

Wolfgang Huber

## Overview

## Visualisation

- 1-dim. data: distributions
- 2-dim. data: scatterplots
- 3-dim. data: pseudo-3D displays
- a few more than 2-dim: colours, drill-down, lattice, parallel coordinates
- High-dimensional data


## Univariate data

Suppose you have samples of univariate measurements:
Set 1: $0.81,3.36,6.84,9.36,2.91,1.81,5.07,1.26,7.89$, 9.15, 3.30, 4.35,

Set 2: 6.57, $5.92,5.78,6.63,5.38,5.98,6.30,6.34,6.45$, 6.57, 6.40, 5.89,

How do you visualize that?

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Figure 7: Distributions of the $\log _{2}$-intensities from the CLL dataset (see Section 2) grouped by the number of cytosines (C) and guanines (G) among the 25 nucleotides in each probe.

## Density estimation

If $x_{1}, x_{2}, \ldots, x_{N} \sim f$ is an IID sample of a random variable, then the kernel density approximation of its probability density function is

$$
\hat{f}_{h}(x)=\frac{1}{N h} \sum_{i=1}^{N} K\left(\frac{x-x_{i}}{h}\right)
$$

where $K$ is some kernel and $h$ is the bandwidth (smoothing parameter). Quite often $K$ is taken to be a standard Gaussian function with mean zero and variance 1:

$$
K(x)=\frac{1}{\sqrt{2 \pi}} e^{-\frac{1}{2} x^{2}} .
$$

R function density:
(i) disperses the mass of the empirical distribution over a regular grid of $>=512$ points,
(i) uses the fast Fourier transform to convolve this approximation with a discretized version of the kernel,
(iii) uses linear approximation to evaluate the density at the specified points.

## Empirical Cumulative Distribution Function: ecdf

$$
\begin{aligned}
& x=\operatorname{rnorm}(12) \\
& \text { Fn }=\operatorname{ecdf}(x) \\
& \text { plot }(F n)
\end{aligned}
$$

$\mathrm{Fn}(\mathrm{x})$ is the fraction of data points with a value $\leq x$.


## Discussion: boxplot, histogramme, density, ecdf

Boxplot makes sense for unimodal distributions
Histogram requires definition of bins (width, positions) and can create visual artifacts esp. if the number of data points is not large
Density requires the choice of bandwidth; plot tends to obscure the sample size (i.e. the uncertainty of the estimate)
ecdf does not have these problems; but is more abstract and its interpretation requires some training. Good for reading off quantiles and shifts in location in comparative plots; OK for detecting differences in scale; less good for detecting multimodality.

## Impact of non-linear transformation on the shape of a density



$y$ : sample from a mixture of two log-normal distributions kernel density estimates

## Univariate measurements

 from a 96 -well microtitre plate experimentDetection of edge effects


Replicate reproducibility
package
prada



## Horror Picture Show








2D

## spectral with add.contour=TRUE


function heatscatter package LSD

Yearly sunspot numbers 1849-1924
Upper panel: aspect ratio is 1.0 , seems a reasonable default. But the graph fails to reveal an important property of the cycles. Bottom panel: aspect ratio chosen by trellis algorithm banking to 45 degrees:
Sunspot cycles typically rise more rapidly than they fall.
This behavior is pronounced for high peaks, less pronounced for medium peaks and disappears for the lowest peaks.
Banking to 45 degrees chooses the aspect ratio to center the absolute values of the slopes of selected line segments on 45 degrees.

## Banking



3D

## 3D

## rgl package demo

3-12 D

## Trellis graphics and the lattice package

## Trellis graphics

- a framework for the visualization of multivariable data. Its implementation for $R$ is in the package lattice.
- Panels are laid out into rows, columns, and pages (reminiscent of a garden trelliswork). On each panel of the trellis, a subset of the data is graphed by a display method such as a scatterplot, curve plot, boxplot, 3-D wireframe, normal quantile plot, or dot plot. Each panel shows the relationship of certain variables conditional on the values of other variables.


## Trellis


frame or structure of latticework used as a support for growing vines or plants.

- Data from an agricultural field trial to study the crop barley.
- At six sites in Minnesota, ten varieties of barley were grown in each of two years.
- The data are the yields for all combinations of site, variety, and year, so there are $6 \times 10 \times 2$ = 120 observations.
- Each panel in the figure displays the 20 yields at a single site.


1932

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- Each panel in the figure displays the 20 yields at a single site.
- Note the data for Morris reanalysis in the 1990s using Trellis revealed that the years had been flipped!


## Trellis Graphics

- Initial ideas in the 1993 book Visualizing Data by Bill Cleveland - for up to two conditioning variables.
- Extension to many explanatory variables required a new approach to conditioning, and new display technology for multipanel display.
- 1993-1996 Rick Becker and Bill Cleveland further developed the framework.


## Trellis Graphics

- Two primary variables are selected for display on the common axes of the panels. Conditioning variables are also selected. For example, suppose there are four variables: blood pressure, weight, sex, and race. Each panel might be a scatterplot of blood pressure (primary variables) against weight for one combination of race and sex (conditioning variables).
- Shingle: numerical variable together with a set of intervals. Allows to use it as a conditioning variable. Intervals are allowed to overlap.


## Tonga Trench earthquakes

Depth made into a shingle and used as conditioning variable

Depth =
equal. count (quakes \$depth, number=8, overlap=.1)
xyplot(lat ~ long Depth, data = quakes)

## Levelplot (trivariate) for primaries <br> Cube Root Ozone (cube root ppb)



## Irises

## Sepal Petal



Iris virginica
Iris setosa
Iris versicolor

## 5 dimensions

## Iris data:

## sepal length and width petal length and width species



## Three Varieties of Iris

## Scatterplot matrix



## parallel coordinate plots

Chromosome I, poly ID 6


Chromosome I, poly ID 180


## hiah-dimensional data

## Principal Component Analysis

- Orthogonal linear transformation of the data to a new coordinate system such that the greatest variance comes to lie on the first coordinate (first principal component), the second greatest variance on the second coordinate, and so on.
- Principal components = Eigenvectors of covariance matrix
- Amount of contributed variance = Eigenvalues


## Principal Component Analysis

- Orthogonal linear transformation of the data to a new coordinate system such that the greatest variance comes to lie on the first coordinate (first principal component), the second greatest variance on the second coordinate, and so on.



## Principal component analysis

Chromosome I, poly ID 3676


Chromosome I, poly ID 3676


## Screeplot

Screeplot


- fit = princomp(covmat=Harman74.cor)
- sum(diag(Harman74.cor\$cov))
- \#\# Trace $=24$
- s=screeplot(fit, npcs=24, main="Screeplot", las=2)


## Non-linear low-dimensional embeddings of high-dimensional data

- PCA is a linear method for finding a projection P: $R^{n} \rightarrow R^{d}$ (e.g. $d=2$ ),
- based on data $x_{1}, \ldots, x_{k}$ with coordinates in $R^{n .}$
- Generalisations:
- P non-linear
- $\boldsymbol{k} \boldsymbol{x} \boldsymbol{k}$ distance matrix instead of coordinates


## Multidimensional scaling

- Starting again from $\boldsymbol{k} \boldsymbol{x} \boldsymbol{k}$ distance matrix $D$, arrange points in a d-dimensional Euclidean space (e.g. $d=2$ ) such that the distances between the points are as much like the given distances as possible.
- Different flavors of MDS use different interpretations of "like".
- cmdscale: classical metric MDS uses a least-squares definition of "like." Its solution can be found by computing the eigendecomposition of a suitably defined matrix, the so-called doubly centered matrix of squared distances. A nice property of classical MDS is that the dimensions are nested, that is, the first two dimensions of the $d=2$ solution are the same as the $k=2$ solution.


## Multidimensional scaling

- isoMDS minimizes the loss-function ("stress")

$$
s^{2}=\min _{f \text { monotonous }} \frac{\sum_{i \neq j}\left(f\left(D_{i j}\right)-d_{i j}\right)^{2}}{\sum_{i \neq j} d_{i j}{ }^{2}}
$$

- where $f$ is a monotonic transformation and $d_{i j}$ are the distances between the points in the low-dimensional space.
- another way of saying this is that the $d_{i j}$ are asked to preserve the order of the input distances $D_{i j}$.


## Multidimensional scaling

- sammon minimizes the loss-function ("stress")

$$
s^{2}=\frac{\sum_{i \neq j} \frac{\left(D_{i j}-d_{i j}\right)^{2}}{D_{i j}}}{\sum_{i \neq j} D_{i j}}
$$

- where $d_{i j}$ are the distances between the points in the low-dimensional space.
- compared classical metric MDS:
- non-linear
- weighting of difference terms by $D_{i j} \rightarrow$ emphasizes preservation of short distances


## Multidimensional scaling

cmdscale

isoMDS

sammon


Income Illiteracy Life Exp Murder HS Grad Frost
$\begin{array}{lllllll}\text { Alabama } & 3624 & 2.1 & 69.05 & 15.1 & 41.3 & 20\end{array}$
$\begin{array}{lllllll}\text { Alaska } & 6315 & 1.5 & 69.31 & 11.3 & 66.7 & 152\end{array}$
Arizona 4530
Arkansas 3378
California 5114
Colorado 4884
$\begin{array}{lllll}1.8 & 70.55 & 7.8 & 58.1 & 15\end{array}$
$\begin{array}{lllll}1.9 & 70.66 & 10.1 & 39.9 & 65\end{array}$
$\begin{array}{lllll}1.1 & 71.71 & 10.3 & 62.6 & 20\end{array}$
$\begin{array}{lllll}0.7 & 72.06 & 6.8 & 63.9 & 166\end{array}$


## Heatmaps for matrixlike data


b

c


ษี


## Software for drawing heatmaps

- heatmap in package stats
- heatmap. 2 in package gplots
- levelplot / dendrogramGrob in package latticeExtra





## Using colours

- Different requirements for line colours than for area colours
- Avoid artefacts related to human perception
- Many people are red-green colour blind
- Lighter colours tend to make areas look larger than darker colors, thus colors of equal luminance should be chosen for graphics with large filled areas or where perception of area is important.


## Light Emission Spectra



The spectral density of light waves is a function of wavelength $\lambda$. This function space is infinite dimensional.

Spectrometers measure such densities on a dense sampling grid. But our eyes are not a spectrometer.

## How human colour vision is thought to have evolved

1. perception of light/dark by cone cells (monochrome; sensitive to yellow and green wavelengths)
2. Evolution (pre-mammal) of a second class of cone cells with sensitivity for blue-violet wavelengths. In combination with 1, allows to see contrasts along a "yellow/blue" axis (usually associated with our notion of warm/cold colors)
3. Primates, $\mathbf{3 0} \mathbf{~ M a}$ ago: specification of the yellow/green cones into two classes: one more sensitive to green, one more to red, allowing to see contrasts in that part of the spectrum (helpful for assessing the ripeness of fruit)
4. Although the space of all possible wavelength spectra is infinite-dimensional, we perceive them as a 3-dimensional signal

## How human colour vision is

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## letters to nature

Nature 323, 623 - 625 (16 October 1986); doi $10.1038 / 323623 a 0$

## Polymorphism of the long-wavelength cone in normal human colour vision

## JAY NEITZ \& GERALD H. JACOBS

Departmest of Pyychologry. Univenity of Califomia, Santa Barbara, Califomia 93100, USA
Colour vision is based on the presence of multiple classes of cone each of which contains a different type of photopigment ${ }^{1}$. Colour matching tests have long revealed that the normal human has three cone types. Results from these tests have also been used to provide estimates of cone spectral sensitivities ${ }^{2}$. There are significant variations in colour matches made by individuals whose colour vision is classified as nomal ${ }^{3-6}$. Some of this is due to individual differences in preretinal absorption and photopigment density, but some is also believed to arise because there is variation in the spectral positioning of the cone pigments among those who have normal colour vision. We have used a sensitive colour matching test to examine the magnitude and nature of this individual variation and here report evidence for the existence of two different long-wavelength cone mechanisms in normal hmmans. The different patterns of colour matches made by male and female subjects indicate these two mechanisms are inherited as an X-chromosome linked trait.

Polymorphism of the long-wavelength cone in normal human colour vision - Mozilla Firefox


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## Note: genes for the red and green receptors are on the X-chromosome

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## RGB color space

- Motivated by computer screen hardware



# Color palettes based on the extremes of the RGB cube hurt the eyes 


> pie(rep $(1,8)$, col=1:8)

## HSV color space

## Hue-Saturation-Value (Smith 1978)



## HSV color space


linear or circular hue chooser
and
a two-dimensional area (usually a square or a triangle) to choose saturation and value/lightness for the selected hue
GIMP colour selector

## (almost) 1:1 mapping between RGB and HSV space

## Conversion from RGB to HSL or HSV

Let $r, g, b \in[0,1]$ be the red, green, and blue coordinates, respectively, of a color in RGB space.
Let max be the greatest of $r, g$, and $b$, and min the least.
To find the hue angle $h \in[0,360]$ for either HSL or HSV space, compute:

$$
h= \begin{cases}0 & \text { if } \max =\min \\ \left(60^{\circ} \times \frac{g-b}{\max -\min }+0^{\circ}\right) \bmod 360^{\circ}, & \text { if } \max =r \\ 60^{\circ} \times \frac{b-r}{\max -\min }+120^{\circ}, & \text { if } \max =g \\ 60^{\circ} \times \frac{r-g}{\max -\min }+240^{\circ}, & \text { if } \max =b\end{cases}
$$

To find saturation and lightness $s, I \in[0,1]$ for HSL space, compute:

$$
\begin{aligned}
& s= \begin{cases}0 & \text { if } \max =\min \\
\frac{\max x-\min }{\max +\min }=\frac{\max -\min ,}{2 t}, & \text { if } l \leq \frac{1}{2} \\
\frac{\operatorname{man}-\min }{2-(\max x \min )}=\frac{\max -\min }{2-2 l}, & \text { if } l>\frac{1}{2}\end{cases} \\
& l=\frac{1}{2}(\max +\min )
\end{aligned}
$$

The value of $h$ is generally normalized to lie between 0 and $360^{\circ}$, and $h=0$ is used when $\max =\min$ (that is, for grays) though the hue has no geometric meaning there, where the saturation $s$ is zero. Similarly, the choice of 0 as the value for $s$ when / is equal to 0 or 1 is arbitrary.

HSL and HSV have the same definition of hue, but the other components differ. The values for $s$ and $v$ of an HSV color are defined as follows:

$$
\begin{aligned}
& s= \begin{cases}0, & \text { if } \max =0 \\
\frac{\max -\min }{\max }=1-\frac{\min }{\max }, & \text { otherwise }\end{cases} \\
& v=\max
\end{aligned}
$$

The range of HSV and HSL vectors is a cube in the cartesian coordinate system; but since hue is really a cyclic property, with a cut at red, visualizations of these spaces invariably involve hue circles; ${ }^{[4]}$ cylindrical and conical (bi-conical for HSL) depictions are most popular; Spherical depictions are also possible.

## perceptual colour spaces

- However, human perception of colour corresponds neither to RGB nor HSV coordinates, and neither to the physiological axes light-dark, yellow-blue, red-green
- Rather to polar coordinates in the colour plane (yellow/blue vs. green/red) plus a third light/dark axis. Perceptuallybased colour spaces try to capture these perceptual axes:
- 1. hue (dominant wavelength)
- 2. chroma (colorfulness, intensity of color as compared to gray)
- 3. Iuminance (brightness, amount of gray)

HCL colour coordinates: $L$ is a more useful parameter of brightness HSV


## HCL



## CIELUV and HCL

- Commission Internationale de l'Éclairage (CIE) in 1931, on the basis of extensive colour matching experiments with people, defined a "standard observer" who represents a typical human colour response (response of the three light cones + their processing in the brain) to a triplet ( $x, y, z$ ) of primary light sources (in principle, this could be monochromatic R, G, B; but CIE choose something a bit more subtle)
- 1976: CIELUV and CIELAB are perceptually based coordinates of colour space.
- CIELUV (L, u, v)-coordinates is prefered by those who work with emissive colour technologies (such as computer displays) and CIELAB by those working with dyes and pigments (such as in the printing and textile industries)

Ihaka 2003

## HCL colours

- $\quad(u, v)=\operatorname{chroma}$ * $(\cos h, \sin h)$
- L the same as in CIELUV, (C,H) are simply polar coordinates for (u,v)
- 1. hue (dominant wavelength)
- 2. chroma (colorfulness, intensity of color as compared to gray)
- 3. luminance (brightness, amount of gray)

b


Figure 2: Circles in HCL colorspace. $a$ : circles in HCL space at constant $L=75$, with the angular coordinate $H$ varying from 0 to 360 and the radial coordinate $C=0,10, \ldots, 60$. b: constant $C=50$, and $L=10,20, \ldots, 90$.

## Software



## RColorBrewer and vcd packages

## Pick your favourite



From A. Zeileis, Reisensburg 2007

## Some useful functions for working with colours

- RColorBrewer
- display.brewer.all show all palettes
- brewer.pal choose one particular palette
- RColorBrewer
- colorRamp, colorRampPalette interpolate
- vcd
" sequential_hcl, diverge_hcl, rainbow_hcl palettes
- ... and avoid R's default colours


## Acknowledgement

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## References

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- Choosing Color Palettes for Statistical Graphics, A. Zeileis, K. Hornik (2006), Department of Statistics and Mathematics, Wirtschaftsuniversität Wien, Research Report Series, Report 41

Albert Munsell (1858-1918) divided the circle of hues into 5 main hues - R, Y, G, B, $P$ (red, yellow, green, blue and purple).

Value, Chroma: ranges divided into 10 equal steps.
E.g. R 4/5 = hue of red with a value of 4 and a chroma of 5.


## Munsell Colour System

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Value, Chroma: ranges divided into 10 equal steps.
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A BALANCED COLOR SPHERE

## Colour Harmony



## Balance

- The intensity of colour which should be used is dependent on the area that that colour is to occupy. Small areas need to be much more colourful than larger ones.
- Choose colours centered on a mid-range or neutral value, or;
- Choose colours at equally spaced points along smooth paths through (perceptually uniform) colour space: equal luminance and chroma and correspond to set of evenly spaced hues.

