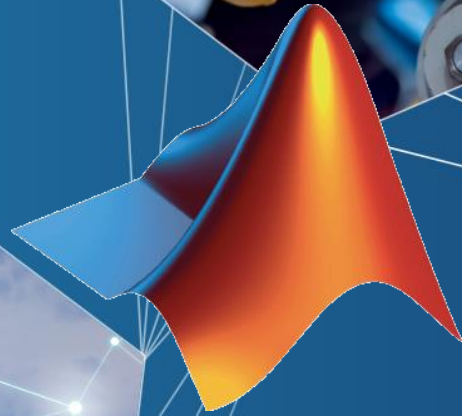


# MATLAB CONFERENCE 2017

## Introduction to Data Analytics with MATLAB

David Willingham



**WITH SOFTWARE  
(and smart people)**

***ANYTHING IS POSSIBLE***

## Business and Transactional Data

### Repositories

- Databases (SQL)
- NoSQL
- Hadoop

### File I/O

- Text
- Spreadsheet
- XML

### Web Sources

- RESTful
- JSON
- HTML
- Mapping
- Financial datafeeds

Analytics that increasingly require **both business and engineering data**

## Engineering, Scientific, and Field Data

### File I/O

- Text
- Spreadsheet
- XML
- CDF/HDF
- Image
- Audio
- Video
- Geospatial

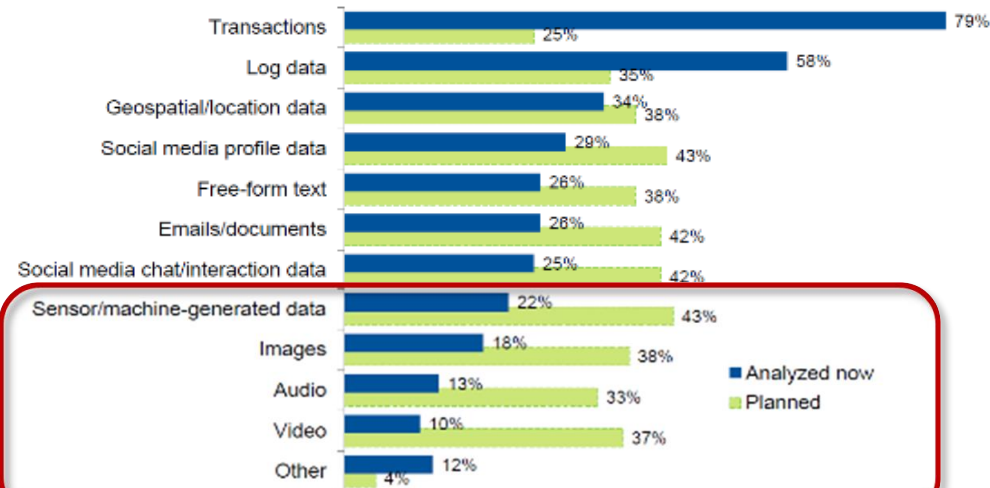
### Communication Protocols

- CAN (Controller Area Network)
- DDS (Data Distribution Service)
- OPC (OLE for Process Control)
- XCP (eXplicit Control Protocol)

### Real-Time Sources

- Sensors
- GPS
- Instrumentation
- Cameras
- Communication systems
- Machines (embedded systems)

### Traditional Data Sources Dominate, But Many New Sources Are Planned



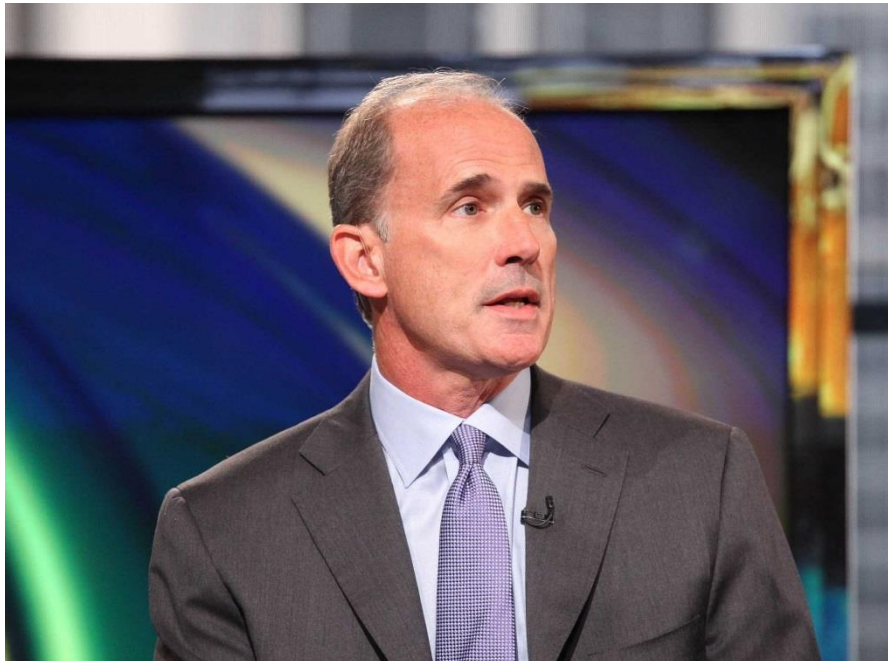
Multiple responses allowed

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Gartner

“Data is the sword of the 21st century, those who wield it the samurai.”



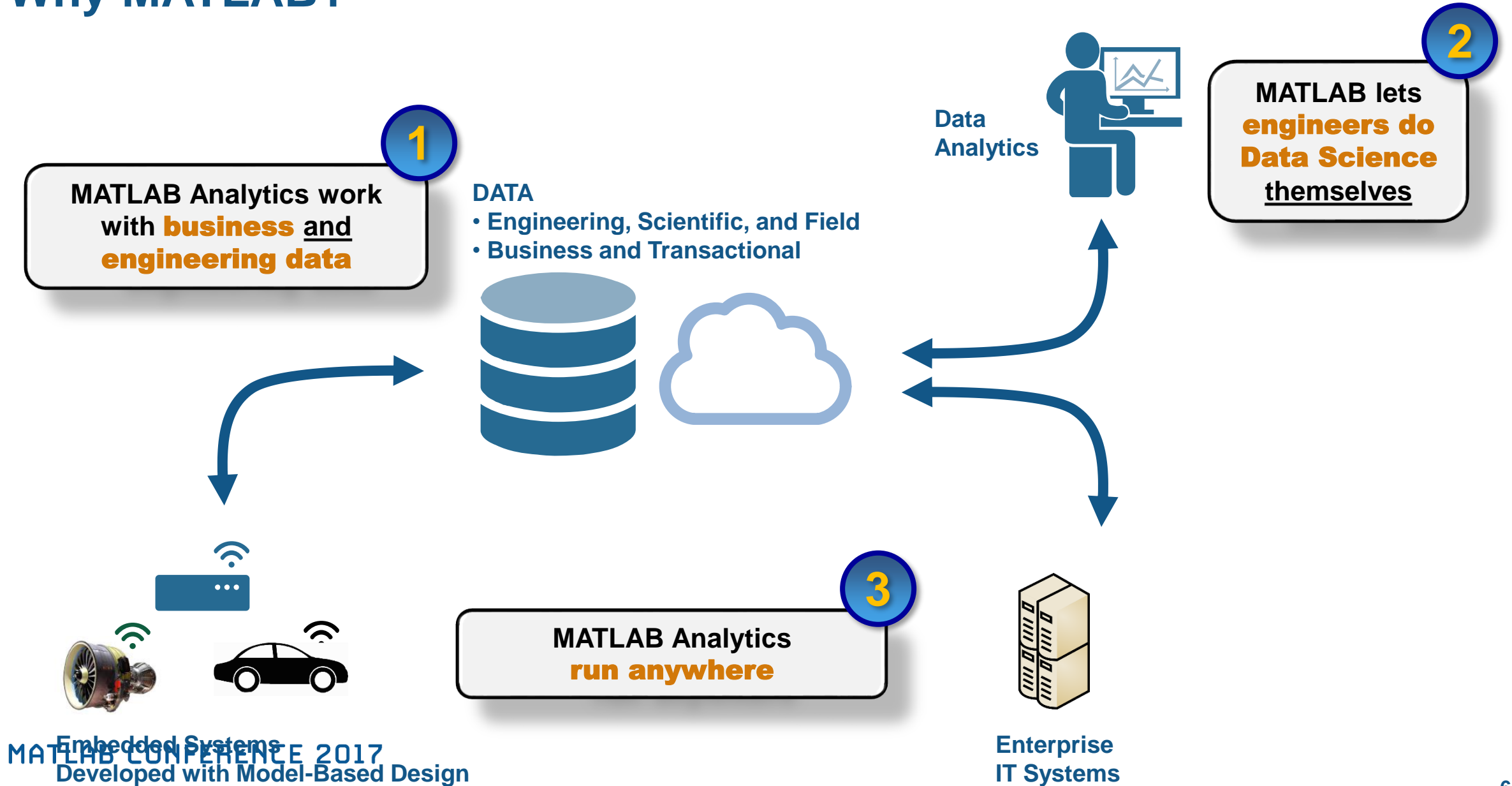
*Google's Former SVP - Jonathan Rosenberg*

- Big data — how to create it, manipulate it, and put it to good use.
- “If you want to work at Google, make sure you can use MATLAB.”

# 2017 Gartner Magic Quadrant – Data Science

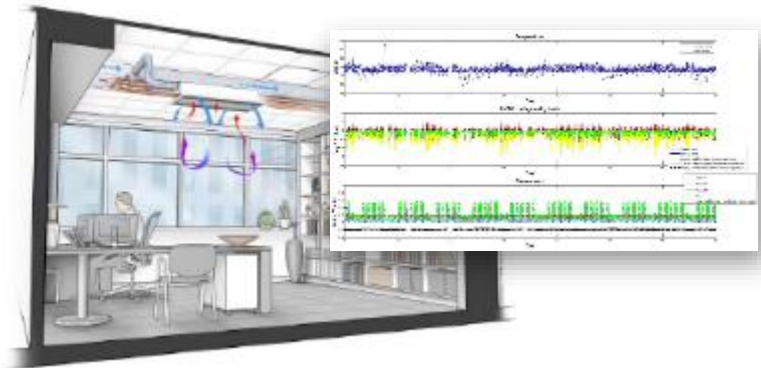


# Why MATLAB?



# MATLAB for Data Analytics

## Customer Examples



### Online optimization of building energy use

- Real-time, cloud-based system
- Combines analytics with optimization for predictive control of single-building HVAC
- Energy consumption reduced 15-25%



### Online engine health monitoring

- Real-time analytics integrated with enterprise service systems
- Predict sub-system performance (oil, fuel, liftoff, mechanical health, controls)
- Improve aircraft availability and reduce maintenance costs



### Cloud-based wheeze analysis

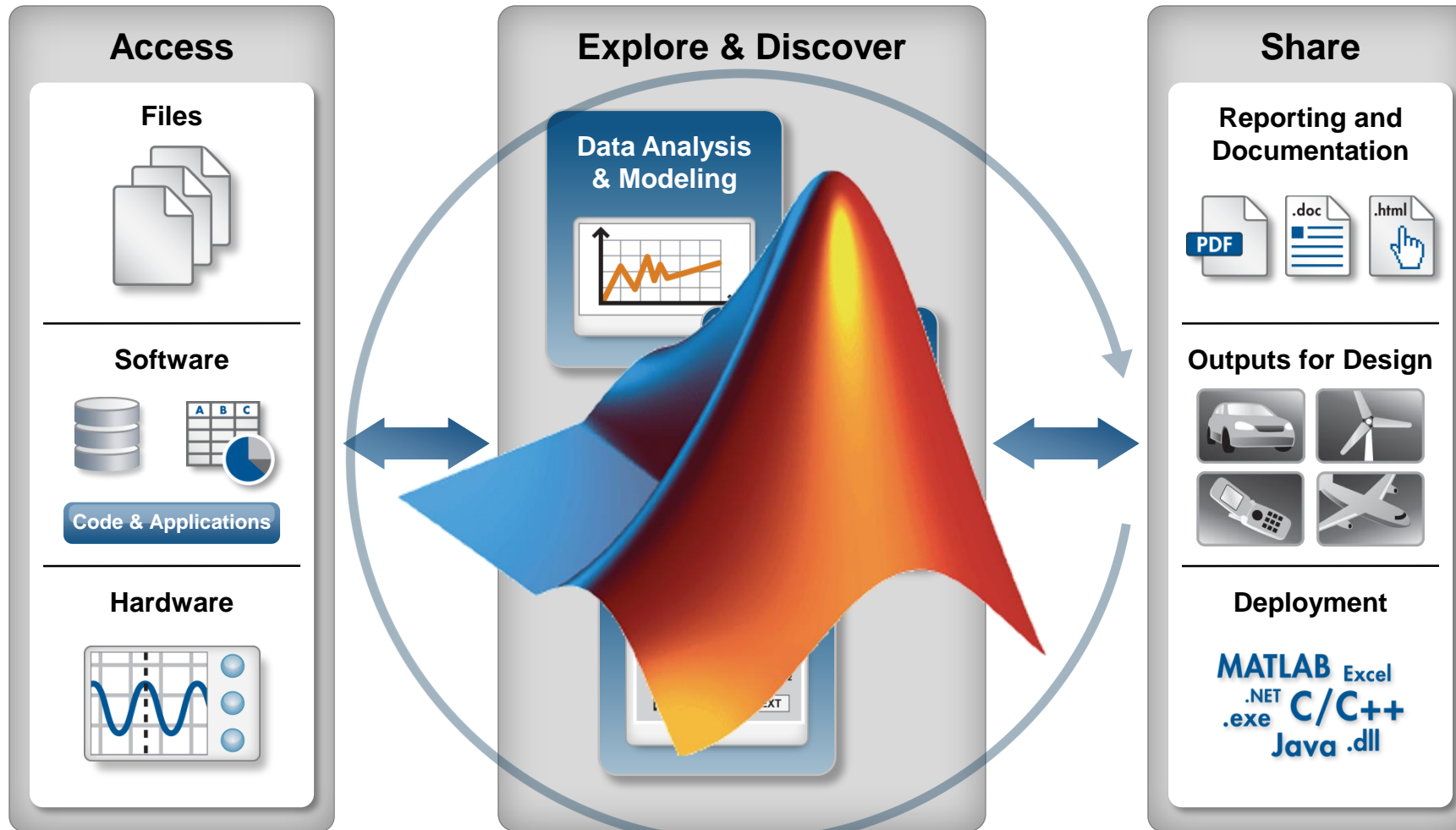
- Medical device to monitor and manage asthma and COPD
- Leverages analytics in cloud and embedded system

[http://www.mathworks.com/company/events/conferences/matlab-conference-australia/2015/abstracts.html?expand=cp#cp\\_session1](http://www.mathworks.com/company/events/conferences/matlab-conference-australia/2015/abstracts.html?expand=cp#cp_session1)





# Data Analytics Workflow



## Frontier Advisors Develops Web-Based Platform for Portfolio Analytics



### Challenge

Provide clients with an industry-first web platform for portfolio modeling and analytics

### Solution

Use MATLAB to develop and test analytics modules, and use MATLAB Compiler SDK to deploy them into a production .NET environment

### Results

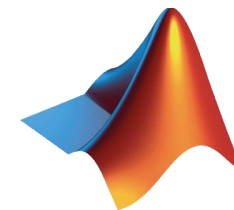
- Quantitative development decoupled from interface development
- Stable, responsive system deployed
- Rapid delivery of new features enabled

**“MATLAB and MATLAB Compiler SDK enabled us to rapidly deliver a sophisticated portfolio analytics web application with confidence that it will return accurate results extremely quickly, ensuring a highly usable and stable platform for our clients.”**

Lee Eriera  
Frontier Advisors

# Today's Objectives

- Introduce you to data analysis with MATLAB
- Show how you can overcome common data analysis challenges with MATLAB
- Demonstrate multiple ways of sharing your analysis and results with others



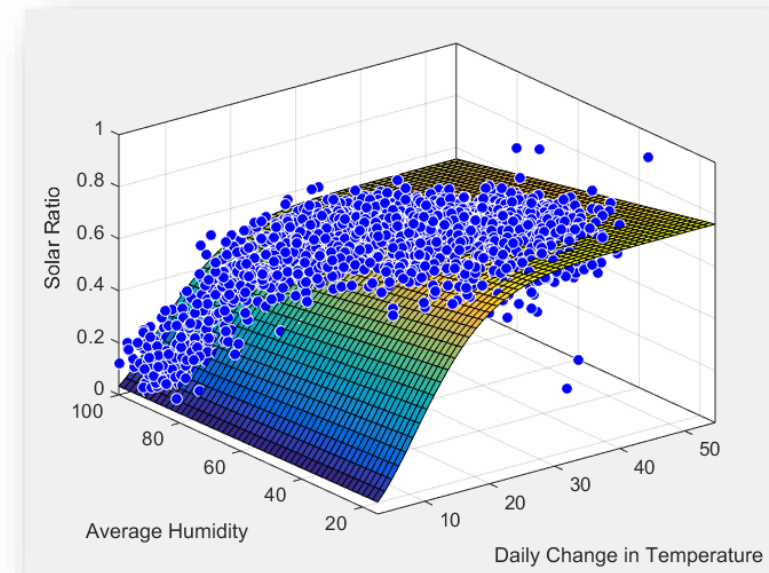
# Common Data Analysis Challenges *using Excel*

- Complex calculations
- Messy Data
- Speed of Execution
- Automation
- Batch Processing
- Report Generation
- Deployment

# Demo: Solar Radiation Estimation

## Introduction to Data Analysis with MATLAB

- Goal:
  - Estimate daily mean global solar radiation given low cost and easily obtained measurements
- Approach:
  - Process historical measurements
  - Develop predictive model
  - Document analysis in a report
  - Apply analysis on multiple files



# Modeling Global Solar Radiation

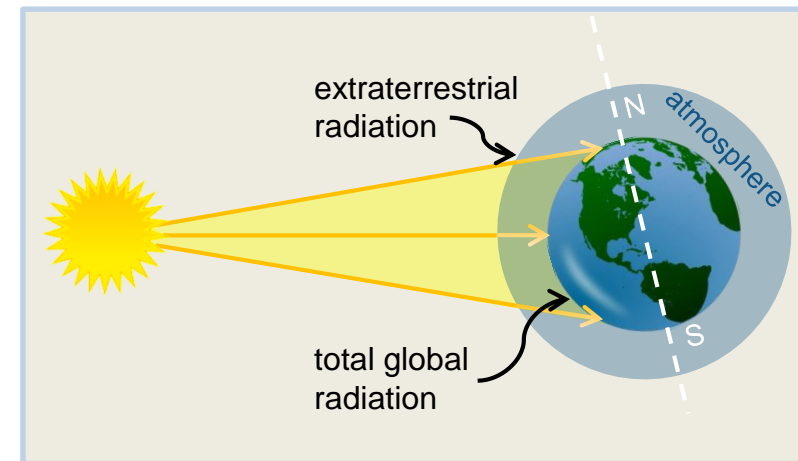
$$R_s = a (1 + bH)(1 - e^{-c \Delta T^n})$$

$$\text{Solar Ratio } (R_s) = \frac{\text{Global solar radiation}}{\text{Extraterrestrial solar radiation}}$$

$$\text{Daily Temperature Difference } (\Delta T) = T_{\text{DailyMax}} - T_{\text{DailyMin}}$$

$H$  is Relative Humidity

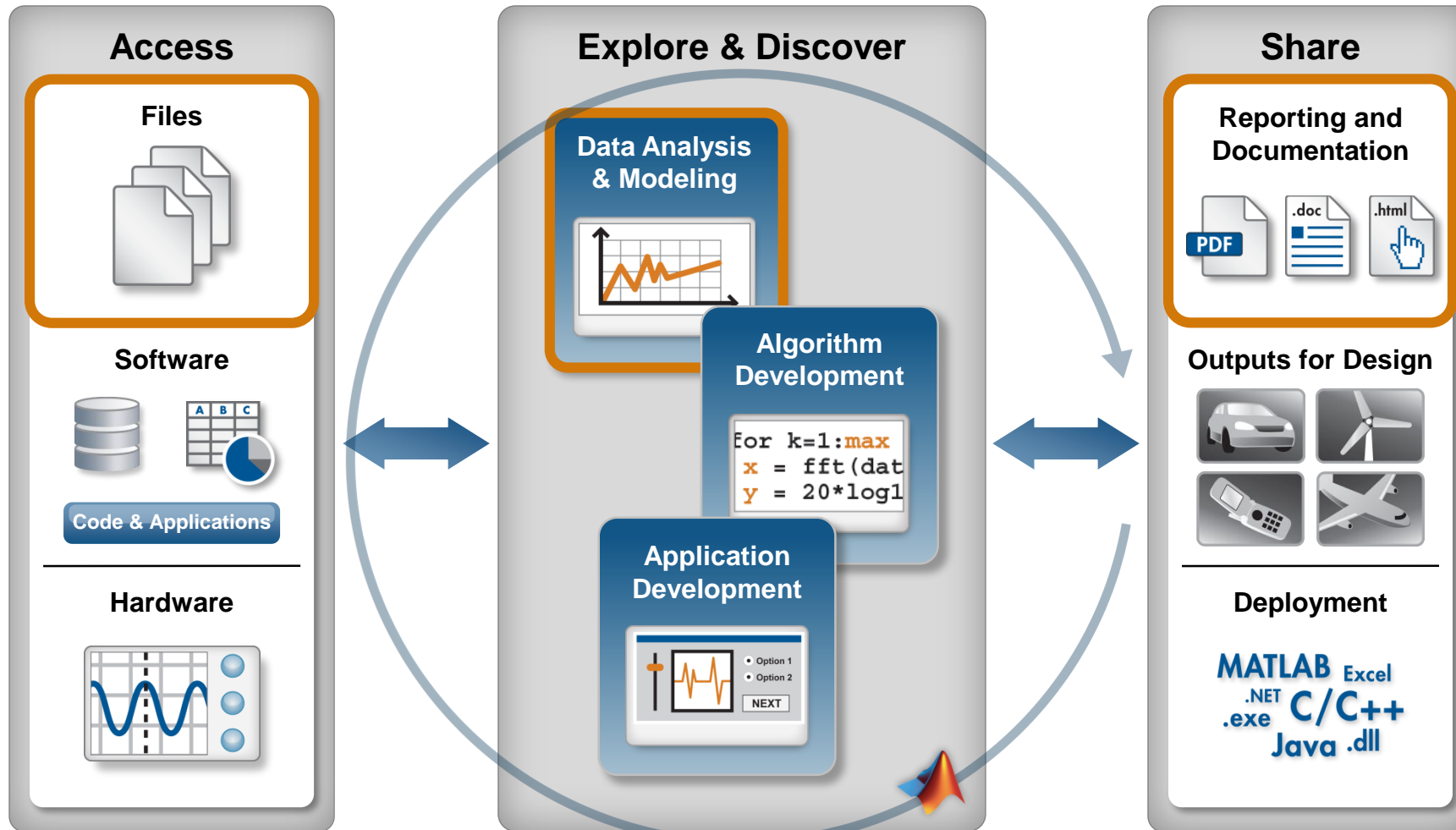
$a, b, c, n$  are the model coefficients



# Demo Summary

## Solar Radiation Estimation

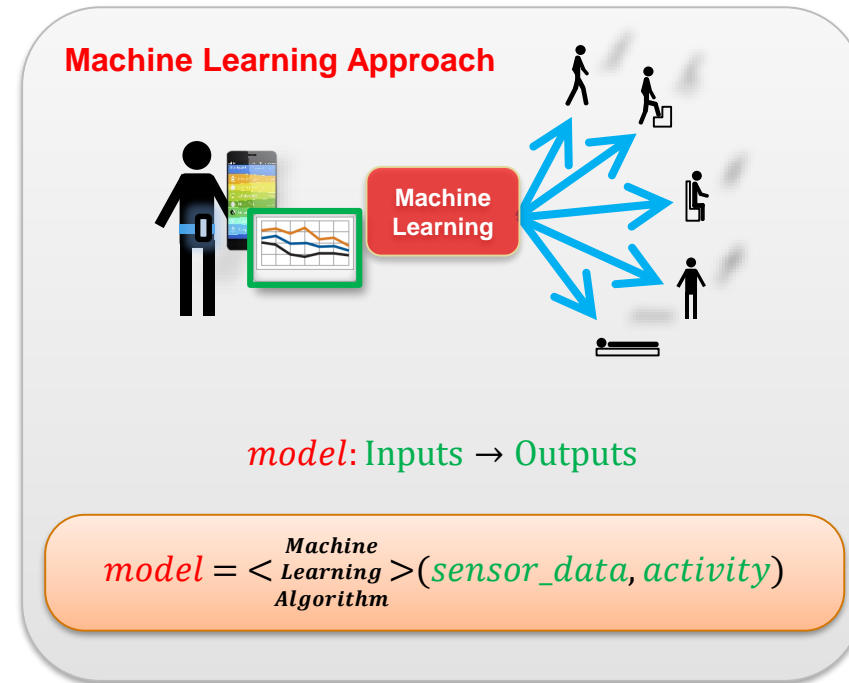
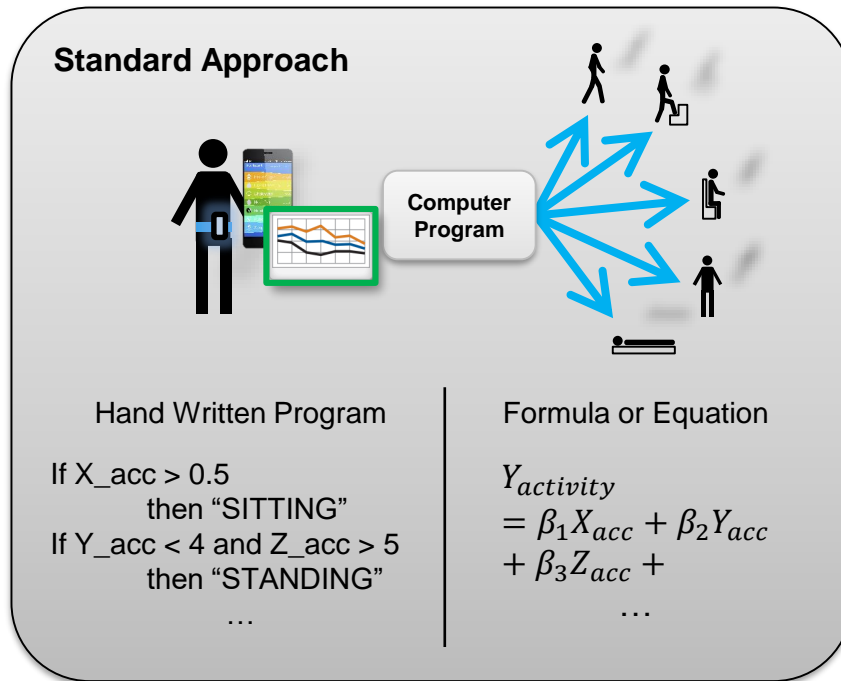
- Products Used
- MATLAB
  - Curve Fitting Toolbox



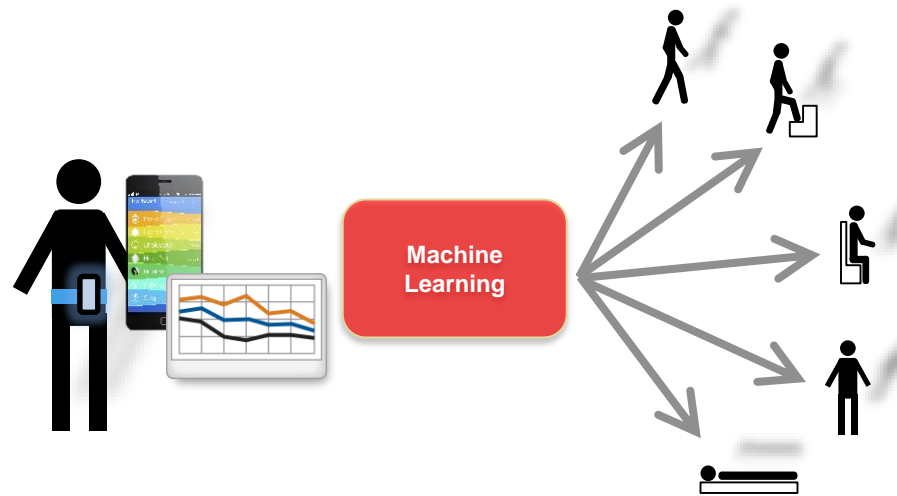


# Machine Learning

Machine learning uses **data** and produces a **program** to perform a **task**

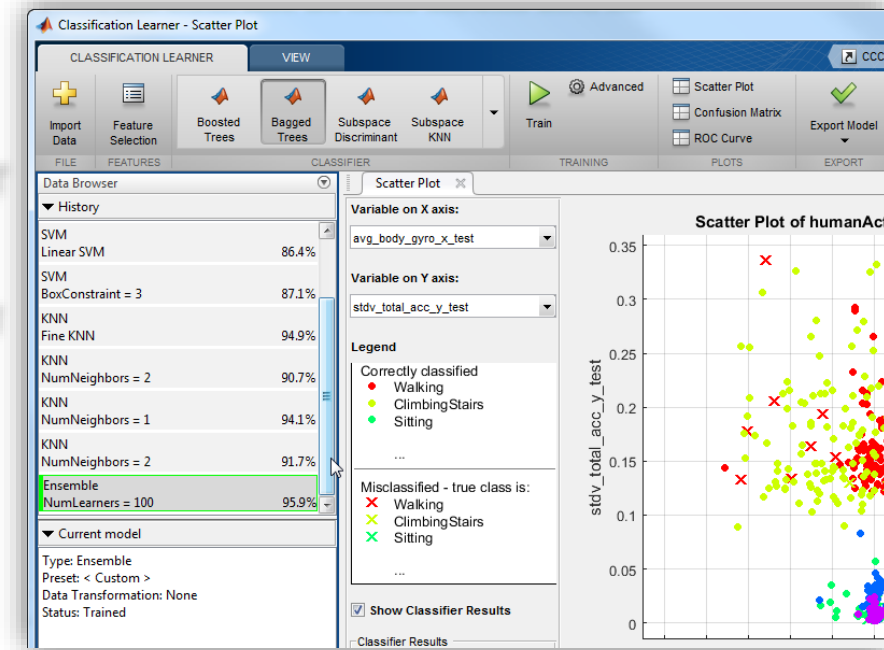


# Demo: Machine Learning Using Mobile Phone Data



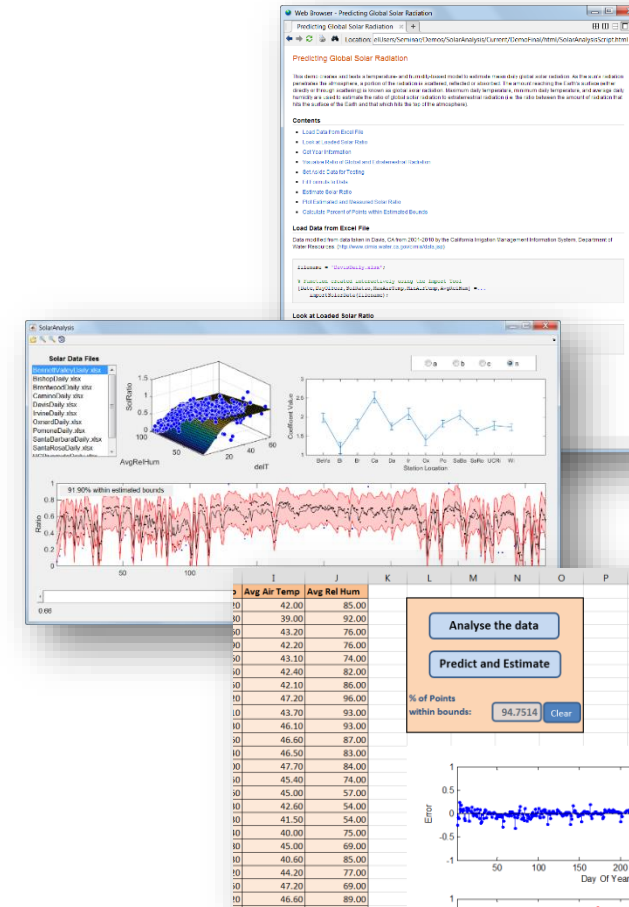
Data:

- 3-axial Accelerometer data
- 3-axial Gyroscope data



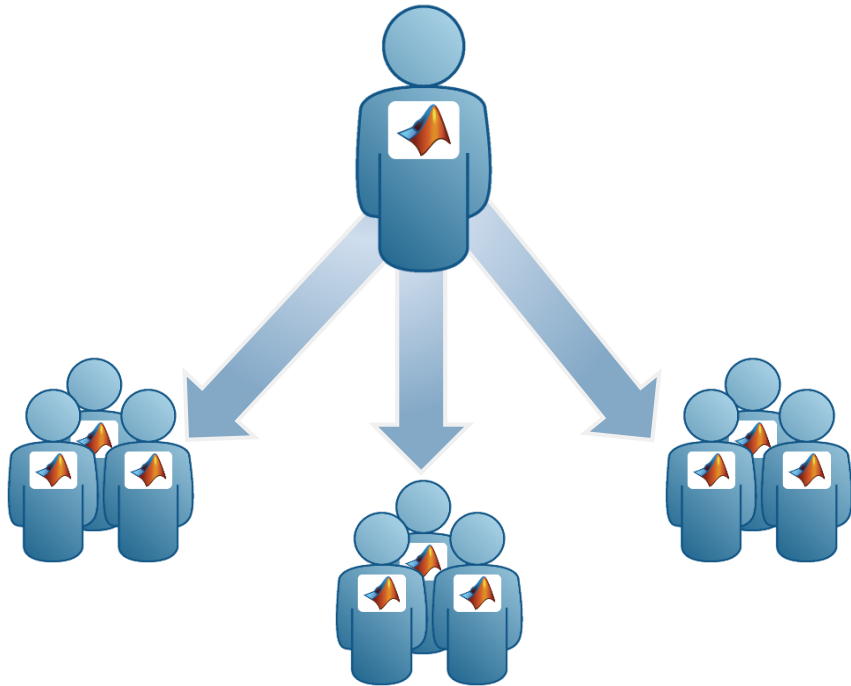
# Sharing Results from MATLAB

- Automatically generate reports
- Create and package applications
- Deploy to other environments

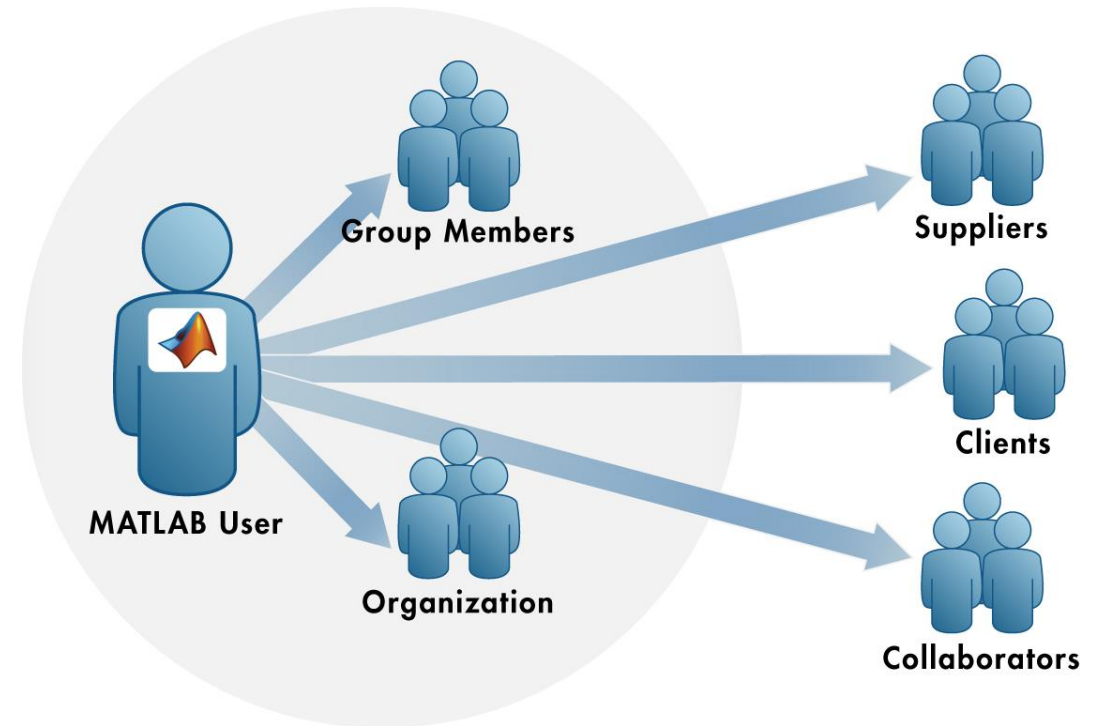


# MATLAB Programs Can be Shared With Anyone

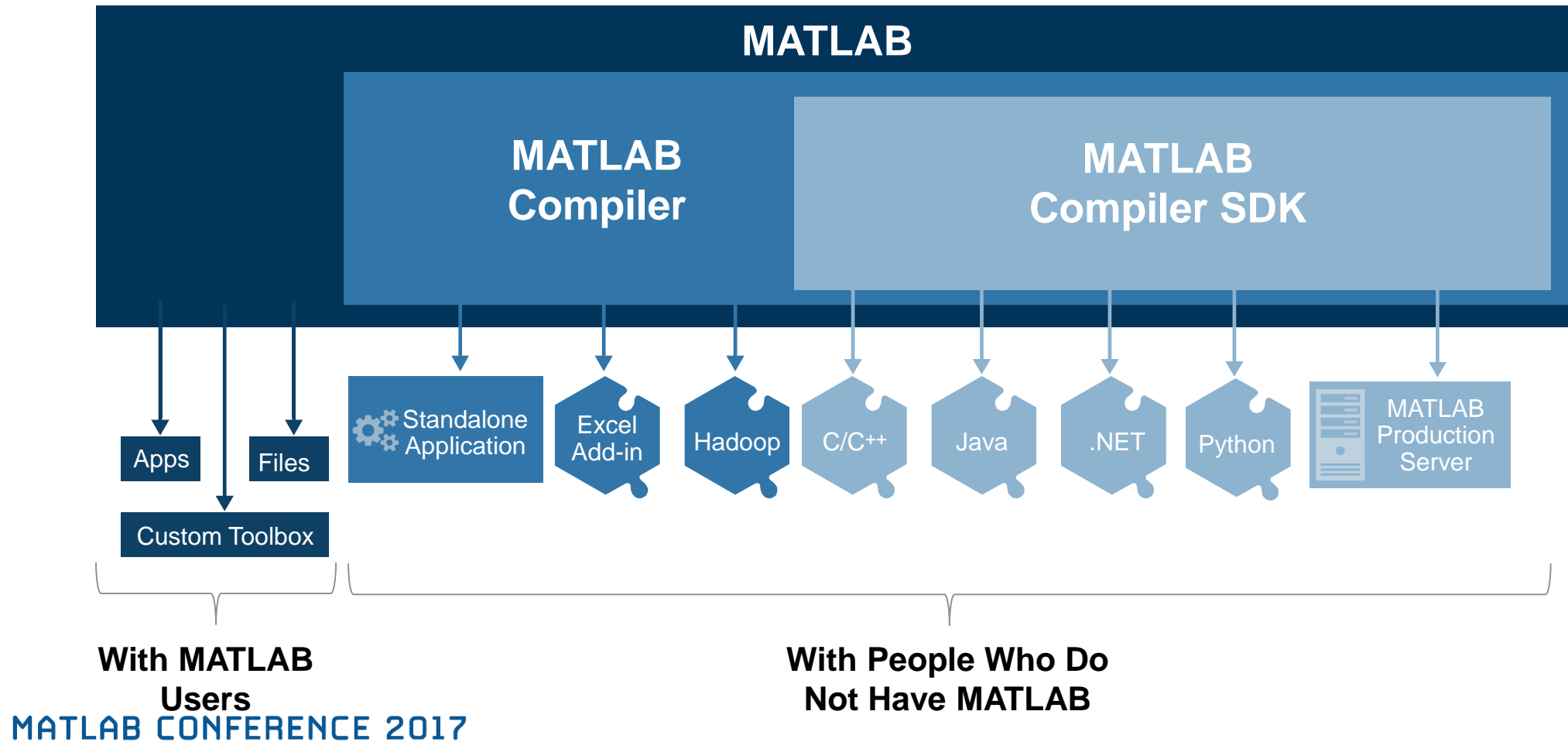
## Share With Other MATLAB Users



## Share With People Who do Not Have MATLAB



# Write Your Programs Once Then Share To Different Targets



# 3<sup>rd</sup> Party Excel Add Ins for Forecasting

- Challenges:
  - Manual
  - Automation
  - Batch Processing
  - Tuning (Optimizing)
  - Speed of Execution
  - Report Generation

# MATLAB CONFERENCE 2017

