

# **Data Visualization Techniques and Practices**

## **Introduction to GIS Technology**

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# Agenda

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Introduction

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Geometry

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Spatial Quantification of Data

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Case Study – Snow's Cholera Map

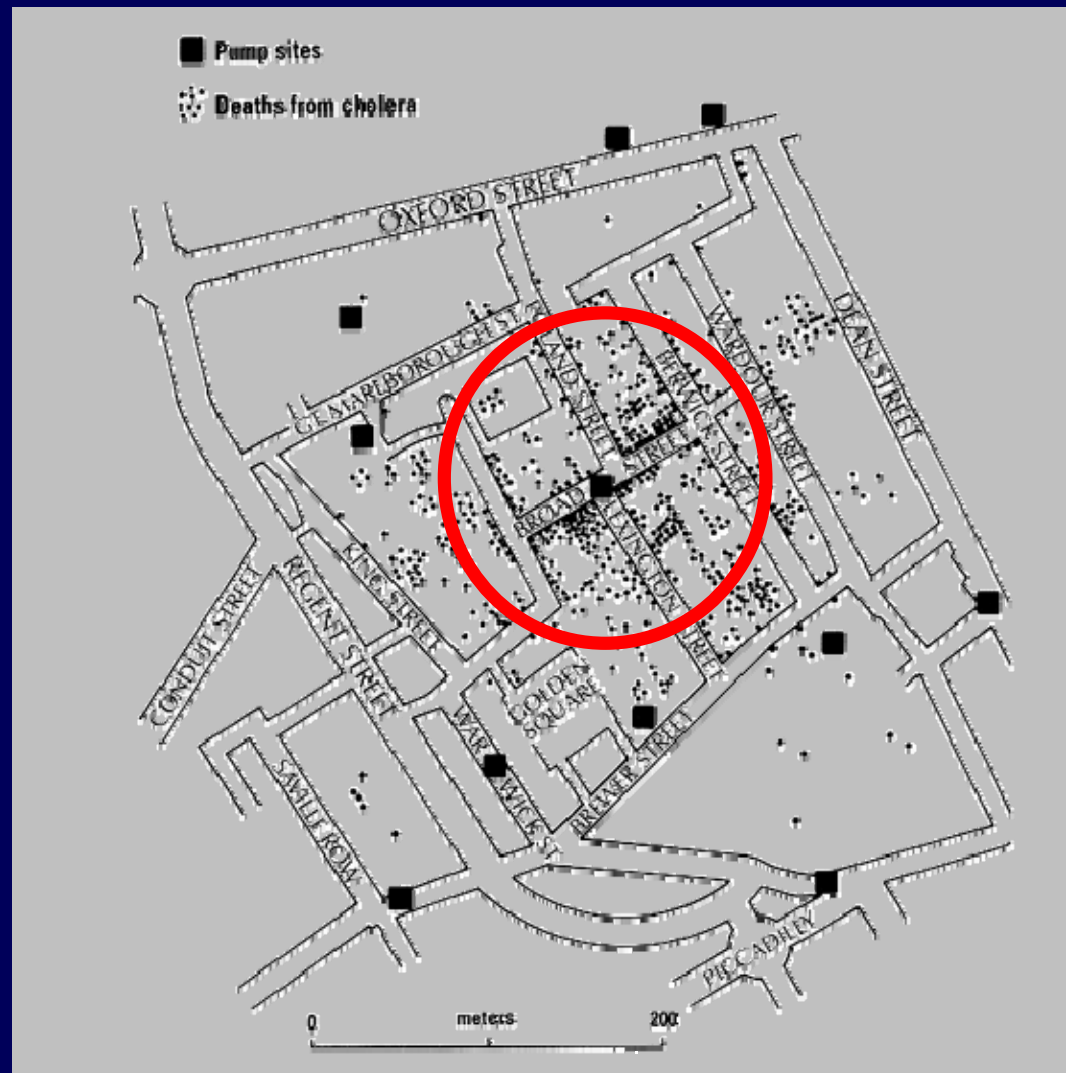
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Conclusion

# Introduction

# Why is Geographic Data Important?

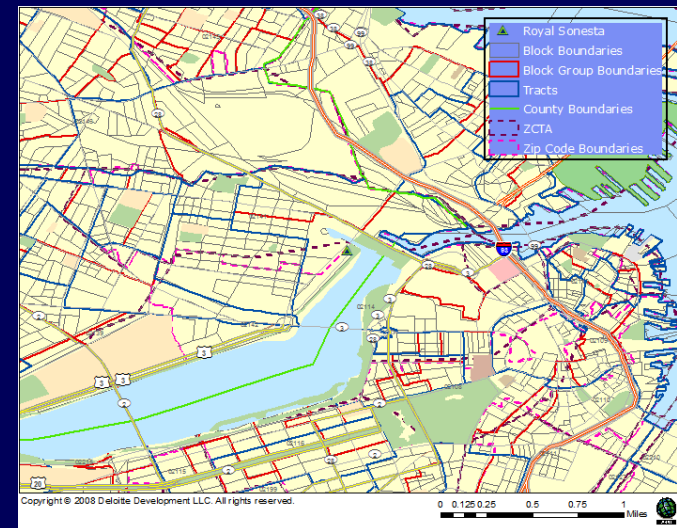
Mapping and geographic techniques allow complex patterns to be represented visually – revealing hidden patterns



# Geographic Information Systems - GIS

Geographic Information Systems are technology suites that allow analysts to quantitatively represent data in a spatial plane

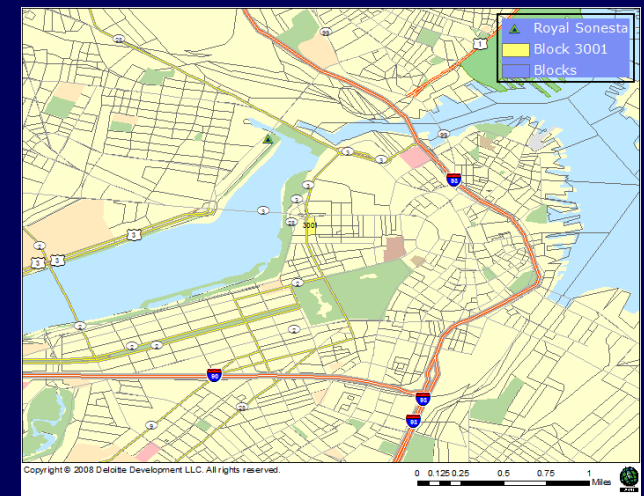
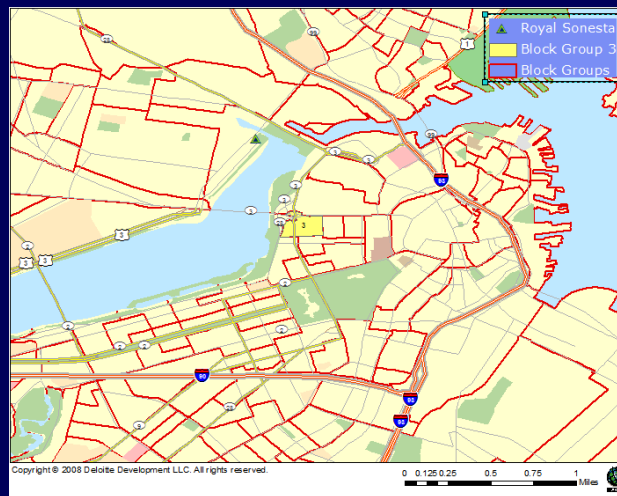
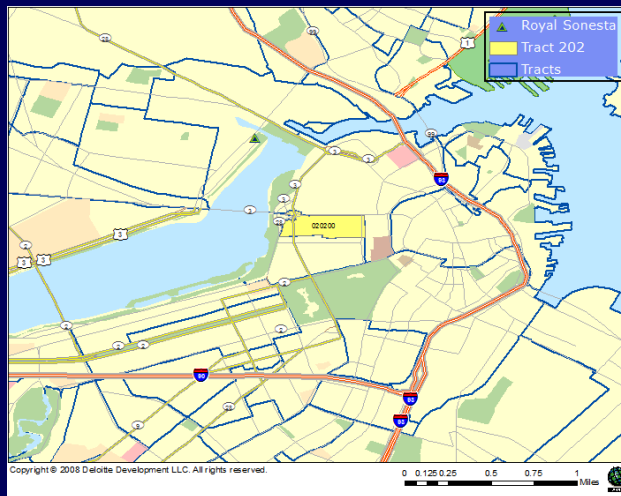
- Coordinate systems – i.e., longitude, latitude
- Representations of spatial concepts through geometry
  - Points, Lines, Polygons
- Allow for multiple “layers” of data to be represented on a single plane



# Background and History

GIS technology has its roots in Urban Planning and areas that require layered information presented on maps

- Many sources are public from public databases
  - Roads
  - Land parcels
  - Boundaries, such as counties, Census areas, ZIP codes

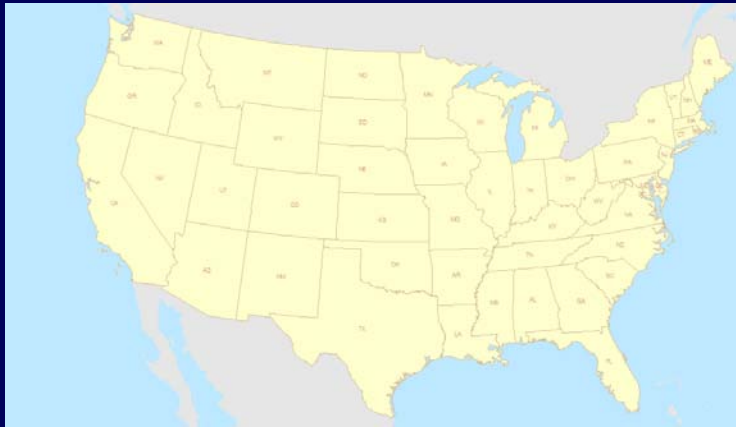


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# Geometry



# Basis of GIS is Geometry



## Polygons

- State boundaries
- ZIP Codes



## Points

- Cities (on a large map)
- Addresses (Longitude/Latitude)



## Lines

- Roads/Highways
- Rivers, natural boundaries

# Coordinate Systems

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## Measurement Framework

- Geographic: spherical coordinates
- Planimetric: projected coordinates onto a 2-dimensional surface

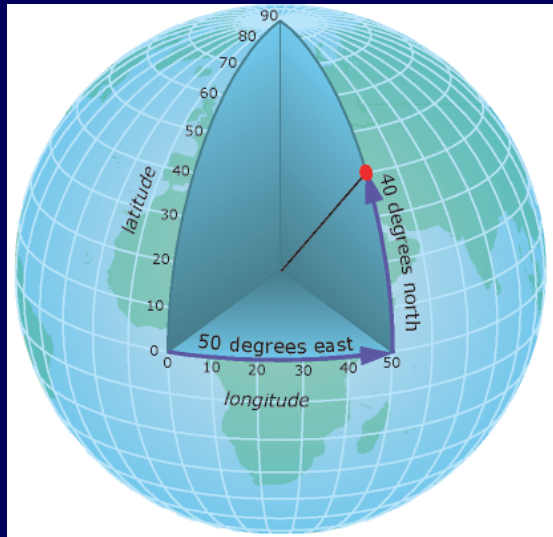
## Unit of Measurement

- Miles, feet, meters, kilometers
- Decimal degrees

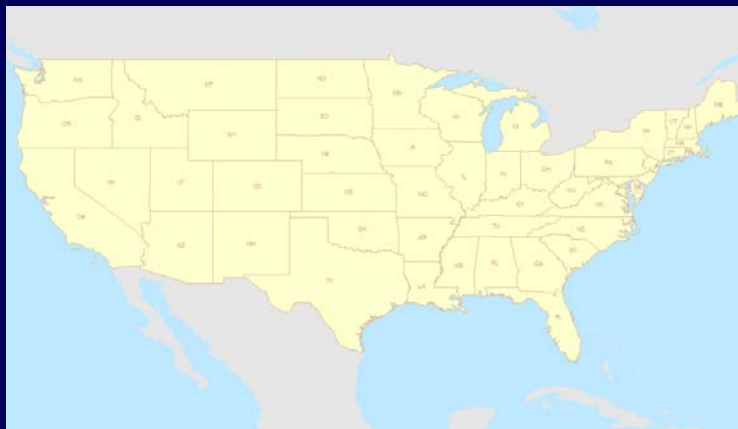
## Other Properties

- Projection definition
- Spheroid of reference
- Datum
- Standard parallels, central meridian etc

# Geographic Coordinate Systems

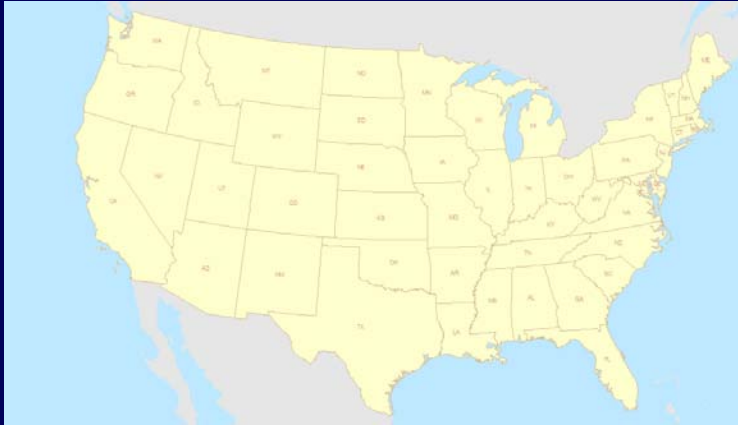
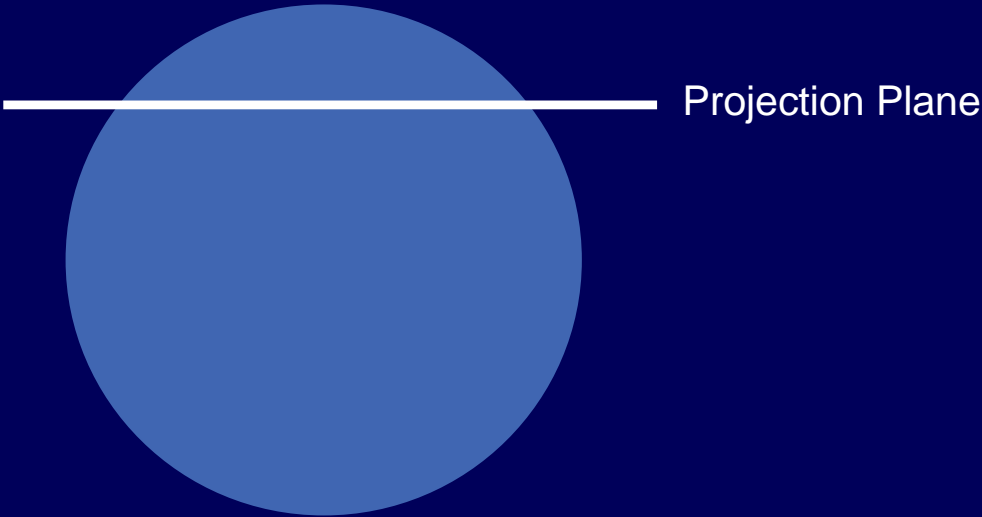
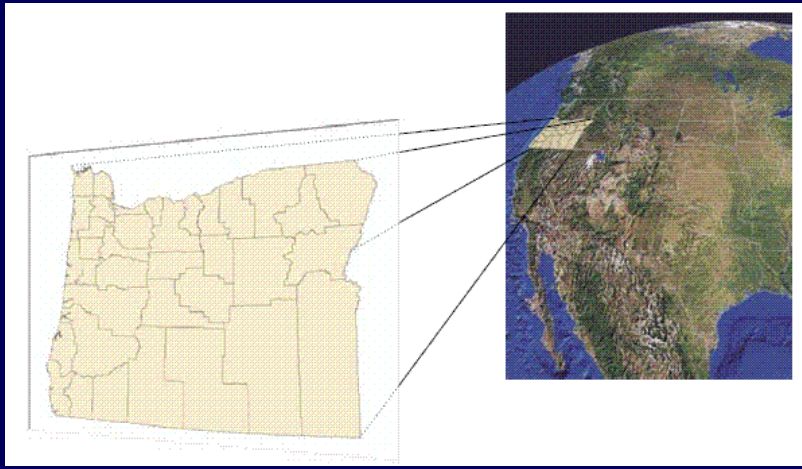
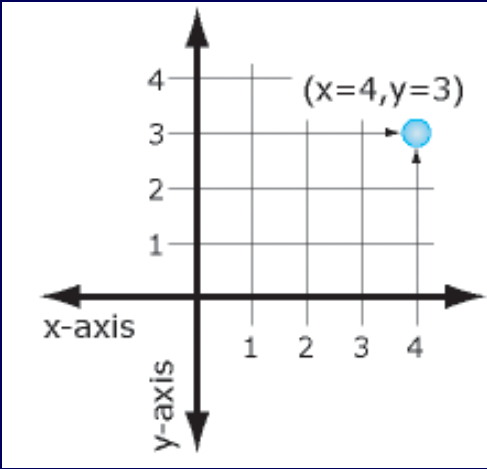
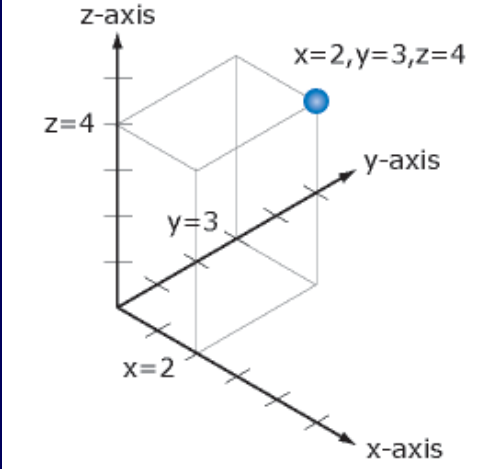


Source: ESRI ArcView



- Spherical measure of position in longitude and latitude (angles such as  $-180^{\circ}$  -  $+180^{\circ}$ )
- Northern Hemisphere and Western Hemisphere often have positive values
- Often more applicable to storage and usage of global data
- Local views plotted using a spherical system can appear distorted

# Projected Coordinate Systems

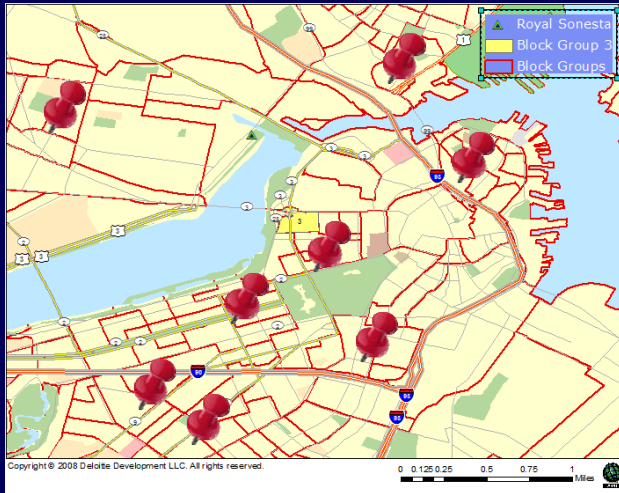


Source: ESRI ArcView

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# Spatial Quantification of Data

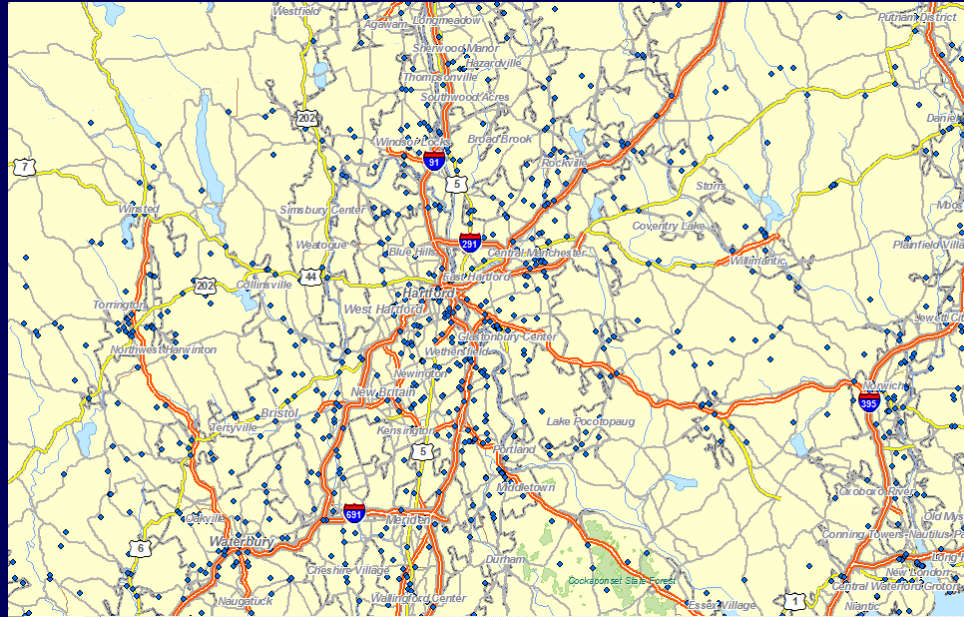
# What makes GIS so powerful?



ZIP Code	Median Age	Median Income	Loss Freq.	Relative Loss Severity
02115	30	60,000	0.155	-10%
02116	35	80,000	0.13	+1%
02114	45	120,000	0.08	+5%
02118	40	50,000	0.25	+5%

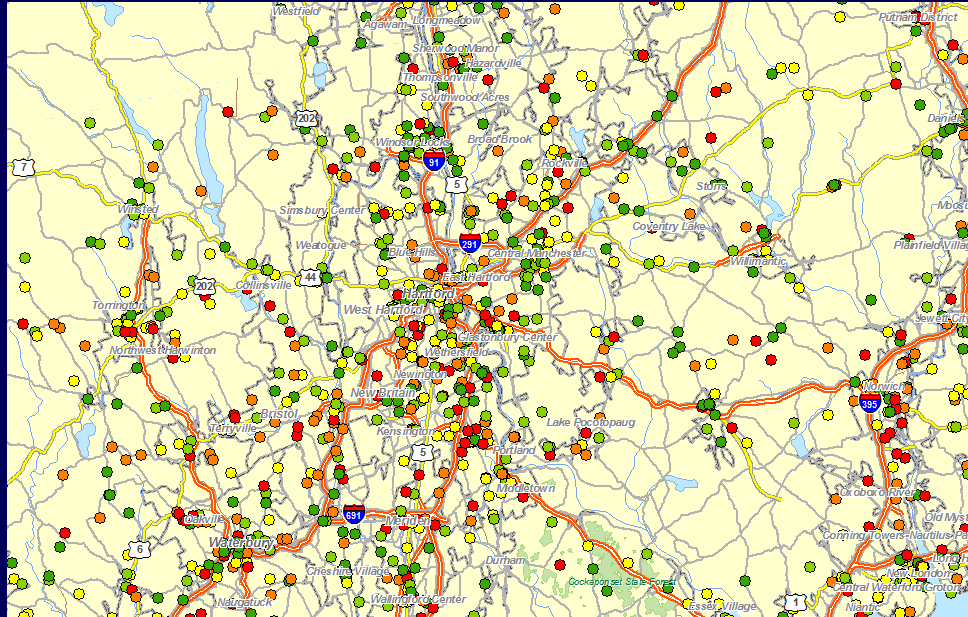
**Merging data associated with geographic areas and individual points can lead to powerful results**

# Integration of 2-D Space in Analysis



- Association of quantitative data and spatial techniques
- Spatial calculations take 2 dimensions into consideration
- Application of clustering, smoothing, and other mathematical methods

# Clustering Techniques



- Hotspot Analysis can be used to uncover hidden clusters
  - Getis-Ord  $G^*$  - Local averaging of a quantity within a distance radius
- Cluster and Outlier Analysis
  - Moran's  $I$  – Spatial Autocorrelation
- Developed during analysis of crime statistics



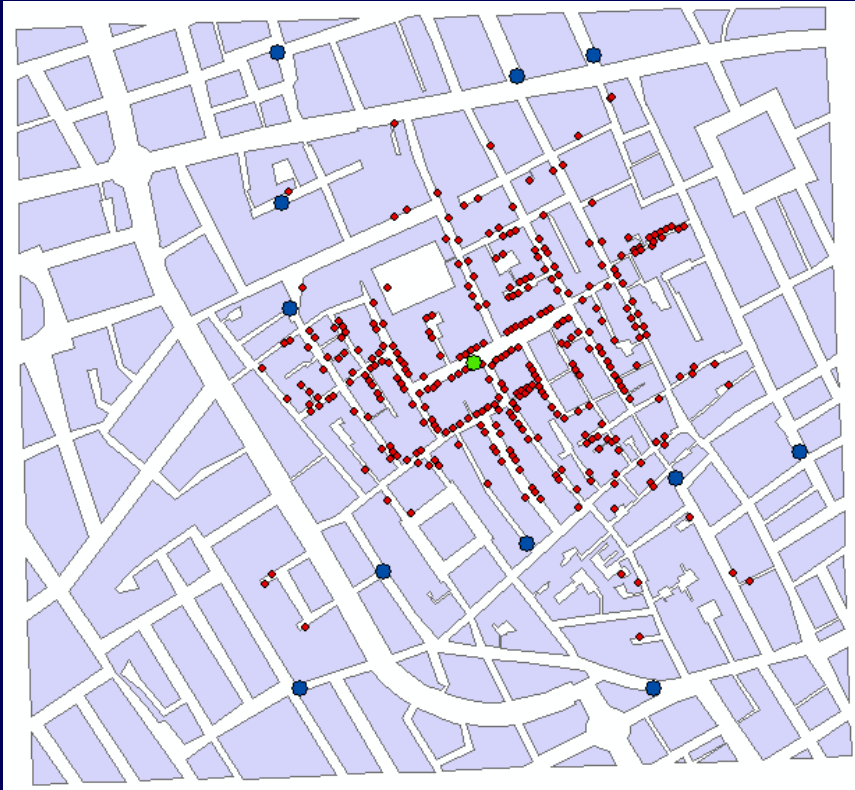
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# Case Study – Snow's Cholera Map

# Snow's Cholera Map



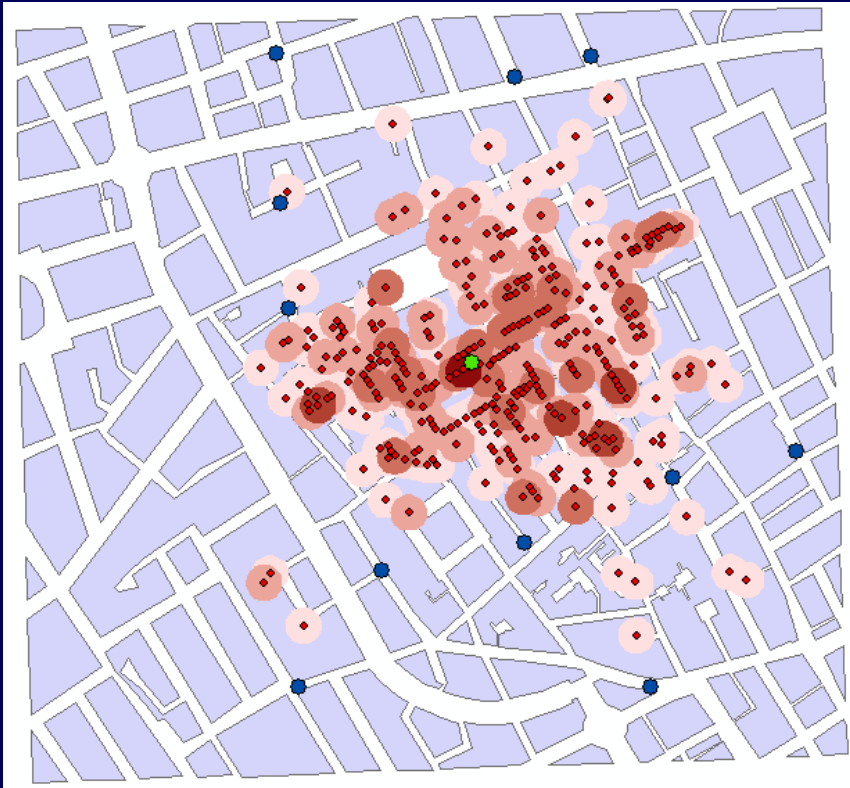
# Spatial Autocorrelation



## Moran's I: Spatial Autocorrelation

- Based on spatial distance and a feature (number of deaths)
  - Range -1 to 1 indicates clustering
  - Statistical test: Z score
- Cholera Outbreak:
  - Moran's I: 0.0103
  - Z score: 2.45 (p value < .05)

# Hot Spot Analysis



## Getis-Ord $G^*$ - Hot Spot Analysis

- Draw buffers around each point
- Calculate sum of value intersecting points within each buffer
- Compare to expected, calculate Z-score

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# Conclusion

# Applications to Insurance

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- Improved territory analysis
  - GAMS/GLM
  - Clustering
- Fraud detection
  - Clustering: Moran's I
  - Hot Spot Analysis: Getis-Ord  $G^*$
- Agent analysis and insights
  - Source and dispersion of customer base
  - Distribution of quotes versus current book

# Tools and References

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- ESRI ArcGIS Product
  - <http://www.esri.com>
- R
  - <http://www.r-project.org>
  - R GIS package
- John Snow's Cholera Map
  - Prof. Waldo Tobler  
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  - <http://www.ncgia.ucsb.edu/pubs/snow/snow.html>
  - <http://www.asdar-book.org/RC1>

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