

A Biomed Data Analyst Training Program

Data types and data integration

Professor Ron S. Kenett

Insight, knowledge

information

findings

statistical analysis

data

numbers



<http://moovitapp.com>



<https://moodle.com>



www.netflix.com



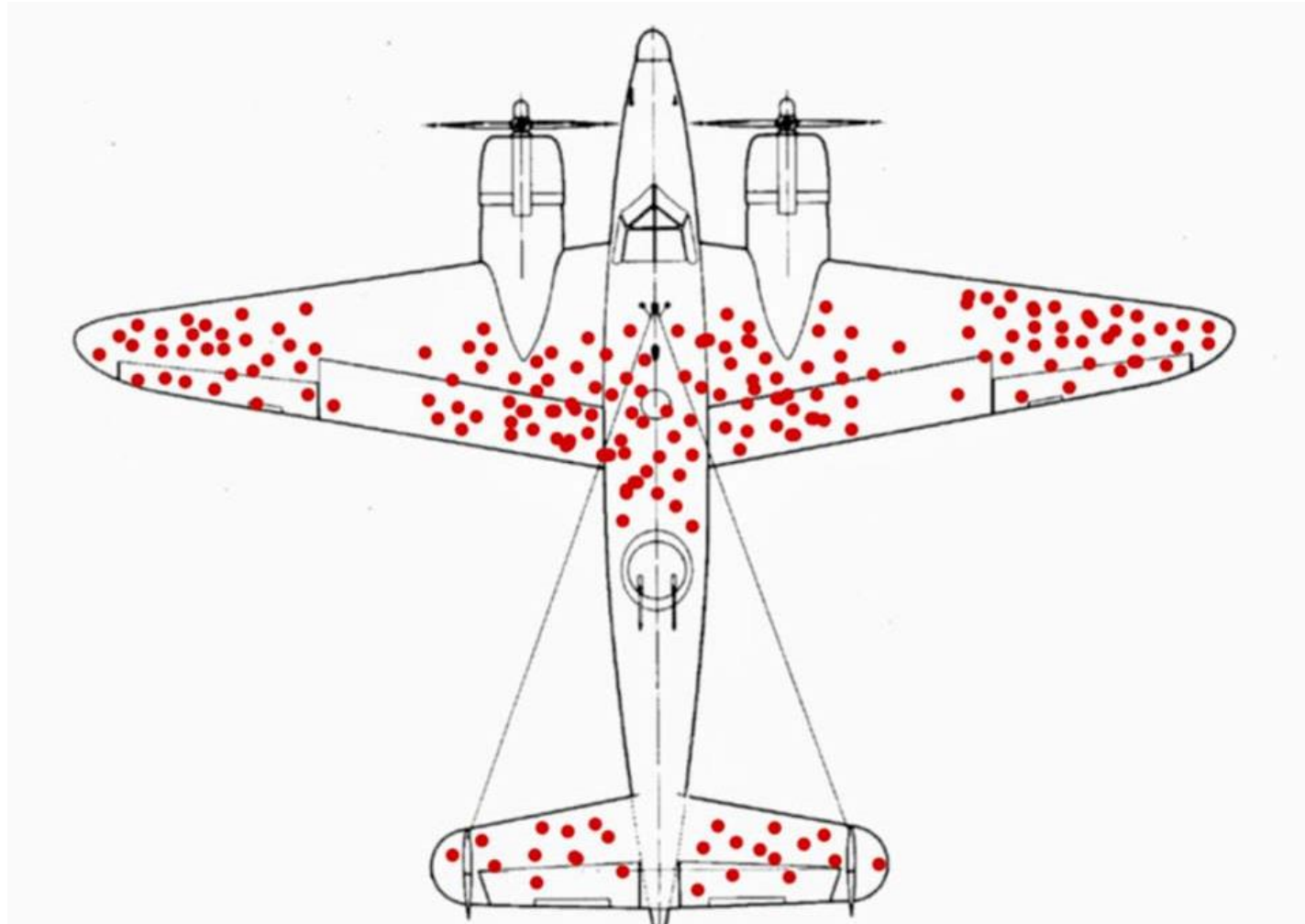
<http://waze.com>



<https://tinder.com/>



www.google.com/maps



Factory Execution

WIP, WORKFLOW, EXPERIMENTS, RECIPE

Factory Productivity

DISPATCHING, SCHEDULING, REPORTING, Prediction

Planning and Simulation

CAPACITY, STARTS, LAYOUTS, MULTI-FACTORY

Material Controls

*PRODUCT DELIVERY TO EQUIPMENT
AUTONOMOUS ROBOTS*

Equipment Controls

PREVENTATIVE MAINTENANCE, EQUIPMENT AUTOMATION

Equipment Productivity

*DATA COLLECTION, BIG DATA
DETECTION: SPC*

Factory Execution

Factory Productivity



Planning and Simulation

Material Controls



Equipment Productivity

Equipment Controls

Data and the Fourth Industrial Revolution

Ron S. Kenett and **Shirley Y. Coleman** outline the roles played by data and statistics in “Industry 4.0”, from monitoring manufacturing processes to the building of “digital twins”

The word “manufacturing” conjures images of galleries of machines running day and night, maybe with rows of workers adjusting or sifting and sorting. What is missing from these mental images, though, are the sensors embedded in each of those machines, collecting data continuously on different aspects of production, transmitting that data to analytics computer packages, and – at the end of it all – a statistician monitoring the outputs in an effort to understand what is going on and to make sure things are working at their very best.

There is a whole world of data analytics based on statistics and artificial intelligence going on behind the scenes in manufacturing plants all over the world. In this article we aim to give some insight into what goes on and why it is important.

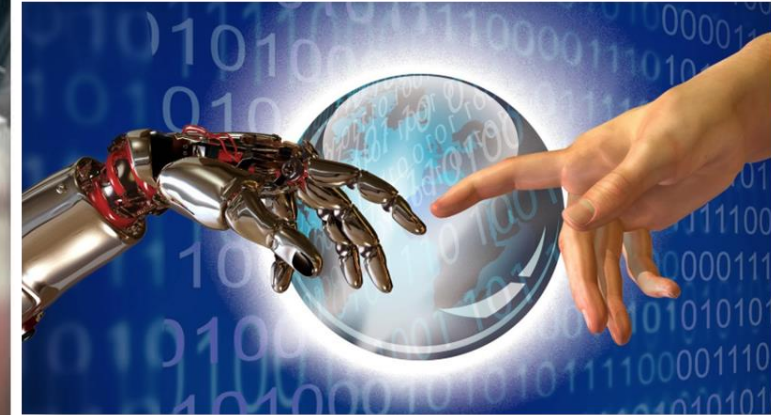
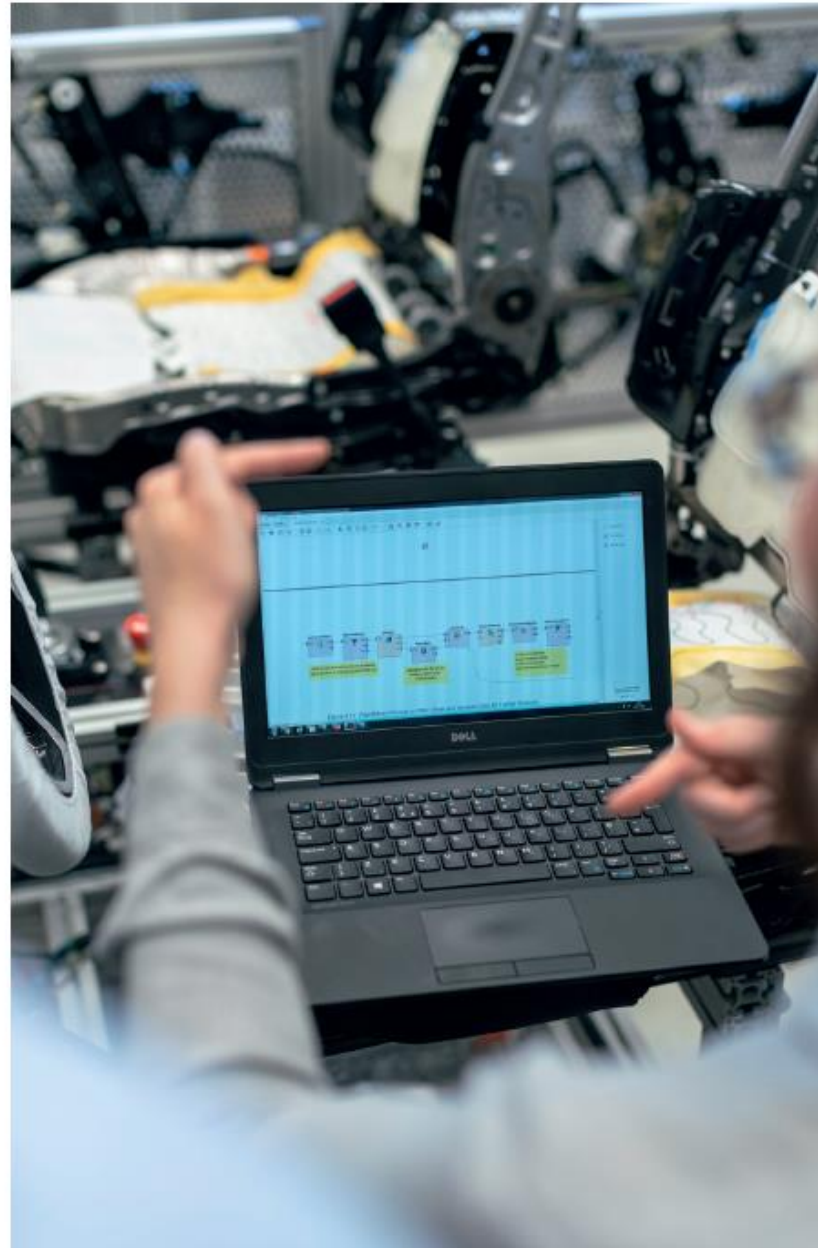
Monitoring and adjusting

During the last decade, companies

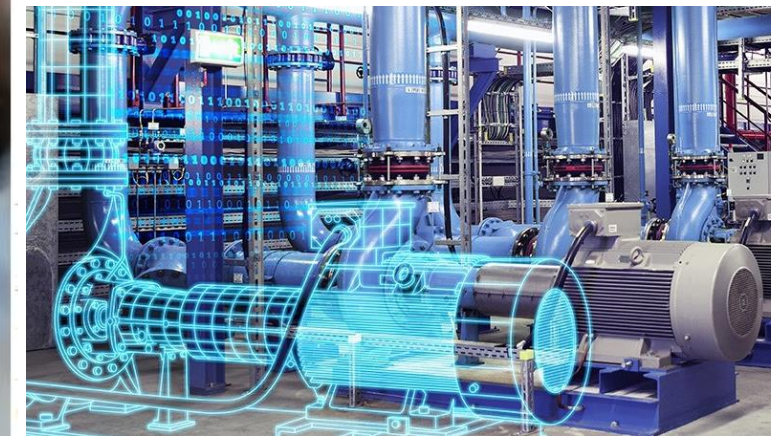
continuous measurements such as temperature, flow rate, colour and purity between different parts of the production process.

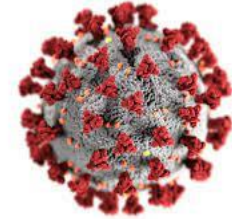
2. *Flexible manufacturing capabilities* – such as 3D printing – that can efficiently produce batches of products to order.
3. *Data analytics*, including statistical analysis, machine learning and artificial intelligence that powers industry with the capability to control and optimise processes.

Consider a hypothetical scenario. You are the operations manager of a company manufacturing medical devices. The Covid-19 pandemic creates a worldwide shortage of ventilators and your company has recently transformed itself to meet Industry 4.0 standards. As a result, you can predict operating



Digital Twin





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<https://academic.oup.com/pnasnexus/article/1/3/pgac125/6673789>

Perspective | [Open Access](#) | [Published: 20 April 2022](#)

The role of statisticians in the response to COVID-19 in Israel: a holistic point of view

[Itai Dattner](#), [Reuven Gal](#), [Yair Goldberg](#), [Inbal Goldshtein](#), [Amit Huppert](#), [Ron S. Kenett](#), [Orly Manor](#), [Danny Pfeffermann](#), [Edna Schechtman](#), [Clelia di Serio](#) & [David M. Steinberg](#) 

<https://rdcu.be/cLMKZ>

<https://ijhpr.biomedcentral.com/articles/10.1186/s13584-022-00531-y>

Qualitative Data

- Measurements that do not exist on any naturally occurring numerical scale; they are classified into categories.

- **Nominal**

Nominal data is categorical data that has no order or ranking.

Examples include: eye color, gender, country of origin, etc.

Nominal data can be represented by numbers, but the numbers do not have any meaning beyond labeling categories.



- **Ordinal**

Ordinal data is categorical data that has a natural order or ranking.

Examples include: education level, income level, rating scales (e.g., 1-5), etc.

Ordinal data can be represented by numbers, and the numbers have meaning in terms of their rank, but the intervals between them are not necessarily equal

Interval and Ratio Data



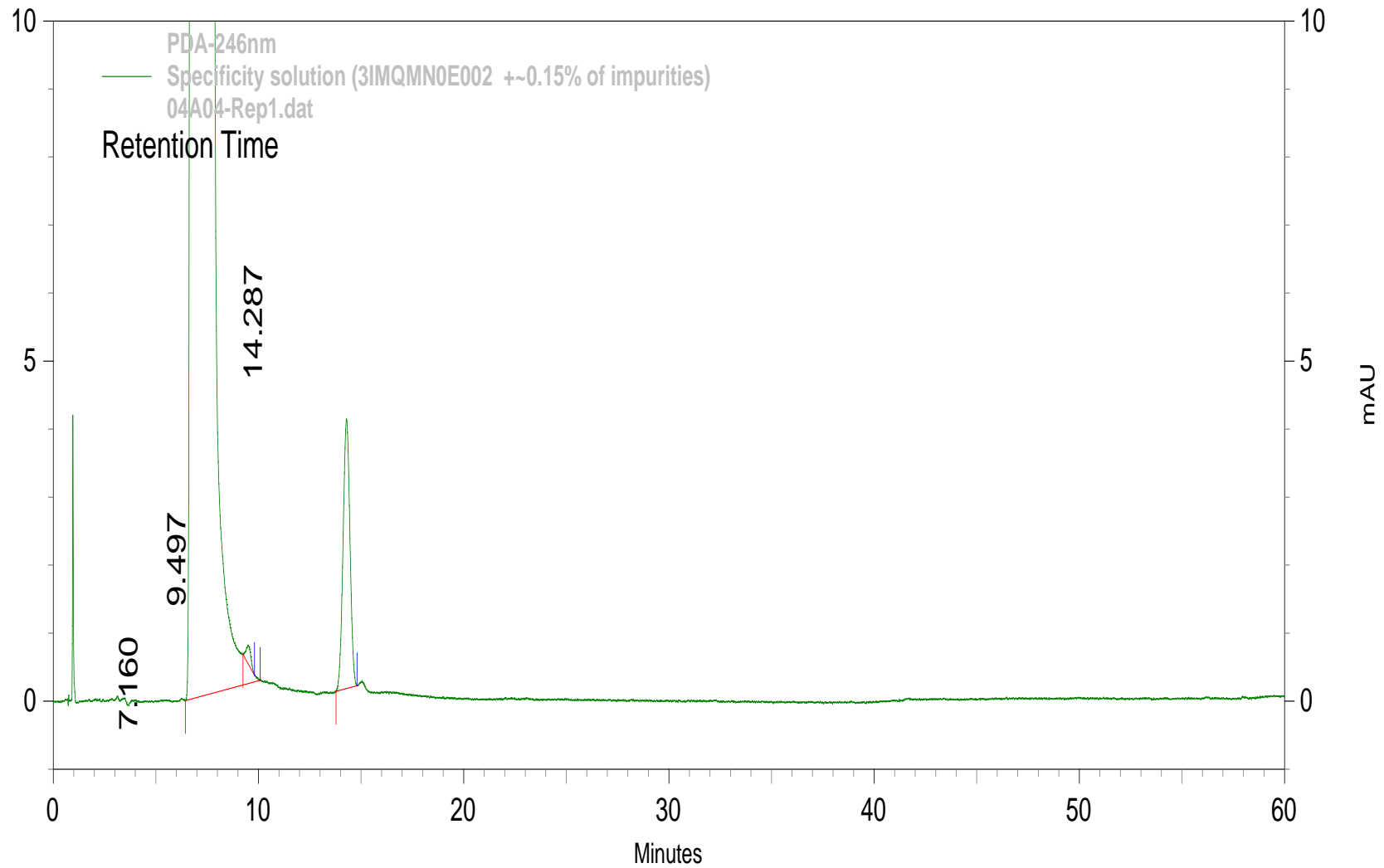
Interval data is numerical data that has equal intervals between values, but no true zero point. Examples include: temperature (in Celsius or Fahrenheit), years (e.g., 1950, 2000, etc.), etc.

Interval data can be added, subtracted, and averaged, but it doesn't make sense to multiply or divide them.

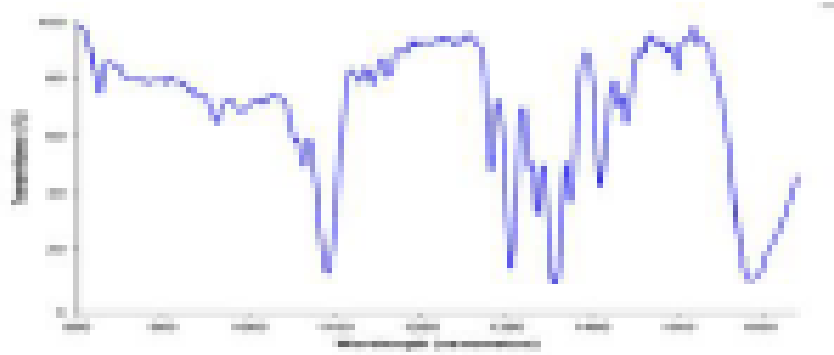
Ratio data is numerical data that has equal intervals between values and a true zero point. Examples include: height, weight, distance, age, etc.

Ratio data can be added, subtracted, multiplied, and divided

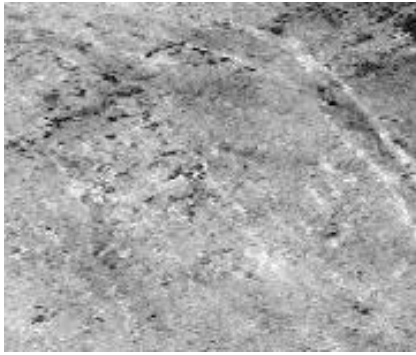
Quantitative data



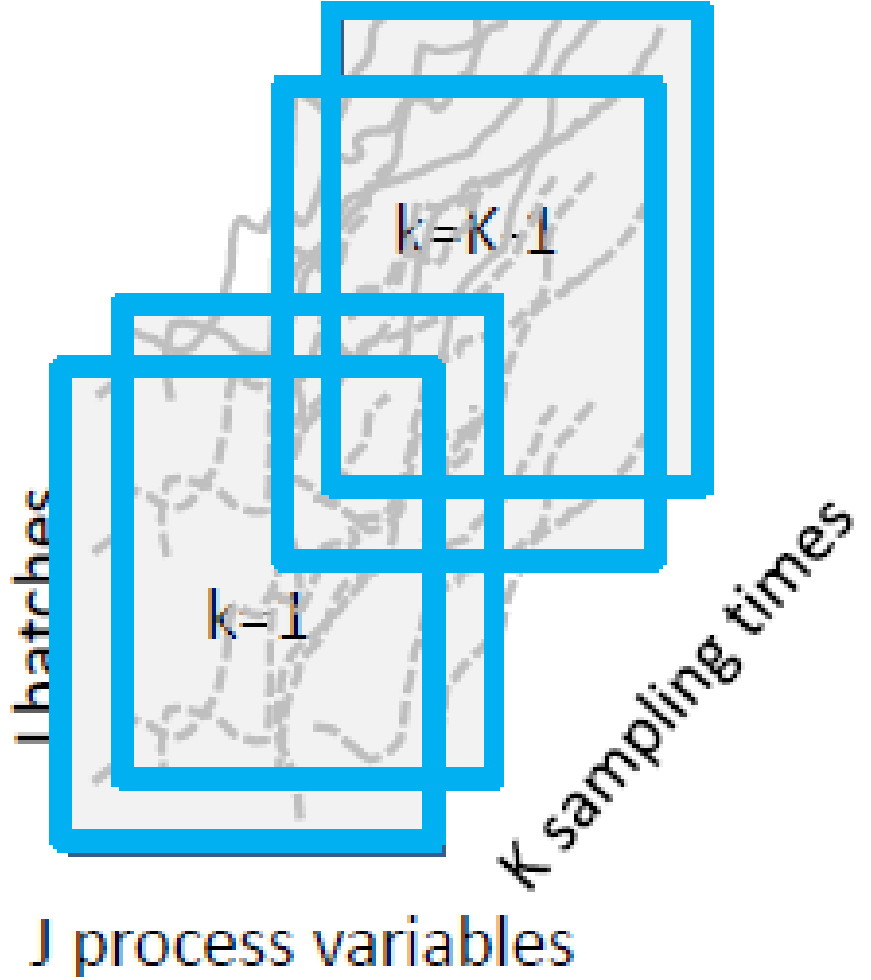
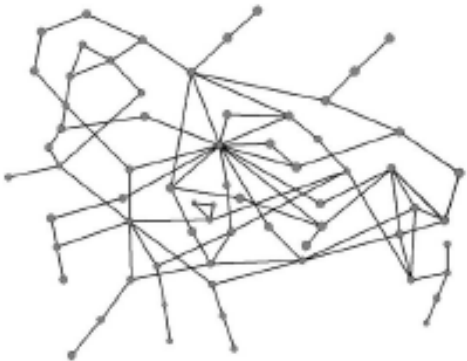
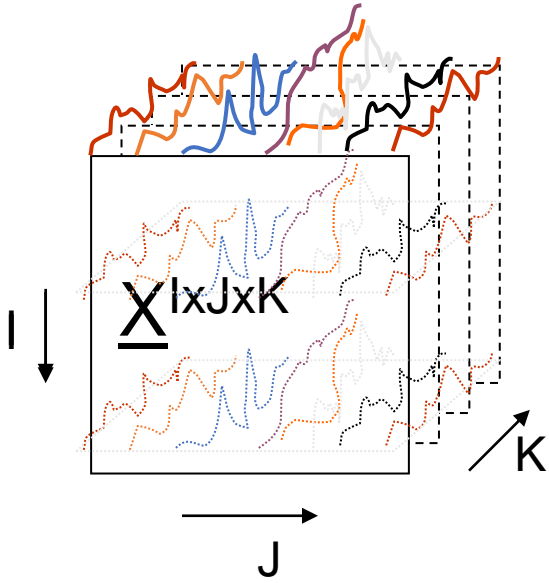
1D



2D

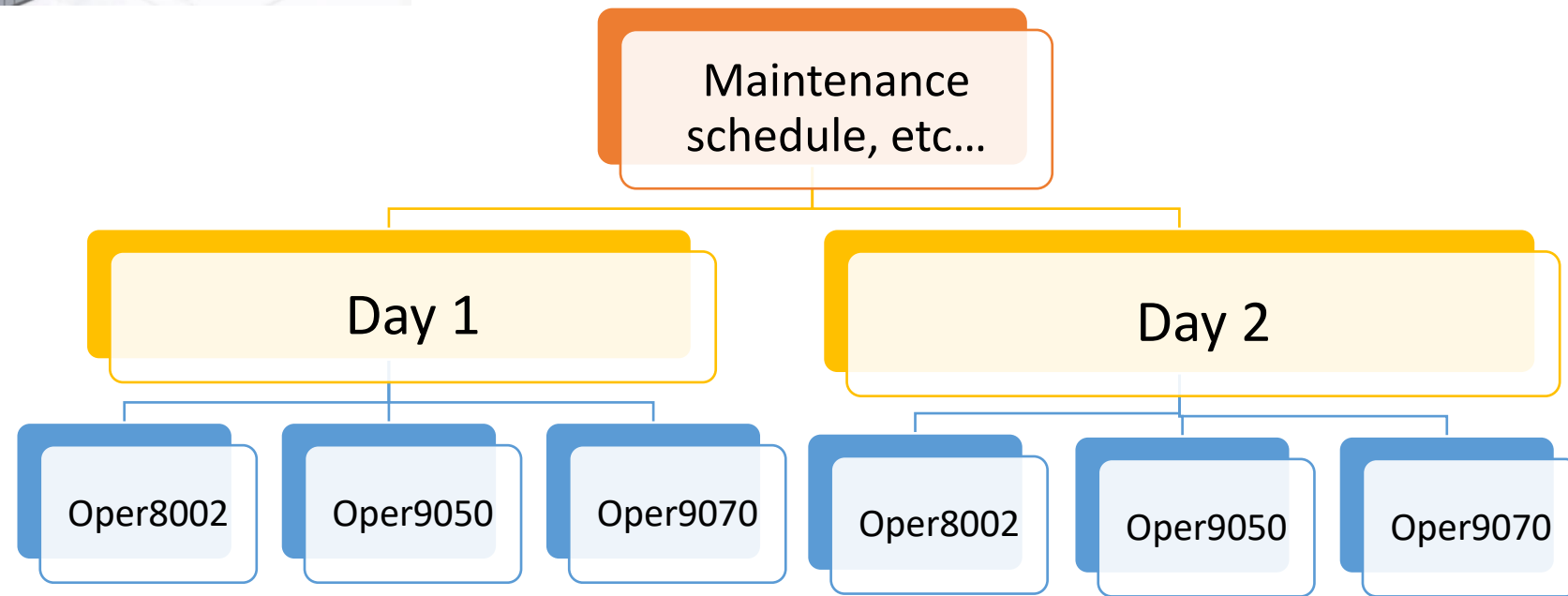
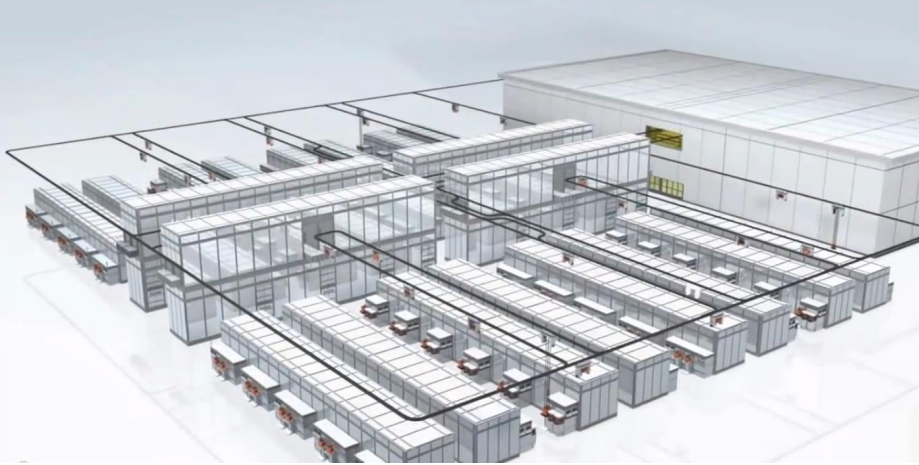


3D



Unstructured





The data: v7022, v7023, v7024



Variables

Operations

Timestamps

<u>Obs</u>	<u>Lot_Unit</u>	v7022	v7023	v7024	Oper8002	Oper9050	Oper9070
1	Lot01_U1	0.81	-0.85		2016-06-15-12:43	2016-06-17-06:42	2016-06-21-15:13
2	Lot01_U2	0.84	-0.87		2016-06-15-14:22	2016-06-17-04:59	2016-06-21-12:01
3	Lot01_U3	0.78	-0.83		2016-06-15-16:16	2016-06-17-05:29	
4	Lot01_U4	0.76	-0.81	-3.21	2016-06-15-17:43	2016-06-17-04:53	
5	Lot02_U1			-3.23	2016-06-15-14:36		
6	Lot02_U2			-3.11			
7	Lot02_U3			-3.05			
8	Lot02_U4			-3.17	2016-06-15-21:09		
9	Lot03_U1			-3.03	2016-06-16-03:15	2016-06-18-18:26	2016-06-21-16:53
10	Lot03_U2			-3.19	2016-06-16-03:29	2016-06-18-19:38	2016-06-21-17:17
11	Lot03_U3			-3.06	2016-06-16-04:37	2016-06-18-21:13	
12	Lot03_U4				2016-06-16-05:27		

<https://www.youtube.com/watch?v=g4gxLG2IQeo>



Functional Data Analysis and Nonlinear Regression Models Pros and cons, and their combination: A JMP 17 update

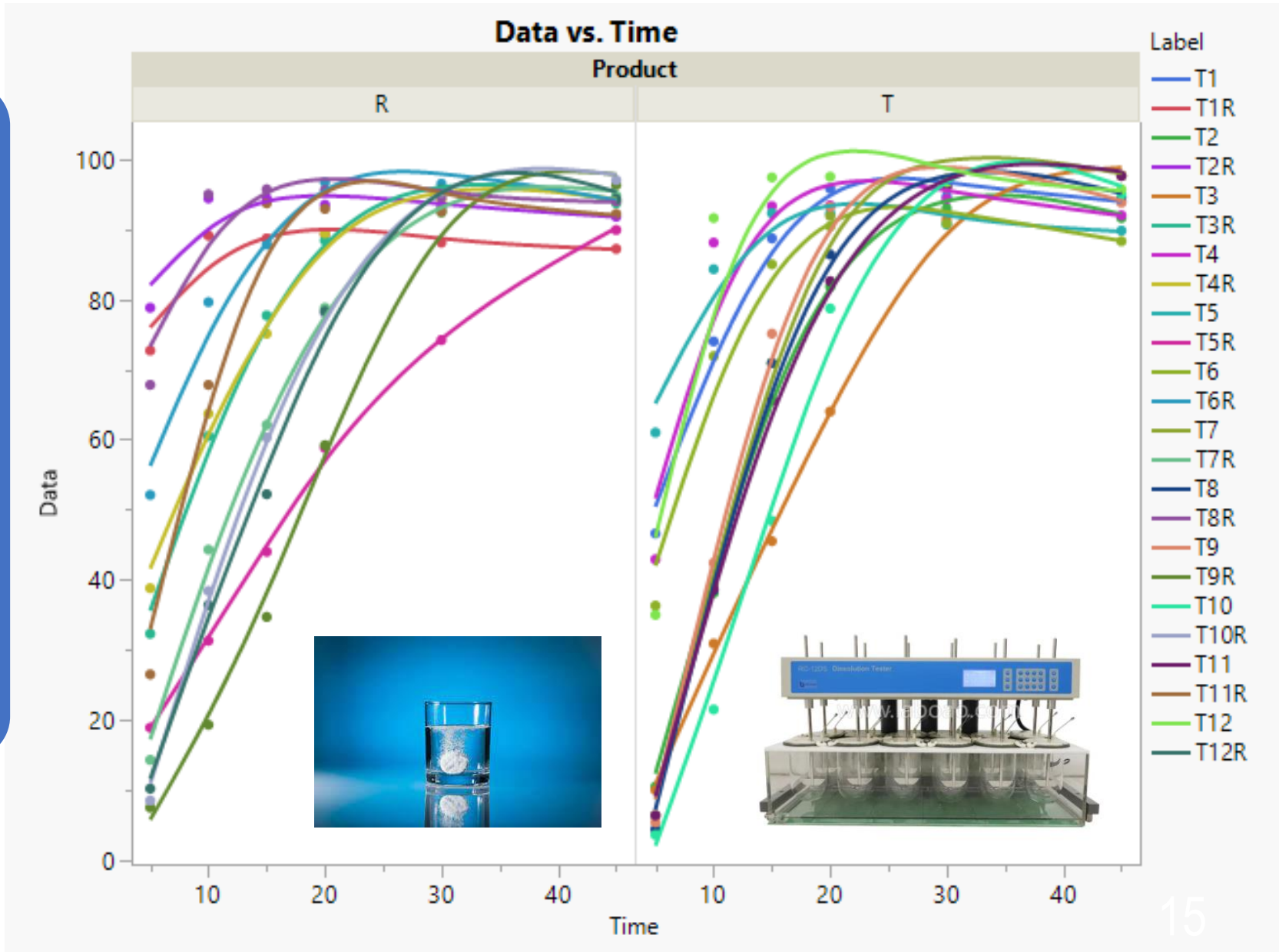
Ron Kenett and Chris Gotwalt

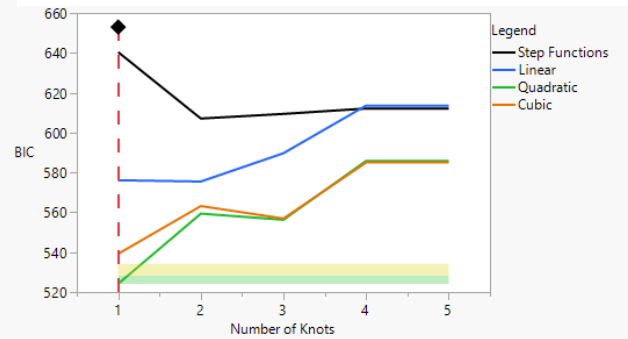
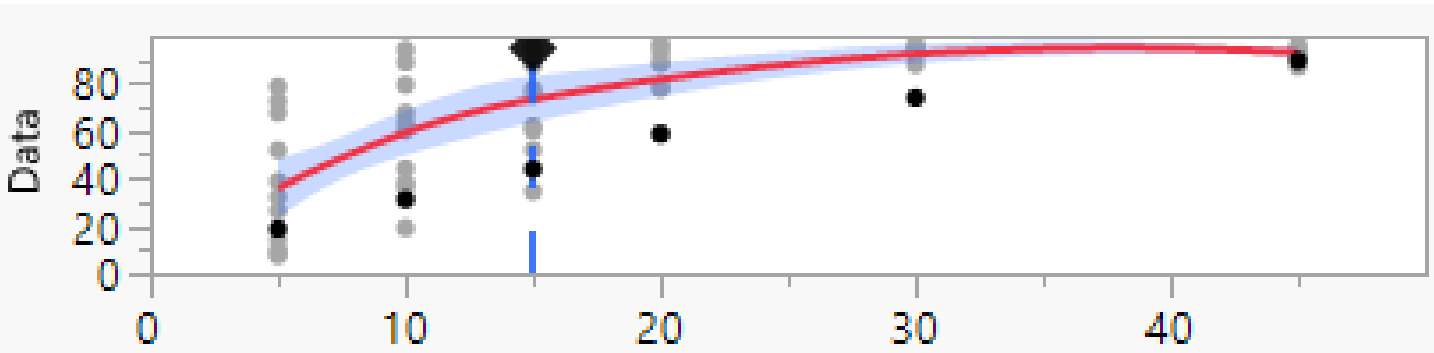
Play (k)

0:34 / 8:32

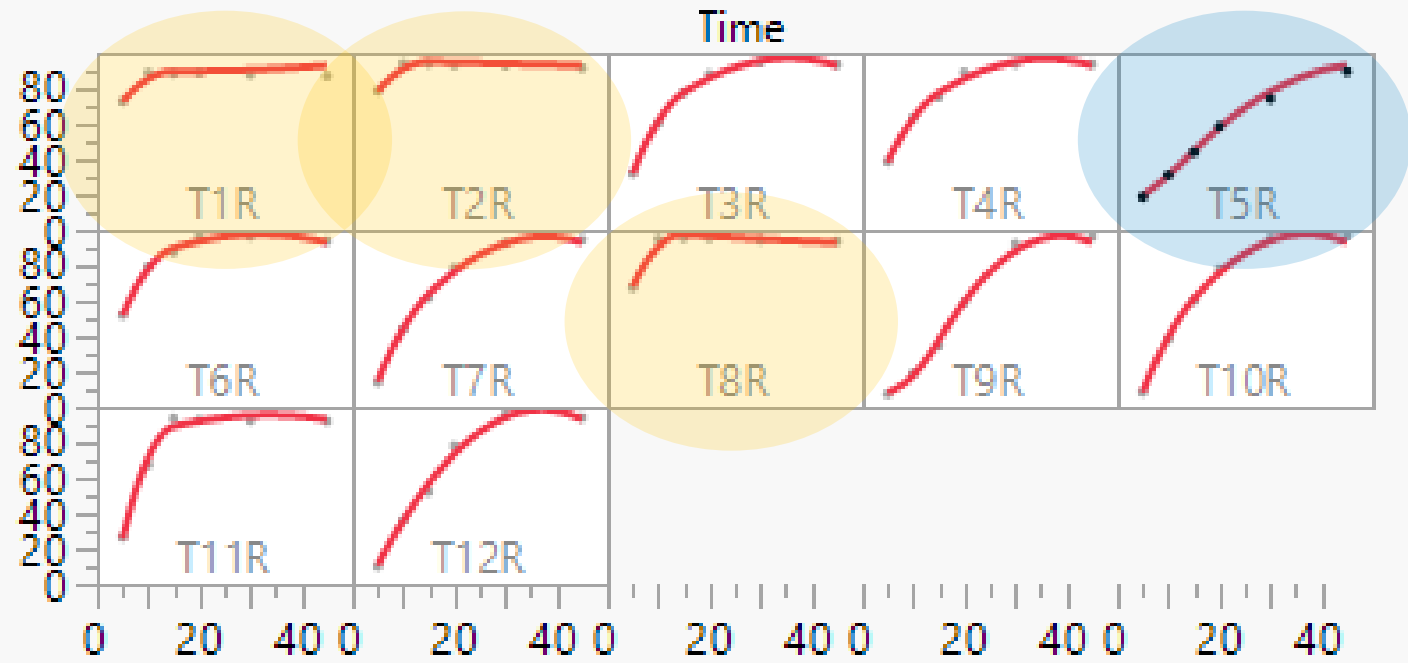
A row of standard YouTube video player controls. From left to right: a play/pause button, a volume icon, a progress bar showing 0:34 / 8:32, a closed captions (CC) icon, a settings gear icon, a full screen icon, a share icon, and a logo for JMP (Statistical Discovery).

Dissolution
Curves of
12 tablets
as
Test and
Reference



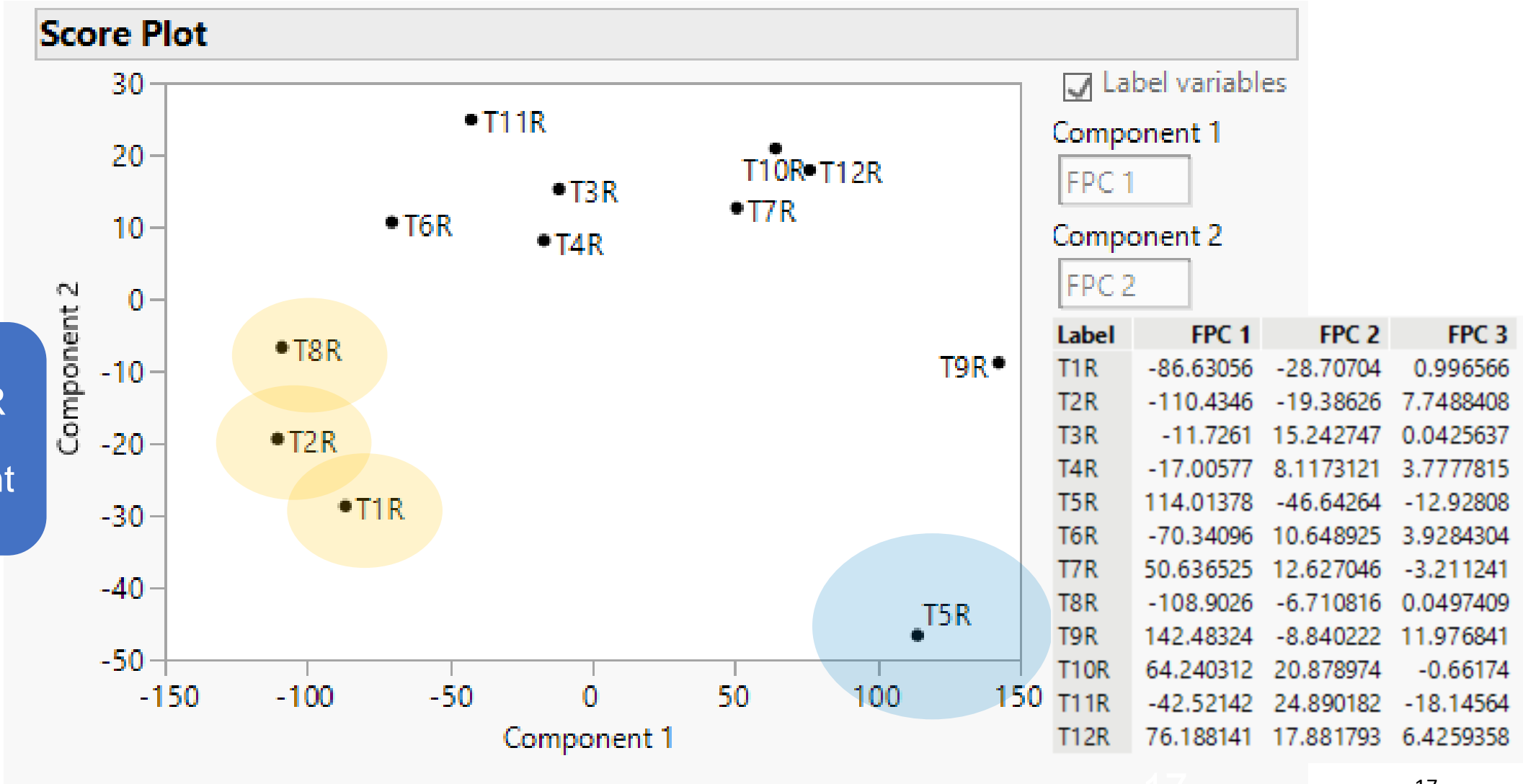


Test T5R
Is different



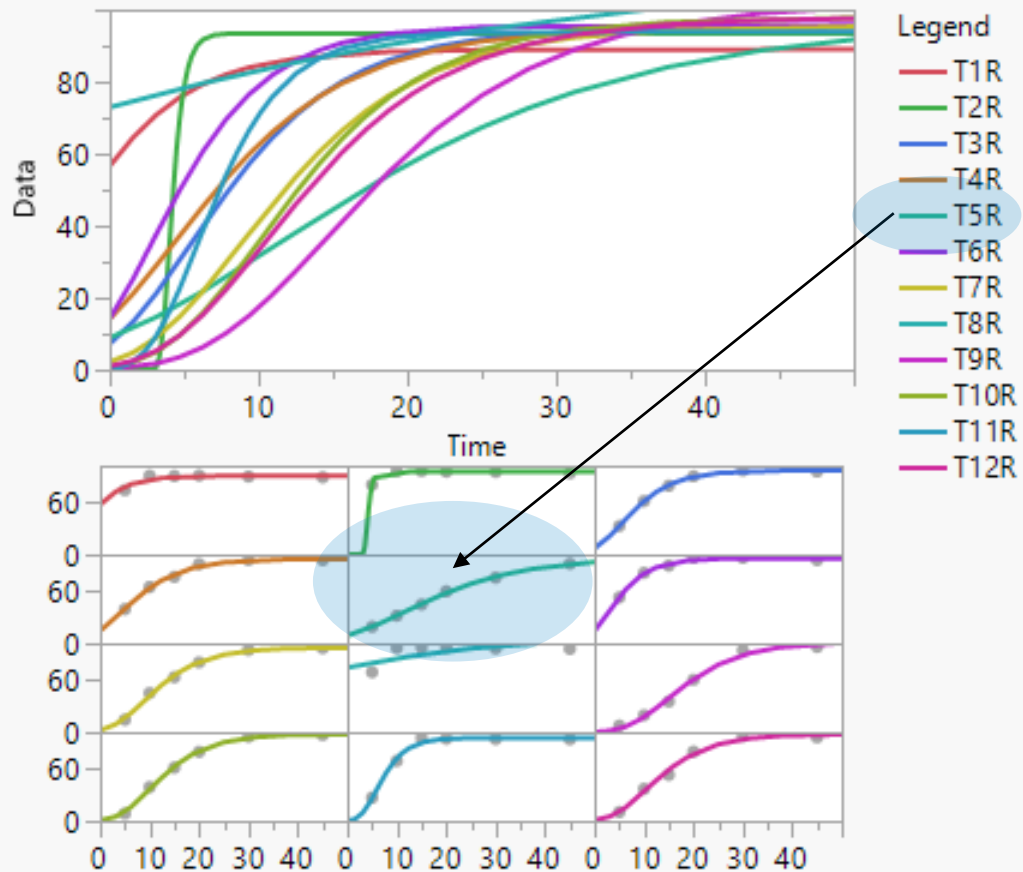
Quadratic B-spline with 1 knot

Test T5R
Is different



Gompertz 3P

Plot



Prediction Model

$$a \cdot \text{Exp} \left(- \text{Exp} \left(- b \cdot (\text{Time} - c) \right) \right)$$

a = Asymptote

b = Growth Rate

c = Inflection Point

Nonlinear model

		Label	Asymptote	Growth Rate	Inflection Point	
	T1R	1	T1R	89.072244404	0.2185624809	-3.625806907
		2	T2R	93.480399791	1.76758908	4.0002987548
		3	T3R	95.117117858	0.1732544061	5.4556204689
		4	T4R	95.393703545	0.1508168903	4.2794474042
	T5R	5	T5R	97.047132531	0.0750862269	11.579937352
		6	T6R	95.886344295	0.2282099484	2.8239229453
		7	T7R	95.608682945	0.1500953986	8.8540204547
		8	T8R	113.26922091	0.0355126872	-23.11022674
		9	T9R	102.16502758	0.1201635618	14.766362121
		10	T10R	97.965019617	0.1562304451	10.087517474
		11	T11R	94.032980681	0.3037771891	5.8648755174
		12	T12R	97.966870258	0.1439240958	10.549169714

Prediction Model

$$a \cdot \text{Exp} \left(- \text{Exp} \left(- b \cdot (\text{Time} - c) \right) \right)$$

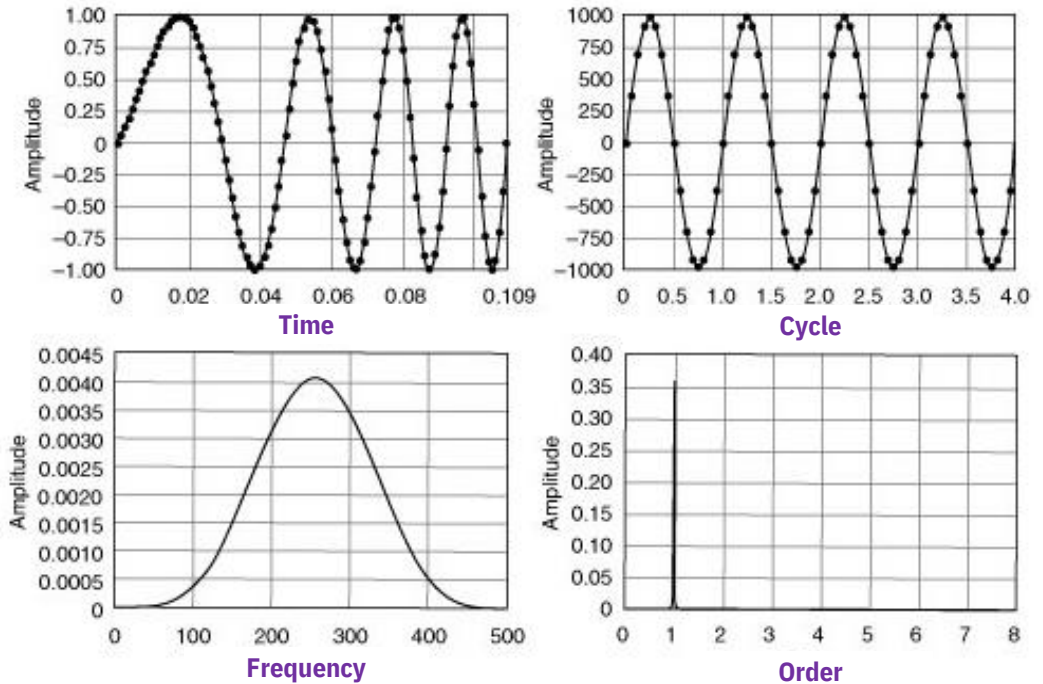
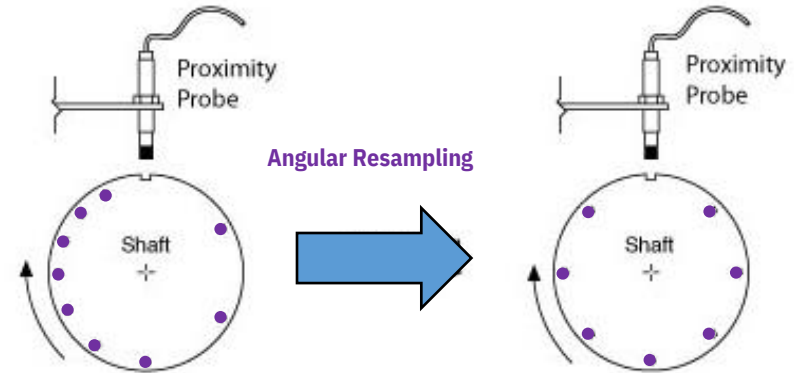
a = Asymptote

b = Growth Rate

c = Inflection Point

Nonlinear model

Angular Resampling of Ball Bearing Engine



Text Data – Medical Device Inspections

- **Data:** 27,594 inspection observations from fda.gov.
- **Objective:** Determine the most frequent themes in inspection observations for medical devices.
-

The Data

CFR - Code of Federal Regulations

The screenshot shows the JMP Pro interface for a dataset named 'Citations-06-12-Center-Devices'. The main data table has two columns: 'CFR' and 'Long Desc'. The 'CFR' column contains various regulatory codes such as CFR 820.198(a), CFR 820.75(a), and CFR 820.100(a)(1). The 'Long Desc' column contains corresponding descriptions of the regulations. On the left side, the 'Rows' section shows a summary of the data: 'All rows' is 27,594 (circled in red), 'Selected' is 0, 'Excluded' is 0, 'Hidden' is 0, and 'Labelled' is 0. The 'Columns (8/1)' section lists variables: Firm Name, City, State, Country, Insp End Date, Center, CFR, and Long Desc.

CFR	Long Desc
1 CFR 820.198(a)	Complete complaint files are not maintained.
2 CFR 820.75(a)	A process whose results cannot be fully verified by subsequ
3 CFR 820.100(a)(1)	The corrective and preventive procedures addressing the a
4 CFR 820.198(a)	Complaint handling procedures for complaints have not be
5 CFR 820.22	Quality audits were not conducted to verify that the quality
6 CFR 820.70(b)	Procedures for changes to processes were not established.
7 CFR 820.70(g)(1)	Schedules for the adjustment, cleaning, and other mainten.
8 CFR 820.75(a)	Process validation activities and results have not been docu
9 CFR 820.80(b)	Procedures for acceptance or rejection of incoming produc
10 CFR 820.80(d)	Procedures for acceptance or rejection of finished device p
11 CFR 820.22	Procedures for conducting quality audits were not complet
12 CFR 820.75(a)	Process validation activities and results have not been fully
13 CFR 820.100(a)	The procedures for implementing corrective and preventive
14 CFR 820.100(a)(1)	Appropriate sources of quality data are not adequately ana
15 CFR 820.100(a)(3)	Not all of the actions needed to correct and prevent the rec
16 CFR 820.180(b)	Required records are not retained for at least 2 years from 1
17 CFR 820.20	Management with executive responsibility has not ensured
18 CFR 820.22	Procedures for conducting quality audits were not complet
19 CFR 820.30(a)	Procedures to control the design process of the device wer
20 CFR 820.30(d)	Design outputs that are essential for the proper functionin
21 CFR 820.30(e)	The design review results, including identification of the de
22 CFR 820.30(f)	Design verification did not confirm that the design output i

Text Explorer for Long Desc

Number of Terms	Number of Cases	Total Tokens	Tokens per Case	Number of Non-empty Cases	Portion Non-empty per Case
1062	27594	431455	15.6358	27594	1.0000

Term and Phrase Lists

Term	Count	Phrase	Count	N
procedures	12817	adequately established	3204	2
established	8404	corrective and preventive	2913	3
device	6406	quality system	2163	2
quality	5694	corrective and preventive action	1882	4
adequately	5049	preventive action	1882	2
design	4010	nonconforming product	1328	2
documented	3931	quality audits	1247	2
implemented	3353	device history	1080	2
product	3280	device master record	1053	3
corrective	3156	device master	1053	2
preventive	2913	master record	1053	2
process	2818	evaluating complaints	1037	2
ensure	2538	quality problems	987	2
system	2396	procedures for receiving	981	3
complete	2377	reviewing and evaluating complaints	977	4
activities	2291	reviewing and evaluating	977	3
control	2277	written mdr	977	2
action	2189	corrective and preventive actions	935	4
complaints	2179	preventive actions	935	2
maintained	2071	procedures for receiving reviewing	934	4
requirements	2039	receiving reviewing and evaluating	934	4
record	1974	receiving reviewing	934	2
records	1895	complaint handling procedures	929	3
complaint	1808	complaint handling	929	2
results	1791	handling procedures	929	2
defined	1778	preventive action activities	911	3
history	1703	action activities	911	2

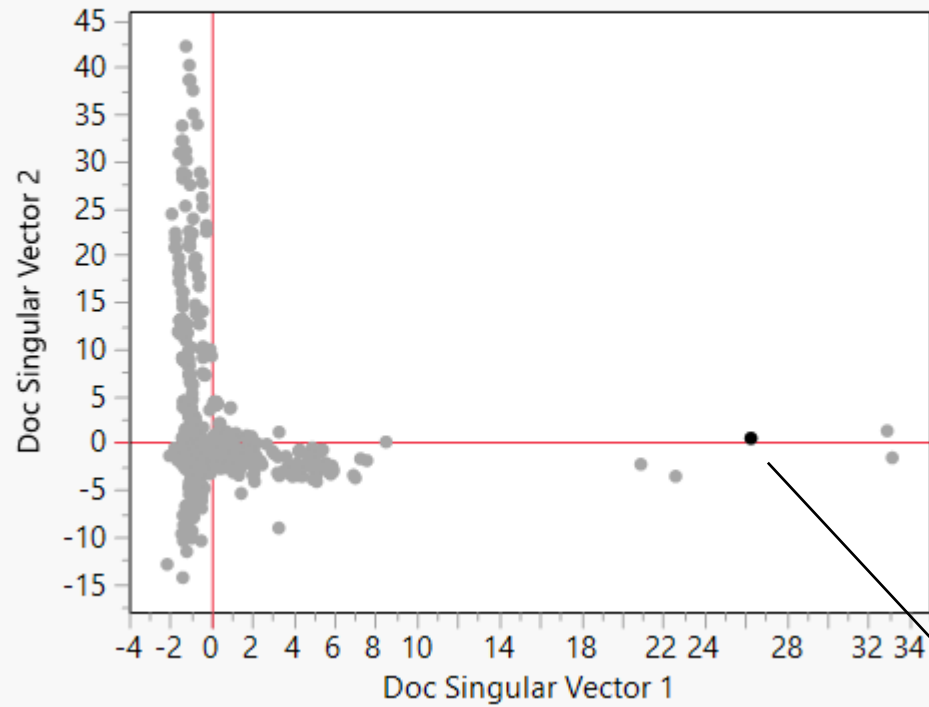
Topic Words

Topic1		Topic2		Topic3		Topic4		Topic5	
Term	Score	Term	Score	Term	Score	Term	Score	Term	Score
serious	0.23412	problems	0.28969	disclosure	0.26797	trustworthy	0.33022	system	0.28155
injury	0.23397	nonconforming	0.23010	financial	0.25905	generally	0.33022	fulfilling	0.26882
death	0.23252	causes	0.22648	certification	0.24059	paper	0.33022	objectives	0.25451
marketed	0.23166	actions	0.21586	statement	0.21569	reliable	0.32189	effective	0.25435
suggests	0.23065	recurrence	0.20936	participating	0.20885	equivalent	0.29324	quality	0.24894
30	0.23041	corrective	0.20896	allow	0.20645	electronic	0.28572	verify	0.24870
becoming	0.23011	correct	0.20680	submit	0.20242	limitation	0.25209	regular	0.24778
aware	0.22950	needed	0.19748	obtained	0.20230	trail	0.25208	prescribed	0.24778
reasonably	0.22545	sources	0.19630	commitment	0.19676	access	0.21608	sufficient	0.21578
days	0.21984	preventive	0.19380	includes	0.19389	audit	0.19973	intervals	0.21549
within	0.21638	prevent	0.18391	year	0.19187	check	0.19182	internal	0.20033
recur	0.18705	parties	0.17575	signed	0.18538			audits	0.19772
malfunctioned	0.18705	dissemination	0.17337	investigator	0.16801			conducted	0.16045
malfunction	0.18705	data	0.16424	sponsor	0.16683				
likely	0.18705	including	0.15170	agreement	0.16625				
contribute	0.18705			accurate	0.16524				
submitted	0.18482								

Topic6		Topic7		Topic8		Topic9		Topic10	
Term	Score	Term	Score	Term	Score	Term	Score	Term	Score
subsequent	0.32026	health	0.28786	batch	0.24329	provides	0.26933	effect	0.25470
whose	0.32026	reported	0.27381	manufactured	0.23190	procedure	0.26067	adverse	0.25123
inspection	0.31169	correction	0.26683	demonstrate	0.23184	reporting	0.25708	learning	0.24373
test	0.30422	removal	0.26448	device	0.21879	event	0.21770	prepared	0.24040
verified	0.30219	fda	0.24325	history	0.20094	internal	0.20418	unanticipated	0.23452
according	0.28521	writing	0.23956	record	0.19734	standardized	0.19515	working	0.23179
validated	0.27202	reduce	0.23956	accordance	0.19553	determining	0.19303	first	0.22702
fully	0.24942	posed	0.23956	master	0.19455	medical	0.18473	10	0.20946
results	0.22145	risk	0.19181	regulation	0.19144	events	0.16167	effects	0.15673
approved	0.18579	fd&c	0.17168	lot	0.18818	written	0.15374	storage	0.14708
process	0.15686	act	0.16817	records	0.16649	communication	0.14876	damage	0.14302
		violation	0.16723	code	0.15537	include	0.14163	rooms	0.13304
		present	0.16723	mark	0.14889	criteria	0.14143	stock	0.13244
		might	0.16723	systems	0.14876	timely	0.14027		
				number	0.14709				

SVD Plots

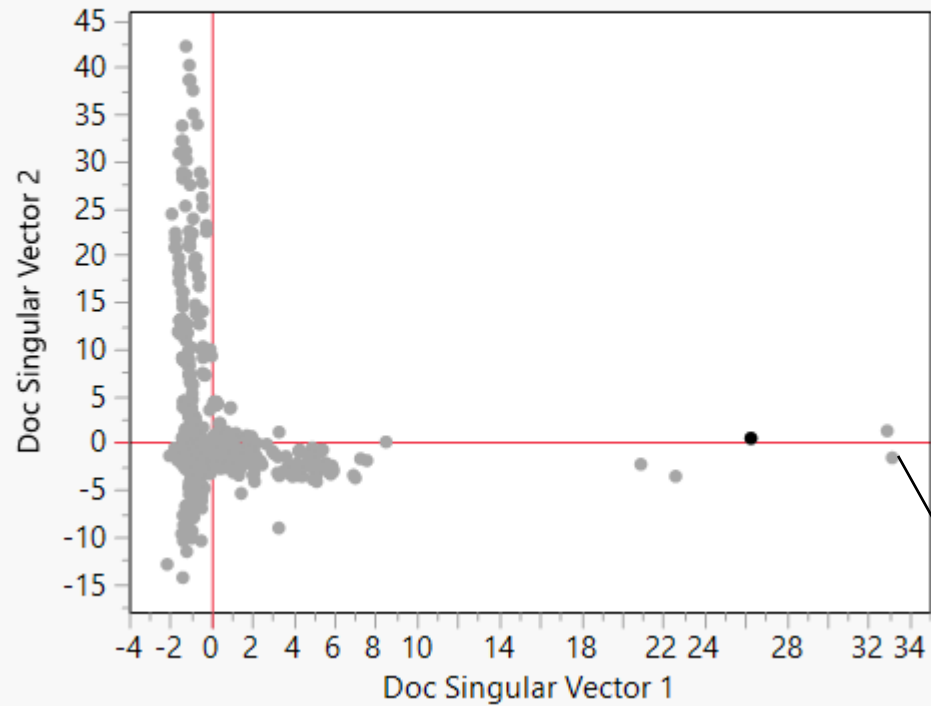
[Show Text](#)



An MDR report was not submitted within 30 days of receiving or otherwise becoming aware of information that reasonably suggests that a marketed device may have caused or contributed to a death or serious injury. [127]

SVD Plots

[Show Text](#)



An MDR report was not submitted within 30 days of receiving or otherwise becoming aware of information that reasonably suggests that a marketed device has malfunctioned and would be likely to cause or contribute to a death or serious injury if the malfunction were to recur. [271]

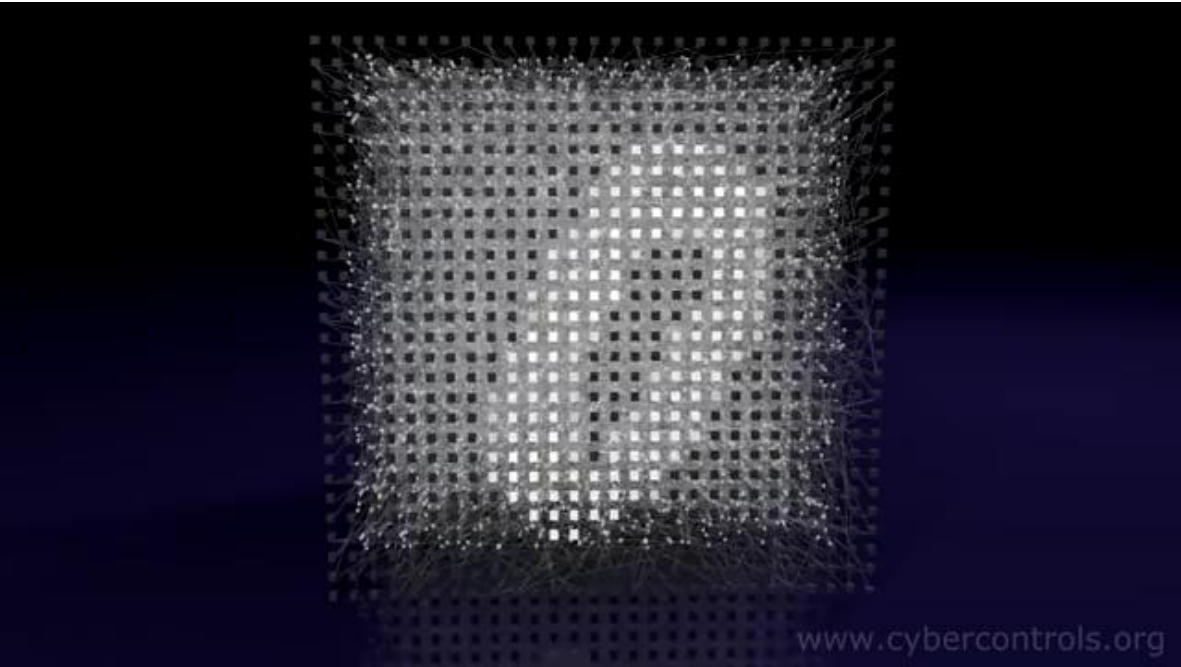
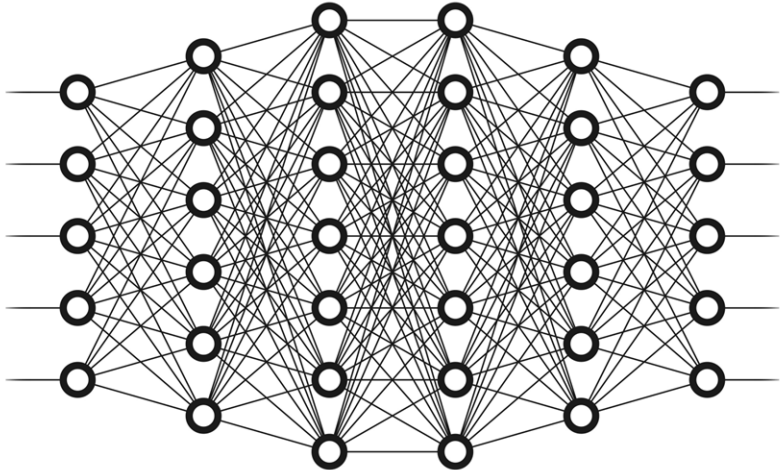
Deep learning

MNIST

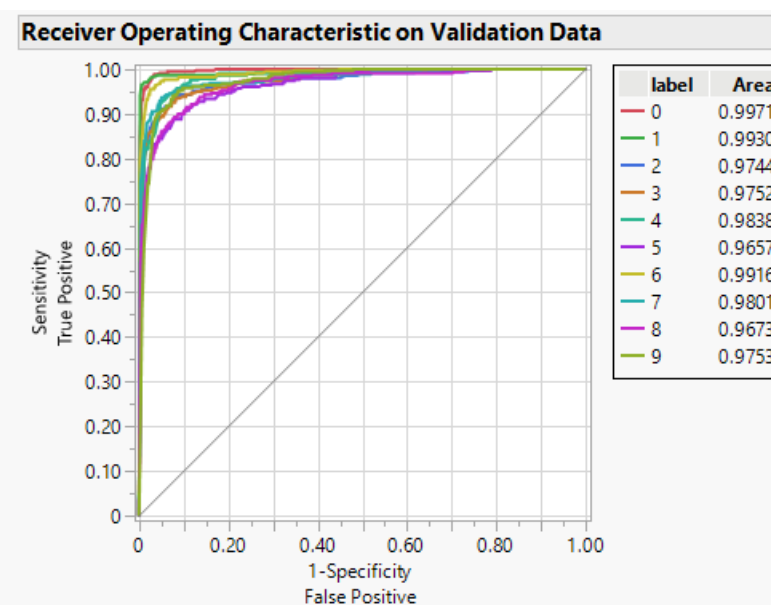
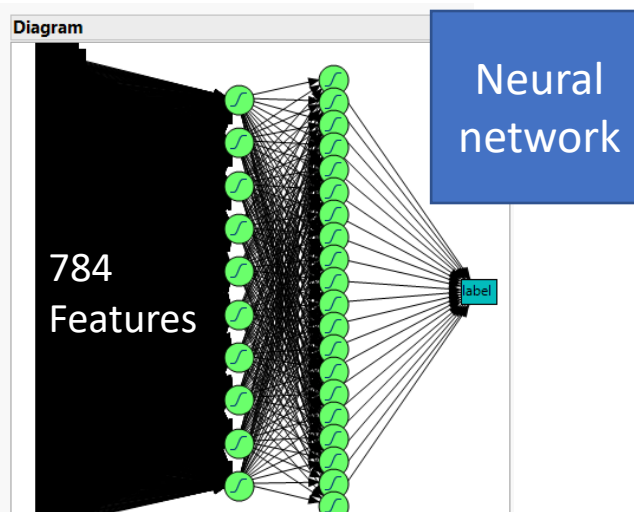
Modified National Institute of Standards and Technology



Contains 60,000 training images and 10,000 testing images

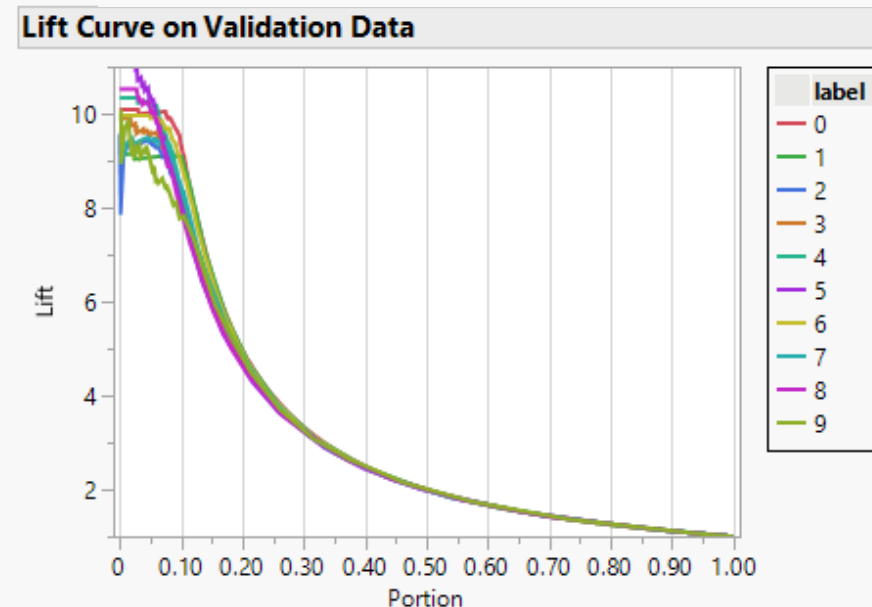


Measures	Value
Generalized RSquare	0.9791839
Entropy RSquare	0.7573229
RASE	0.3655983
Mean Abs Dev	0.1904833
Misclassification Rate	0.1509886
-LogLikelihood	1864.1996
Sum Freq	3338



Confusion Matrix

Actual label	Predicted Count									
	0	1	2	3	4	5	6	7	8	9
0	315	0	0	1	0	6	6	1	2	0
1	0	352	2	0	3	0	1	3	4	0
2	9	1	290	16	6	2	7	1	15	2
3	6	4	11	278	1	19	2	5	6	5
4	1	0	5	0	264	1	7	2	3	40
5	9	4	7	16	5	228	4	2	20	7
6	6	2	8	0	7	6	298	4	4	0
7	2	5	4	4	3	1	2	292	7	27
8	2	8	15	11	5	17	2	3	246	8
9	2	0	3	2	23	6	2	16	7	271



Domain Space

Analytic Space

Knowledge

Goals

Information Quality

Data Quality

Analysis Quality

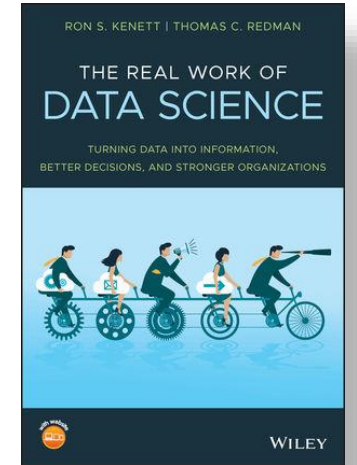
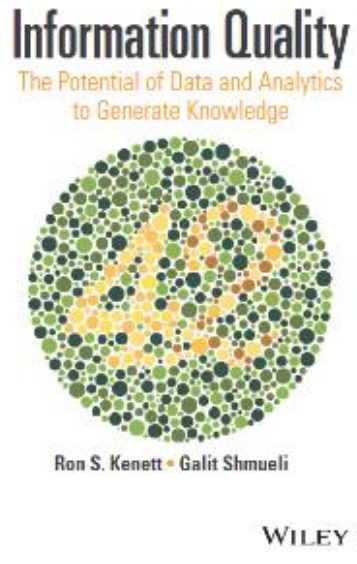
What

$$InfoQ(f, X, g) = U(f(X|g))$$

InfoQ

1. Data resolution
2. Data structure
3. Data integration
4. Temporal relevance
5. Chronology of data and goal
6. Generalizability
7. Operationalization
8. Communication

How



Information Quality

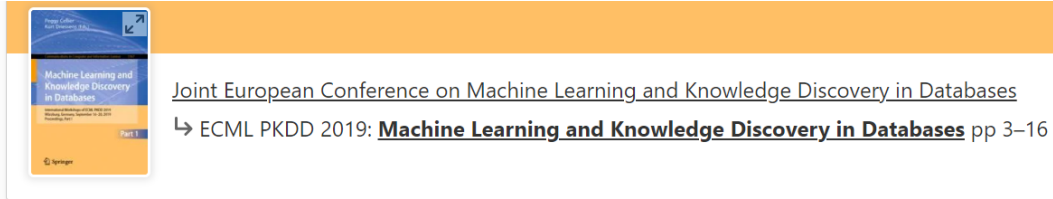
The potential of a particular dataset to achieve a particular goal using a given empirical analysis method

g A specific analysis goal

X The available dataset

f An empirical analysis method

U A utility measure



Home > Machine Learning and Knowledge Discovery in Databases > Conference paper

The ABC of Data: A Classifying Framework for Data Readiness

Laurens A. Castelijn, Yuri Maas & Joaquin Vanschoren ✉

<https://github.com/pywash/pywash>

distillation-tower Add New Dataset

Current Data Quality: B
Rows: 253 Columns: 28

Band C Band B Band A Plots

Data types

Date	Temp1	FlowC1	Temp2	TempC1	Temp3	TempC2	TempC3	Temp4	Press
date[time4[sec]]	float64	float64	float64	float64	float64	float64	float64	float64	float64

Missing values
Status: No missing data detected

ADD OPTION Add extra character
 mcar mar mmar remove
 FIX MISSING VALUES!

distillation-tower

	Date	Temp1	FlowC1	Temp2	TempC1	Temp3	Temp	Temp
filter data...								
<input type="checkbox"/>	2010-10-23T01:01:01	139.9857	432.8636	377.8119	160.2204	492.1353	480.1458	100.5578
<input type="checkbox"/>	2010-10-23T01:01:01	131.947	487.4029	371.306	160.2297	482.21	480.3128	172.6979
<input type="checkbox"/>	2010-10-24T01:01:01	118.2666	437.3518	378.4883	160.3084	498.7266	487.004	165.94

Band C (Conceive)
 Band B (Believe)
 Band A (Analyze)
 Band AA (Allow Analysis)
 Band AAA (Full Readiness)

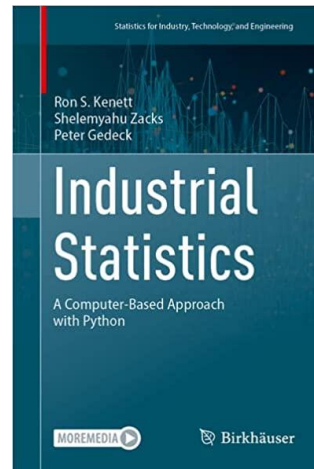


Fig. 8.5: Screenshot of PYWASH software

<https://github.com/gedeck/mistat>

$$InfoQ(f, X, g) = U(f(X|g))$$

Kenett, R.S. and Shmueli, G. (2014) On Information Quality, *Journal of the Royal Statistical Society, Series A* (with discussion), Vol. 177, No. 1, pp. 3-38.
<http://ssrn.com/abstract=1464444>.

Assessing Information Quality

Assess dimensions versus goal

InfoQ dimensions

1. Data resolution
2. Data structure
3. Data integration
4. Temporal relevance
5. Chronology of data and goal
6. Generalizability
7. Operationalization
8. Communication

Assess properties

“Quality of Statistical Data”

(Eurostat, OECD, NCSES,...)

- Relevance
- Accuracy
- Timeliness and punctuality
- Accessibility
- Interpretability
- Coherence
- Credibility

An Italian Case Study

$$\mathit{InfoQ}(f, X, g) = U(f(X | g))$$

f: Use **Bayesian networks** to model the dependence structure of the variables in the data set and to calculate the conditional rank correlations

Kenett, Ron S., Applications of Bayesian Networks (2021). <http://dx.doi.org/10.2139/ssrn.2172713>

g: Understand the influence on sales of several variables, such as number of employees, to make predictions and derive diagnostics.

X: combined survey data and individual company performance with data reported to the stock exchange.

U: Sales prediction error in employment policy economic programs

#1 Data Resolution

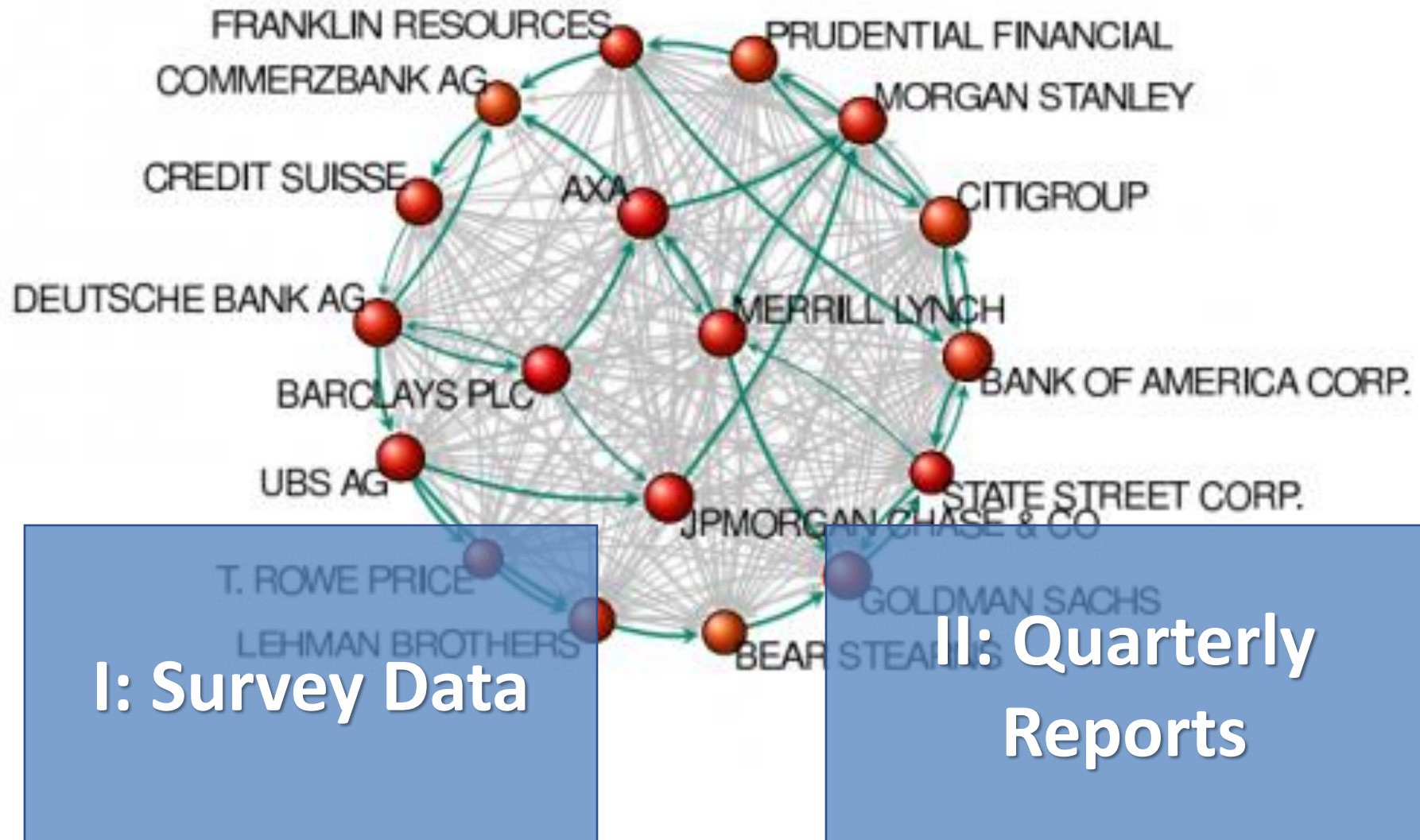
Data collected at the company level.

I: Periodic survey waves of self reports

II: Quarterly stock exchange reports

Goal: Predict sales using # employees in the context of a regional development plan

#2 Data Structure



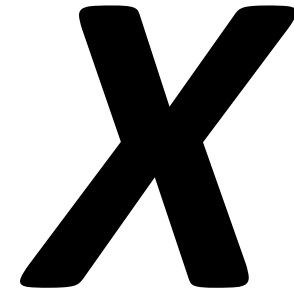
I: The Assolombarda Data

- Assolombarda is an Italian association of about 5,000 firms located in the province of Milan and in other provinces of the north of Italy, and represents manufacturing and service companies.
- The associated firms employ about 300,000 workers locally and several hundred thousands in the whole country.
- Assolombarda periodically collects data through questionnaires sent to the associated firms, in order to gather information about the economic climate, firms' activity and production, and the number and types of employees.
- The data analyzed contains information collected through one of the association surveys in 2007, and it is about 167 firms located in the provinces of Milan and Lodi.

I: The Assolombarda Data

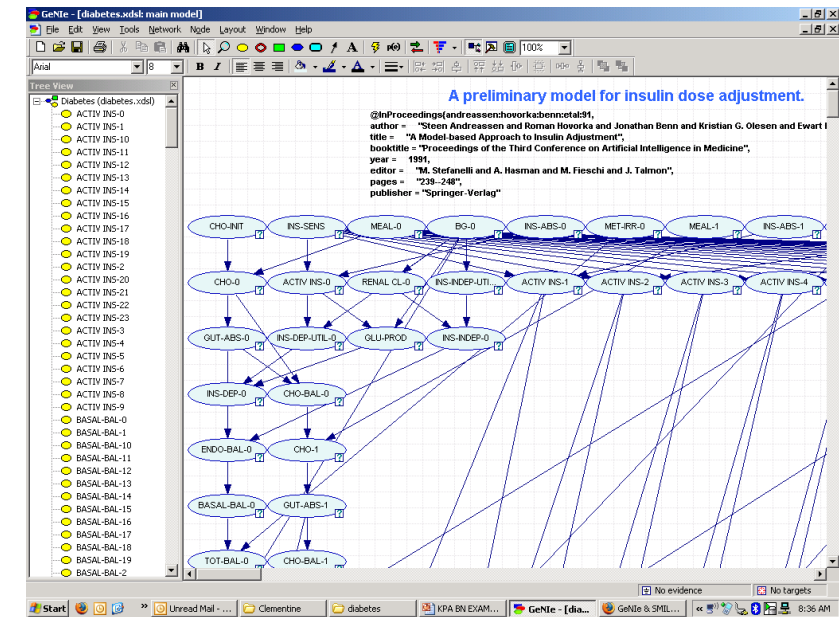
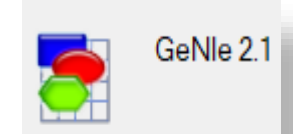
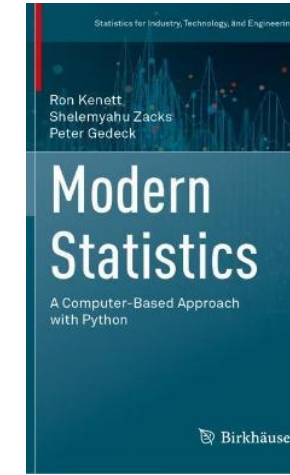
The variables in the dataset are:

- *sales*: firm annual turnover;
- *emp*: average number of employees;
- *rise*: number of managers receiving wage rise;
- *rise2*: number of managers that will receive wage rise in the following year;
- *prom*: number of employees gaining a promotion;
- *horiz* : number of employees involved in horizontal movements;
- *ext*: number of people employed in the external market;
- *grad*: number of newly-graduated employees;
- *qual*: number of newly-qualified employees.



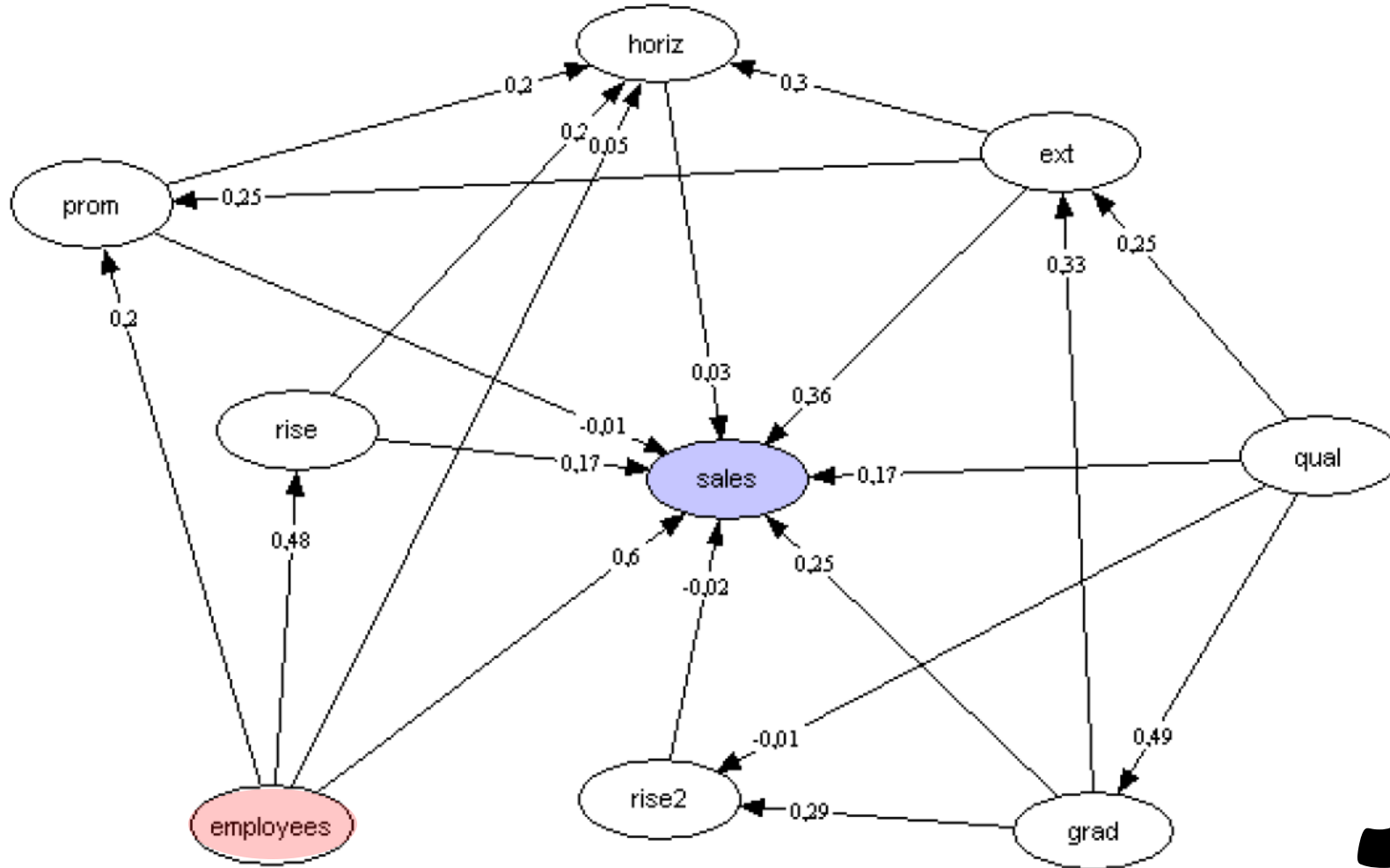
8.3 Bayesian Networks

Bayesian networks (BNs) were introduced in Sect. 2.1.6. They implement a graphical model structure known as a directed acyclic graph (DAG) that is popular in statistics, machine learning, and artificial intelligence. BNs enable an effective representation and computation of the joint probability distribution over a set of random variables (Pearl 1985). The structure of a DAG is defined by two sets: the set of nodes and the set of directed arcs; arcs are often also called edges. The nodes represent random variables and are drawn as circles labeled by the variable names. The arcs represent links among the variables and are represented by arrows between nodes. In particular, an arc from node X_i to node X_j represents a relation between the corresponding variables. Thus, an arrow indicates that a value taken by variable X_j depends on the value taken by variable X_i . This property is used to reduce the number of parameters that are required to characterize the joint probability distribution (JPD) of the variables. This reduction provides an efficient way to compute the posterior probabilities given the evidence present in the data



Kenett, Ron S., Applications of Bayesian Networks (2021). <http://dx.doi.org/10.2139/ssrn.2172713>

I: The Assolombarda Data

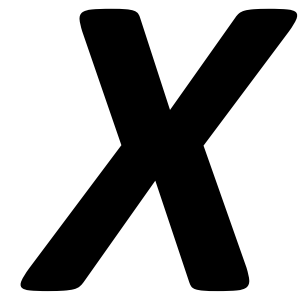


f

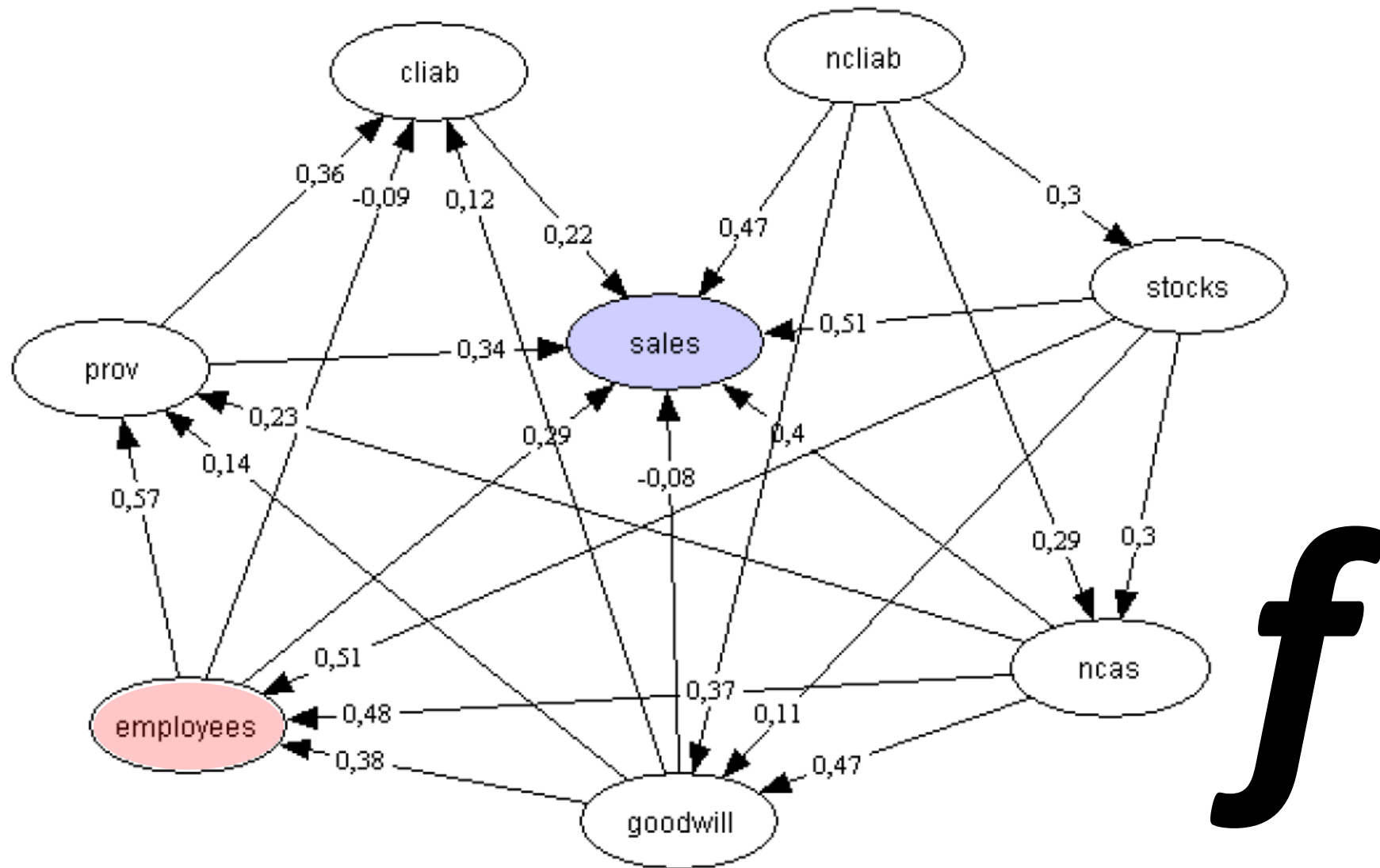
II: The FTSE-MTB Data

The FTSE-MIB is the benchmark stock market index for the Italian national stock exchange and consists of the 40 most-traded stock classes on the exchange. The dataset analyzed here contains information from the balance sheets of the 40 largest Italian firms belonging to the Italian stock market. The variables used in the analysis are:

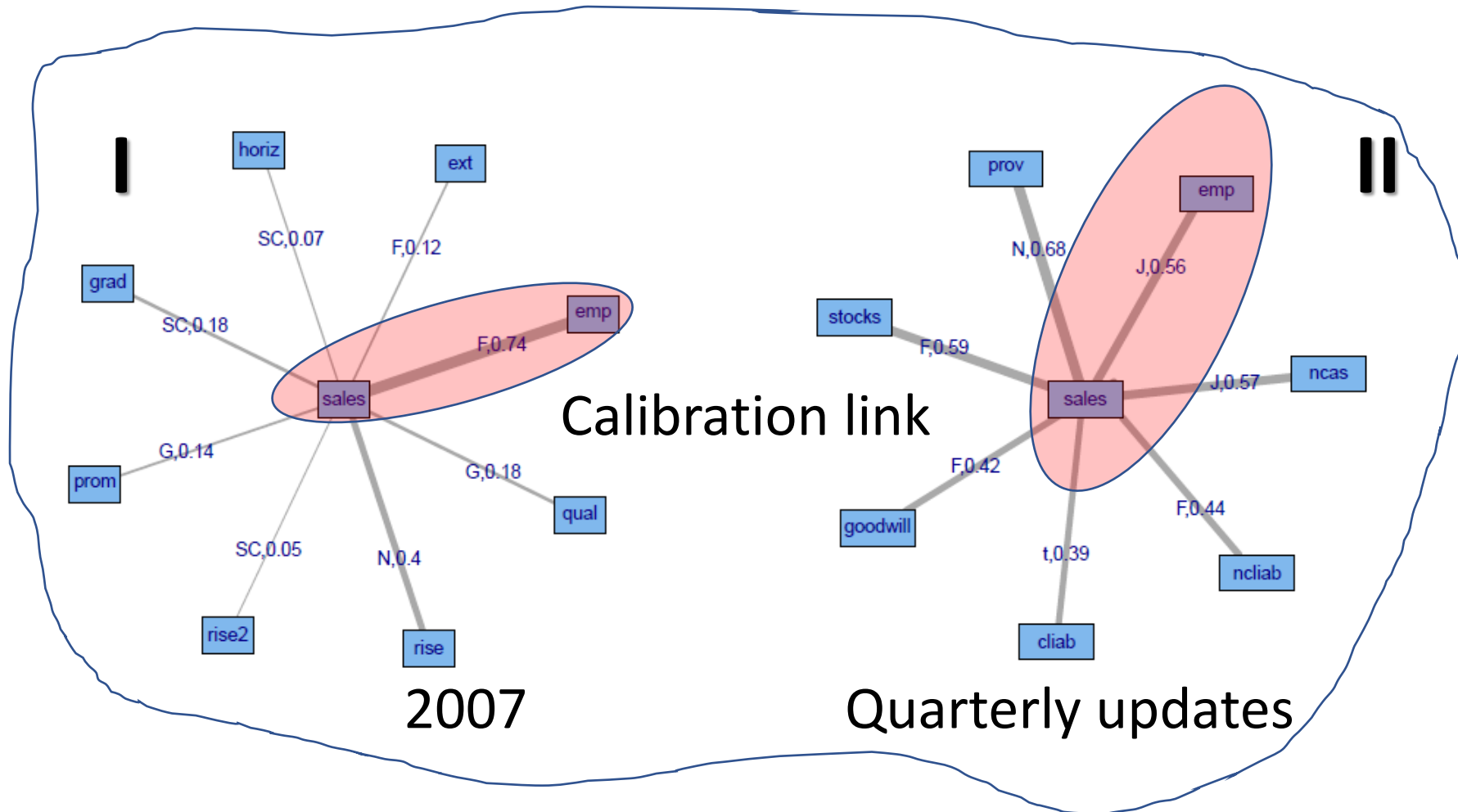
- *sales*: firm annual turnover;
- *emp*: average number of employees;
- *goodwill*: difference between the balance sheet assets and the sum of intangible assets and equipment at market value;
- *ncas*: non-current financial assets;
- *stocks*: stocks and work in progress;
- *prov*: provisions for liabilities and non-recurring expenses;
- *ncliab*: non-current liabilities;
- *cliab*: current liabilities.



II: The FTSE-MTB Data



#3 Data Integration



Citizen Behavior & Health Indicators in Israel During COVID-19: A Systematic Analysis of Data Over Time

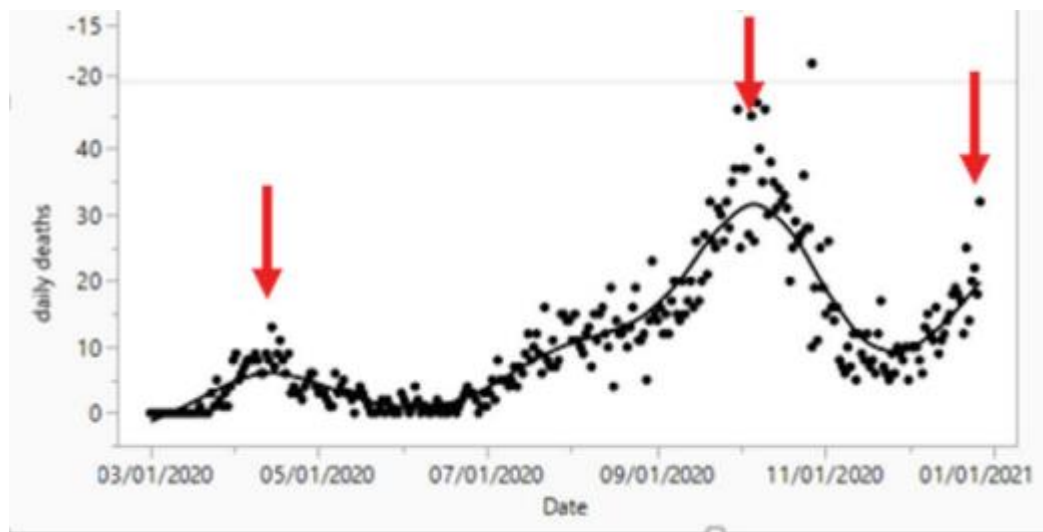
Ron S. Kenett¹ and Carmit Rapaport²

¹Samuel Neaman Institute, Technion, and KPA, Israel and University of Turin, Italy – ron@kpa-group.com

²Institute for Regulation of Emergency and Disaster, College of Law and Business and Department of Geography and Environmental Studies, University of Haifa, Israel – carmit.rapaport@gmail.com






Proceedings of the COVID-19 Empirical Research (COVER) Conference
Milan, Italy, October 30th, 2020





Article

Integrated Analysis of Behavioural and Health COVID-19 Data Combining Bayesian Networks and Structural Equation Models

Ron S. Kenett ¹ , Giancarlo Manzi ² , Carmit Rapaport ^{3,4} and Silvia Salini ^{2,*} 

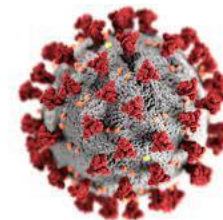
¹ KPA Group and Samuel Neaman Institute, Raanana 43100, Israel; ron@kpa-group.com

² Data Science Research Centre, Department of Economics, Management and Quantitative Methods, University of Milan, 20122 Milan, Italy; giancarlo.manzi@unimi.it

³ Department of Geography and Environmental Studies, University of Haifa, Haifa 3498838, Israel; carmit.rapaport@gmail.com

⁴ NIREN—National Institute for Regulation of Emergency and Disaster, College of Law and Business, Ramat Gan 5110801, Israel

* Correspondence: silvia.salini@unimi.it



Goals of Research

- To assess the impact of pandemic management and mitigation policies on pandemic spread and population activity.
- To examines the effect of mobility restriction measures in Italy and Israel and compares the association between health and population mobility data.
- To provide decision makers a way to conduct scenario analysis to help support pandemic management

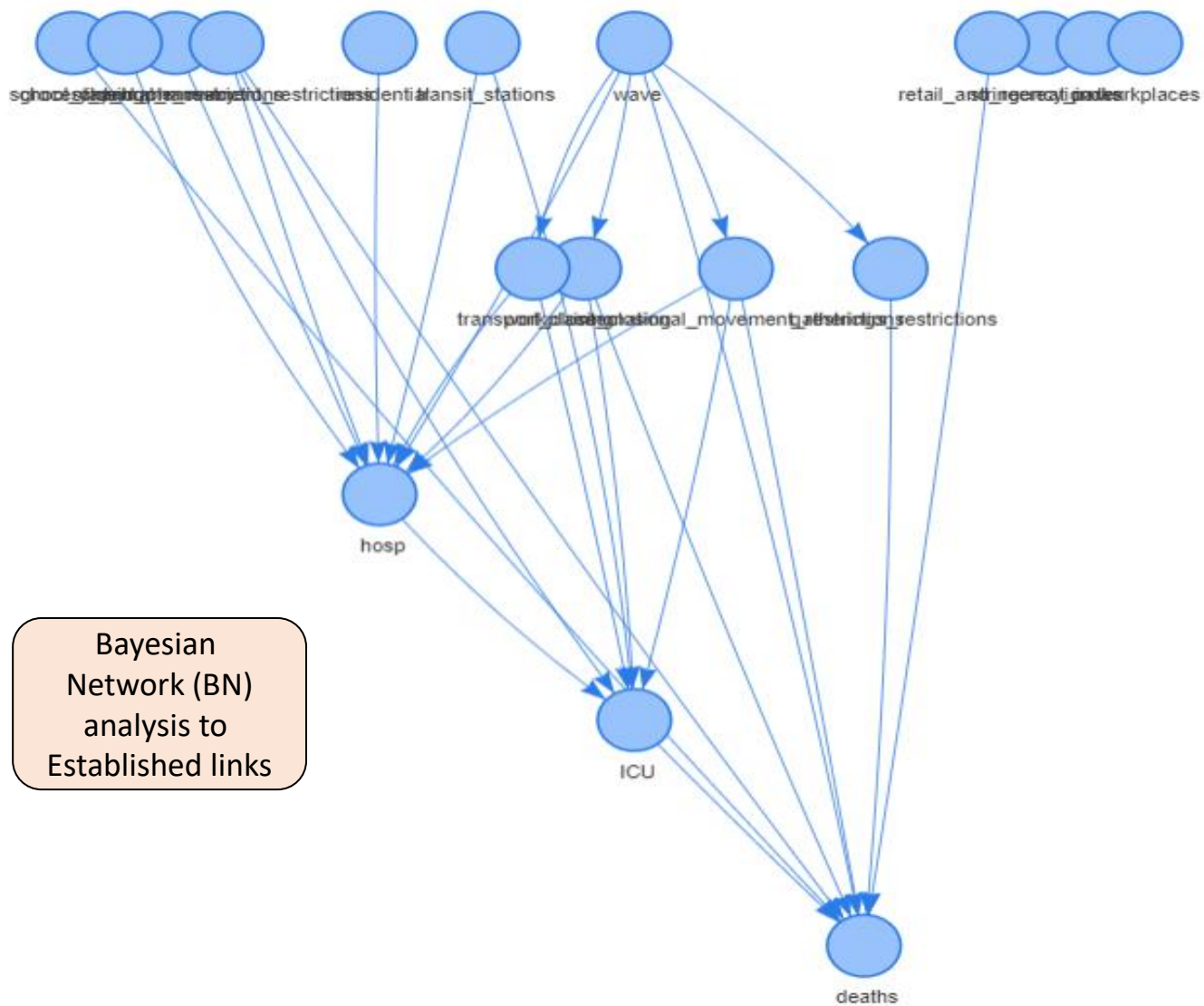


Methodology

1. **Collect** data on health and population behavior from ministries of health and google mobility
2. **Integrate** the data using Bayesian networks and determined proper lags using arc strength indicators.
3. **Assess** the derived network structure using confirmatory SEM.
4. **Discretize** the data accounting for local thresholds and use the resulting BNs to assess alternative scenarios. For example: what would be the impact of closing airports?
5. **Calibrate** the data from Italy and Israel using “wave” time windows and using country-based thresholds.
6. **Compare and contrast:** The fact that we did this analysis in two countries proved very effective from a methodology viewpoint.

Covid19 Israel

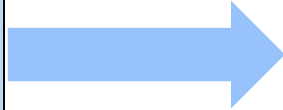
Monitoring of emergency



Bayesian Network (BN) analysis to establish links

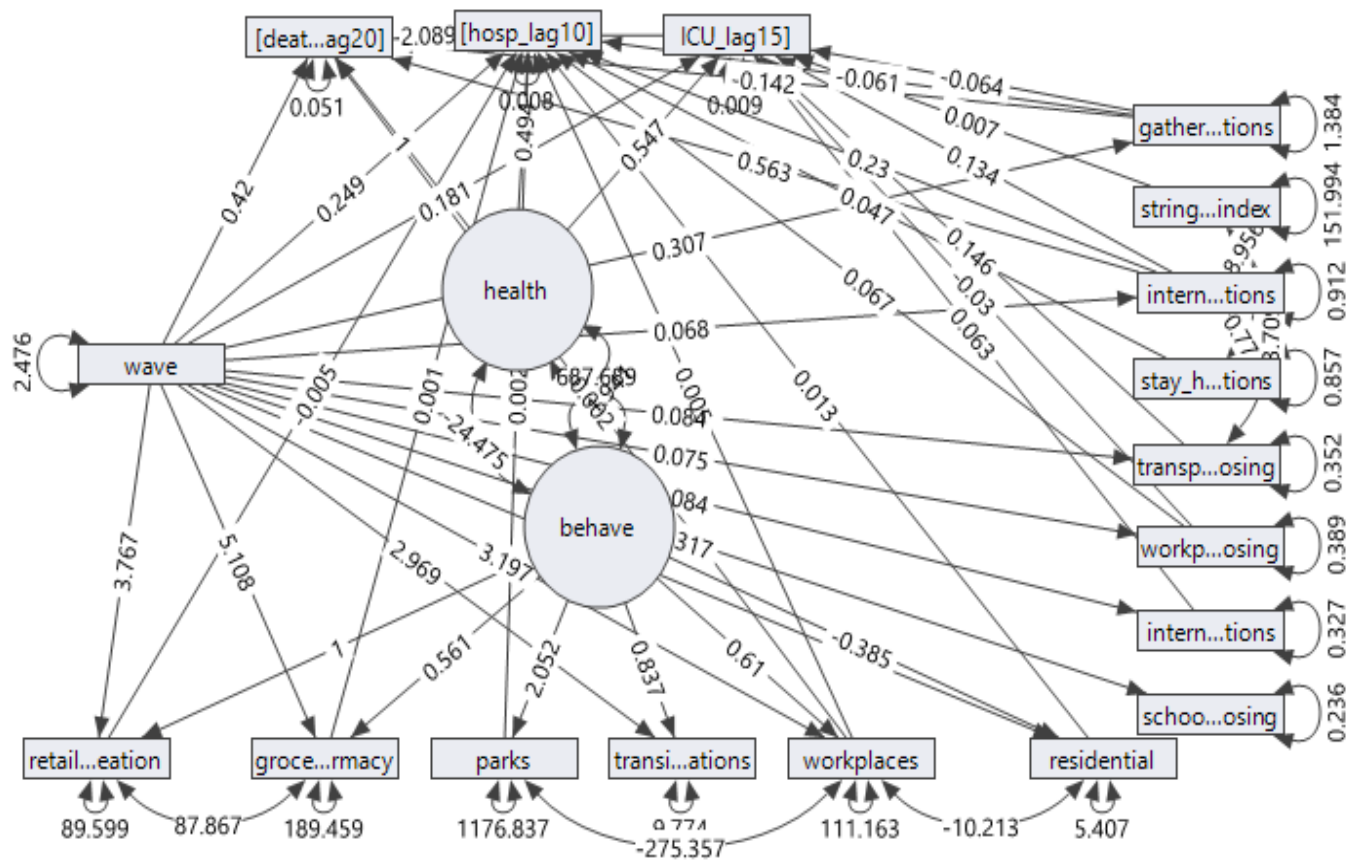


Structural Equation Models (SEM) to confirm links



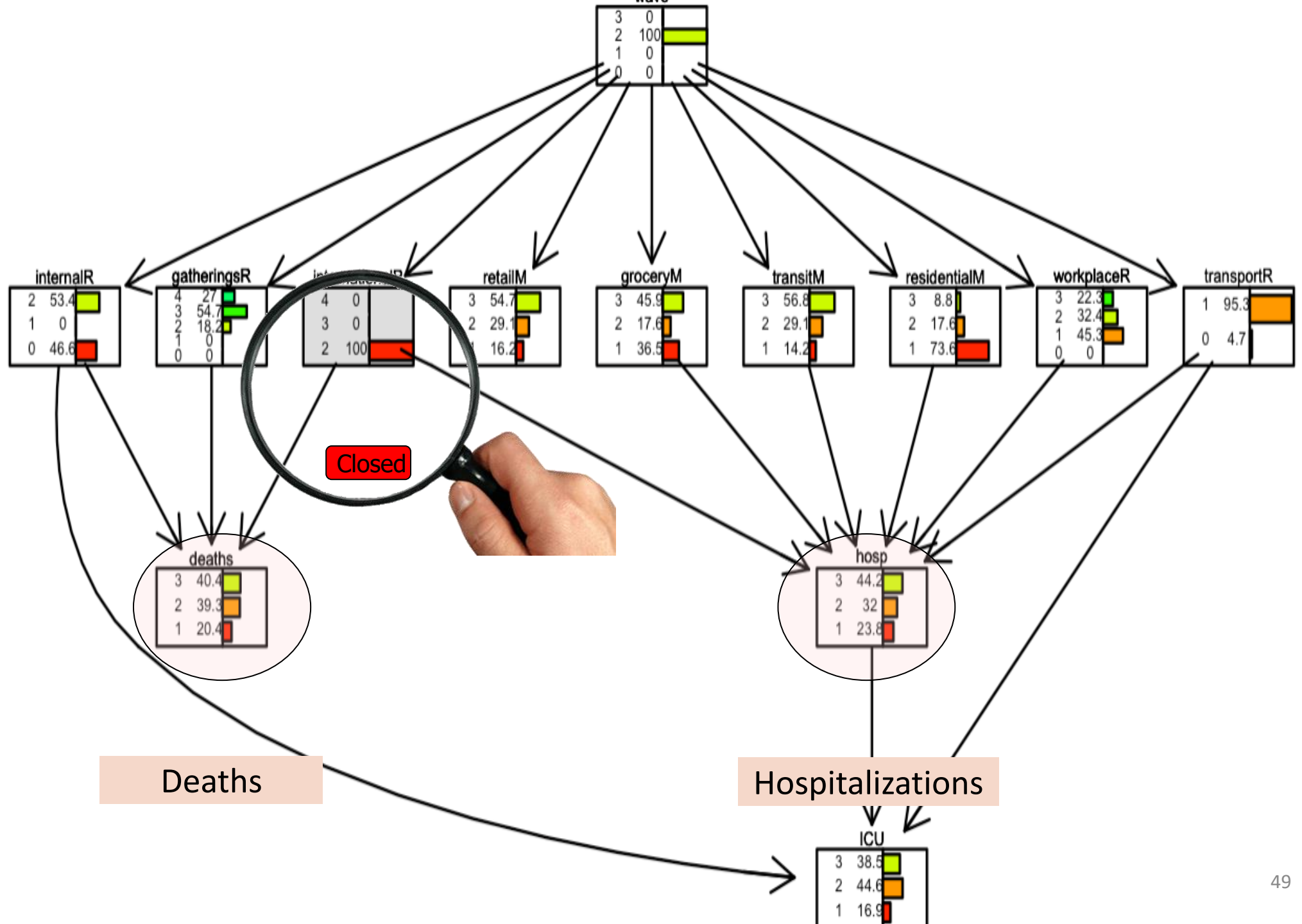
Bayesian Network (BN) analysis to Established links

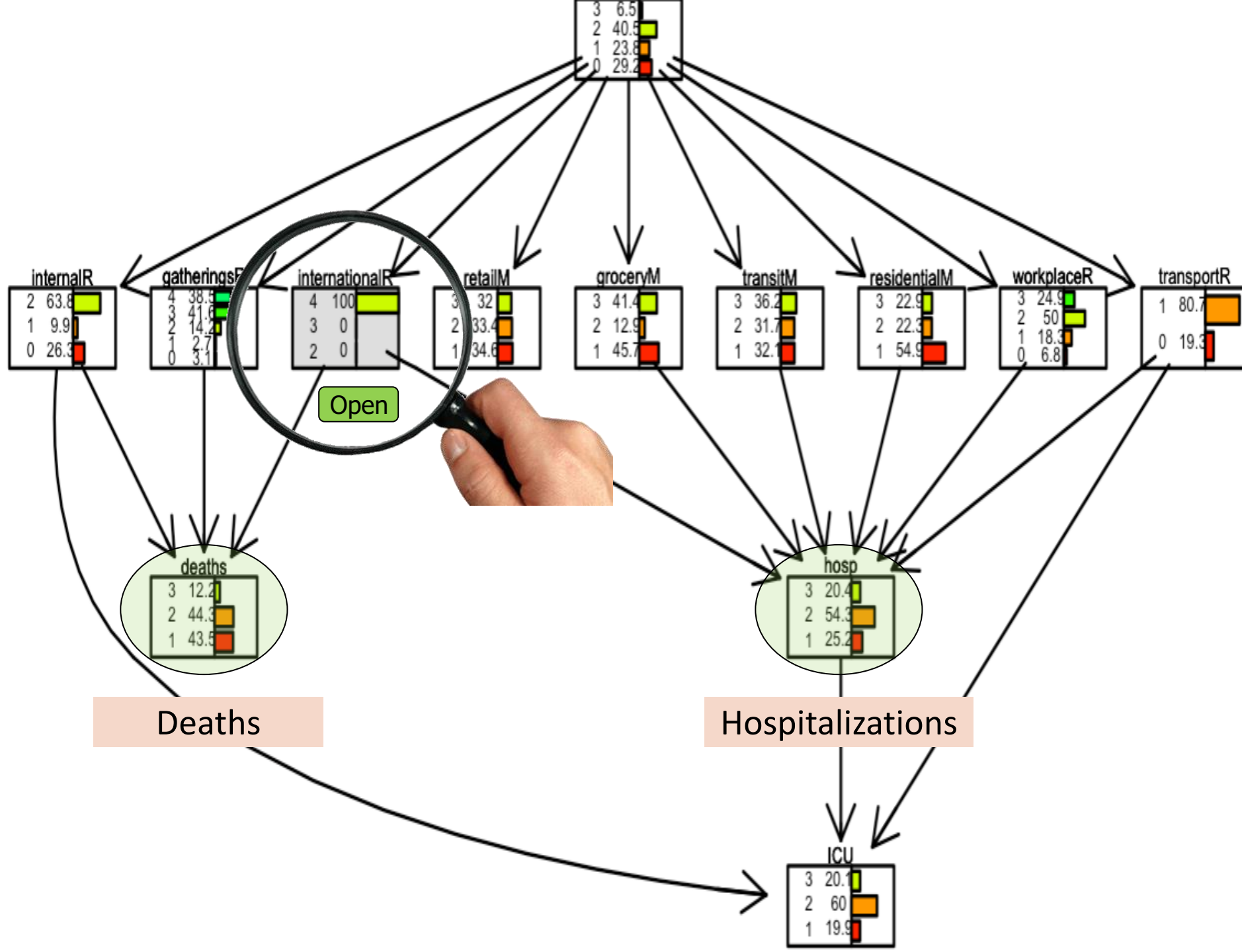
Hosp Lag 10, ICU Lag 15, Deaths Lag 20



Structural Equation Models (SEM) to confirm links

Regressions	Estimate	SE	Prob> Z
workplaces → [hosp_lag10]	0.0051733	0.0013351	0.0001*
workplaces → [death_lag20]	-0.001852	0.0012394	0.1350
workplace closing → [icu_lag15]	-0.030367	0.0278552	0.2756
workplace closing → [hosp_lag10]	0.0667816	0.0270191	0.0134*
wave → workplaces	3.19686	0.5874759	<.0001*
wave → workplace closing	0.0754524	0.0217294	0.0005*
wave → transport closing	0.0837236	0.0126287	<.0001*
wave → transit stations	2.9688032	0.4265175	<.0001*
wave → [icu_lag15]	0.1807456	0.0274846	<.0001*
wave → [hosp_lag10]	0.2486583	0.0245819	<.0001*
wave → [death_lag20]	0.4204896	0.1221507	0.0006*
wave → school closing	-0.316598	0.0169194	<.0001*
wave → retail and recreation	3.7666174	0.59323	<.0001*
wave → residential	-1.129711	0.2063731	<.0001*
wave → international_movement_restrictions	0.0842087	0.0199013	<.0001*
wave → internal_movement_restrictions	0.0676107	0.0158063	<.0001*
wave → grocery and pharmacy	5.10812	0.5543045	<.0001*
wave → gatherings_restrictions	0.3068871	0.0409729	<.0001*
transport closing → [icu_lag15]	0.1455176	0.0273859	<.0001*
stringency index → [icu_lag15]	0.0067435	0.0038163	0.0772
stay home restrictions → [hosp_lag10]	0.0472529	0.022111	0.0326*
[icu_lag15] → [death_lag20]	1.1659765	0.2939227	<.0001*
[hosp_lag10] → [death_lag20]	-2.089182	0.410195	<.0001*
retail and recreation → [hosp_lag10]	-0.005147	0.0014207	0.0003*
residential → [hosp_lag10]	0.013011	0.004218	0.0020*
parks → [hosp_lag10]	0.0019993	0.0004296	<.0001*
international_movement_restrictions → [icu_lag15]	0.0630446	0.018092	0.0005*
internal_movement_restrictions → [icu_lag15]	0.1338373	0.0667171	0.0449*
internal_movement_restrictions → [hosp_lag10]	0.230179	0.0574105	<.0001*
internal_movement_restrictions → [death_lag20]	0.5626452	0.1869919	0.0026*
grocery and pharmacy → [hosp_lag10]	0.000544	0.0008651	0.5294
gatherings_restrictions → [icu_lag15]	-0.063505	0.0407235	0.1189
gatherings_restrictions → [hosp_lag10]	-0.061278	0.035522	0.0845
gatherings_restrictions → [death_lag20]	-0.141549	0.0740964	0.0561
Covariances	Estimate	SE	Prob> Z
behave ↔ health	-24.47497	8.5668423	0.0043*
grocery and pharmacy ↔ retail and recreation	87.867134	9.2979598	<.0001*
residential ↔ workplaces	-10.21344	1.4937324	<.0001*
stay_home_restrictions ↔ internal_movement_restrictions	0.7703725	0.0643261	<.0001*
stringency_index ↔ internal_movement_restrictions	8.9560929	0.7747634	<.0001*
stringency_index ↔ stay_home_restrictions	8.8102202	0.7537571	<.0001*
stringency_index ↔ transport_closing	3.708656	0.3479073	<.0001*
workplaces ↔ parks	-275.3571	24.166104	<.0001*

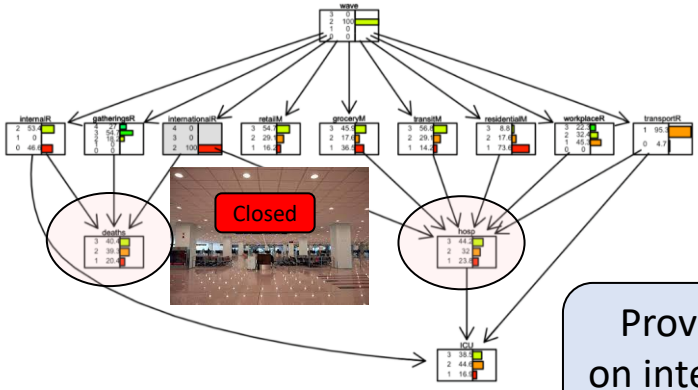




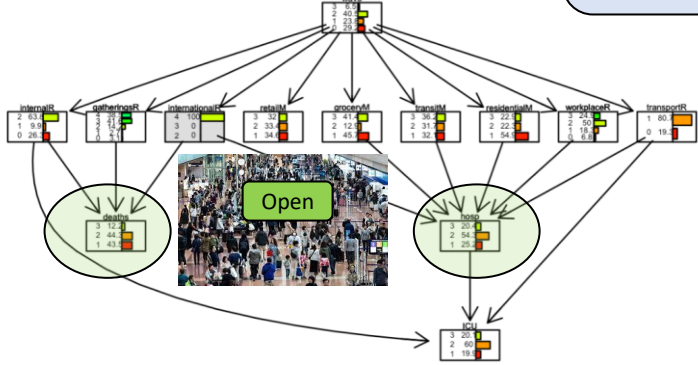
Validation of method
by applying models to two
Different countries



	ITALY			ISRAEL	
<u>hosp</u>	<5000	>15000	>30000	<250	>1100
<u>icu</u>	<200	>2000		<40	>150
<u>deaths</u>	<100	>500		<5	>20



Provides "what if" scenario
on international transportations
(airports)



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Extract – Transform – Load (ETL)

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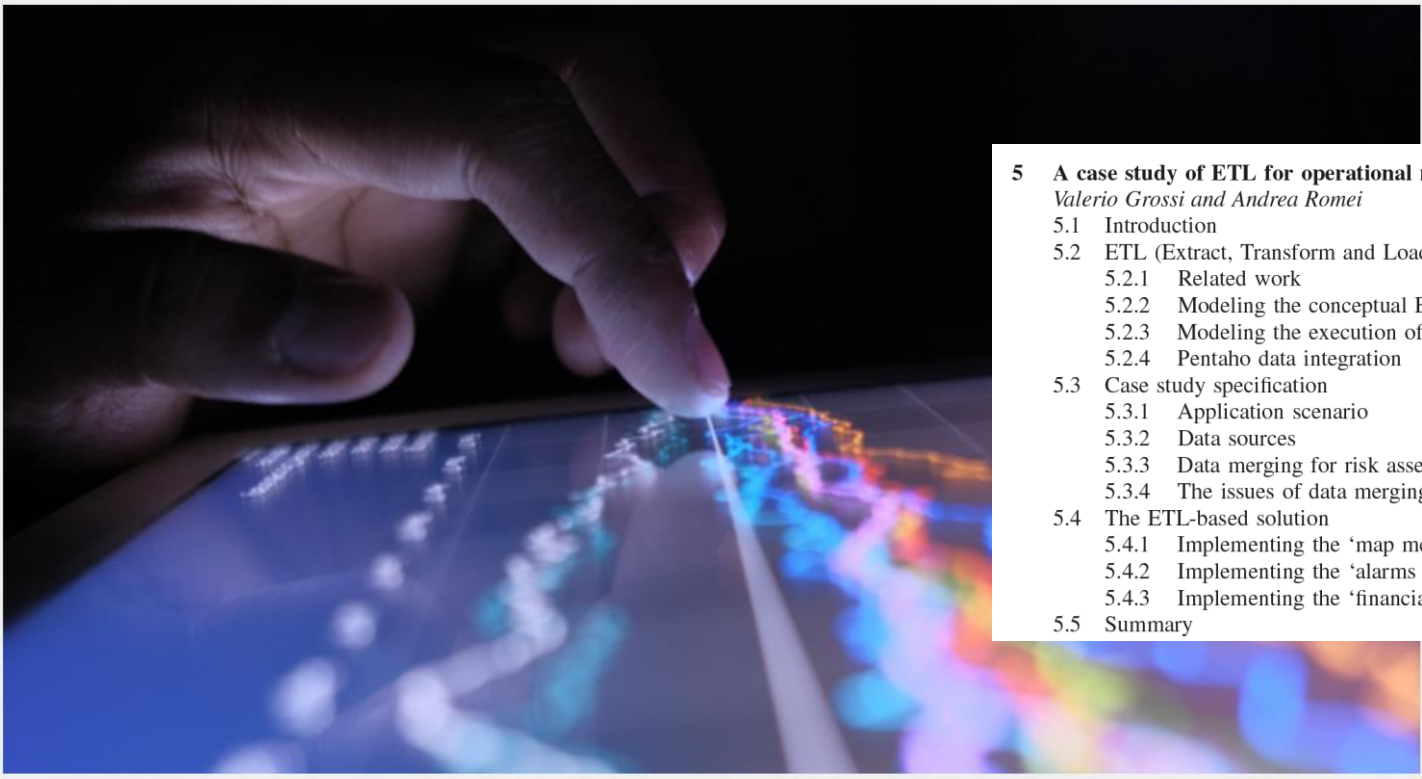
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- 5 A case study of ETL for operational risks
Valerio Grossi and Andrea Romei
 - 5.1 Introduction
 - 5.2 ETL (Extract, Transform and Load)
 - 5.2.1 Related work
 - 5.2.2 Modeling the conceptual ETL work
 - 5.2.3 Modeling the execution of ETL
 - 5.2.4 Pentaho data integration
 - 5.3 Case study specification
 - 5.3.1 Application scenario
 - 5.3.2 Data sources
 - 5.3.3 Data merging for risk assessment
 - 5.3.4 The issues of data merging in MUSING
 - 5.4 The ETL-based solution
 - 5.4.1 Implementing the 'map merger' activity
 - 5.4.2 Implementing the 'alarms merger' activity
 - 5.4.3 Implementing the 'financial merger' activity
 - 5.5 Summary

RON KENETT
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State	Number_BAC	Data 3
Alabama	0	66
Alabama	0	261
Alabama	0	51
Alabama	0	46
Alaska	0	6
Alaska	0	21
Alaska	0	4
Alaska	0	3
Arizona	0	66
Arizona	0	212
Arizona	0	71
Arizona	0	75
Arkansas	0	32
Arkansas	0	154
Arkansas	0	27
Arkansas	0	23
California	0	271
California	0	774
California	0	290
California	0	323
Colorado	0	33
Colorado	0	160
Colorado	0	39
Colorado	0	40
Connecticut	0	39
Connecticut	0	94
New Jersey	0	399
New Mexico	0	232

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Challenges of modeling and analysis in cybermanufacturing: a review from a machine learning and computation perspective

SungKu Kang¹ · Ran Jin¹ · Xinwei Deng¹ · Ron S. Kenett² 

Received: 31 December 2020 / Accepted: 19 July 2021

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Abstract

In Industry 4.0, smart manufacturing is facing its next stage, cybermanufacturing, founded upon advanced communication, computation, and control infrastructure. Cybermanufacturing will unleash the potential of multi-modal manufacturing data, and provide a new perspective called computation service, as a part of service-oriented architecture (SOA), where on-demand computation requests throughout manufacturing operations are seamlessly satisfied by data analytics and machine learning. However, the complexity of information technology infrastructure leads to fundamental challenges in modeling and analysis under cybermanufacturing, ranging from information-poor datasets to a lack of reproducibility of analytical studies. Nevertheless, existing reviews have focused on the overall architecture of cybermanufacturing/SOA or its technical components (e.g., communication protocol), rather than the potential bottleneck of computation service with respect to modeling and analysis. In this paper, we review the fundamental challenges with respect to modeling and analysis in cybermanufacturing. Then, we introduce the existing efforts in computation pipeline recommendation, which aims at identifying an optimal sequence of method options for data analytics/machine learning without time-consuming trial-and-error. We envision computation pipeline recommendation as a promising research field to address the fundamental challenges in cybermanufacturing. We also expect that computation pipeline recommendation can be a driving force to flexible and resilient manufacturing operations in the post-COVID-19 industry.

Keywords Computation pipelines · Cybermanufacturing · Industry 4.0 · Machine learning · Manufacturing modeling and analysis

