier Analysis		
Moving Average	Histogram		
The ving Average	Moving Average		



Simple Regression Using Analysis Toolpak

Select "Regression" from Analysis toolpak

Data Analysis	? ×
<u>A</u> nalysis Tools	ОК
Histogram Moving Average Random Number Generation Rank and Percentile	Cancel
Regression Sampling t-Test: Paired Two Sample for Means t-Test: Two-Sample Assuming Equal Variances t-Test: Two-Sample Assuming Unequal Variances z-Test: Two Sample for Means	<u>H</u> elp



Simple Regression Using Analysis Toolpak

Input		0
Input <u>Y</u> Range:		
Input <u>X</u> Range:	E	
Labels	Constant is Zero	He
Confidence Level:	95 %	
Output options		
Output Range:		
New Worksheet Ply:		
New Workbook		
Residuals		
Residuals	Residual Plots	
Standardized Residuals	Line Fit Plots	
Normal Probability		
Normal Probability Plate		

Steps of Simple Regression Using Analysis Toolpak

- 1) Tell excel to find the y values
- 2) Tell Excel to find the x values
- 3) Choose location for the results
- 4) Indicate you want your results to be graphed
- 5) Perform the regression





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1	SUMMARY	OUTPUT									-· /	· 、 、				
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8	Observati	6									5 300	┤╻╹			🔷 Temp (K)	
9										-1	295				Predicted	Temp (K)
10	ANOVA											0 2	2 4	6		
11		df	SS	MS	F	gnificance	F					1	īme (min)			
12	Regressio	1	89.15714	89.15714	212.7614	0.000128										
13	Residual	4	1.67619	0.419048												
14	Total	5	90.83333													
15																
16	(Coefficients	andard Err	t Stat	P-value	Lower 95%	Upper 95%	ower 95.0%	pper 95.0%							
17	Intercept	297.1905	0.468509	634.3318	3.71E-11	295.8897	298.4913	295.8897	298.4913							
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27	3	301.7048	-0.70476													
28	4	303.9619	0.038095				_									
29	5	306.219	-0.21905													
30	6	308.4762	0.52381													
24																



CSE 123 Introduction to Computing

Statistics Functions/Iteration, Goal Seek, Solver

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Statistics Functions

- =AVERAGE()
- Variance and standard deviation provide information about the spread of the values.
- Small variance/Standard Deviation: data are closely clustered around the mean
- Large variance/Standard Deviation: wide range of values in the data set
- Standard deviation = SQRT(variance)



Statistics Functions

- Standard deviation: =STDEV()
- Variance: =VAR()
- Analysis toolpak can be used to perform other statistical analysis such as t-test and ANOVA



Iteration

- Several methods have been used to find iterative solutions;
 - Excel's Goal Seek Feature
 - Excel's Solver



Excel's Goal Seek

- Goal seek feature allows you to solve problems backwards.
- Examples:
- Velocity in the pipe should not exceed 3 m/s; what pipe diameter is required to keep this velocity?
- To use Goal Seek, you need to know the answer you want.



Excel's Goal Seek

- To use Goal Seek, you need a cell to hold guess value and another cell to contain a formula that computes the results
- To open Goal Seek;
- Data/Data Tools/What-If Analysis/Goal Seek



Excel's Goal Seek - Example

 $f(x) = x^3 - 9x + 10$





Excel's Goal Seek - Example



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Excel's Goal Seek - Example





- Excel provides a very powerful iteration tool called Solver.
- Solver is an Add-In that installed but not activated by default when Excel is installed.
- If solver is already activated, you would see button labeled "Solver" at

Data/Data Analysis/Solver



If solver is not activated

Office/Excel Options/Add-Ins/Solver Add-In/Go

Save Name Location Type Advanced Active Application Add-ins Analysis ToolPak Clice\Office12\Library\Analysis\ATPVBAEN.XLAM Excel Add-in Add-Ins Inactive Application Add-ins Analysis ToolPak ClOffice12\Library\Analysis\ATPVBAEN.XLAM Excel Add-in Add-Ins Conditional Sum Wizard sumif.xlam Excel Add-in Document Inspector Trust Center Custom XML Data ClesearchSoft\CorportSymart Tag\MOFL.DLL Smart Tag Smart Tag Resources EndNote (Cwww Citation Recognizer) ClesearchSoft\CorportSymart Tag\MOFL.DLL Smart Tag Headers and Footers ClesearchSoft\CorportSymart Tag\MOFL.DLL Smart Tag Document Inspector Hidden Rows and Columns ClesoarchSoftOffice12/OFFRHD.DLL Document Inspector Document Inspector Hidden Worksheets ClesoarChOftice12/UibraryHTMLXLAM Excel Add-in Excel Add-in Internet Assistant VBA ClesoarChOftice12/UibraryHTMLXLAM Excel Add-in Sondur Add-ins ClesoarchOftice12/UibraryHTMLXLAM Excel Add-in Invisible Content ClesoarchOftice12/UibraryHTMLXLAM Excel Add-in Sondup Wizard Iookup.xlam	Proofing	Add-ins		
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Location: C:\Program Files (x86)\Microsoft Office\Office12\Library\Analysis\ANALYS32.XLL Description: Provides data analysis tools for statistical and engineering analysis		Publisher: Microsoft Corporation		
Description: Provides data analysis tools for statistical and engineering analysis		Location: C:\Program Files (x86)\Micros	oft Office\Office12\Library\Analysis\ANALYS32.XLL	
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Similar to Goal Seek, Excel requires the equation to be written.

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1			<u></u>	_							v D
2	SOLVER		Solve	er Parameters	;						_
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4	A B C D E		A1		+ (6	<i>f</i> _* Mic	rosof				
1	Microsoft Excel 12.0 Answer Report			-								
2	Worksheet: [InClass_Exercises.xlsx]Solver		A B			D	E					
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15		10			2 W	orkshe	et: [InClass	Exercises.xlsx]Limits R	eport 1		
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RM					13	\$B\$4	Guess	1.449489861	#N/A	#N/A	#N/A	#N/A
TA					-					-		22

You can add constraints to the Solver

Ac	om From cess Web	From From O Text Source	ther Existing es Connections	All 👻 🖘 Edit Links	A v Sort Filter	V Advanced
		Get External D	ata	Connections	Sort & Fil	lter
	B5	-	fx =B4^	3-9*B4+10		
	Α	В	Solver Parameters			X
1			Set Target Cell:	\$B\$5		Solve
2	SOLVER		Equal To: 🔘	Max Min Value	of: 0	
3			By Changing Cells	1 True 0.17 0 True		Close
4	Guess	1.44949	\$B\$4		Guess	
5	f(x)	-3.2E-07				
6			Subject to the Co	nstraints:		Options
7			\$B\$4 <= 3		Add	
8					Change	
9						Reset All
10					- <u>D</u> elete	Help
11						
12						



CSE 123 Introduction to Computing

Pivot Tables

SPRING 2012 Assist. Prof. A. Evren Tugtas



Pivot Tables

- It is a summary table for large data sets
- Pivot tables can be easily modified to get different views of a table
- You need to have a large data set with number of columns and raws



Pivot Tables

		А	В	С	D	E	F
						External	
	1	Date	Time (Day)	Voltage (m.V)	Current (m.Amp)	Resistance (ohm)	Power (m.Watt)
	2	13-09-10 11:47	0.491	-11.05314268	-1.023439137	10.8	0.011312967
	3	13-09-10 12:07	0.505	-10.86271805	-1.005807227	10.8	0.010927088
	4	13-09-10 12:27	0.519	-10.67485328	-0.988412341	10.8	0.01055165
	5	13-09-10 12:47	0.533	-10.6828125	-0.989149306	10.8	0.010568116
	6	13-09-10 13:07	0.547	-10.54657378	-0.976534609	10.8	0.010299961
	7	13-09-10 13:27	0.560	-10.53746612	-0.975691307	10.8	0.010282005
	8	13-09-10 13:47	0.574	-9.970020286	-0.923150026	10.8	0.009653149
	9	13-09-10 14:07	0.588	-0.365612061	-0.033852969	10.8	1.23802E-05
	10	13-09-10 14:27	0.602	-0.365376	-0.033831111	10.8	1.23639E-05
	11	13-09-10 14:47	0.616	-0.367713998	-0.034047592	10.8	1.25218E-05
	12	13-09-10 15:07	0.630	-0.371080699	-0.034359324	10.8	1.2752E-05
	13	13-09-10 15:27	0.644	-0.369211687	-0.034186267	10.8	1.26644E-05
	14	13-09-10 15:47	0.658	-0.337944325	-0.031291141	10.8	1.05785E-05
	15	13-09-10 16:07	0.672	-0.348478493	-0.032266527	10.8	1.12473E-05
	16	13-09-10 16:27	0.685	-0.351403779	-0.032537387	10.8	1.14415E-05
	17	13-09-10 16:47	0.699	-0.355738074	-0.032938711	10.8	1.17198E-05
	18	13-09-10 17:07	0.713	-0.359724273	-0.033307803	10.8	1.19834E-05
	19	13-09-10 17:27	0.727	-0.362097876	-0.033527581	10.8	1.21422E-05
	20	13-09-10 17:47	0.741	-0.378379522	-0.035035141	10.8	1.32769E-05
	21	13-09-10 18:07	0.755	-0.391726779	-0.036270998	10.8	1.42109E-05
	22	13-09-10 18:27	0.769	-0.393030412	-0.036391705	10.8	1.43067E-05
	23	13-09-10 18:47	0.783	-0.391551663	-0.036254784	10.8	1.4198E-05
	24	13-09-10 19:07	0.797	-0.387779429	-0.035905503	10.8	1.39259E-05
M-	25	13-09-10 19:27	0.810	-0.388928269	-0.036011877	10.8	1.4007E-05
Ün	iv	ersitesi	0 024	0 206316771	0 025760010	10 0	1 201/AE AS



Pivot Table

Insert/Pivot Table

	A1	▼ (• f _x	-0.371080699406582	2		
	А	В	С	D	E	F
					External	
1	Date	Time (Day)	Voltage (m.V)	Current (m.Amp)	Resistance (ohm)	Power (m.Watt)
2	13-09-10 11:47	0.491	-11.05314268	-1.023439137	10.8	0.011312967
3	13-09-10 12:07	0.505	-10.86271805	-1.005807227	10.8	0.010927088
4	13-09-10 12:27	0.519	-10.67485328	-0.988412341	10.8	0.01055165
5	13-09-10 12:47	0.533	Create PivotTable	1.000.000	2	010568116
6	13-09-10 13:07	0.547		-		010299961
7	13-09-10 13:27	0.560	Choose the data that	t you want to analyze —		010282005
8	13-09-10 13:47	0.574	Select a table of Select a	r range		009653149
9	13-09-10 14:07	0.588	<u>T</u> able/Rang	e: Sheet5!\$A\$1:\$F\$39		23802E-05
10	13-09-10 14:27	0.602	© <u>U</u> se an external	data source		23639E-05
11	13-09-10 14:47	0.616	Choose Co	onnection		25218E-05
12	13-09-10 15:07	0.630	Connection	name:		1.2752E-05
13	13-09-10 15:27	0.644	Choose where you w	ant the PivotTable report	t to be placed	26644E-05
14	13-09-10 15:47	0.658	New Worksheet	:		05785E-05
15	13-09-10 16:07	0.672	Existing Worksh	eet		12473E-05
16	13-09-10 16:27	0.685	Location:			14415E-05
17	13-09-10 16:47	0.699	_			17198E-05
18	13-09-10 17:07	0.713		L	OK Can	19834E-05
19	13-09-10 17:27	0.727	-0.302037870	-0.055527561	10.0	1.21422E-05
20	12,00,10,17.47	0 7/1	0 270270522	0.025025141	10.0	1 227605 05



	А	В		J	K	L	М	N		PivotTable Field List 🔹 💌 🗙
2			_							la →
3	Row Labels 💌	Sum of Current (m.Amp)								Choose fields to add to report:
4	13-09-10 11:47	-1.023439137								✓ Date
5	13-09-10 12:07	-1.005807227								Time (Day)
6	13-09-10 12:27	-0.988412341								Voltage (m.V)
7	13-09-10 12:47	-0.989149306								External Resistance (ohm)
8	13-09-10 13:07	-0.976534609								Power (m.Watt)
9	13-09-10 13:27	-0.975691307								
10	13-09-10 13:47	-0.923150026								
11	13-09-10 14:07	-0.033852969								
12	13-09-10 14:27	-0.033831111								
13	13-09-10 14:47	-0.034047592							_	
14	13-09-10 15:07	-0.034359324								
15	13-09-10 15:27	-0.034186267								
16	13-09-10 15:47	-0.031291141								
17	13-09-10 16:07	-0.032266527								
18	13-09-10 16:27	-0.032537387								
19	13-09-10 16:47	-0.032938711								Drag fields between areas below:
20	13-09-10 17:07	-0.033307803								Report Filter Column Labels
21	13-09-10 17:27	-0.033527581								
22	13-09-10 17:47	-0.035035141								
23	13-09-10 18:07	-0.036270998								
24	13-09-10 18:27	-0.036391705								
25	13-09-10 18:47	-0.036254784								
26	13-09-10 19:07	-0.035905503								Row Labels Σ Values
27	13-09-10 19:27	-0.036011877								
28	13-09-10 19:47	-0.035760812								Sum of current v
29	13-09-10 20:07	-0.036216793								
30	13-09-10 20:27	-0.035574014								
31	13-09-10 20:47	-0.035514766								
32	13-09-10 21:07	-0.035347145								
33	13-09-10 21:27	-0.0356926								Defer Layout Update Update

ARMAN

PIVOT CHARTS





CSE 123 Introduction to Computing

External Data Sources

SPRING 2012 Assist. Prof. A. Evren Tugtas



External Data Sources

- Data file used as an input to an Excel Worksheet
- Excel is updated whenever the external data changes
- Create a text file (Use tab to limit data)

larma

	1	ExtD	ata - Not	: Defteri	-		*	
	e	Dosya	Düzen	Biçim	Görünüm	Yardım		
ra	Li n: F	Title BOD Ammoni Total Total Flow r	ia Phosp solid ate	horus s	D 3 1 1 4 1	ata 000 50 10 000 0000	mg/L mgN/L mg/L mg/L m3/L.d	

External Data Sources

Data/Get External Data/From Text





External Data Sources

Import Text File									
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Düzenle 🔻 🛛 Yeni klasör									
Microsoft Office Ex	Ad	Değiştirme taril							
🔶 Sık Kullanılanlar	ExtData	12-Mar-12 6:51							
📜 Karşıdan Yüklem	1	Text Import Wizard - Step 1 of	3					8	X
Son Yerler ≡ Masaüstü		The Text Wizard has determined	that your data is De	limited.	at daariihaa				
J Dropbox		Original data type	choose the data ty	pe that bes	st describes	your data.			
		Choose the file type that best of Delimited - Character Fixed width - Fields and	describes your data: ers such as commas e aligned in columns	or tabs sep with space	oarate each es between e	field. each field.			
		Start import at <u>r</u> ow: 1	File <u>o</u> rigin:	857 : T	urkish (DOS)			•
		Preview of file C:\Users\sony\D	esktop\AETugtas\M	armara Uni	iv \Lectures \	CSE123\Lect	\ExtData.t	xt.	
		1 Title Di 2 BOD 3 3 Ammonia 1 4 Total Phosphorus 1 5 Total solids 4	ata 000 mg/L 50 mgN/L 10 mg/L 000 mg/L						• •
Marmara Üniversite	esi	*		Cancel	< Bac	k 🚺	ext >	Ein	⊧ ish

External Data

Text Import Wizard -	Step 2 of 3	? ×
This screen lets you se below.	et the delimiters your data contains. You can see how your text is affecte	ed in the preview
Delimiters Image: Delimiters Image: Delimiters Image: Delimiters Image: Delimiters Data preview	Treat consecutive delimiters as one Text gualifier:	
Title BOD Ammonia Total Phosphor Total solids	us 110 mg/L 4000 mg/L Cancel < <u>B</u> ack <u>Next</u> >	Finish



External Data

This screen lets you sele Column data format	ct each colum	nn and set the Data Format.
General		
© <u>T</u> ext	ri T	General converts numeric values to numbers, date values to dates, and all remaining values to text.
◎ <u>D</u> ate: DMY	-	Advanced
Do not import colum	nn (skip)	
Data preview		
Data preview General	GenerGen	nerGeneral Data
Data preview General Title BOD	GenerGen	nerGeneraGeneral Data 3000 mg/L
Data preview <u>General</u> Title BOD Ammonia Total Phosphorus	GenerGen	nerGeneraGeneral Data 3000 mg/L 150 mgN/L
Data preview <u>General</u> Title BOD Ammonia Total Phosphorus Total solids	GenerGen 110 mg/	nerGeneraGeneral Data 3000 mg/L 150 mgN/L /L 00 mg/L
Data preview General Title BOD Ammonia Total Phosphorus Total solids (GenerGen 110 mg/ 400	nerGeneraGeneral Data 3000 mg/L 150 mgN/L /L 00 mg/L
Data preview General Title BOD Ammonia Total Phosphorus Total solids	GenerGen 110 mg/ 400	nerGeneraGeneral Data 3000 mg/L 150 mgN/L 00 mg/L





Üniversitesi

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