#### Choices in statistical graphics: My stories

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New York Data Visualization Meetup 14 Jan 2013

#### My earlier talk on tradeoffs in statistical graphics

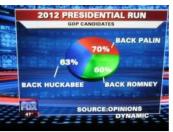
- Originally: Infoviz vs. stat graphics
  - The best information visualizations are grabby, visually striking
  - The best statistical graphics reveal patterns and discrepancies
  - ► Different goals, different looks
- Lots of negative reactions
  - ► (Some) infofiz people felt we were trivializing their work
  - ▶ (Some) statisticians felt we gave infofiz too much respect
- Our new theme: tradeoffs in statistical graphics

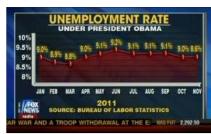
#### We did not come to mock . . .



#### fox news graph

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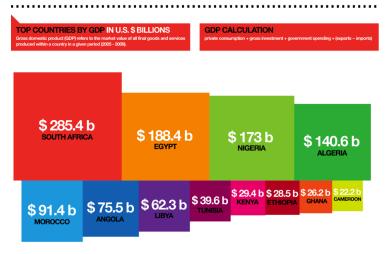




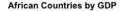


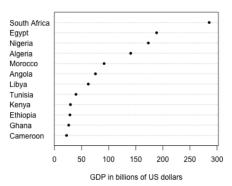
#### Instead, compare a bare-bones infographic . . .

# African Countries by GDP

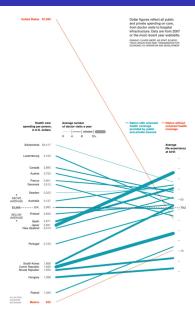


#### To a corresponding statistical graphic . . .

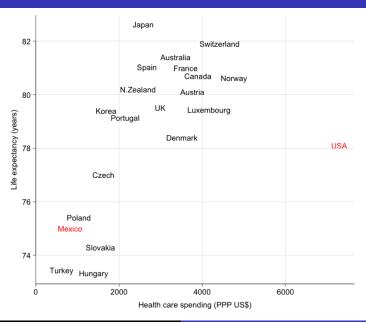




#### Another example . . .

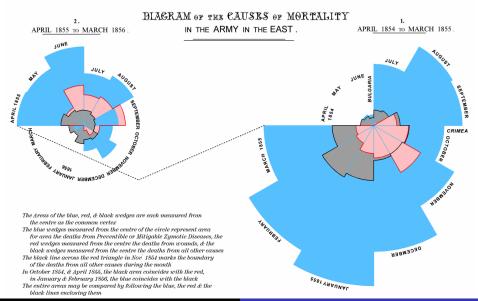


#### The statistician's version . . .



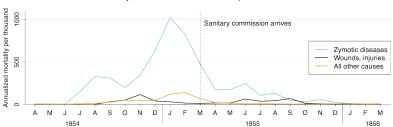
#### A legendary early infographic . . .

http://www.Florence-Nightingale-Avenging-Angel.co.uk/Coxcomb.htm

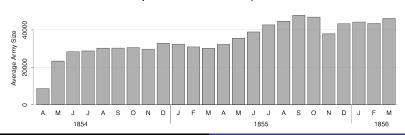


#### How we would display it ...

Mortality rates in the Crimean War from April 1854 to March 1856



British Army Size in the Crimean War from April 1854 to March 1856



#### For those of you reading this talk off the web

- I'm not saying that the boring plots (constructed by Antony Unwin and myself using R) are better than Florence Nightingale's beautiful images!
- Rather, I'm saying that Nightingale's graphic and ours serve different purposes:
  - She dramatizes the problem with a unique and visually-appealing image that draws the casual viewer in deeper
  - We display the data to reveal patterns, for viewers who are already interested in the problem
- In any case, this is not my main point today. We'll spend most of our time discussing the choices involved in graphs that I've made over the years.
- Now, back to our regularly scheduled presentation . . .

#### General theme

- ▶ All graphs are comparisons
- All of statistics are comparisons

### Specific recommendations

- Multiple plots per page (small multiples)
- ► Don't clutter each plot
- Line plots are great—they facilitate more comparisons

#### Don't clutter each plot: example

From Graph Design for the Eye and Mind by Stephen Kosslyn:

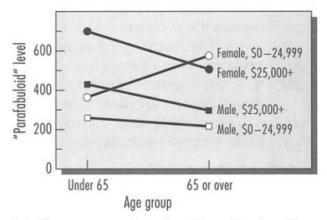
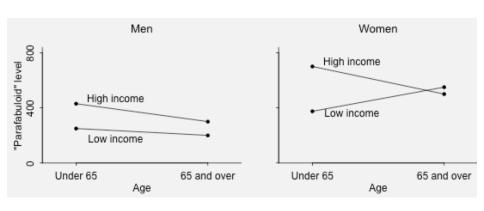
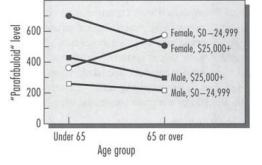
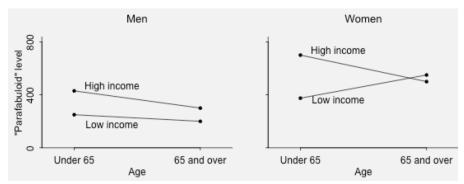


Figure 1.6. The contrasting slope of one line makes the odd group easy to spot; no such visual cue can be given in a table.

### Redo using small multiples!

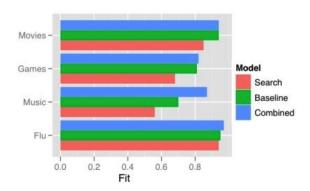




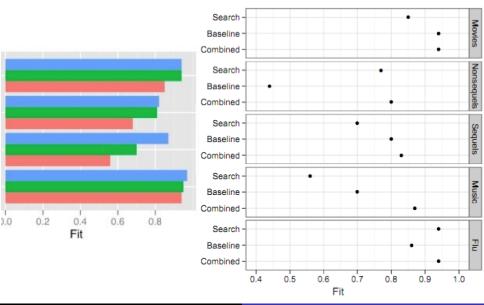


### Line plots: Cleveland's principle

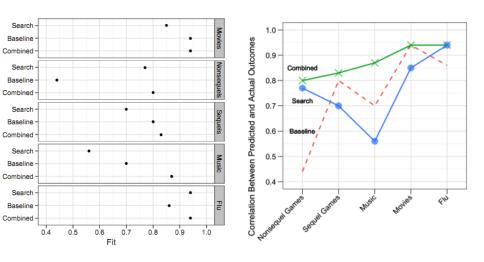
- Always ask: What is the comparison?
- Example: an analysis from market research



### Improvement?

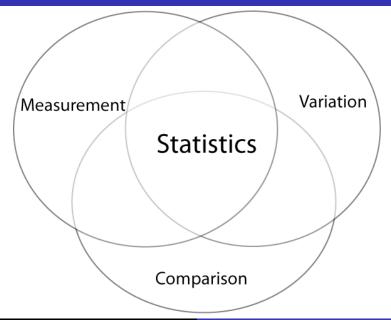


### Line plot is better



Consider the comparisons you can make!

#### Statistics is ....



#### Today's talk

- ► (Some of) my examples from (nearly) 30 years of applied resarch
- Choices involved in making the graphs
- ▶ What works, what doesn't, and why
- You must participate!

### 1984: "The effects of solar flares on single event upset rates"

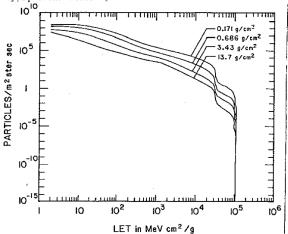
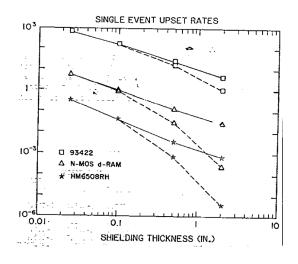


Figure 4: The integral LET spectra for the composite worst-case solar flare particle event outside the magnetosphere. These spectra are behind aluminum shielding of the indicated thicknesses. These thicknesses correspond to 0.025, 0.1, 0.5 and 2.0

## 1984: "The effects of solar flares on single event upset rates"



### 1986: "Reduced subboundary misalignment in SOI films scanned at low velocities"

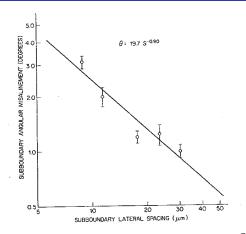
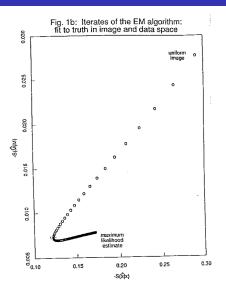


Fig. 9 Measured average crystallographic angular misalignment  $\theta$  for a number of subboundaries as a function of the average lateral spacing  $\overline{s}$  of those subboundaries as obtained from the experiment of Fig. 8.

# 1989: "Constrained maximum entropy methods in an image reconstruction problem"



## 1990: "Estimating the electoral consequences of legislative redistricting"

Table 1. Votes Received by Democrats and Republicans in Ohio Legislative House Districts

		19					1974		
District	Democrat	Republican	District	Democrat	Republican	District	Democrat	Republican	L
1	18,250	22,798	51	22,488	16,951	1	20,490	15,107	
2	25,679	17,130	52	24,336	14,083	2	18,669	11,969	
3	0	33,954	53	25,932	8,997	3	12,778	20,272	
4	23,684	10,212	54	22,780	15,229	4	15,765	9,813	
5	21,723	16,130	55	20,198	9,583	5	11,711	9,708	
6	28,309	0	56	21,603	10,678	6	20,584	5,763	
7	20,334	12,675	57	16,533	17,114	7	20,193	9,778	
8	16,622	3,656	58	13,587	22,105	8	11,153	2,261	
9	11,946	10,396	59	14,877	20,234	9	9,566	0	
10	12,383	5,316	60	14,556	13,940	10	8,277	1,890	
11	20,091	18,539	61	16,507	17,825	11	22,398	5,221	
12	18,337	20,561	62	23,668	13,428	12	9,865	19,599	
13	16,688	1,970	63	13,868	18,402	13	10,687	966	
14	22,865	11,218	64	13,984	22,593	14	11,478	8,087	
15	21,401	0	65	11,710	29,134	15	15,905	1,936	
16	27,783	12,701	66	15,500	30,156	16	21,909	10,403	
17	24,511	15,716	67	20,409	17,931	17	22,327	11,274	
18	28,805	14,454	68	21,489	15,574	18	22,416	8,138	
10	17 607	00 460	60	16 502	01 016	10	10 401	10,000	
			Andre	w Gelman	Choices in statis	tical graphic	cs: My stories		

## 1990: "Estimating the electoral consequences of legislative redistricting"

0.5 | 11234 | 5667789999 | 0.6 | 00001111222233333344444 | 5566777888888889999999 | 0.7 | 0000001111122222233333333444444 | 55555556667778889 | 0.8 | 00011111122333 | 66799 | 0.9 | 11344 |

Figure 1. Stem-and-Leaf Plot of the Proportion of the Vote Received by a Party in a Contested District Election, Immediately Preceding an Election in Which That Party Was Unopposed in That District.

## 1990: "Estimating the electoral consequences of legislative redistricting"

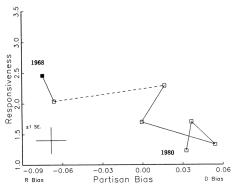


Figure 7. Ohio House, 1968-1980.

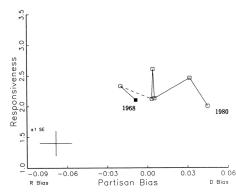
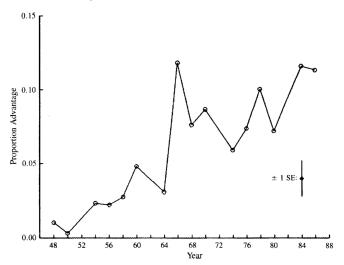


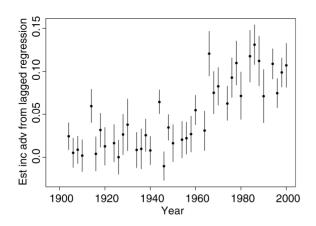
Figure 9. Wisconsin House, 1968-1980.

## 1991: "Systemic consequences of incumbency advantage in U.S. House elections"

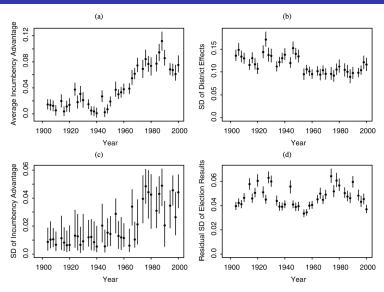
Figure 3. Estimates of Incumbency Advantage



# 2008: "Estimating incumbency advantage and its variation, as an example of a before/after study"



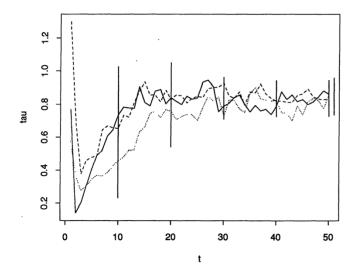
# 2008: "Estimating incumbency advantage and its variation, as an example of a before/after study"



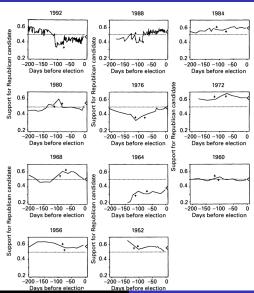
# 1992: "Inference from iterative simulation using multiple sequences"

	Normal-theory posterior interval			Potential scale reduction		Simulated quantiles				
	2.5%	μ	97.5%	Est.	97.5%	2.5%	25%	Median	75%	97.5%
$a_1$	5.66	5.73	5.80	1.00	1.00	5.66	5.71	5.73	5.76	5.80
$a_2$	5.82	5.89	5.95	1.00	1.00	5.82	5.86	5.89	5.91	5.95
$a_3$	5.64	5.71	5.78	1.00	1.01	5.65	5.69	5.71	5.73	5.78
$a_4$	5.64	5.71	5.77	1.00	1.02	5.64	5.68	5.71	5.73	5.77
$a_5$	5.51	5.58	5.65	1.00	1.01	5.51	5.56	5.58	5.60	5.65
$a_6$	5.73	5.80	5.86	1.00	1.00	5.73	5.77	5.80	5.82	5.86
$a_7$	5.79	5.86	5.92	1.00	1.00	5.79	5.83	5.86	5.88	5.92
$a_8$	5.52	5.59	5.66	1.00	1.00	5.52	5.56	5.59	5.61	5.65
$a_9$	5.48	5.55	5.62	1.00	1.00	5.49	5.53	5.55	5.57	5.62
$a_{10}$	5.71	5.77	5.84	1.00	1.01	5.71	5.75	5.77	5.80	5.84
$a_{11}$	5.65	5.72	5.78	1.00	1.01	5.65	5.69	5.72	5.74	5.78
$a_{12}$	5.66	5.73	5.80	1.00	1.00	5.66	5.71	5.73	5.75	5.80
$a_{13}$	5.97	6.03	6.10	1.00	1.00	5.96	6.01	6.03	6.05	6.10
$a_{14}$	5.93	6.01	6.09	1.00	1.01	5.93	5.98	6.01	6.04	6.09
$a_{15}$	6.08	6.19	6.29	1.03	1.07	6.08	6.15	6.19	6.22	6.29
$a_{16}$	6.11	6.19	6.27	1.01	1.03	6.10	6.16	6.19	6.22	6.26
$a_{17}$	6.00	6.07	6.14	1.01	1.02	5.99	6.04	6.07	6.09	6.14
$\sigma_a$	0.09	0.14	0.21	1.00	1.00	0.10	0.12	0.14	0.16	0.21
β	0.17	0.32	0.47	1.01	1.02	0.17	0.27	0.32	0.37	0.48
λ	0.07	0.12	0.19	1.02	1.04	0.07	0.10	0.12	0.14	0.18
τ	0.74	0.85	0.96	1.02	1.05	0.74	0.81	0.85	0.88	0.96
$\sigma_{obs}$	0.18	0.19	0.20	1.01	1.02	0.18	0.18	0.19	0.19	0.20
$\sigma_a/\sigma_{obs}$	0.50	0.74	1.10	1.00	1.00	0.51	0.64	0.73	0.85	1.11
-2 log(density)	727.81	747.33	766.86	1.01	1.01	729.98	739.92	746.88	753.84	768.35

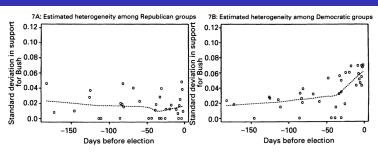
# 1992: "Inference from iterative simulation using multiple sequences"

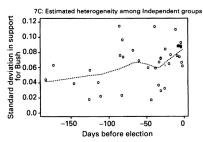


# 1993: "Why are American Presidential election campaign polls so variable when votes are so predictable?"

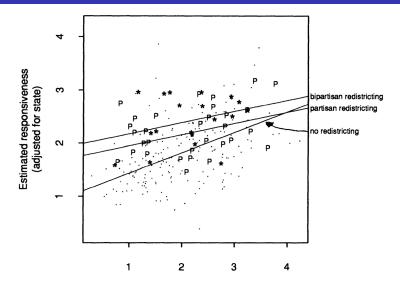


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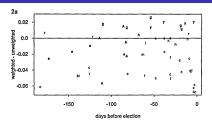


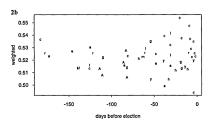


## 1994: "Enhancing democracy through legislative redistricting"



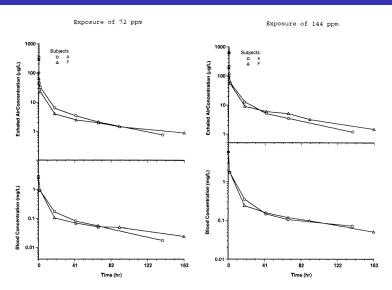
# 1995: "Pre-election survey methodology: details from nine polling organizations, 1988 and 1992"





**Figure 2.** Fig. 2a, Effect of weighting on proportion of women. Fig. 2b, Proportion of women over time. a = ABC/Washington Post/ Chilton; c = CBS; g = Gallup; h = Harris; l = Los Angeles Times; m = Media General/AP; r = Roper; y = Yankelovich. Capital let-

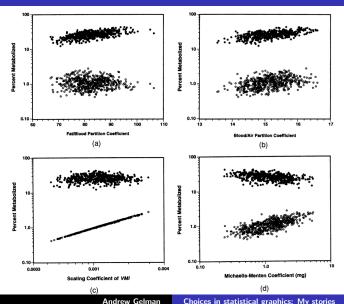
# 1996: "Physiological pharmacokinetic analysis using population modeling and informative prior distributions"



## 1996: "Physiological pharmacokinetic analysis using population modeling and informative prior distributions"

Parameter	Population prior	Posterior distributions for individuals						
		A	В	С	D	E	F	Population posterior
Ventilation/perfusion ratio (VPR)	1.6(×÷ 1.3)	1.16	1.26	1.19	1.33	1.22	.961	1.19
	×÷ 1.3	×÷ 1.15	×÷ 1.15	×÷ 1.14	×÷ 1.15	×÷ 1.15	×÷ 1.15	×÷ 1.13
Blood flow, well-	.47(×÷ 1.17)	.653	.658	.647	.660	.626	.606	.637
perfused tissues (Fwp)	×÷ 1.17	×÷ 1.06	×÷ 1.07	×÷ 1.07	×÷ 1.06	×÷ 1.08	×÷ 1.08	×÷ 1.06
Blood flow, poorly	.20(×÷ 1.22)	.121	.123	.127	.123	.132	.134	.129
perfused tissues (Fpp)	×÷ 1.22	×÷ 1.12	×÷ 1.13	×÷ 1.13	×÷ 1.12	×÷ 1.13	×÷ 1.13	×÷ 1.11
Blood flow,	.07(×÷ 1.27)	.048	.0442	.0462	.0437	.0507	.0582	.0488
fat (Ff)	×÷ 1.27	×÷ 1.13	×÷ 1.13	×÷ 1.14	×÷ 1.13	×÷ 1.14	×÷ 1.14	×÷ 1.12
Blood flow,	.25(×÷ 1.15)	.173	.170	.175	.168	.185	.195	.179
liver (FI)	×÷ 1.15	×÷ 1.15	×÷ 1.16	×÷ 1.15	×÷ 1.15	×÷ 1.16	×÷ 1.15	×÷ 1.11
Volume, well-	.27(×÷ 1.36)	.189	.201	.202	.201	.183	.188	.196
perfused tissues (Vwp)	×÷ 1.36	×÷ 1.14	×÷ 1.15	×÷ 1.15	×÷ 1.15	×÷ 1.15	×÷ 1.14	×÷ 1.09
Volume, poorly perfused tissues (Vpp)	.55(×÷ 1.17)	.649	.636	.636	.636	.655	.65	.641
	×÷ 1.17	×÷ 1.04	×÷ 1.05	×÷ 1.05	×÷ 1.05	×÷ 1.04	×÷ 1.04	×÷ 1.03
Volume,	.033(×÷ 1.1)	.032	.033	.033	.033	.033	.032	.033
liver (VI)	×÷ 1.1	×÷ 1.1	×÷ 1.1	×÷ 1.1	×÷ 1.1	×÷ 1.1	×÷ 1.1	×÷ 1.04
Partition coeff,	12(×÷ 1.5)	15.1	16.4	15.3	15.6	18.7	15.8	16.0
blood/air (Pba)	×÷ 1.3	×÷ 1.04	×÷ 1.03	×÷ 1.04	×÷ 1.04	×÷ 1.04	×÷ 1.04	×÷ 1.11
Partition coeff,	4.8(×÷ 1.5)	1.83	1.98	1.95	2.00	1.83	1.83	1.92
well-perfused (Pwp)	×÷ 1.3	×÷ 1.15	×÷ 1.16	×÷ 1.16	×÷ 1.16	×÷ 1.15	×÷ 1.14	×÷ 1.12
Partition coeff,	1.6(×÷ 1.5)	2.94	2.59	2.51	2.76	4.06	2.96	2.90
poorly perfused (Ppp)	×÷ 1.3	×÷ 1.08	×÷ 1.09	×÷ 1.09	×÷ 1.08	×÷ 1.09	×÷ 1.09	×÷ 1.15
Partition coeff,	125(×÷ 1.5)	82.3	69.1	73.9	49.1	171	85.4	84.1
fat (Pf)	×÷ 1.3	×÷ 1.08	×÷ 1.08	×÷ 1.08	×÷ 1.08	×÷ 1.09	×÷ 1.07	×÷ 1.28
Partition coeff,	4.8(×÷ 1.5)	2.93	3.07	3.21	3.09	3.16	2.94	3.08
liver (PI)	×÷ 1.3	×÷ 1.32	×÷ 1.33	×÷ 1.32	×÷ 1.33	×÷ 1.33	×÷ 1.32	×÷ 1.12
Max metabolic rate	.042(×÷ 10)	.0011	.00139	.00214	.00199	.00415	.00165	.00191
in liver (VMI)	×÷ 2	×÷ 1.41	×÷ 1.37	×÷ 1.30	×÷ 1.34	×÷ 1.30	×÷ 1.38	×÷ 1.45
K <sub>m</sub>	16(×÷ 10)	.801	.754	.660	.742	.650	.771	.729
in liver (KMI)	×÷ 1.5	×÷ 1.63	×÷ 1.61	×÷ 1.59	×÷ 1.57	×÷ 1.59	×÷ 1.60	×÷ 1.20

# 1996: "Physiological pharmacokinetic analysis using population modeling and informative prior distributions"



## 1997: "Poststratification into many categories using hierarchical logistic regression"

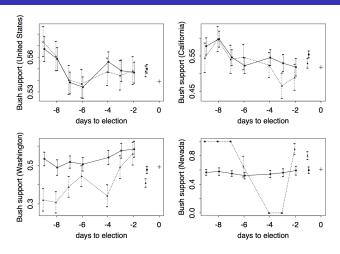


Figure 3: Estimated Bush support estimated separately from seven individual polls taken shortly before the election: for (a) the entire U.S. (excluding Alaska, Hawaii, and the District of Columbia), (b) a large state (California), (c) a medium-sized state (Washington), and (d) a small state (Nevada). Each plot shows the raking estimates as a dotted line and the estimates from hierarchical model

## 1998: "Estimating the probability of events that have never occurred: When is your vote decisive?"

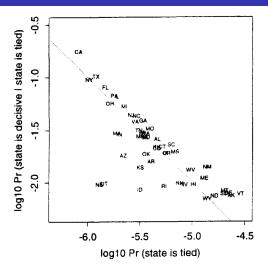
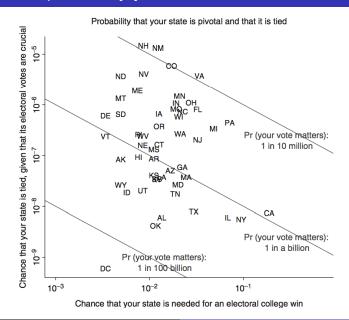


Figure 3. Probability That a State Is Decisive Given Tied Versus the Probability That the State Is Tied for 1992 Plotted on a Log Scale. ...,

### 2009: "The probability your vote will make a difference"



## 1999: "All maps of parameter estimates are misleading"

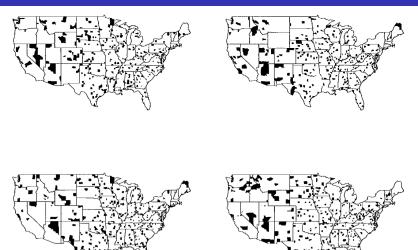


Fig. 6. Four multiple imputations. For each map, the shaded counties are those in which the imputed rates,  $\theta_j$ , drawn from their posterior distribution, are in the top 10 per cent of U.S. counties, for that imputation. Compare these maps to the map of the highest true county parameters in Figure 4. These maps have no systematic artefacts due to variation in the

## 2000: "Type S error rates for classical and Bayesian single and multiple comparison procedures"

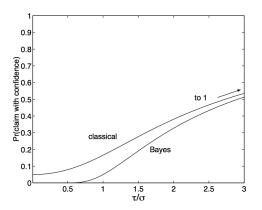
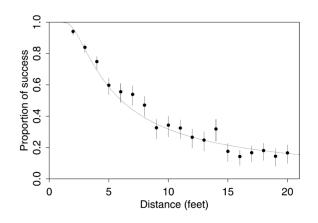
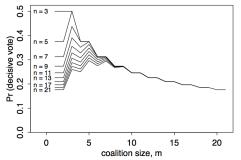


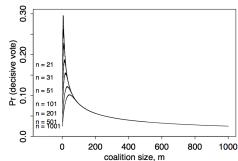
Figure 2: Probability of making a claim with confidence for classical and Bayesian comparisons: long-run frequencies are shown as a function of the variance ratio  $\tau/\sigma$ .

### 2002: "A probability model for golf putting"

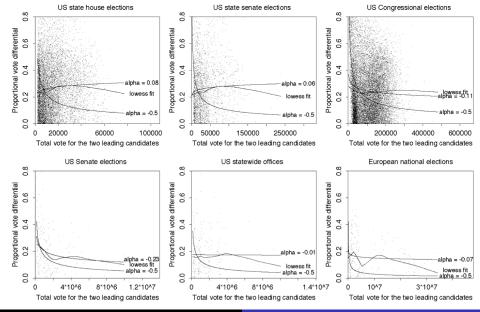


2003: "Forming voting blocs and coalitions as a prisoner's dilemma: a possible theoretical explanation for political instability"

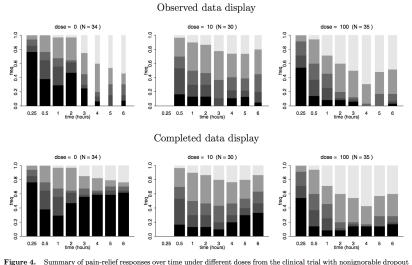




### 2004: "Standard voting power indexes don't work"

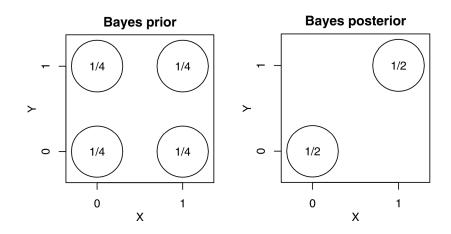


## 2005: "Multiple imputation for model checking: completed-data plots with missing and latent data"

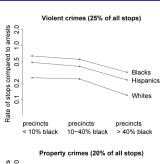


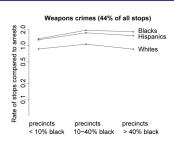
rigure 4. Summary of pain-tener responses over time under different doses from Lemmary and with nonignosine droporate discussed in Section 3.2. In each summary bar, the shadings from bottom to top indicate "no pain relief" and intermediate levels up to "complete pain relief." The graphs in the top row include only the persons who have not dropped out (with the

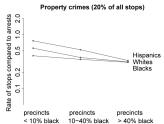
### 2006: "The boxer, the wrestler, and the coin flip"

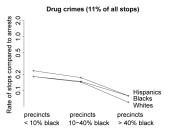


## 2007: "An analysis of the NYPD's stop-and-frisk policy in the context of claims of racial bias"









### 2009: "Beautiful political data"

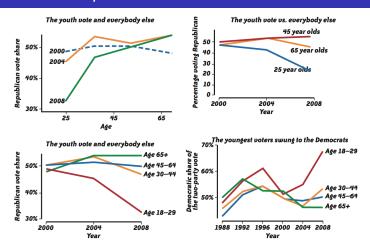
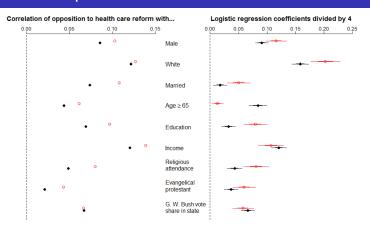


FIGURE 19-3. Some graphs showing recent patterns of voting by age. The top-left graph shows my first attempt, created on election night based on immediate exit poll data. The top-right graph was created by Hober Short, a student who saw my graph on the Web and made his own, displaying time on the x-axis. The lower-left graph is my cleaned-up version of Short's graph, labeling all four age categories directly on the lines of the graph. All these graphs show the dramatic difference between 2008 and the two previous elections. Finally, the lower-right graph extends the data back to 1988, showing that Bill Clinton in 1996

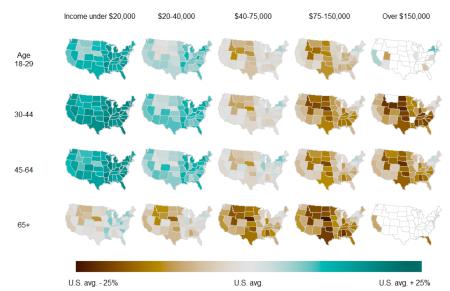
### 2010: "Public opinion on health care reform"



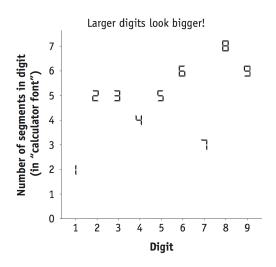
**Figure 1.** Correlations and logistic regression coefficients for predicting opposition to health care reform. The black closed circles are estimates for 2000 and the red open circles correspond to 2004. Logistic regression coefficients have been divided by 4 to correspond to approximate changes on the probability scale (e.g., Gelman and Hill, 2007), and the continuous inputs in the regression have been scaled by dividing by two standard deviations so that their coefficients are comparable to those of binary predictors

### 2010: "Public opinion on health care reform"

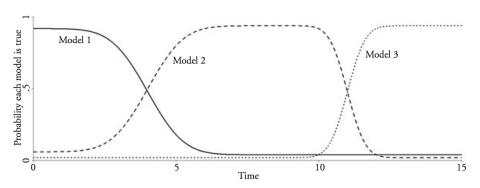
Should federal gov't spend more money on health care for the uninsured (2004 survey)?



### 2011: "Tables as graphs: The Ramanujan principle"



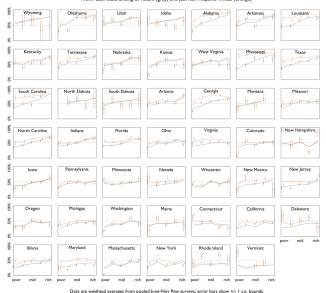
## 2012: "Philosophy and the practice of Bayesian statistics"



**Figure 1.** Hypothetical picture of idealized Bayesian inference under the conventional inductive philosophy. The posterior probability of different models changes over time with the expansion of the likelihood as more data are entered into the analysis. Depending on the context of the problem, the time scale on the *x*-axis might be hours, years, or decades, in any case long enough for information to be gathered and analysed that first knocks out hypothesis 1 in favour of hypothesis 2, which in turn is dethroned in favour of the current champion, model 3.

### 2013: "Election turnout and voting patterns"

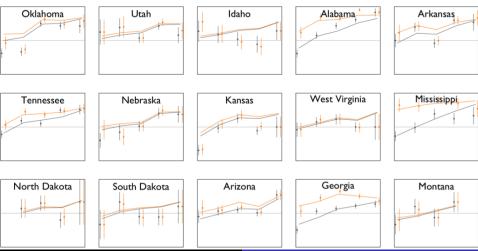
2008 election: McCain share of the two-party vote in each income category within each state among all voters (gray) and just non-Hispanic whites (orange)



Dots are weighted averages from pooled June-Nov Pew surveys; error bars show +/- I s.e. bound Curves are estimated using multilevel models and have a s.e. of about 3% at each point.

### 2013: "Election turnout and voting patterns"

2008 election: McCain share of the two-party vote in each income category within each state among all voters (gray) and just non-Hispanic whites (orange)



#### Notes

- Gradual improvements in technique ... and understanding
- Often, what we're plotting is not "data"
- Research vs. publications: "Let me tell you about my first wife"

### Take-home points

- Small multiples
- ▶ Line plots
- ▶ Try to make a display self-contained, then add words
- Graphs are comparisons

### Some references

Andrew Gelman and Antony Unwin (2013). Infovis and statistical graphics: Different goals, different looks (with discussion by Stephen Few, Robert Kosara, Paul Murrell, and Hadley Wickham, and rejoinder by Gelman and Unwin). *Journal of Computational and Graphical Statistics*. [Our current views on tradeoffs in statistical graphics]

Andrew Gelman (2004). Exploratory data analysis for complex models (with discussion by Andreas Buja and rejoinder by Gelman). *Journal of Computational and Graphical Statistics* 13, 755–787. [An expression of the idea that exploratory graphics are a form of model checking: the better the model, the more effective the graphics. Thus, statistical modeling and graphics are not competitors (as is often thought) but can work together.]

Andrew Gelman (2003). A Bayesian formulation of exploratory data analysis and goodness-of-fit testing. *International Statistical Review* **71**, 369–382. [A more formal exploration of the unity between statistical graphics and Bayesian modeling.]

Andrew Gelman, Cristian Pasarica, and Rahul Dodhia (2002). Let's practice what we preach: turning tables into graphs. *American Statistician* **56**, 121–130. [Proof of concept: we went through an issue of the *Journal of the American Statistical Association* and converted all the tables into graphs, in each case displaying all the information using less space.]

Andrew Gelman and Gary King (1993). Why are American Presidential election campaign polls so variable when votes are so predictable? *British Journal of Political Science* 23, 409–451. [We resolved in writing this paper to do all the analysis using graphs, no tables. It worked well: we told a story and backed it up with evidence.]