## **Analyzing Big Data**

# Heartland OUG Spring Conference 2014

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http://www.vlamis.com



### **Vlamis Software Solutions**

- Vlamis Software founded in 1992 in Kansas City, Missouri
- Developed more than 200 Oracle BI systems
- Specializes in ORACLE-based:
  - Data Warehousing
  - Business Intelligence
  - Design and integrated BI and DW solutions
  - Training and mentoring
- Expert presenter at major Oracle conferences
- <a href="https://www.vlamis.com">www.vlamis.com</a> (blog, papers, newsletters, services)
- Developer for IRI (former owners of Oracle OLAP)
- Co-author of book "Oracle Essbase & Oracle OLAP"
- Beta tester for OBIEE 11g
- Reseller for Simba and Nokia map data for OBIEE
- Conference chair for BIWA Summit 2013, 2014

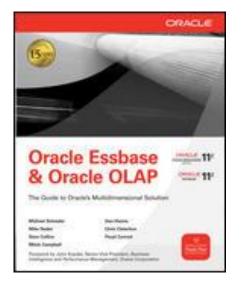






# Oracle Essbase & Oracle OLAP: The Guide to Oracle's Multidimensional Solution

- Published by Oracle Press
  - Dan Vlamis
  - Chris Claterbos
  - Michael Nader
  - David Collins
  - Floyd Conrad
  - Mitchell Campbell
  - Michael Schrader



- Covers both Oracle Essbase and Oracle OLAP
- 500 Pages





### **Analytical Options to Oracle Database**

#### Oracle OLAP

- Defines a multi-dimensional data structure that allows information for highly complex calculations to done quickly.
- Fast query performance and incremental update
- Simplified access to analytic calculations
- Oracle Advanced Analytics (Data Mining & R)
  - Refers to the process of automatically sifting through data to find hidden patterns and make predictions.
  - Series of highly advanced algorithms and procedures.
  - Extends the "R" language to the Oracle Database

### Oracle Spatial

- Provides the capability of relating data to geo positional coordinates, objects, and constructs.
- Allows the construction and analysis of network topologies.





# **Spectrum of Oracle DB BI & Analytics**

### **Data Mining & R**

### **Spatial**

Summaries, hierarchies and dimensional data

Knowledge discovery of hidden patterns

Spatial relationships between data

"Analysis"

"Insight & Prediction"

"Location"

What is the average income of mutual fund buyers, by region, by year?

Who is likely to purchase a mutual fund in the next 6 months and why?

Where were mutual funds purchased in the last 3 years?





# Competitive Advantage of BI & Analytics

**Optimization** What's the best the t car tappen? **Predictive Modeling** What will nappen next? Forecasting/Extrapolation What if these trends continue? **Statistical Analysis** Why is this happening? **Alerts** What actions are needed? Query/drill down Where exactly is the problem? Ad hoc reports How many, how often, where? **Standard Reports** What happened?



Access & Reporting

### Degree of Intelligence

Source: Competing on Analytics, by T. Davenport & J. Harris





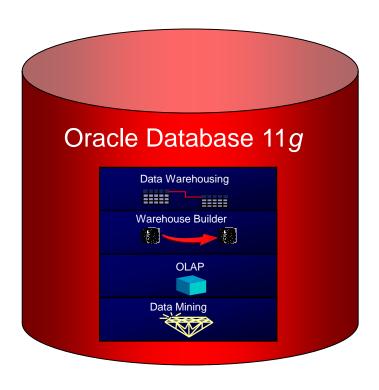
### Why OLAP for BI?

- BI often presents data dimensionally
- Dimensions are natural way to look at data
  - By, across, over, time, geography, product
  - Comparison of multiple dimension values
- Multi-dimensional storage of data speeds analysis
- Natural to express dimensional comparisons
  - Share of parent
  - Compared to last year
- Allows for hierarchical dimensions with multiple levels
  - E.g. by country, drill to state, drill to city





# Oracle OLAP <u>Leveraging Core Database Infrastructure</u>



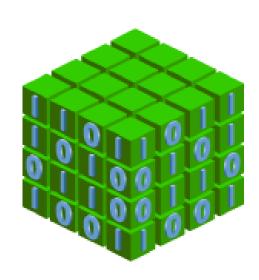
- Single RDBMS-MDBMS process
- Single data storage
- Single security model
- Single administration facility
- Grid-enabled
- Accessible by any SQL-based tool
- Embedded BI metadata
- Connects to all related Oracle data





### **Oracle OLAP**

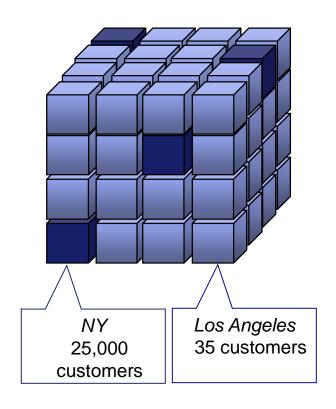
- A summary management solution for SQL based business intelligence applications
  - An alternative to table-based materialized views, offering improved query performance and fast, incremental update
- A full featured multidimensional OLAP server
  - Excellent query performance for adhoc / unpredictable query
  - Enhances the analytic content of Business intelligence application
  - Fast, incremental updates of data sets







# **Cost Based Aggregation Pinpoint Summary Management**



- Precomputed
- Computed when queried

- Improves aggregation speed and storage consumption by precomputing cells that are most expensive to calculate
- Easy to administer
- Simplifies SQL queries by presenting data as fully calculated





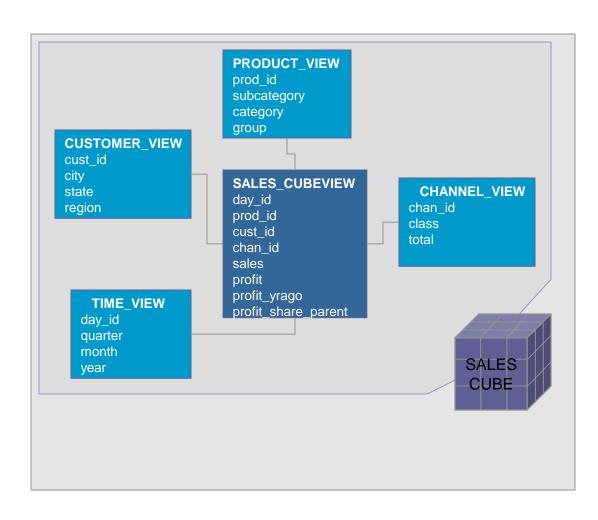
### One Cube Accessed Many Ways...

- One cube can be used as
  - A summary management solution to SQL-based business intelligence applications as cube-organized materialized views
  - A analytically rich data source to SQL-based business intelligence applications as SQL cube-views
  - A full-featured multidimensional cube, servicing dimensionally oriented business intelligence applications





### **Cube Represented as Star Model** Simplifies Access to Analytic Calculations



- Cube represented as a star schema
- Single cube view presents data as completely calculated
  - Analytic calculations presented as columns
  - Includes all summaries
- Automatically managed by OLAP





### Essbase vs. Oracle OLAP

#### **Essbase**

- Separate server
- List price\* \$184K/CPU
- Separate admin
- Administer by LoB
- Must build cubes
- Part of middle tier
- Excellent writeback
- Query via MDX, XML/A

#### **Oracle OLAP**

- Built into Oracle DB
- List price\* DB + \$23K/CPU
- Admin same as Oracle DB
- Administer by IT
- Must build cubes
- Part of server tier
- Limited writeback
- Query via SQL (now MDX)

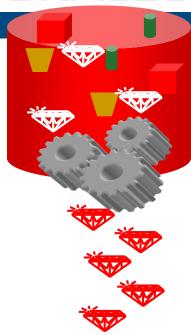


<sup>\*</sup> http://www.oracle.com/us/corporate/pricing/index.html



### What is Data Mining?

- ORACLE®
- Automatically sifts through data to find hidden patterns, discover new insights, and make predictions
- Data Mining can provide valuable results:
  - Predict customer behavior (Classification)
  - Predict or estimate a value (Regression)
  - Segment a population (Clustering)
  - Identify factors more associated with a business problem (Attribute Importance)
  - Find profiles of targeted people or items (Decision Trees)
  - Determine important relationships and "market baskets" within the population (Associations)
  - Find fraudulent or "rare events" (Anomaly Detection)







### In Database Data Mining



#### **Traditional Analytics Oracle Data Mining Data Import Data Mining** Model "Scoring" **Data Preparation** avings and **Transformation Data Mining Model Building** Data Prep & **Transformation Data Extraction Model Building Data Preparation**

#### Results

- Faster time for "Data" to "Insights"
- Lower TCO—Eliminates
- Data Movement
- Data Duplication
- Maintains Security

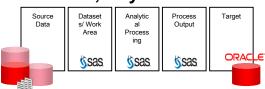
Model "Scoring"
Data remains in the Database
Embedded data preparation

Cutting edge machine learning algorithms inside the SQL kernel of Database

SQL—Most powerful language for data preparation and transformation

Data remains in the Database

#### Hours, Days or Weeks





Secs. Mins or Hours





## **Oracle Data Mining**

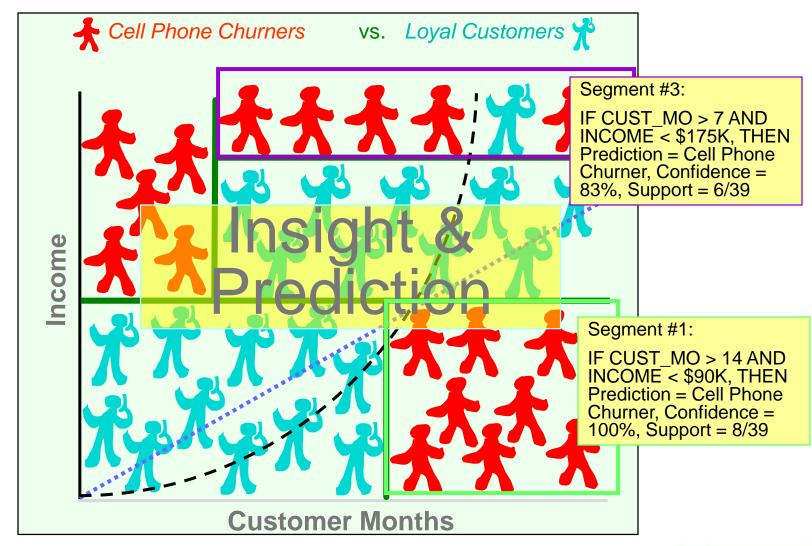
- Oracle Data Mining is an option for the Enterprise Edition of the Oracle Database.
- A collection of APIs and specialized SQL functions.
- Includes a large number of specialized algorithms and built-in procedures.
- Makes use of many built-in capabilities of the Oracle Database
- ODM typically refers to "Oracle Data Mining"





### Data Mining Provides

Better Information, Valuable Insights and Predictions







# **Oracle Data Mining Algorithms**

| Problem            | Algorithm   | Applicability   |  |
|--------------------|---|---|--|
| Classification     | Logistic Regression (GLM) Decision Trees Naïve Bayes Support Vector Machine | Classical statistical technique Popular / Rules / transparency Embedded app Wide / narrow data / text |  |
| Regression         | Multiple Regression (GLM) Support Vector Machine                            | Classical statistical technique Wide / narrow data / text   |  |
| Anomaly Detection  | One Class SVM   | Lack examples   |  |
| Attribute          | Minimum Description Length (MDL)  | Attribute reduction<br>Identify useful data<br>Reduce data noise                                      |  |
| Association Rules  | Apriori   | Market basket analysis<br>Link analysis   |  |
| Clustering         | Hierarchical K-Means Hierarchical O-Cluster                                 | Product grouping Text mining Gene and protein analysis  |  |
| Feature Extraction | NMF   | Text analysis Feature reduction   |  |





### 11g Statistics & SQL Analytics (Free)

#### Ranking functions

 rank, dense\_rank, cume\_dist, percent\_rank, ntile

#### Window Aggregate functions (moving and cumulative)

 Avg, sum, min, max, count, variance, stddev, first\_value, last\_value

#### LAG/LEAD functions

Direct inter-row reference using offsets

#### Reporting Aggregate functions

 Sum, avg, min, max, variance, stddev, count, ratio\_to\_report

#### Statistical Aggregates

Correlation, linear regression family, covariance

#### Linear regression

- Fitting of an ordinary-least-squares regression line to a set of number pairs.
- Frequently combined with the COVAR\_POP, COVAR\_SAMP, and CORR functions

#### **Descriptive Statistics**

 DBMS\_STAT\_FUNCS: summarizes numerical columns of a table and returns count, min, max, range, mean, median, stats\_mode, variance, standard deviation, quantile values, +/- n sigma values, top/bottom 5 values

#### Correlations

 Pearson's correlation coefficients, Spearman's and Kendall's (both nonparametric).

#### Cross Tabs

 Enhanced with % statistics: chi squared, phi coefficient, Cramer's V, contingency coefficient, Cohen's kappa

#### Hypothesis Testing

 Student t-test, F-test, Binomial test, Wilcoxon Signed Ranks test, Chi-square, Mann Whitney test, Kolmogorov-Smirnov test, One-way ANOVA

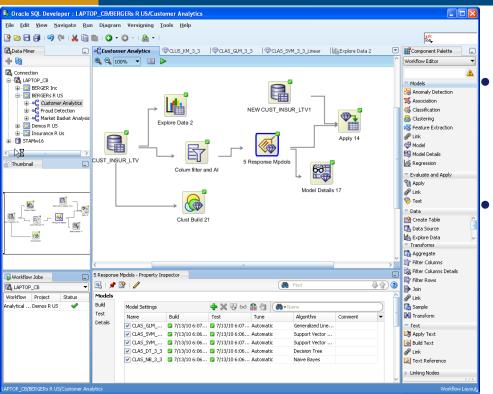
#### Distribution Fitting

 Kolmogorov-Smirnov Test, Anderson-Darling Test, Chi-Squared Test, Normal, Uniform, Weibull, Exponential





## **Oracle Data Miner 11g**

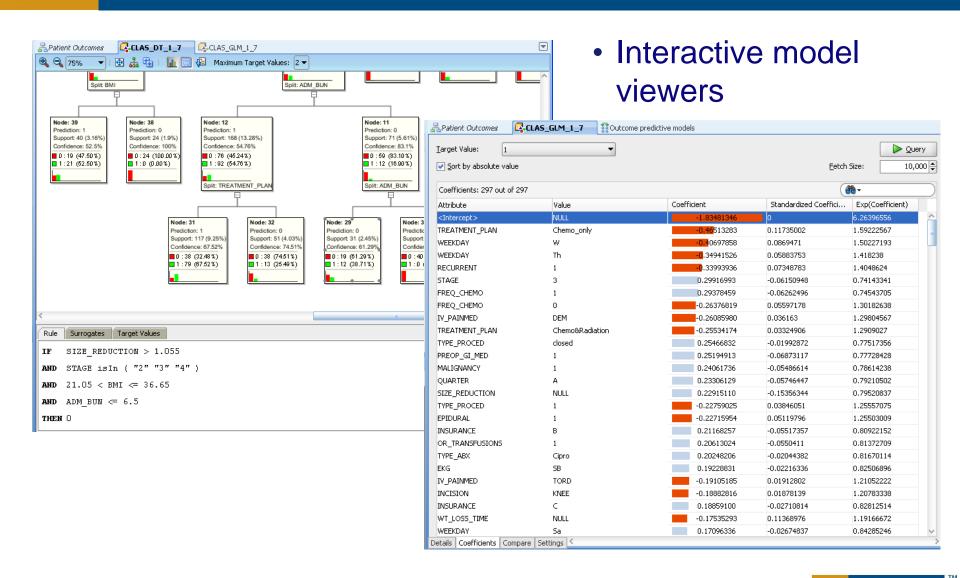


- Oracle Data Miner is a front end GUI for Oracle Data Mining.
- Extension for Oracle SQL
   Developer 3.x, 4.x a free utility
   program from Oracle that
   facilitates interaction with
   databases.
- Functions as an object oriented programing interface for designing data mining processes and procedures.



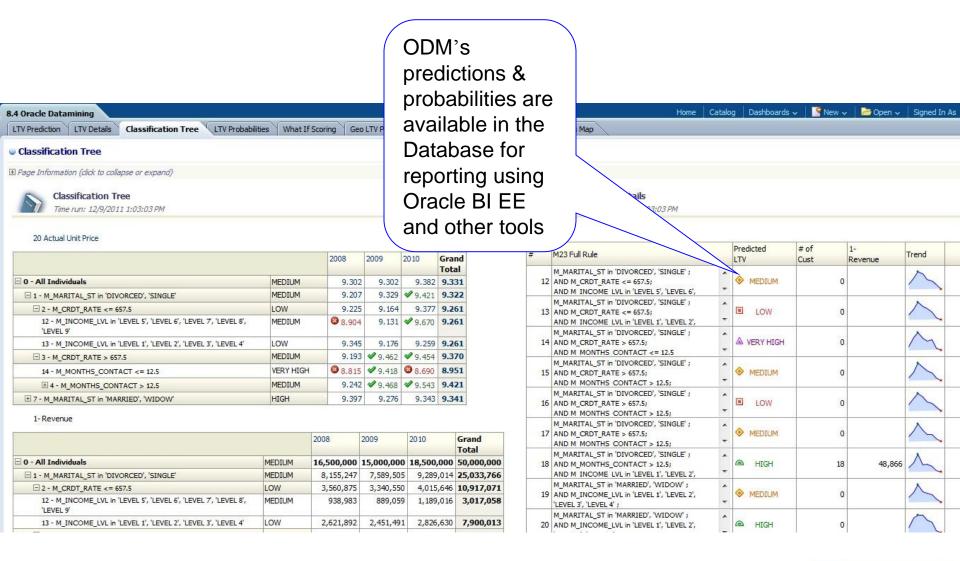


### **Understand Model Details**





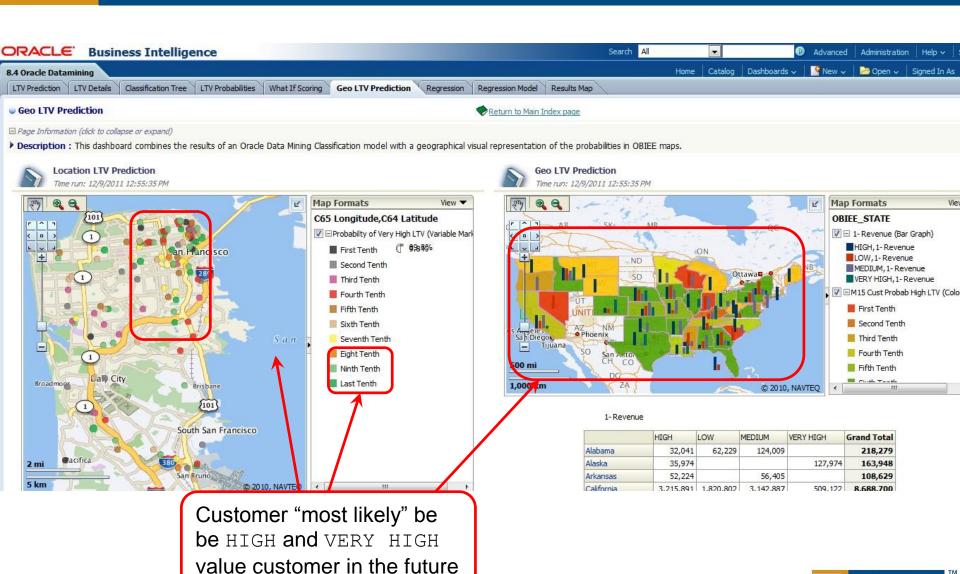
## **Oracle Data Mining & OBI 11g**







# Oracle Data Mining & Spatial



vlamis

SOFTWARE SOLUTIONS



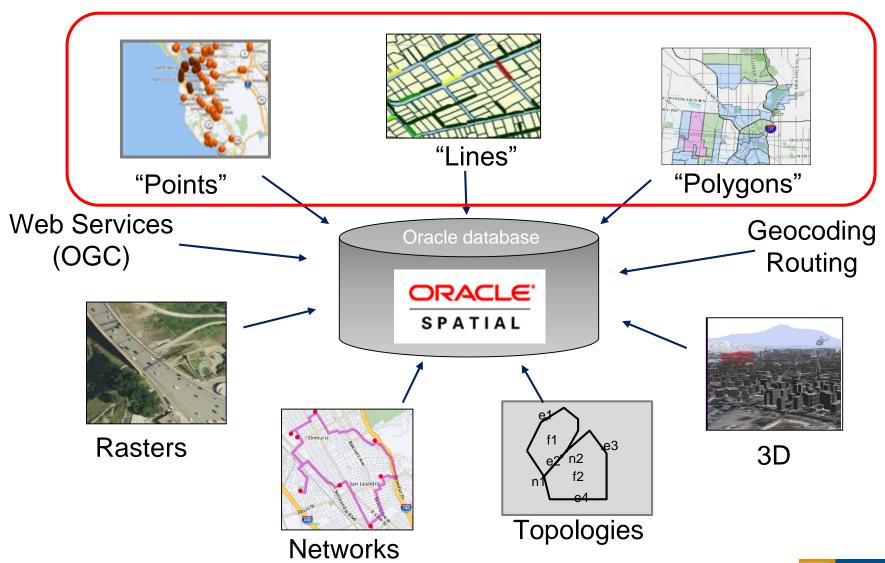
### What is Spatial Data?

- Business data that contains or describes location
  - Street and postal address (customers, stores, factory, etc.)
  - Sales data (sales territory, customer registration, etc.)
  - Assets (cell towers, pipe lines, electrical transformers, etc.)
  - Geographic features (roads, rivers, parks, etc.)
- Anything connected to a physical location
- Any data sets that contain "link and node" relationships between data objects. Can be directional or nondirectional.





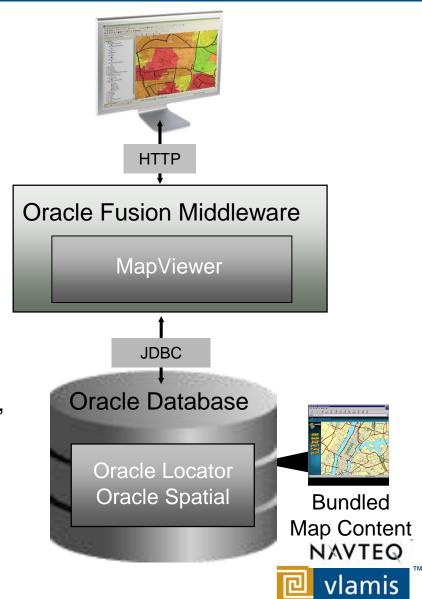
## Natively Manage All Geospatial Data





## **Oracle Spatial Technologies**

- Oracle Locator: Feature of Oracle Database XE, SE, EE
- Oracle Spatial: Priced option to Oracle Database EE
- MapViewer: Java application and map rendering feature of Oracle Fusion Middleware
- Workspace Manager: Long transactions feature of Oracle Database SE, EE
- Bundled Map Content: Major roads, administrative boundaries (city, county, state, country) - worldwide coverage from Navteq



SOFTWARE SOLUTIONS



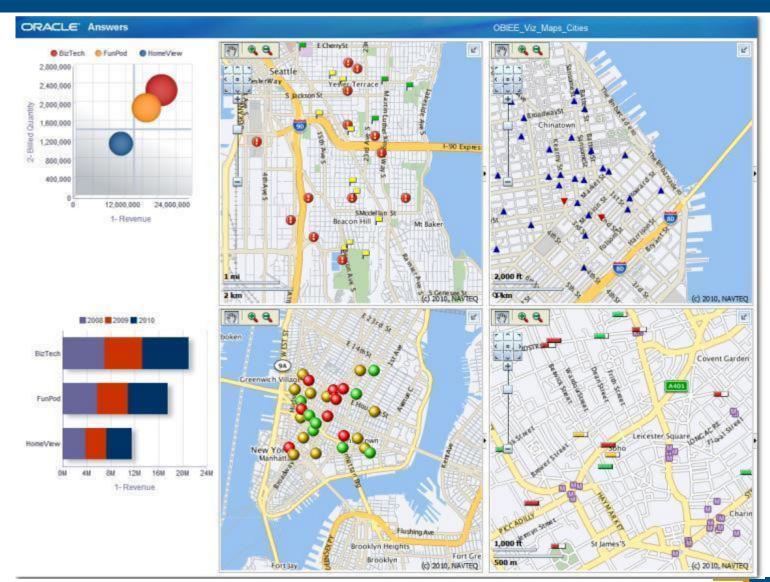
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# Depict and Detect Spatial Relationships





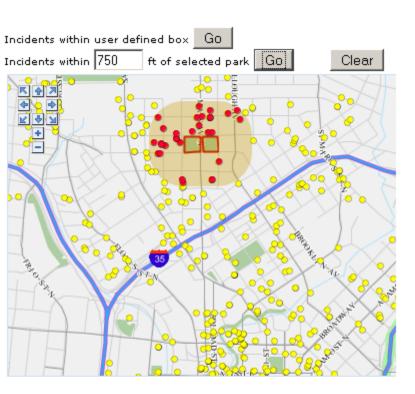
## Why Maps are Powerful

Maps convey dense, multidimensional relationships in data faster and more intuitively than any other graphical display methodology.





# Some Analysis Is Possible Only with Spatial Analytics



Show incidents within 750 ft of selected park

#### **Complaint Detail**

| Offense Desc                         | PD Desc                           | Date Key  | Complaint<br>Key | Service<br>Area | Region    |
|--------------------------------------|-----------------------------------|-----------|------------------|-----------------|-----------|
| CRIMINAL<br>MISCHIEF &<br>RELATED OF | MISCHIEF, CRIMINAL 4, OF<br>MOTOR | 18-Feb-03 | 1026             | 28              | Central - |
| DANGEROUS<br>DRUGS                   | CONTROLLED SUBSTANCE,<br>POSSESSI | 10-Nov-02 | 30099            | 28              | Central   |
|                                      |                                   | 10-Mar-03 | 40099            | 28              | Central   |
| HARRASSMENT<br>2                     | HARASSMENT,SUBD<br>1,CIVILIAN     | 02-Aug-03 | 1064             | 32              | Central   |
|                                      | HARASSMENT,SUBD 3,4,5             | 04-Mar-03 | 1027             | 28              | Central   |
|                                      |                                   | 04-May-03 | 31027            | 28              | Central   |
|                                      |                                   | 04-Sep-03 | 41027            | 28              | Central   |
|                                      |                                   | 19-Sep-03 | 41028            | 28              | Central - |
| ROBBERY                              | ROBBERY,UNCLASSIFIED,OPEN<br>AREA | 09-Jan-04 | 41032            | 28              | Central - |





## **Oracle Locator and Oracle Spatial**

- Oracle Locator is a feature of both Oracle Standard and Enterprise Database Editions.
- Oracle Locator provides basic location functionality.
  - Point, line, and polygon spatial locations (SDO\_GEOMETRY)
  - Spatial indexing
  - Spatial operators that use the spatial index for performing spatial inquiries.
- Oracle Spatial is an option for Oracle Database Enterprise Edition
  - Provides extensive support for advanced spatial processing and analytics including routing, vector and raster data, topology and network models, and more.





CRAN Task Views

- R is an Open Source scripting language and environment for statistical computing and graphics <a href="http://www.R-project.org/">http://www.R-project.org/</a>
- Popular alternative to SAS, SPSS
   & other proprietary statistical environments
- Around 2 million R users worldwide
- Thousands of R packages available

Bayesian Inference

 ChemPhys
 Chemometrics and Computational Physics

 ClinicalTrials
 Clinical Trial Design, Monitoring, and Analysis

 Cluster
 Cluster Analysis & Finite Mixture Models

 Differential Equations
 Differential Equations

 Distributions
 Probability Distributions

 Econometrics
 Computational Econometrics

Environmetrics Analysis of Ecological and Environmental Data

Experimental Design of Experiments (DoE) & Analysis of Experimental Data

Finance Empirical Finance
Genetics Statistical Genetics

Graphic Displays & Dynamic Graphics & Graphic Devices & Visualization

HighPerformanceComputing High-Performance and Parallel Computing with R

MachineLearning Machine Learning & Statistical Learning

 MedicalImaging
 Medical Image Analysis

 Meta-Analysis
 Meta-Analysis

 Multivariate
 Multivariate Statistics

 NaturalLanguageProcessing
 Natural Language Processing

 Official Statistics
 Official Statistics & Survey Methodology

 Optimization
 Optimization and Mathematical Programming

 Pharmacokinetics
 Analysis of Pharmacokinetic Data

Manager Photographic Committee Committee

Phylogenetics Phylogenetics, Especially Comparative Methods
Psychometrics Psychometric Models and Methods

 Psychometrics
 Psychometric Models and Method

 ReproducibleResearch
 Reproducible Research

 Robust
 Robust Statistical Methods

 SocialSciences
 Statistics for the Social Sciences

patial Analysis of Spatial Data

<u>SpatioTemporal</u> Handling and Analyzing Spatio-Temporal Data

 Survival
 Survival Analysis

 TimeSeries
 Time Series Analysis

 gR
 gRaphical Models in R

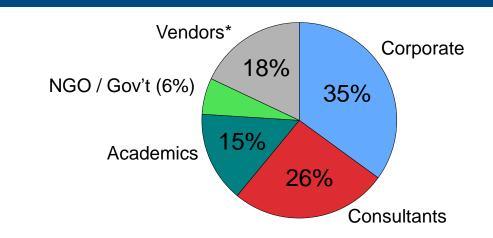


### 2013 Rexer Analytics Data Miner Survey

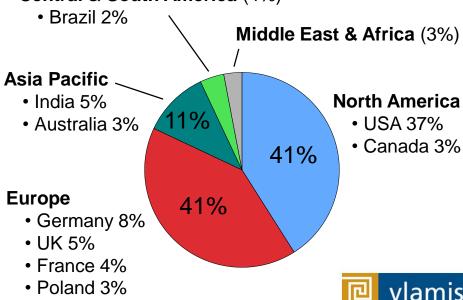
Vendors are included in this analysis.

SOFTWARE SOLUTIONS

- 6<sup>th</sup> survey since 2007
- 68 questions
- 10,000+ invitations emailed, plus promoted by newsgroups, vendors, and bloggers
- Respondents: 1,259 data miners from 75 countries
- Data collected in

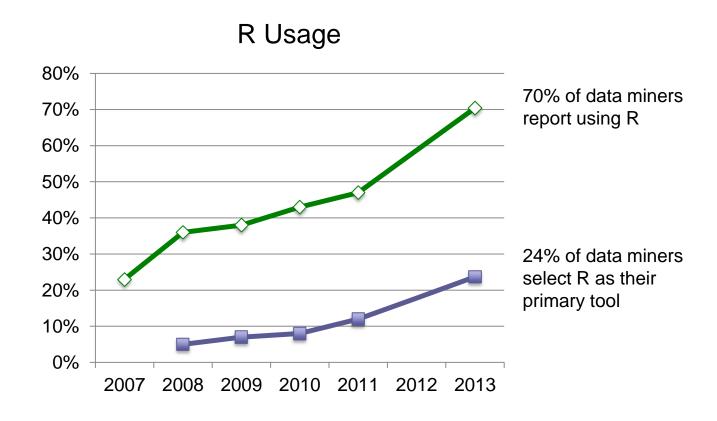






first half of 2013 Europe 41% Germany 8% • UK 5% France 4% \*Data from software vendors is excluded from Poland 3% analyses in this presentation unless otherwise noted.

The proportion of data miners using R is rapidly growing, and since 2010, R has been the most-used data mining tool. While R is frequently used along with other tools, an increasing number of data miners also select R as their primary tool. Among data miners who say they are likely to switch their primary package in the coming year, R is frequently identified as the tool they are plan to switch to – more than 2.5 times more often that any other tool.





### **Oracle R Enterprise**

- Part of the Advanced Analytics Option to the Oracle Database Enterprise Edition
- Provides transparent access to database-resident data from R
- Embedded R script execution through database managed R engines with SQL language integration
- Provides data and task parallelism and full power of Oracle database for R
- Enables advanced statistics for in-database execution
- Integrates R into the IT software stack
- Extends and enhances open source R





### Oracle R Distribution





#### ability to dynamically load:

Intel Math Kernel Library (MKL) AMD Core Math Library Solaris Sun Performance Library



Oracle Support

- Improved scalability at client and database for embedded R execution
- Enhanced linear algebra performance using Intel's MKL, AMD's ACML, and Solaris Sun Performance Library
- Enterprise support for customers of Oracle Advanced Analytics option, Big Data Appliance, and Oracle Linux
- Available as a free download from Oracle
- Oracle to contribute bug fixes and enhancements to open source R





### Other R Offerings

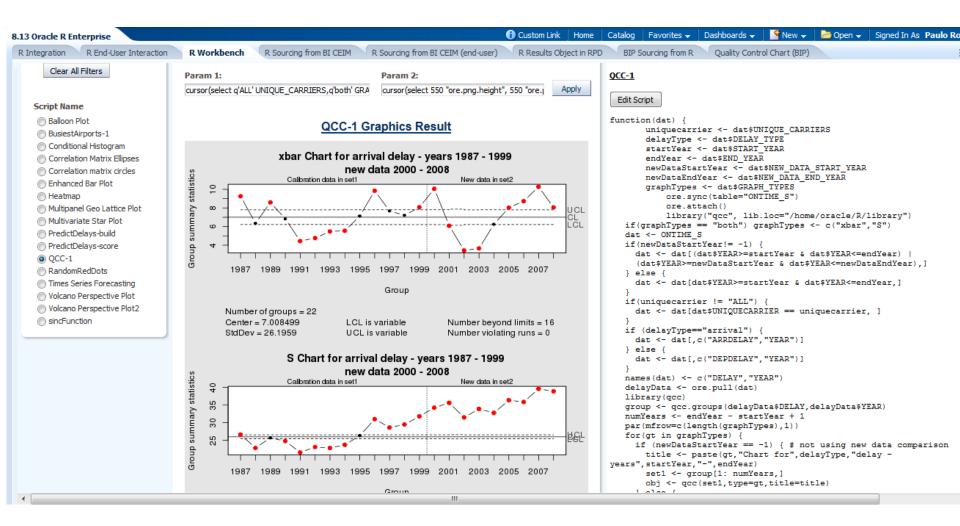
#### ROracle

- Open source Oracle database interface driver for R based on OCI
- Maintained by Oracle, optimizations and bug fixes released to open source community
- Oracle R Connector for Hadoop
  - R interface to Oracle Hadoop Cluster on Big Data Appliance
  - Access and manipulate data in HDFS, database, and file system
  - Write MapReduce functions using R and execute through R
- Rstudio
  - Popular open source user interface for R
  - Integrated Development Environment
- Rcommander
  - Extended GUI for R
  - Used for plugins (e.g. text mining)
  - Often used with Rstudio





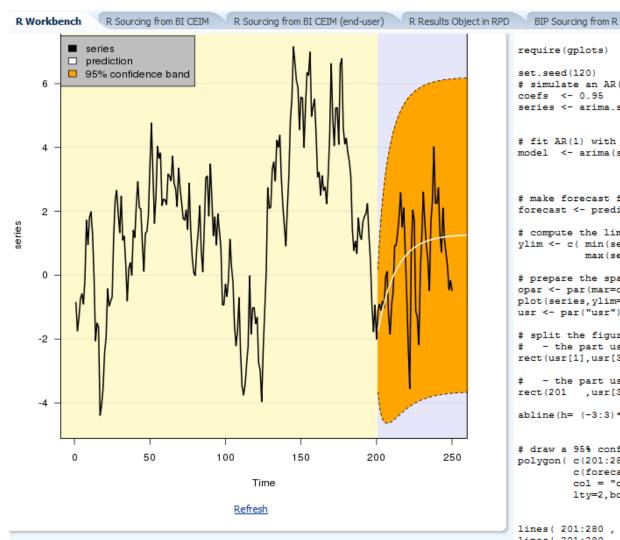
### R now integrated into OBIEE 11.1.1.7







### R now integrated into OBIEE 11.1.1.7



```
require (gplots)
set.seed(120)
# simulate an AR(1) process
coefs <- 0.95
series <- arima.sim(list(ar=coefs).n=250)
# fit AR(1) with the 200 first data
model <- arima(series[1:200],c(1 ,
                                                                                                            # AR part
                                                                                                            # I order
                                                                                           0)) # MA part
# make forecast from the model
forecast <- predict(model, 80)
# compute the limits of the graph
ylim <- c( min(series[1:200], forecast$pred - 1.96 * forecast$se),</pre>
                              max(series[1:200],forecast$pred + 1.96 * forecast$se))
# prepare the space where to plot
opar \leftarrow par(mar=c(4,4,2,2),las=1)
plot(series, ylim=ylim, type="n", xlim=c(1,250))
usr <- par("usr")
# split the figure in two parts
# - the part used to fit the model
rect(usr[1],usr[3],201 ,usr[4],border=NA,col="lemonchiffon")
# - the part used to make the forecast
rect(201 ,usr[3],usr[2],usr[4],border=NA,col="lavender")
abline(h= (-3:3)*2 , col ="gray" , lty =3)
# draw a 95% confidence band
polygon( c(201:280,280:201),
                         c(forecast$pred - 1.96*forecast$se,rev(forecast$pred + 1.96*forecast$pred + 1.96*forecast$pre
                         col = "orange",
                         ltv=2.border=NA)
lines( 201:280 , forecast$pred - 1.96*forecast$se , lty=2)
lines( 201:280 , forecast$pred + 1.96*forecast$se , lty=2)
```

Ouality Control Chart (BIP)





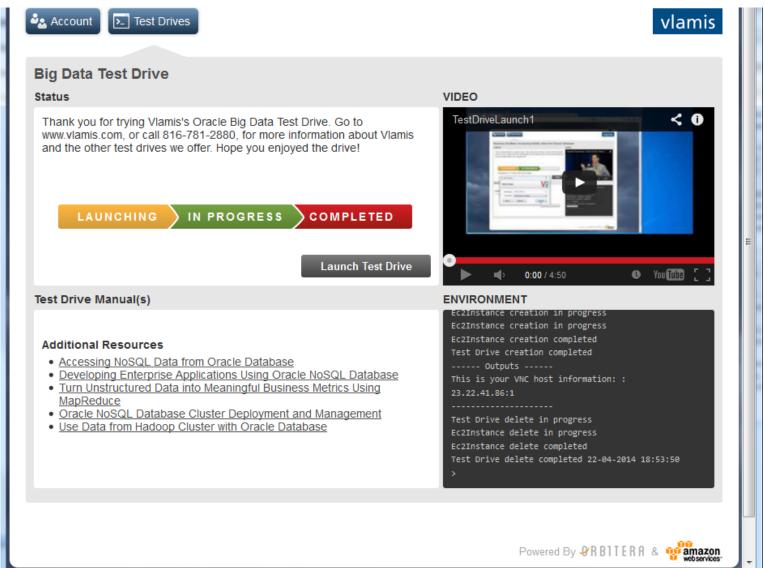
### **Oracle Test Drive**

- Free to try out Oracle BI, Advanced Analytics and Big Data
- Go to www.vlamis.com/td
- Runs off of Amazon AWS
- Hands-on Labs based on Collaborate 2012 HOLs
- Test Drives for:
  - Oracle BI
  - Oracle Advanced Analytics
  - Big Data
- Once sign up, you have private instance for 5 hours
- Available now





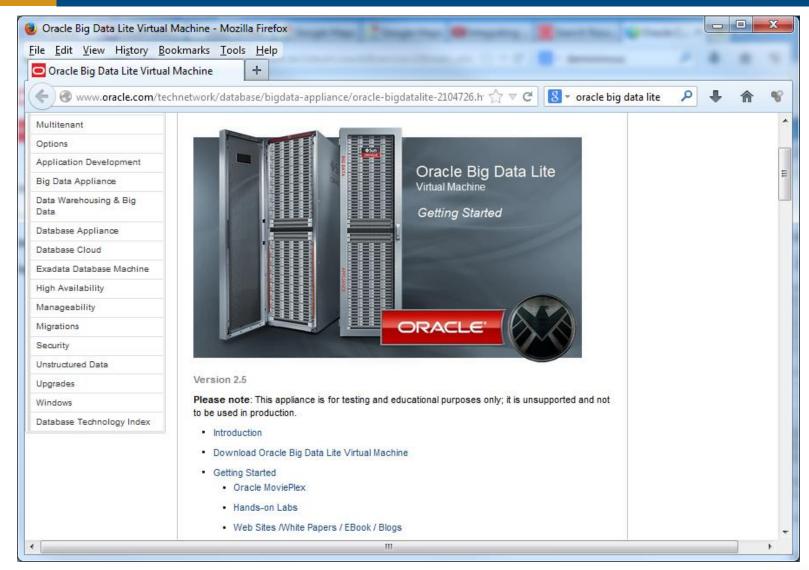
### Big Data Test Drive at Vlamis.com/td







### **Oracle Big Data Lite VM**





### **Oracle MoviePlex**



#### Introduction

- Oracle MoviePlex is an on-line movie streaming company
- Like many other on-line stores, they needed a cost effective approach to tackle their "big data" challenges
- They recently implemented Oracle's Big Data Platform to better manage their business, identify key opportunities and enhance customer satisfaction



Thank You for Attending Analyzing Big Data

**Presenter Information** 

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For more information go to www.vlamis.com

