# Oracle® Cloud Using Oracle Spatial AI on Autonomous AI Database Serverless





Oracle Cloud Using Oracle Spatial AI on Autonomous AI Database Serverless,

F91895-03

Copyright © 2021, 2025, Oracle and/or its affiliates.

Primary Author: Lavanya Jayapalan

Contributors: David Lapp, Siva Ravada, Qingyun (Jeffrey) Xie, Jayant Sharma, Hector Alejandro Saucedo Briseno, David Esparza

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle®, Java, MySQL, and NetSuite are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

# Contents

Audience	
Related Resources	
Conventions	
About Oracle Spatial AI	
What is Oracle Spatial AI?	
Real-World Applications of Oracle Spatial Al	:
Spatial Machine Learning Concepts and Algorithms	:
Spatial Dependence	;
Spatial Heterogeneity	;
Spatial Feature Engineering	4
Spatial Clustering and Regionalization	4
Spatial Anomaly Detection	!
Spatial Regression	!
Spatial Classification	Į.
Spatial AI Modeling Workflow	(
Integration of Spatial AI with OML	•
Python API for Spatial AI	8
Notebook Examples	(
About Python Libraries in Oracle Spatial AI	9
Get Started with Oracle Spatial Al	

#### Preprocess Spatial Data 4 Categorical Lag Transformer 1 3 Spatial Lag Transformer Spatial Coordinates Transformer 4 Spatial Imputer 5 Splitting Datasets 7 5 Perform Spatial Analysis Oracle Spatial Based Analysis 1 3 **Spatial Colocation Analysis Spatial Weights** 6 7 **Spatial Autocorrelation** Global Spatial Autocorrelation 7 **Local Spatial Autocorrelation** 8 Metrics for Spatial Regression 10 **Apply Spatial Clustering** 6 **About Spatial Clustering** 1 LISA Hotspot 1 3 **DBSCAN** with Regionalization 5 Agglomerative with Regionalization 7 K-Means 7 **Apply Spatial Anomaly Detection** About Spatial Anomaly Detection 1 Local Outlier Factor 1 8 **Apply Spatial Regression** 1 **About Spatial Regression** Spatial Diagnostics Using OLS 1 Spatial Cross-Regressive Model 4 7 Spatial Lag Model Spatial Error Model 9 Geographical Regressor 12 Geographically Weighted Regression 14 **Spatial Regimes** 17 Spatial Fixed Effects 23

	Adaptive Spatial Regression	26
9	Apply Spatial Classification	
	About Spatial Classification	1
	SLX Classifier	1
	Geographical Classifier	4
	GWR Classifier	7
10	Work with Spatial Pipeline	
	About Spatial Pipeline	1
	Spatial Feature Union	2
	Spatial Column Transformer	4
	Spatial Pipeline	5
11	Work with Data Visualization	
	Plot Geometries	1
	Plot Clusters	2
	Add a Basemap	4
12	Run Post-Processing Tasks	
	Store Data into Database Tables or Files	1
	Save a Model to a OML4Py Datastore	3
	Load a Model from an OML4Py Datastore	3
13	Use Spatial AI with OML Embedded Python Execution	
	About Embedded Python Execution	1
	Store a Function for Embedded Execution	2
	Call an Embedded Function from Python	2
	Call an Embedded Function with SQL and REST APIs	3
	Predefined Spatial Functions Available from OML Embedded Python Execution	5
	compute_spatial_weights	6
	compute_global_spatial_autocorrelation	7
	compute_local_spatial_autocorrelation	10
	create spatial lag	12

clustering

13

## 14 Review Use Cases for Using Spatial AI

Α

Spatial Regression Use Case Scenario	1
Load the Data	1
Explore the Data	2
Train the Model	5
Evaluate the Model	7
Score	7
Run the Post-Processing Steps	9
Spatial Clustering Use Case Scenario	10
Load the Data	10
Explore the Data	10
Train the Model	12
Visualize the Result	13
Run the Post-Processing Steps	14



## **Preface**

#### **Topics:**

- Audience
- Related Resources
- Conventions

Using Oracle Spatial AI on Autonomous AI Database Serverless describes how to use Oracle Spatial Artificial Intelligence (AI) on Autonomous AI Database Serverless.

## **Audience**

This document is intended for data scientists, spatial developers, Geographic Information System (GIS) users, and business users.

#### Related Resources

For more information, see these Oracle resources:

- Oracle Machine Learning Notebooks
- Oracle Machine Learning Notebooks Interactive Tour
- Oracle Machine Learning for Python User's Guide
- Python API Reference for Oracle Spatial AI

## Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

# **About Oracle Spatial Al**

Learn about Oracle Spatial Artificial Intelligence (AI).

#### Topics:

- What is Oracle Spatial AI?
- Real-World Applications of Oracle Spatial AI
- Spatial Machine Learning Concepts and Algorithms
- Spatial AI Modeling Workflow
- Integration of Spatial AI with OML
- Python API for Spatial AI
- Notebook Examples
- About Python Libraries in Oracle Spatial AI

# What is Oracle Spatial AI?

In general, Geospatial Artificial Intelligence (GeoAl) or Spatial AI refers to geospatial machine learning and deep learning capabilities that gather usable information and intelligence, which enable users to detect, track, discover, classify, predict, and analyze location related business events, geospatial objects, and ground features on the Earth.

Geospatial data is everywhere, and most events and business data are associated with location. Location plays a critical role in affecting environment, events, and businesses. Therefore, analyzing and applying location and related information to gather useful intelligence for various applications is important.

The following lists a few use cases where Spatial AI helps organizations to understand better the business opportunities, environmental impacts, or operational risks and gain valuable insights to make informed decisions:

- Analyzing patterns of cancer and epidemic disease such as cholera, SARS, and Covid-19.
- Finding hot spots of crime to help police to make staffing and patrolling decisions.
- Identifying patterns of car accidents or pedestrian deaths to help optimize arrangements of red lights and road networks.
- Predicting house prices based on census data and location information and helping to choose a home considering the home's proximity to economic opportunities, schools, health care, and roadways for commutes.

The current release of Oracle Spatial AI provides geospatial machine learning algorithms for analyzing and modeling geospatial vector data and location related events. It provides geospatial machine learning techniques, end-to-end workflow, and related APIs.

Spatial AI is integrated with Oracle Machine Learning (OML) and is deployed with OML4Py on Oracle Autonomous AI Database Serverless cloud service. This implies that you can access Spatial AI through OML interfaces and services on your Autonomous AI Database Serverless instance.



You can leverage this product to prepare and analyze data stored in Oracle Spatial and Oracle Cloud Infrastructure (OCI) Object Storage, train spatial machine learning models, and apply the models in a variety of applications. For example, you can apply clustering techniques to identify spatial patterns of events, detect hot spots, cold spots, anomalies and outliers. You can also apply spatial regression and classification techniques to analyze spatial data, predict house prices, and classify poverty levels.

# Real-World Applications of Oracle Spatial AI

Oracle Spatial AI can be used to add value in several application areas.

#### Spatial Data Analysis and Modeling

Geospatial data scientists and application users can leverage Oracle Spatial AI to prepare and analyze data stored in Oracle Spatial and OCI object storage, train spatial machine learning models, and apply these models in a variety of applications. For example, users can use clustering, regionalization, and anomaly detection techniques to identify spatial patterns and anomalies. Users can also apply spatial regression and classification techniques to do predictive analysis.

#### Enterprise Applications

Enterprise applications include HCM, ERP, CRM, and industry solutions for utilities, defense, and public sectors. Most business data have a spatial component and therefore spatial analyzing and modeling capabilities adds significant value to those applications. For example, HR systems can leverage clustering to analyze grievances, safety violations, and disciplinary hot spots. Utility applications may train models to detect electric vehicle charging locations from their heavy load.

#### OML Functionalities

Oracle Spatial AI is delivered as part of OML. It fully leverages OML functionalities and complements OML by adding spatial modeling capabilities. Spatial AI, together with OML, enhances the user experience for data scientists and, in particular, geospatial users.

# Spatial Machine Learning Concepts and Algorithms

Learn about the Spatial AI machine learning concepts.

**Spatial Machine Learning** is machine learning on spatial and location data to gather usable information and intelligence for various applications.

The majority of data are associated with location. Location and location relationships affect business and event outcomes. This kind of impact of location is called a spatial effect. There are two types of spatial effects, namely, <a href="Spatial Dependence">Spatial Dependence</a> and <a href="Spatial Heterogeneity">Spatial Heterogeneity</a>. Spatial machine learning incorporates these spatial effects by taking into account the location data (in addition to business or attribute data) to improve the analytical and predictive models.

One approach of spatial machine learning is to use traditional machine learning models by integrating spatially explicit independent variables generated using spatial feature engineering operations. Oracle Spatial AI provides some <u>Spatial Feature Engineering</u> algorithms for this purpose. However, this approach may be limited by what spatially engineered features are used, as these may not be able to fully cover the spatial effects in most application scenarios.

Besides using traditional machine learning models involving spatial feature engineering, Spatial AI allows you to create specialized machine learning models designed to fully incorporate spatial information and spatial relationships or spatial effects (such as spatial dependence and spatial heterogeneity).

In summary, the following table lists the spatial machine learning techniques and the corresponding algorithms supported by Spatial AI. Using these techniques, you can build



spatial machine learning models or generate spatially engineered features for use in traditional machine learning models to detect patterns and make predictions.

Techniques	Algorithms
Spatial Feature Engineering	<ul><li>Spatial Lag Transformer</li><li>Categorical Lag Transformer</li></ul>
	<ul> <li>Spatial Coordinates Transformer</li> <li>Spatial Imputer</li> </ul>
Spatial Clustering	• LISA Hotspot
	<ul><li>DBSCAN with Regionalization</li><li>Agglomerative with Regionalization</li></ul>
Spatial Anomaly Detection	Local Outlier Factor (LOF)
Spatial Regression	<ul> <li>Spatial Cross-Regressive Model (SLX)</li> </ul>
	<ul> <li><u>Spatial Lag Model</u> (or Spatial Autoregressive (SAR) model)</li> </ul>
	<ul> <li>Spatial Error Model (SEM)</li> </ul>
	<ul> <li>Geographical Regressor (GR)</li> </ul>
	<ul> <li>Geographically Weighted Regression (GWR)</li> </ul>
	<ul> <li><u>Spatial Regimes</u> (OLS_Regimes)</li> </ul>
	Spatial Fixed Effects (SFE)
Spatial Classification	SLX Classifier
	GWR Classifier
	Geographical Classifier

## **Spatial Dependence**

Spatial dependence means that a variable's values at different locations are related to or affected by each other depending on their distances. The closer the distance, the more similar the values of the variable, and conversely.

This is according to Tobler's first law of geography, *Everything is related to everything else*, *but near things are more related than distant things*. It reflects the fact that the characteristics of the observations are affected by their spatial arrangement, and the values of observations are related to each other through distance.

Spatial dependence is also called or measured as spatial autocorrelation. A typical example of spatial dependence is house prices in a district. The more expensive houses are closer to each other, and the price of a house sold would affect the selling prices of its neighbors. Spatial dependence is one major type of spatial effects a spatial machine learning model needs to take into consideration when it exists.

#### Spatial Heterogeneity

Spatial heterogeneity refers to the uneven distribution of a variable's values or systematic variation of outcomes across space.

Spatial heterogeneity means that parts of the machine learning model may vary systematically with geography, that is, the parameters or error terms of the model may change according to the location. The error term change of a model, or the presence of variance in the residuals, is caused by spatial heteroskedasticity, a special type of heterogeneity. For example, the climate and weather might change dramatically across different climate zones, affecting forestation/ deforestation and crop yields. If spatial heterogeneity exists as a spatial effect, then it needs to be considered by spatial machine learning models.



In the real world, spatial dependence may sometimes play a bigger role in affecting other independent variables or dependent variables (outcomes). But at other times, spatial heterogeneity may play a bigger role than spatial dependence. However, both play a role in many scenarios. This implies that for a specific use case you may choose different machine learning algorithms for different applications, depending upon the spatial effect.

Oracle Spatial AI takes into consideration the spatial relationships and spatial effects in all its spatial machine learning algorithms. For that purpose, spatial weight is a required parameter for all algorithms. Spatial weight is how spatial relationships are quantified. Spatial effects can be tested using statistics, such as Autocorrelation/Moran's I, Lagrange Multipliers, and Koenker-Basset Test.

See <u>Spatial Weights</u>, <u>Spatial Autocorrelation</u>, and <u>Metrics for Spatial Regression</u> for more information.

## **Spatial Feature Engineering**

Spatial feature engineering refers to using geographic information to "construct" new data or develop additional information from geographic information.

For example, given a dataset of metro stations, generate metrics for the number of restaurants and theaters within several distances. Or, given a neighborhood, generate the average house price surrounding a specific house or location. The results then are usually either numerical or categorical variables. These are also called spatially explicit independent or exogenous variables in the spatial modeling context. The purpose of spatial feature engineering is to generate those new features from spatial data, which can be treated as extra independent variables and be directly fed into general machine learning algorithms (without modification of the algorithms) for analysis and predictions.

Machine learning based on spatial feature engineering reflects that those processes are not the same everywhere geographically. This is one type of spatial machine learning. However, depending on the application cases, this may not fully consider more intrinsic spatial relationships or neighborhood effects. Thus an application may require some specialized machine learning algorithms provided by Spatial AI.

You can leverage Oracle Spatial database functionalities to engineer new features based on spatial data. In addition, the following three new feature engineering methods are supported - Spatial Lag Transformer, Categorical Lag Transformer, and Spatial Coordinates Transformer.

## Spatial Clustering and Regionalization

Spatial clustering is a fundamental method of geographical analysis that detects patterns from location data.

The following lists a few use cases where you can apply spatial clustering:

- Finding crime hotspots to help police make staffing and patrolling decisions.
- Identifying patterns of car accidents or pedestrian deaths to help optimize arrangements for red lights and road networks.

Spatial clustering consists of labeling the observations of a dataset, so that observations with the same label share common characteristics spatially. Clustering is widely used to provide insights into the geographic structure of complex spatial data. <u>LISA Hotspot</u> is a spatial clustering algorithm that fully considers spatial dependence.

Regionalization is a special kind of clustering to group observations, which are similar not only in their statistical attributes, but also in their spatial location. Observations are grouped so that



each spatial cluster, or region, is spatially-coherent as well as data-coherent. <u>DBSCAN with Regionalization</u> and <u>Agglomerative with Regionalization</u> are two such clustering algorithms.

## **Spatial Anomaly Detection**

Anomaly detection finds outliers and novelties, defined as observations that are significantly different from the others.

Outlier detection estimators try to fit the regions where the training data is the most concentrated, ignoring the deviant observations. Novelty detection finds whether a new observation is an outlier, in which case an outlier is also called a novelty. However, novelty detection assumes no outliers in the training data.

An example use case can be analyzing all environmental or traffic monitoring sensor data to find out the anomaly that could lead to identifying dysfunctional sensors.

Spatial anomaly detection identifies observations that are geographically isolated using spatial weights with standard anomaly detection methods (see the <u>Local Outlier Factor</u> anomaly detection method). In addition, Spatial Clustering and Regionalization algorithms can also be used to detect outliers and analyze anomalies.

## **Spatial Regression**

Spatial regression is a particular type of regression that introduces space or geographical context into the statistical framework of regression for prediction or inferring causal relationships.

Although spatial regression can be done to some extent through traditional regression algorithms based on spatial feature engineering, its main task and focus is to provide unique regression algorithms that consider spatial relationships such as spatial dependence or spatial heterogeneity. Some example use cases include predicting house prices based on census data and location information, or finding a home considering the property's proximity to economic opportunities, schools, health care, and roadways for commutes.

The following spatial regression algorithms are supported:

- Spatial Cross-Regressive Model (SLX)
- Spatial Lag Model (SAR)
- Spatial Error Model (SEM)
- Geographical Regressor (GR)
- Geographically Weighted Regression (GWR)
- Spatial Regimes (OLS\_Regimes)
- Spatial Fixed Effects (SFE)

## **Spatial Classification**

Spatial classification is a particular type of classification that introduces space or geographical context into the statistical framework of a classification to assign an object to a class in a set of categories.

Although spatial classification can be done to some extent through traditional classification algorithms based on spatial feature engineering, its main task and focus is to provide unique classification algorithms considering spatial dependence or spatial heterogeneity.



The following describes a few use cases where you can apply spatial classification to predict emergency responses and help in the decision-making process:

- Analyzing and predicting the crime rate based on zones and related demographic data
- Analyzing and predicting the severity of air pollution based on industrialization status and population density across a geographic region

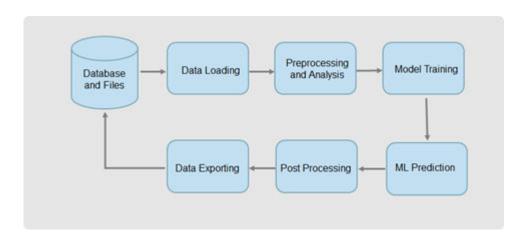
The following three spatial classification algorithms are supported:

- SLX Classifier
- GWR Classifier
- · Geographical Classifier

# Spatial AI Modeling Workflow

Learn about the Spatial AI modeling workflow for both supervised and unsupervised machine learning.

The following flowchart shows the typical workflow of Spatial AI modeling and analysis.



As seen in the preceding figure, the workflow comprises the following steps - data loading, preprocessing, training and evaluating ML models, predicting using the trained model, post-processing the results, and exporting the results back into database or files in other storage.

The workflow applies to both supervised (regression, classification, and anomaly detection) and unsupervised (clustering and regionalization) machine learning. However, in the latter case, the training and prediction actions are merged together into one step.

The workflow actions shown in the preceding figure are supported by the following components:

- Data Access: This component helps for reading from and writing into one of the following data sources - Autonomous Al Database Serverless, OCI Object Storage, or local files. However, note that the main storage system is the Autonomous Al Database Serverless database. A single proxy spatial data frame is used for both data loading and data exporting.
  - See <u>Access Spatial Data</u> for more information.
- Preprocessing: This component prepares, processes, and augments source data. It
  includes filling missing values, scaling data, engineering new features, and splitting the
  source dataset into training dataset, validation dataset, and test dataset.



See Preprocess Spatial Data for more information.

Spatial Analysis: This component provides basic spatial analytics. These are then used
together with or to facilitate machine learning modeling to achieve better results or gain
better insights.

See Perform Spatial Analysis for more information.

- Al Machine Learning Algorithms: This component is at the core of Spatial Al and provides algorithms and techniques for descriptive and predictive analysis.
   Each algorithm provides methods that allows you to create or train models and make predictions.
  - Regression, classification, and anomaly detection algorithms: These are supervised learning algorithms where each algorithm has a fit method for training, a score method for evaluation, and a predict method for prediction.
     See Apply Spatial Regression, Apply Spatial Classification, and Apply Spatial Anomaly Detection for more information.
  - Clustering and regionalization algorithms: These are unsupervised learning algorithms where each algorithm has a fit method for both training and clustering.
     See Apply Spatial Clustering for more information.

In addition to training and applying each model individually, this component also provides adaptive spatial regression. This tool enables you to automatically search and evaluate different regression algorithms and find out the best algorithm for a specific application.

 Post-processing: This component generally includes cleaning the results, removing redundancy, georeferencing spatial data, converting data formats, and generating and storing useful spatial layers.

As the Spatial AI machine learning is applied only with spatial vector data, the results are relatively simple without much need of post-processing. The resulting data can be directly stored back in the database using the data access component. You can then further process the data through Oracle Spatial functionalities.

See Run Post-Processing Tasks for more information.

Spatial pipeline: The pipeline provides the capabilities to organize and simplify spatial
machine learning workflow. The spatial pipeline extends the existing scikit-learn pipeline
to take spatial information such as geometry data and spatial weights.
 See Work with Spatial Pipeline for more information.

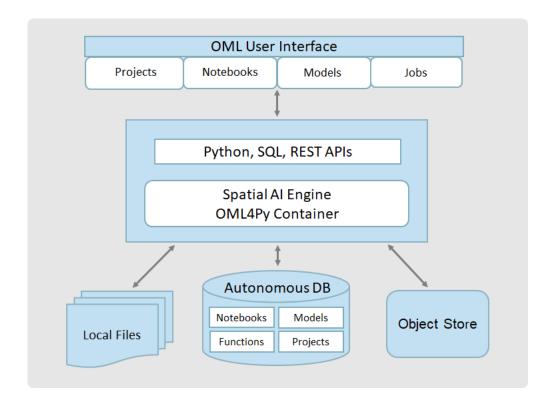
# Integration of Spatial AI with OML

Oracle Spatial AI is a Python library deployed with Oracle Machine Learning (OML) and runs in Oracle AI Database (or earlier Oracle Database versions) spawned OML4Py servers in the Autonomous AI Database Serverless environment.

Spatial AI is integrated with OML, mainly OML Notebooks and OML4Py. It is therefore considered as an extension to the OML product with added spatial modeling capabilities.

The following diagram shows the architecture of Oracle Spatial AI integrated with OML on Autonomous AI Database Serverless.





You can interact with the database using the secure OML connection. Besides Autonomous Al Database, Oracle Spatial Al can also access spatial data from OCI Object Storage or the local file system.

You can access Oracle Spatial AI through the OML User Interface (see <u>Get Started with Oracle Machine Learning User Interface</u>). Using this interface you can perform the following:

- Create and manage projects and notebooks.
- Schedule and monitor model training and prediction jobs.
- Publish Python functions and models through the OML4Py Embedded Execution REST and SQL APIs to leverage the scalability and high-performance of Autonomous AI Databases (see Oracle Machine Learning for Python User's Guide).

See Get Started with Oracle Spatial AI for more information.

# Python API for Spatial AI

You can perform the spatial machine learning workflow using the Python API provided by Oracle Spatial AI.

The Python API includes the following major packages:

- oraclesai.data: Provides a unified structure for data access (read and write) to database and object storage as well as data processing in the machine learning workflow.
- oraclesai.preprocessing: Provides functionalities for data preprocessing, feature engineering, and label preparation.
- oraclesai.analysis: Provides some basic data analysis, particularly enable users to leverage Oracle Spatial functionality through Python.
- oraclesai.clustering: Provides spatial clustering techniques and algorithms.



- oraclesai.outliers: Provides spatial anomaly detection techniques and algorithms.
- oraclesai.regression: Provides spatial regression techniques and algorithms.
- oraclesai.pipeline: Provides spatial pipeline for chaining the processing steps in a machine learning workflow.
- oraclesai.classification: Provides spatial classification techniques and algorithms.

See <u>Python API Reference for Oracle Spatial AI</u> for more details on the packages.

## **Notebook Examples**

Spatial AI provides over 20 sample notebooks which demonstrates how to use the spatial machine learning techniques in different use case scenarios.

These notebooks are self-contained and hosted on the OML User Interface (UI). You can directly access and run the example notebooks using the OML UI on your Autonomous AI Database Serverless instance.

Task	Notebooks
Data Access	OML4Py Spatial AI PAR Object Store
Spatial Feature Engineering	OML4Py Spatial AI Categorical Lag Transformer
	<ul> <li>OML4Py Spatial AI Scoord Transformer</li> </ul>
	<ul> <li>OML4Py Spatial Al Spatial Imputer</li> </ul>
	<ul> <li>OML4Py Spatial AI Spatial Lag Transformer</li> </ul>
Spatial Clustering	OML4Py Spatial AI Agglomerative Clustering and
	Regionalization
	<ul> <li>OML4Py Spatial AI DBSCAN Accidents</li> </ul>
	<ul> <li>OML4Py Spatial AI Hotspot Clustering</li> </ul>
Spatial Anomaly Detection	OML4Py Spatial AI LOF Accidents
Spatial Regression	OML4Py Spatial Al Geographical Regressor
	<ul> <li>OML4Py Spatial AI GWR Regressor</li> </ul>
	<ul> <li>OML4Py Spatial AI OLS Regressor</li> </ul>
	<ul> <li>OML4Py Spatial AI Spatial Lag and Error Regressors</li> </ul>
	<ul> <li>OML4Py Spatial AI Spatial Fixed Effects Regressor</li> </ul>
Spatial Classification	OML4Py Spatial AI Geographical Classifier
	<ul> <li>OML4Py Spatial AI SLX Classifier</li> </ul>
Spatial Analysis	OML4Py Spatial AI Exploratory Analysis
	<ul> <li>OML4Py Spatial AI Spatial Operations</li> </ul>
OML4Py	OML4Py Spatial AI Embedded Execution for SQL
*	OML4Py Spatial AI SpatialDataFrame to OML
	DataFrame
	<ul> <li>OML4Py Spatial Al Save Load Run</li> </ul>

# About Python Libraries in Oracle Spatial AI

Oracle Spatial AI is deployed with OML4Py which comes installed with Oracle Autonomous AI Database Serverless.

The OML4Py installation includes Python, additional required Python libraries, and the OML4Py server components. A Python interpreter is included with Oracle Machine Learning Notebooks in Autonomous AI Database. See <a href="About the Python Components">About the Python Components and Libraries in OML4Py for the list of Python libraries included in OML4Py.</a>



Also, note the following for Spatial AI:

- **Python:** The Python installation used is 3.12.0 version.
- Required Python Libraries for Oracle Spatial Al:
  - SQLAlchemy 2.0.15
  - contextily 1.3.0
  - geopandas 1.0.1
  - shapely 2.0.3
  - fiona 1.10b2
  - pyproj 3.6.1
  - esda 2.5.1
  - libpysal 4.9.2
  - mgwr 2.2.1
  - spglm 1.1.0
  - spreg 1.4.2

The preceding libraries are included with Python on your Oracle Autonomous AI Database Serverless instance.

# Get Started with Oracle Spatial Al

Oracle Spatial AI is a Python package automatically deployed with OML4Py.

The following steps enable you to get started with Oracle Spatial AI:

- Provision an Autonomous Al Database Serverless instance.
   See Provision Autonomous Al Database for more information.
- Obtain your Oracle Machine Learning (OML) user credentials.
   You can request your Service Administrator to create and provide access to your OML account.
- Access the OML user interface (UI) on your Autonomous AI Database instance.
   See <u>Access Oracle Machine Learning User Interface</u> for more information.
- Create or open a notebook, and connect to the Python interpreter.
   See <u>Use the Python Interpreter in a Notebook Paragraph</u> for more information.

#### (i) Note

Installing OML4Py automatically installs Spatial AI. When you connect to a Python interpreter in a notebook paragraph from the OML UI, an OML4Py container gets created on Oracle Cloud Infrastructure (OCI), and the Spatial AI package gets installed together with other OML4Py packages automatically. See <a href="Oracle Machine Learning for Python User's Guide">Oracle Machine Learning for Python User's Guide</a> for more information on OML4Py.

You can now interact with Spatial AI through Oracle Machine Learning Notebooks.

# **Access Spatial Data**

Spatial AI can retrieve spatial data from different data sources for analysis and machine learning modeling.

Spatial AI can work with spatial data stored in database tables (as geometry layers), or access spatial data in OCI Object Storage, or from your local file system (in their original file formats, such as Shapefiles and GeoJSON files).

#### Topics:

- About Accessing Data in Spatial AI
- Data Access Workflow
- Data Manipulation with SpatialDataFrame

# About Accessing Data in Spatial Al

Spatial data refers to layers of geometries, such as points, lines, and polygons.

The geometries record the location and shape of spatial objects and are associated with other types of data for analysis (refer to <u>Oracle Spatial Developer's Guide</u> for more information). Spatial AI API provides the SpatialDataFrame class, a data structure that unifies how spatial data is accessed in spatial analysis and machine learning workflows.

A SpatialDataFrame instance is created by calling the <code>create()</code> class method and passing in a reference to the data, which is called a dataset. A dataset refers to a data source and contains the connection and location of the source data.

The following table lists the four types of datasets (or data sources) that are supported.

Data Source	Description
DBSpatialDataset	A reference to a database table with a geometry layer.
FileSpatialDataset	A reference to a directory or file in a spatial format within a local file system.
PARObjStoreSpatialDataset	A reference to a folder or object in a spatial format located in OCI Object Store containing a Pre-Authenticated Request URL.
GeoDataFrameDataset	A reference to an existing GeoDataFrame.

The following code example shows how to create an instance of SpatialDataFrame using DBSpatialDataset as data source to reference the database table *la\_block\_groups*.

```
import oml
from oraclesai import SpatialDataFrame, DBSpatialDataset

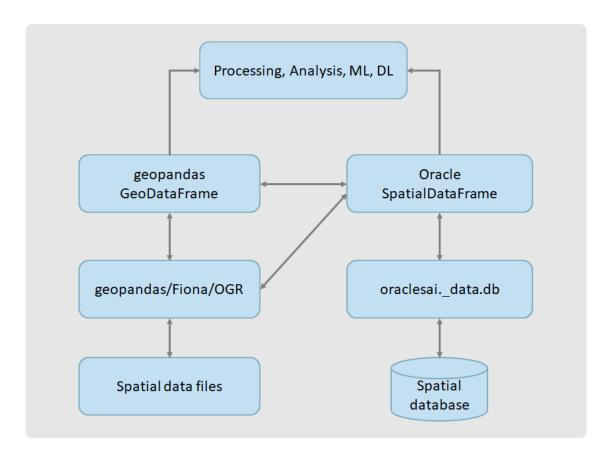
block_groups =
SpatialDataFrame.create(DBSpatialDataset(table='la_block_groups', schema='oml user'))
```



#### **Data Access Workflow**

Learn about the spatial data access workflow for the supported data sources.

The following figure shows the spatial vector data model and its internal data access workflow:



As seen in the preceding figure, creation of Spatial DataFrame depends on the data source:

- Spatial database: SpatialDataFrame is created by Spatial Al itself.
- Files: SpatialDataFrame is created through GeoPandas/Fiona/OGR.

You can convert a SpatialDataFrame to GeoPandas GeoDataFrame and its columns to NumPy arrays when more complex in-memory analysis is required or when the data needs to be passed to a standard library such as scikit-learn or PySAL. Conversely, you can also convert a GeoPandas GeoDataFrame to a SpatialDataFrame.

All Oracle Spatial AI API algorithms accept SpatialDataFrame as input. Some algorithms can also accept GeoPandas GeoDataFrame or NumPy arrays.

# Data Manipulation with SpatialDataFrame

Review the properties and methods available in the SpatialDataFrame class for data manipulation.



Properties and Methods	Description
columns	Returns a list of column names.
index_columns	Returns a list of columns that represent the index; these columns are not part of the property columns.
shape	Returns a tuple with the dimensionality of the current instance.
head	Returns the first rows of the data.
add_column	Adds a new column to the current instance. The new column must have the same number of rows as the current instance.
drop	Returns a new instance of SpatialDataFrame with the specified columns removed.
dropna	Removes rows containing missing values and returns a new instance of SpatialDataFrame.
iterrows	Iterates through all the rows of the current instance.
create	Creates a SpatialDataFrame instance based on the dataset type.
as_geo_data_frame	Returns a GeoPandas GeoDataFrame based on the current instance.
get_values	Returns the data of the current instance as a NumPy array.
write	Writes the data of the current instance into the destination specified in the parameter dataset.
sort_values	Returns a new instance of SpatialDataFrame sorted by the values of the specified columns.

The SpatialDataFrame class also functions as the Python API for Oracle Spatial database enabling Python access to Oracle Spatial functionalities and in-database spatial analysis.

See Perform Spatial Analysis for more information.

# **Preprocess Spatial Data**

You can prepare, process, and augment source data for spatial analysis using Oracle Spatial AI.

You can use the processing methods provided by Spatial AI for filling missing values, scaling data, engineering new features, and splitting the source dataset into training, validation, and test datasets.

Note that data preprocessing may vary for different scenarios. Also, some methods work only for numerical data, and the others work only for categorical variables. However, the machine learning algorithms work with numbers, and the preprocessing methods aim to provide "good" data to the algorithms to produce meaningful results.

The following preprocessing methods are implemented in Oracle Spatial AI.

#### Topics:

- Spatial Lag Transformer
- Categorical Lag Transformer
- Spatial Coordinates Transformer
- Spatial Imputer
- Splitting Datasets

# Categorical Lag Transformer

The categorical lag is used for categorical variables and represents the most common value in the neighborhood.

For example, given a feature representing a property type (such as house, apartment, townhouse, and so on), the categorical lag is the most common property in the surroundings.

This is also a feature engineering method which computes categorical lag values that can be directly used to train any machine learning models. The <code>CategoricalLagTransformer</code> class computes the categorical lag of a given training data and changes the value of an observation for its categorical lag. It transforms an observation's value with the most common value in the neighborhood.

An instance of this class takes the spatial\_weights\_definition parameter, which defines the relationship between the neighboring observations.

The main methods of the class are described in the following table.

Method	Description
fit	Calculates the spatial weights of the training data using the algorithm associated with the spatial_weights_definition parameter and the geometry column.



Method	Description
transform	Returns the most common value from each location's neighbors. By defining the use_fit_lag parameter, the method can use the neighbors from the training set, or the data passed into the transform method. The output is a NumPy array.
fit_transform	Calls the fit and transform methods in sequence with the training set.

See the <u>CategoricalLagTransformer</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the  $block\_groups$  SpatialDataFrame and the CategoricalLagTransfomer method to transform the values from the  $INCOME\_CLASS$  feature for the most common value of the corresponding neighbors.

The <code>INCOME\_CLASS</code> column has four categories: <code>High, Medium-High, Medium-Low, Low. These</code> represent the income level for a specific observation. The target variable (<code>MEDIAN\_INCOME</code>) and the <code>geometry</code> column are not part of the output.

```
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.preprocessing import CategoricalLagTransformer
import pandas as pd
# Create a categorical variable based in the median income
labels=['Low', 'Medium-Low', 'Medium-High', 'High']
block_groups_extended = block_groups.add_column("INCOME_CLASS",
pd.qcut(block_groups["MEDIAN_INCOME"].values, [0, 0.25, 0.5, 0.75, 1],
labels=labels).tolist())
# Define the variables of the training data
X = block_groups_extended[["MEDIAN_INCOME", "INCOME_CLASS", "geometry"]]
print(f">> Original data:\n {X['INCOME_CLASS'].values[:10]}")
# Define the spatial weights
weights_definition = KNNWeightsDefinition(k=20)
# Create an instance of CategoricalLagTransformer
categorical_lag_transformer = CategoricalLagTransformer(weights_definition)
# Transforms the training data with the categorical lag
X_categorical_lag = categorical_lag_transformer.fit_transform(X,
y='MEDIAN_INCOME', geometries='geometry')
# Displays the transformed data
print(f"\n>> Transformed data:\n {X_categorical_lag[:10, :]}")
```

The resulting output is a NumPy array with a single column, representing the categorical lag of the <code>INCOME\_CLASS</code> column. Note that both the target variable (<code>MEDIAN\_INCOME</code>) and the geometries are not part of the output.

```
>> Original data:
['Medium-Low' 'Medium-High' 'Medium-High' 'High' 'High' 'High' 'High' 'High' 'Medium-Low']
```



```
>> Transformed data:
[['High']
['High']
['High']
['High']
['High']
['High']
['High']
['Medium-High']
['Medium-High']
```

# **Spatial Lag Transformer**

The spatial lag of a particular feature reflects the average value of that feature in the neighborhood around each observation.

For example, in a given neighborhood, the spatial lag of the house price is the average house price surrounding a specific house or location. This is a feature engineering method which computes spatial lag values that can be directly used to train any machine learning models.

The SpatialLagTransformer class calculates the spatial lag of training data and changes the value of an observation to its spatial lag. In other words, it changes an observation's value to the average value of its neighbors.

To create an instance of SpatialLagTransformer, it is necessary to define the spatial\_weights\_definition parameter, which establishes the relationship between neighboring locations.

The main methods of the class are described in the following table.

Method	Description
fit	Computes the spatial lag for all the features in the training set.
transform	Changes the spatial lag value depending on the use_fit_lag parameter. If use_fit_lag=True, then it calculates the spatial lag from the training set. Otherwise, it computes the spatial lag from the data passed into the transform method. The function returns a NumPy array.
fit_transform	Calls the fit and transform methods in sequence with the training data.

See the <u>SpatialLagTransformer</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> SpatialDataFrame and the SpatialLagTransformer method to change the <code>MEAN\_AGE</code> and <code>HOUSE\_VALUE</code> features values to determine their spatial lag values. Note that the <code>MEDIAN\_INCOME</code> feature is ignored since it is defined as the target variable. The <code>geometry</code> feature is used to calculate the spatial lag, but it is not part of the output from the transformer.

```
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.preprocessing import SpatialLagTransformer

# Define the variables
X = block groups[["MEDIAN INCOME", "MEAN AGE", "HOUSE VALUE", "geometry"]]
```



```
# Print original data
print(f">> Original data:\n {X[['MEAN_AGE', 'HOUSE_VALUE']].get_values()
[:5]}")

# Define spatial weights
weights_definition = KNNWeightsDefinition(k=5)

# Create an instance of SpatialLagTransformer
spatial_lag_transformer =
SpatialLagTransformer(spatial_weights_definition=weights_definition)

# Print the transformed data
X_spatial_lag = spatial_lag_transformer.fit_transform(X, y="MEDIAN_INCOME",
geometries="geometry")
print(f"\n>> Transformed data:\n {X_spatial_lag[:5, :]}")
```

The resulting output is a NumPy array with the spatial lag of the MEAN\_AGE and HOUSE\_VALUE.

```
>> Original data:
[[4.75847626e+01 4.56300000e+05]
[3.88231812e+01 8.36300000e+05]
[4.78076096e+01 1.12630000e+06]
[4.65636330e+01 9.60400000e+05]
[5.11550865e+01 1.01090000e+06]]

>> Transformed data:
[[4.03809292e+01 6.23460000e+05]
[3.95882790e+01 8.20100000e+05]
[4.69466225e+01 1.22280000e+06]
[4.25439751e+01 1.04664000e+06]
[4.43390564e+01 1.14368000e+06]]
```

# **Spatial Coordinates Transformer**

The  ${\tt SCoordTransformer}$  class takes input data containing a geometry column with geometries and produces a NumPy array containing the centroids of the geometries, which represent the  ${\tt x}$  and  ${\tt y}$  coordinates.

This transformer can be used to pass location information directly to a model.

The main methods of the class are described in the following table.

Method	Description
fit	Not yet implemented as it does not perform any calculations with the training data.
transform	Returns the XY coordinates of the geometries. In case of non-point spatial objects (such as lines and polygons), it returns the centroids of the geometries.
fit_transform	Calls the fit and transform methods sequentially with the training data.

See the <u>SCoordTransformer</u> class in *Python API Reference for Oracle Spatial AI* for more information.



The following example uses the <code>block\_groups</code> SpatialDataFrame and the <code>SCoordTransformer</code> class to obtain the centroid's coordinates from a SpatialDataFrame. The geometries are specified in the <code>geometry</code> column.

```
from oraclesai.preprocessing import SCoordTransformer

# Define the variables of the training data
X = block_groups[["MEDIAN_INCOME", "MEAN_AGE", "HOUSE_VALUE", "geometry"]]

# Use a referenced coordinate system
X = X.to_crs("epsg:3857")

# Print the given data
print(f">> Original data:\n {X['geometry'].head(5)}")

# Transform the data with the SCoordTransformer
coordinates = SCoordTransformer().fit_transform(X)

# Print the transformed data
print(f"\n>> Transformed data:\n {coordinates[:5, :]}")
```

The resulting output consists of the centroids of the geometries.

## **Spatial Imputer**

The SpatialImputer class allows us to fill the missing value of an observation using data from its neighbors.

According to Tobler's law, closer things are more related than the distant ones. Therefore, the goal is to leverage spatial weights to compute the missing values.

The following table describes the parameters of the SpatialImputer class.

Parameter	Description
spatial_weights_definition	Defines the relationship between the neighboring locations. It is necessary to retrieve information from the neighbors.
missing_values	All occurrences of missing_values will be imputed



Parameter	Description
strategy	By default, SpatialImputer uses "mean" to fill in the missing values. In other words, the weighted average from the neighboring observations replaces the missing values. The other options are "median", "maximum", and "minimum".

The SpatialImputer class is a transformer, and its main methods are described the following table.

Method	Description	
fit	Calculates the spatial lag from the training data.	
transform	Returns a NumPy array with the data parameters passed according to the specified strategy. It determines whether to use the neighbors from the training set by defining the use_fit_lag parameter.	
fit_transform	Calls the fit and transform methods sequentially with the training data.	

See the <u>SpatialImputer</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the *block\_groups* SpatialDataFrame that was created earlier and performs the following:

- **1.** Adds the missing values in the *INTERNET* column.
- 2. Defines the spatial weights using the K-Nearest Neighbors method.
- 3. Calls the fit\_transform method of the SpatialImputer to fill in the missing values of the training set.

Note that the target column (MEDIAN\_INCOME) and the column geometry are not part of the output.

```
import random
import numpy as np
from oraclesai import GeoDataFrameDataset
from oraclesai.preprocessing import SpatialImputer
from oraclesai.weights import KNNWeightsDefinition
random.seed(32)
block_groups_missing_df = block_groups.as_geodataframe()
# Assign missing values randomly to the internet column
ix = [row for row in range(block_groups.shape[0])]
for row in random.sample(ix, int(round(.1*len(ix)))):
    block_groups_missing_df.loc[row, "INTERNET"] = np.nan
# Create a SpatialDataFrame with the data containing missing values
block_groups_missing_pdf =
SpatialDataFrame.create(GeoDataFrameDataset(block_groups_missing_df))
# Define the variables of the model
X = block_groups_missing_pdf[["MEDIAN_INCOME", "MEAN_AGE", "HOUSE_VALUE",
"INTERNET", "geometry"]]
```



```
# Define the spatial weights
weights_definition = KNNWeightsDefinition(k=10)

# Print the total number of missing values
print(f"Missing Values Before Imputation =
{np.sum(np.isnan(X.get_values()))}")

# Create an instance of SpatialImputer
spatial_imputer = SpatialImputer(missing_values=np.nan,
spatial_weights_definition=weights_definition)

# Fill the missing values of the training data
X_imputed = spatial_imputer.fit_transform(X, y="MEDIAN_INCOME")

# Print the total number of missing values (0 is expected)
print(f"Missing Values After Imputation = {np.sum(np.isnan(X_imputed))}")
```

The resulting output shows the number of missing values before and after imputation.

```
Missing Values Before Imputation = 344 Missing Values After Imputation = 0
```

## **Splitting Datasets**

Spatial AI provides two ways of splitting a dataset into different subsets.

The following sections describe both the supported methods for splitting a dataset:

#### Using the SpatialDataFrame.split Function

A SpatialDataFrame can be split into two or more subsets by calling the split method. The split method takes a tuple containing the size ratio of each subset.

The number of elements contained in the ratio tuples dictates the number of subsets SpatialDataFrames returned.

See the <u>SpatialDataFrame.split</u> method in *Python API Reference for Oracle Spatial AI* for more information.

The following example splits the given SpatialDataFrame into train, test, and validation subsets, each containing 50%, 30%, and 20% of the number of elements of the original SpatialDataFrame, respectively.

```
# Print the size of the SpatialDataFrame defined as X
print(f"\n>> X (shape):\n {X.shape}")

# Split X into smaller SpatialDataFrames
X_train, X_test, X_validation = X.split(ratio=(0.5, 0.3, 0.2))

# Print the size of the resulting datasets
print(f"\n>> X_train (shape):\n {X_train.shape}")
print(f"\n>> X_test (shape):\n {X_test.shape}")
print(f"\n>> X_validation (shape):\n {X_test.shape}")
```



The output for the preceding example is:

```
>> X (shape):
(3437, 5)

>> X_train (shape):
(1718, 5)

>> X_test (shape):
(1031, 5)

>> X_validation (shape):(688, 5)
```

#### Using the spatial train test split Function

The spatial\_train\_test\_split function receives an instance of the SpatialDataFrame class and splits it into the training and test subsets.

Each subset is divided into the explanatory variables x, geometries, and target variable y. x is a vector of (n-samples \* n-features), while geometry and y are vectors of n-samples. The training subsets can then be further split into training and validation subsets SpatialDataFrameby calling the same function.

See the <u>spatial\_train\_test\_split</u> function in *Python API Reference for Oracle Spatial AI* for more information.

The following example splits the data stored in the <code>block\_groups</code> SpatialDataFrame into two variables. <code>X\_train</code> contains 90% of the original data, and <code>X\_test</code> contains the remaining 10%. The proportion is indicated in the <code>test size</code> parameter.

```
from oraclesai.preprocessing import spatial_train_test_split

# Define variables
X = block_groups_missing_pdf[["MEDIAN_INCOME", "MEAN_AGE", "HOUSE_VALUE",
"INTERNET", "geometry"]]

# Print the size of the data
print(f"\n>> X (shape):\n {X.shape}")

# Split the data into training and test sets, using 10% for testing
X_train, X_test, _, _, _, _ = spatial_train_test_split(X, y="MEDIAN_INCOME",
test_size=0.1)

# Print the size of the training and test sets
print(f"\n>> X_train (shape):\n {X_train.shape}")
print(f"\n>> X_test (shape):\n {X_test.shape}")
```

The code prints the original size of the data and the size of the two subsets from the split. The number of features in both subsets remains the same after the split.

```
>> X (shape):
  (3437, 5)
>> X_train (shape):
  (3093, 5)
```



>> X\_test (shape): (344, 5)

# Perform Spatial Analysis

Learn about the Oracle Spatial AI modules that help you to run spatial analysis.

This component contains the following five modules:

#### **Topics:**

- Oracle Spatial Based Analysis
- Spatial Colocation Analysis
- Spatial Weights
- Spatial Autocorrelation
- Metrics for Spatial Regression

# **Oracle Spatial Based Analysis**

Spatial AI provides a basic Python API for geometry data in Oracle Spatial database.

This enables Spatial database-based analysis using the Python API provided by the oraclesai.data package which is implemented in the SpatialDataFrame class. It provides data access to Oracle Spatial and also data processing functionalities from Oracle Spatial.

These analyses include basic spatial operations, such as geometry computation, spatial query, aggregation, summary, join, and optimization. They are provided by Python calls to the Oracle Spatial database, which also enables in-database processing.

If the dataset is from the database, then the methods of the SpatialDataFrame class will push all the operations to Oracle Spatial and do in-database processing. Otherwise, all the operations are executed in memory.

The following table describes some of the techniques for spatial analysis.

Operation	Description
aggregate	Operation is executed over columns, and the supported functions are count, avg, sum, and mbr. The result is a Spatial Data Frame object.
area	Returns a new SpatialDataFrame instance containing the areas of each geometry.
buffer	Constructs a buffer around each geometry. The result contains the same rows and columns but with the geometry buffered.
combine	Combines the geometries from the current SpatialDataFrame instance with the geometries from the parameter tgt. The result is a SpatialDataFrame object with the combined geometries.
crs	Returns the coordinate reference system associated to the geometry.



Operation	Description
groupby	Involves splitting a SpatialDataFrame object by the given criteria, applying a function, and combining the results.
length	Returns a new SpatialDataFrame object with the lengths of the geometries.
merge	Joins two instances of SpatialDataFrame by comparing the joining keys. The result is another SpatialDataFrame with columns from both the instances. It allows to specify the joining keys and how the join is executed. It is also possible to define the geometry column for the resulting object.
nearest_neighbors	Returns a SpatialDataFrame object with observations that are closer to a given location, which can be either a shapely geometry or another instance of SpatialDataFrame. For the latter, the result will contain observations containing information from both SpatialDataFrame objects.
relate	Executes a primary spatial filter based on a specified spatial operator from {anyinteract, inside, contains, equal, coveredby, on, covers, overlapbyintersect, overlapbydisjoint}. It returns a new SpatialDataFrame instance.
spatial_join	Joins two instances of SpatialDataFrame by a specified interaction defined in the spatial_op parameter, which can contain any spatial interaction supported by the relate operation.
	The resulting object contains data from both input objects and the geometry from the calling instance is used as the geometry in the result.
total_bounds	The total_bounds property calculates the minimum bounding rectangle enclosing all the data. It returns the result as a tuple with the following elements (min_x, min_y, max_x, max_y).
to_crs	Returns a new SpatialDataFrame object with the geometries in the specified CRS
within_distance	Returns a SpatialDataFrame object containing only observations located within a certain distance from a query window specified as a shapely query window or another.
distance	Returns a new SpatialDataFrame with the distance between the geometries of the current instance and the parameter qry_win.

See the <u>SpatialDataFrame</u> class in *Python API Reference for Oracle Spatial AI* for more information.



The following example creates an instance of SpatialDataFrame containing the name and location of schools in Los Angeles. It uses a DBSpatialDataset to get the data from the schools table.

```
import oml
from oraclesai import SpatialDataFrame, DBSpatialDataset

schools = SpatialDataFrame.create(DBSpatialDataset(table='schools', schema='oml user'))
```

Then, using the <code>block\_groups</code> SpatialDataFrame, the within\_distance and the <code>groupby</code> operations, the example computes the number of schools within two kilometers of each block group, and stores the result in another <code>SpatialDataFrame</code>. The index comes from the column <code>GEOID</code>.

```
schools_counts = block_groups.within_distance(schools,
distance=2000).groupby('GEOID').aggregate(count={'GEOID': 'SCHOOLS_COUNT'})
print(schools_counts["SCHOOLS_COUNT"])
```

By printing the resulting SpatialDataFrame, note the SCHOOLS\_COUNT column, which indicates the number of schools within two kilometers from a block group.

```
SCHOOLS_COUNT
                                                             geometry
0
                 5 POLYGON ((-118.29131 34.26285, -118.29132 34.2...
1
                 5 POLYGON ((-118.30075 34.25961, -118.30229 34.2...
2
                 4 POLYGON ((-118.30076 34.26321, -118.30075 34.2...
                 4 POLYGON ((-118.30320 34.27333, -118.30275 34.2...
3
4
                 5 POLYGON ((-118.29069 34.27071, -118.29078 34.2...
3412
                15 POLYGON ((-118.34312 33.99558, -118.34343 33.9...
                13 POLYGON ((-118.34930 33.99942, -118.34929 33.9...
3413
3414
                14 POLYGON ((-118.34432 33.99074, -118.34486 33.9...
3415
                26 POLYGON ((-118.25165 34.08038, -118.25124 34.0...
                22 POLYGON ((-118.51849 34.18498, -118.51849 34.1...
3416
```

# **Spatial Colocation Analysis**

Spatial colocation measures and analyzes relationships between point features of different classes from the same spatial layer and, most often, from different spatial layers.

A typical example is determining whether different restaurants, such as McDonald's and Chipotle, are colocated. Further analysis is needed to identify whether McDonald's restaurants are colocated with metro stations and shopping centers and how they relate to population density and income levels. These help companies in site selection, site optimization, and also to minimize costs.

Colocation analysis is a tool that measures proximity patterns between two categories of point features, A and B, using the Local Colocation Quotient (LCLQ) statistic. For each feature of the Category of Interest (category A), it calculates its LCLQ score.

- Points of category A with a LCLQ score greater than one are more likely (than random) to have points of category B within their neighborhood.
- Points of category A with a LCLQ score less than one are less likely (than random) to have points of category B within their neighborhood.



• A point with a LCLQ score equal to one indicates that the proportion of categories within its neighborhood represents the proportion of the categories throughout the entire study area.

The LCLQ score indicates if a feature point is colocated, isolated, or undefined. The following table describes the possible scenarios.

LCLQ Type	Description
Colocated - Significant	The LCLQ score is greater than 1 with either a p-value less than 0.05 or a p-value of None.
Colocated – Not Significant	The LCLQ score is greater than 1 with a p-value equal to or greater than 0.05.
Isolated - Significant	The LCLQ score is equal to or less than 1 with either a p-value less than 0.05 or a p-value of None.
Isolated – Not Significant	The LCLQ score is equal to or less than 1 with a p-value equal to or greater than 0.05.
Undefined	The feature point did not have any neighbors from the neighboring category.

The colocation relationship is not symmetric. The LCLQ scores calculated when comparing category A to category B will be different than the LCLQ scores calculated when comparing category B to category A.

Some of the parameters required to execute colocation analysis are described in the following table.

Parameters	Description
feature_data	Data with point features.
spatial_weights_definition	Defines the relationship between neighboring locations. It is necessary to retrieve information from the neighbors.
interest_category	Two values that indicates the field and value of the category of interest. If the interest_category and neighbor_category parameters are defined, then the colocation analysis is executed using these values from the data specified in feature_data.
neighbor_category	Two values that indicates the field and value of the neighboring category.
neighbor_feature_data	If defined, ignores the interest_category and neighbor_category parameters. The category of interest is the point features in feature_data, while the other category is the point features defined in this parameter.
n_permutations	The number of permutations used to calculate the significance level of the colocation quotient scores. If None, then the significance level is not computed, and None is returned. Increasing the number of permutations also increases the processing time.
is_time_window_analysis	A Boolean parameter indicating if time-window analysis is required.
interest_time_window	Indicates the field, start-time, and end-time of the category of interest.



Parameters	Description
<del>-</del>	Indicates the field, start-time, and end-time of the neighboring category.

The result of the colocation analysis consists of a Pandas DataFrame with the following columns:

Column	Description
row_index	The observation's index in the DataFrame containing the category of interest.
lclq	The LCLQ score.
t_stat	The t-statistic associated with the LCLQ score.
p_value	The p-value associated with the LCLQ score, indicating the significance level of the LCLQ score.
lclq_type	The colocation type (as described in the earlier table).

See the <u>spatial\_colocation\_analysis</u> function in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>schools</code> SpatialDataFrame and splits the data into two instances of SpatialDataFrame - X and Y, which represent two different classes and then executes a colocation analysis between the two classes. It requires to define the spatial weights since colocation analysis uses neighboring locations to calculate the LCLQ scores.

```
from oraclesai.weights import KernelBasedWeightsDefinition
from oraclesai.preprocessing import spatial_train_test_split
from oraclesai.analysis import spatial_colocation_analysis

# Split the data to create two different classes.

X, Y, _, _, _, _ = spatial_train_test_split(schools, y="", test_size=0.3,
random_state=32)

# Define spatial weights
spatial_weights_definition = KernelBasedWeightsDefinition(k=25, fixed=False,
function="gaussian")

# Execute colocation analysis between the two classes
colocation_analysis = spatial_colocation_analysis(X,
spatial_weights_definition, neighbor_feature_data=Y, n_permutations=20)

# Print the result
print(colocation_analysis[:10])
```

The preceding code prints the results of the colocation analysis for the first ten observations in X, which contains the LCLQ score and the significance level.

	row_index	lclq	t_stat	p_value	lclq_type
0	2	1.054835	NaN	NaN	COLOCATED_SIGNIFICANT
1	3	0.948375	4.358899	0.000338	ISOLATED_SIGNIFICANT
2	4	0.944819	4.358899	0.000338	ISOLATED_SIGNIFICANT
3	6	1.113996	4.358899	0.000338	COLOCATED SIGNIFICANT



4	7	1.013247	NaN	NaN	COLOCATED_SIGNIFICANT
5	9	0.999595	-4.358899	0.000338	ISOLATED_SIGNIFICANT
6	10	1.078993	-4.358899	0.000338	COLOCATED_SIGNIFICANT
7	11	1.012721	NaN	NaN	COLOCATED_SIGNIFICANT
8	14	0.978001	4.358899	0.000338	ISOLATED_SIGNIFICANT
9	20	0 961042	-4 358899	0 000338	TSOLATED SIGNIFICANT

# **Spatial Weights**

Spatial weights are used to quantify spatial relationships for analysis and modeling in Spatial AI.

The spatial weights are represented as a weighted graph, where each observation in a dataset represents a node. If two nodes are neighbors in a geographic context, then there is an edge between them with a weight associated with it. In some cases, the weight is binary, indicating that both nodes are spatially connected; in other cases, the weight is based on the distance between the nodes. As it is a common practice to work with sparse graphs, the spatial weights are usually implemented with an adjacency list.

Many machine learning algorithms and spatial analytics, such as spatial autocorrelation statistics and regionalization algorithms, rely on spatial weights in Spatial AI. The following table describes the spatial weights supported in Spatial AI.

Spatial Weights	Description
KNNWeightsDefinition	It is based on proximity and defines a spatial relationship of K-nearest neighbors.
KernelBasedWeightsDefinition	It uses a kernel function to define spatial relationships, and it is a decay function, which means that closer neighbors have larger values while further neighbors have smaller ones.  The bandwidth parameter is the distance used for the kernel function.  The fixed parameter indicates if the bandwidth is constant for all the observations.  The function parameter is the kernel that will be used; this can be one of the following values: {'triangular', 'uniform', 'quadratic', 'gaussian'}.  The parameter k is required to estimate the bandwidth, representing the number of neighbors for each observation.
DistanceBandWeightsDefinition	Uses the distance between two nodes as the weight for the edge connecting them. If the binary parameter is True, then the weight is 1 for all the neighbors at a distance less than the threshold value. Otherwise, it uses the decay parameter alpha to estimate the weight. By default, it uses the Euclidean distance metric.
RookWeightsDefinition	The relationship is based on contiguity, where two geometries are neighbors if they share at least one edge.
QueenWeightsDefinition	This definition is based on contiguity. Two geometries with a common vertex are neighbors with a weight of 1.



The type of spatial weights depends on the problem scenario to be resolved. In the case of spatial weights not based on contiguity, the data must be in a projected referenced system. See the <u>oraclesai.weights</u> module in *Python API Reference for Oracle Spatial AI* for more information.

The following example shows how to create an instance of the SpatialWeights class from the block\_groups SpatialDataFrame using the KNNWeightsDefinition and SpatialWeights.create functions.

```
from oraclesai.weights import SpatialWeights, KNNWeightsDefinition

spatial_weights = SpatialWeights.create(block_groups,
KNNWeightsDefinition(k=5))

print(f"neighbors' indexes: {spatial_weights.neighbors[0]}")
print(f"neighbors' weights: {spatial_weights.weights[0]}")
```

The preceding code prints the neighbors' indexes of the first observation and their weights. In this case, all the weights are binary. The neighbors and their weights can be referenced using the neighbors and weights properties respectively.

```
neighbors' indexes: [2806, 81, 1717, 80, 1916] neighbors' weights: [1.0, 1.0, 1.0, 1.0, 1.0]
```

### **Spatial Autocorrelation**

Spatial autocorrelation is a metric that measures the relationship of a variable in a particular location with the same variable in other locations.

In practice, it is commonly calculated using neighboring observations to identify if the location influences the variable's value.

A positive spatial autocorrelation of a particular variable indicates the similarity of that variable among neighboring observations, meaning that similar values tend to be together. For instance, you can consider house prices as an example because the location influences a house price, causing neighboring houses to have similar prices.

A negative spatial autocorrelation indicates that neighboring observations have dissimilar values, causing a checkerboard pattern or the presence of spatial variance across the region. This is less common in social phenomena. One example is the distribution of supermarkets of different brands, or of hospitals. To avoid direct competition, the distribution of the supermarks or hospitals should be away from each other to have a better spatial coverage. In other words, it follows a pattern of negative spatial dependence.

### Global Spatial Autocorrelation

The global spatial autocorrelation is a way to measure the overall trend followed by the values of a certain variable across different locations.

The Moran's I statistic is a common way to calculate the global spatial autocorrelation and is defined by the following formula.



$$I = rac{n}{\sum_i \sum_j W_{ij}} rac{\sum_i \sum_j W_{ij} Z_i Z_j}{\sum_i Z_i^2}$$

In the preceding formula, n is the number of observations,  $\overline{w}$  is the spatial weights matrix, and  $\overline{z}$  is the standardized variable of interest.

A positive value of Moran's I statistic indicates the presence of clusters where similar values tend to be together, reflecting the effect of spatial dependence. In contrast, a negative value of Moran's I statistic suggests the presence of a checkerboard pattern or spatial variance where neighboring observations have dissimilar values, reflecting the effect of spatial heterogeneity.

Oracle Spatial Al provides the MoranITest.create function as part of oraclesai.analysis, which calculates the Moran's I statistic for a given variable of a dataset.

See the MoraniTest class in Python API Reference for Oracle Spatial AI for more information.

The following code uses the MoranITest.create function to calculate the Moran's I statistic of the MEDIAN\_INCOME column from the SpatialDataFrame block\_groups. The class uses spatial weights to obtain the values from neighboring locations, which must be passed as a parameter, along with the dataset and the column of interest.

```
from oraclesai.analysis import MoranITest
from oraclesai.weights import SpatialWeights, KNNWeightsDefinition

spatial_weights = SpatialWeights.create(block_groups["geometry"].values,
KNNWeightsDefinition(k=5))

moran_test = MoranITest.create(block_groups, spatial_weights,
column_name="MEDIAN_INCOME")

print(f"Moran's I = {moran_test.i}")
print(f"p-value = {moran_test.p_value}")
```

The preceding code prints the Moran's I statistic and its p-value. The positive value of the statistic indicates the presence of clustering where locations of similar income tend to be together.

```
Moran's I = 0.652331479721869
p-value = 0.001
```

### **Local Spatial Autocorrelation**

The local spatial autocorrelation measures the relationships between each observation and its surroundings.

Although Moran's I statistic helps understand the overall behavior of a variable across different locations in the whole dataset, it does not explain the relationship between a specific observation and its surroundings. For example, a positive value of Moran's I statistic indicates the presence of clusters but it does not indicate where the clusters are or explain the degree of



similarity of a variable in a given location with its neighbors. The local spatial autocorrelation fills this gap as it explain the relationship between a specific observation and its surroundings.

The Local Moran's I statistic represents the local spatial autocorrelation of a specific observation and is given by the following formula.

$$I_i = rac{nZ_i}{\sum_j Z_j^2} \sum_j W_{ij} Z_j$$

The Moran's I statistic is the sum of all local Moran's I divided by the spatial weights.

A positive local Moran's I statistic indicates similarity with neighboring locations; it can be either a high value surrounded by high values or a low value surrounded by low values.

A negative local Moran's I statistic represents variance with neighboring locations; it can be either a high value around low values or a low value surrounded by high values. This metric helps to identify outliers in the dataset.

The LocalMoranITest.create function inside oraclesai.analysis calculates the local Moran's I statistic of each observation in a dataset.

See the <u>LocalMoranlTest</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following code uses the LocalMoranITest.create function to calculate the local spatial autocorrelation for the MEDIAN\_INCOME column of each observation in the block\_groups dataset. The class uses spatial weights to obtain the values from neighboring locations and compute the local Moran's I.

```
from oraclesai.analysis import LocalMoranITest
from oraclesai.weights import SpatialWeights, KNNWeightsDefinition

spatial_weights = SpatialWeights.create(block_groups["geometry"].values,
KNNWeightsDefinition(k=5))

local_moran_test = LocalMoranITest.create(block_groups, spatial_weights,
column_name="MEDIAN_INCOME")

print(f"Local Moran's I: {local_moran_test.i_list[:10]}")
print(f"p-values: {local_moran_test.p_values[:10]}")
```

The preceding code prints the Local Moran's I and the corresponding p-value of the first ten observations of the dataset.

```
Local Moran's I: [-0.09208001 -0.16105385 0.34887379 2.13410581 2.53000192 0.96564933 0.77039582 1.04246212 -0.01040734 -0.11960612] p-values: [0.28 0.069 0.011 0.011 0.001 0.054 0.023 0.102 0.342 0.19 ]
```



# **Metrics for Spatial Regression**

Data analysis is essential to build better machine learning models, particularly for spatial regression. Some common tasks involve analyzing multicollinearity, normal distribution bias, nonstationarity or heterogeneity, and spatial autocorrelation.

After training a regression model, a variety of statistics-based metrics are available to assess the model results. This helps you to choose the best spatial model for the task at hand. The following table describes some of these statistics which you can access in the oraclesai.metrics module. All the methods receive a spatial regression model as a parameter.

Metric	Description	
koenker_bassett	It is helpful to identify the presence of variance in the residuals, which can be caused by spatial heteroskedasticity, a particular type of heterogeneity.	
lm_error	Lagrange multiplier test to identify if a regression algorithm that includes the spatial lag over the error term is needed.	
lm_lag	Lagrange multiplier test to identify if a regression algorithm that includes the spatial lag over the target variable is required.	
rlm_error	Robust Lagrange multiplier test for Spatial Error model.	
rlm_lag	Robust Lagrange multiplier test for Spatial Lag model.	
moran_res	Test correlation between residuals and the spatial lag of residuals. A positive and significant value indicates the presence of spatial clustering, where regions with similar values tend to be together, reflecting the effect of spatial dependence. A negative and significant value indicates the presence of spatial variance or the checkerboard pattern, reflecting the effect of spatial heterogeneity.	
log_likelihood	Returns the log-likelihood of the regression model. It is a way to measure the model fit.	
aic	The Akaike Information Criteria, AIC, estimates the amount of information loss by the model.	
jarque_bera	It is a test for normality in the residuals of a spatial regression model.	
vif	The variance inflation factor (VIF) is helpful to detect multicollinearity. Multicollinearity happens when a spatial regression model has a correlation between the explanatory variables. It measures how much the variance of an estimated regression coefficient increases because of collinearity.  Sometimes, features with high multicollinearity with another feature should be removed from the spatial model.	

See the <u>oraclesai.metrics</u> module in *Python API Reference for Oracle Spatial AI* for more information.

# **Apply Spatial Clustering**

Learn and apply the different machine learning algorithms for spatial clustering using Oracle Spatial AI.

#### **Topics:**

- About Spatial Clustering
- LISA Hotspot
- DBSCAN with Regionalization
- Agglomerative with Regionalization
- K-Means

## **About Spatial Clustering**

Clustering allows you to identify patterns and understand the data distribution.

General clustering is the task of assigning a label to an observation so that observations with the same label share common characteristics. The same applies to spatial clustering algorithms, with the difference that these algorithms add a spatial context, so not only observations with the same label share common properties but they also are geographically connected.

This allows us to identify patterns and understand the data distribution. The same applies to spatial clustering algorithms, with the difference that these algorithms add a spatial context, so not only observations with the same label share common properties but they also are geographically connected.

### LISA Hotspot

Local Indicators of Spatial Association (LISAs) are widely used to identify geographical clusters as well as finding geographical outliers. This clustering approach is called LISA Hoptspot clustering.

Possible use cases for this spatial clustering include finding hot spots of crime to help police to make staffing and patrolling decisions, identifying patterns of car accidents or pedestrian deaths to help optimize arrangements of red lights and road networks.

The LISA Hotspot clustering algorithm does local autocorrelation analysis and summarizes the co-variation between observations and their immediate surroundings. It allows us to identify areas of high values (hot spots) and areas of low values (cold spots). For each region, there are four different labels representing each of the quadrants.

- 1. HH (High-High). A High value surrounded by high values.
- 2. LH (Low-High). A low value surrounded by high values.
- 3. LL (Low-Low). A low value surrounded by low values.
- 4. HL (High-Low). A high value around low values.



The LISA Hotspot clustering algorithm computes a local Moran's I (that is, LISA) for each location.

- A location with a positive local Moran's I statistic indicates the presence of neighbors with similar values (either high or low values), representing hot or cold spots.
- A location with a negative local Moran's value indicates neighbor locations with different values; it can be a high value surrounded by low values or a low value surrounded by high values, representing spatial outliers.

The LISAHotspotClustering class implements the LISA Hotspot clustering, and the following table describes its parameters.

Parameters	Description	
column	A number that indicates a column, with which the algorithm uses the data associated to run the LISA Hotspot clustering method. If the column is not defined, the algorithm expects a dataset with a single column.	
spatial_weights_definition	Defines the relationship between neighboring locations. It is required to retrieve information from the neighbors.	
max_p_value	Used to label regions with a p-value below this threshold value. For regions with p-values equal to or greater than this threshold value, the algorithm assigns the label -1.	
supported_quadrants	A list indicating that only observations from these quadrants are labeled. Values indicate quadrant location: 1 (High-High), 2 (Low-High), 3 (Low-Low), 4 (High-Low). The remaining observations are assigned a label -1.	
seed	Ensures reproducibility of conditional randomization.	
n_jobs	The maximum number of concurrently running jobs.	

Once an instance of LISAHotspotClustering is created, the clustering algorithm is executed by calling the fit method. The label assigned to each observation can be retrieved with the labels\_property. The following table describes the main properties available from this class.

Parameters	Description
labels_	The label assigned to each observation. Labels indicate quadrant location: 1 (High-High), 2 (Low-High), 3 (Low-Low), 4 (High-Low). Depending on the parameters passed to the object, observations can have a label -1.
regions_	A dictionary representing observations with the same label that are geographically connected according to the spatial weights.
Is	The Local Moran's I of each observation.
ps	The p-value of the Local Moran's I of each observation.

See the <u>LISAHotspotClustering</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example executes a hot spot analysis over the <code>MEDIAN\_INCOME</code> column of the <code>block\_groups</code> <code>SpatialDataFrame</code>. It does not require defining a target variable when passing the training data to the <code>fit</code> method. The <code>labels\_</code> property returns the label assigned to each observation, with hot spots marked with 1, cold spots with 3, and outliers represented by 2 and 4.

from oraclesai.weights import DistanceBandWeightsDefinition
from oraclesai.clustering import LISAHotspotClustering



```
# Define variables and CRS
X = block_groups[['MEDIAN_INCOME', 'MEAN_AGE', 'MEAN_EDUCATION_LEVEL',
'geometry']].to_crs('epsg:3857')

# Create an instance of LISAHotspotClustering
lisa_model = LISAHotspotClustering(column="MEDIAN_INCOME",
max_p_value=0.05,
spatial_weights_definition=DistanceBandWeightsDefinition(threshold=2500))

# Train the model
lisa_model.fit(X)

# Print the labels
print(f"labels = {lisa_model.labels_[:10]}")
```

The program prints the labels of the first ten observations.

```
labels = [ 2 2 1 1 1 1 -1 -1 -1]
```

### **DBSCAN** with Regionalization

DBSCAN is a density-based clustering technique capable of finding clusters of different shapes and sizes from a large amount of data.

This algorithm does not require the number of clusters as a parameter. Instead, it uses the following parameters.

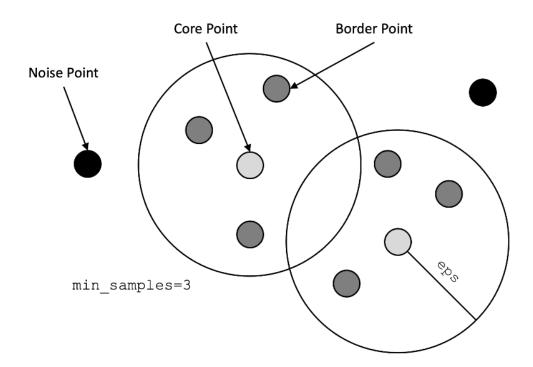
- min\_samples: The minimum number of points required for a region to be considered a cluster.
- eps: The distance threshold for searching points in the neighborhood of a point.

The algorithm starts at any point. If at least min\_samples points are within a radius of eps, then all the points in the neighborhood are considered part of the same cluster. The process is then repeated for all the points in the neighborhood. There are three types of points or observations:

- Core Point: At least has a min\_samples number of points in its neighborhood within the radius eps.
- **Border Point:** It is reachable from a core point, but there are fewer than min\_samples number of points within its neighborhood.
- Noise Point: It is neither a core point nor a border point. It is a point that is not reachable from any core points.

The following image is an example displaying the different types in the DBSCAN algorithm.





Standard DBSCAN clustering does not fully consider the observation's spatial location. When this algorithm is applied on spatial data, it often results in data points of a cluster dispersed across spatial regions. Regionalization is used to provide a spatial context to the DBSCAN algorithm, this way, observations of the same cluster are similar not only in their attributes, but also in their spatial location.

The DBSCAN algorithm with regionalization performs the following steps:

- 1. Creates an instance of the DBScanClustering class specifying the parameters: min\_samples, eps, and spatial\_weights\_definition.
- 2. Calls the fit method passing the data as parameter to train the model.
- 3. The labels\_ property indicates the label assigned to each observation. Noise points are labeled with -1. Use the labels and the location of each observation to visualize the clusters in a map.

If you do not provide the eps parameter, it is estimated automatically (see [1] for more details on eps estimation method). The initial eps value is estimated by:

- Calculating the Euclidean distance between each pair of neighboring locations using the K-nearest neighbors approach, where the value of k is equal to min\_samples.
- Obtaining the distance to the nearest neighbor for each observation and sorting the distances in ascending order.
- Plotting the sorted distances to form an elbow curve.
- The estimated value of eps is the distance associated with the elbow's location, which is represented by the furthest point from the line that crosses the first and last points.

See the <u>DBScanClustering</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following code fits a DBSCAN model with training data from the <code>block\_groups</code> SpatialDataFrame. The goal is to identify geographic areas with similar characteristics.



The clustering model is the final step of a spatial pipeline, which contains a preprocessing step to standardize the data. The geometry column is not considered a feature but it is used to compute the spatial weights.

```
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.clustering import DBScanClustering
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler
# Define variables and CRS
X = block groups[['MEDIAN INCOME', 'MEAN AGE', 'MEAN EDUCATION LEVEL',
'geometry']].to_crs('epsg:3857')
# Create an instance of DBScanClustering
req dbscan = DBScanClustering(eps=0.9,
                              min samples=5,
spatial_weights_definition=KNNWeightsDefinition(k=30))
# Add the model into a Spatial Pipeline with a preprocessing step
req dbscan pipeline = SpatialPipeline([('scale', StandardScaler()),
('clustering', reg dbscan)])
# Train the model
reg_dbscan_pipeline.fit(X)
# Print the labels
print(f"labels =
{reg_dbscan_pipeline.named_steps['clustering'].labels_[:20]}")
```

The preceding code prints the label assigned to the first 20 observations using the DBSCAN algorithm with regionalization.

### Agglomerative with Regionalization

Agglomerative clustering performs a hierarchical clustering using a bottom up approach.

In agglomerative clustering, initially there is one cluster for each observation. In each iteration, the two closest clusters are merged. The algorithm continues until any one of the following stopping criteria applies:

- Reaches a certain number of clusters.
- The distance between two clusters is larger than a certain threshold.

Standard Agglomerative clustering does not fully consider the observation's spatial location. When this algorithm is applied on spatial data, it often results in data points of a cluster dispersed across spatial regions. Regionalization is used to provide a spatial context to the agglomerative algorithm. By defining spatial weights, agglomerative with regionalization includes a spatial constraint in the clustering algorithm, so elements of the same cluster share common characteristics and are geographically connected.

See the <u>AgglomerativeClustering</u> class in *Python API Reference for Oracle Spatial AI* for more information.



The following table describes some of the properties of the AgglomerativeClustering class.

Parameters	Description	
n_clusters_	The algorithm stops when reaching the specified number of clusters.	
distance_threshold	The algorithm stops if the distance between the two closest clusters is greater than this value. If this parameter is defined, then it requires to set n_clusters=None.	
spatial_weights_definition	Defines the relationship between neighboring locations. It is required to retrieve information from the neighbors. Only KNN and DistanceBand weights are supported.	
linkage	The strategy followed to identify the distance between two clusters. The options are:  • ward: The variance between two clusters.  • average: The distance between the average of two clusters.  • complete: The maximum distance between a pair of points from two distinct clusters.  • single: The minimum distance between a pair of points from two distinct clusters.	
affinity	The metric used to compute the distance.	
n_jobs	The maximum number of concurrently running jobs.	

The following code uses the *block\_groups* SpatialDataFrame and AgglomerativeClustering to identify locations sharing common characteristics according to certain features. It uses regionalization to keep the clusters geographically connected.

```
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.clustering import AgglomerativeClustering
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler
# Define training features
X = block_groups[['MEDIAN_INCOME', 'MEAN_AGE', 'MEAN_EDUCATION_LEVEL',
'HOUSE_VALUE', 'geometry']]
# Use geodetic reference systems to calculate distances.
X = X.to_crs('epsg:3857')
# Create an instance defining stopping criteria and spatial weights
reg_agglomerative = AgglomerativeClustering(n_clusters=6,
spatial weights definition=KNNWeightsDefinition(k=5))
# Create a spatial pipeline with preprocessing and clustering steps.
agglomerative_pipeline = SpatialPipeline([('scale', StandardScaler()),
('clustering', reg_agglomerative)])
# Train the model
agglomerative pipeline.fit(X)
# Print the labels associated with each observation
print(f"labels =
{agglomerative_pipeline.named_steps['clustering'].labels_[:20]}")
```



The output are the labels associated to the first 20 observations of the data.

labels = [1 4 4 4 4 0 0 0 1 1 1 1 1 1 1 1 0 2 0 2]

### K-Means

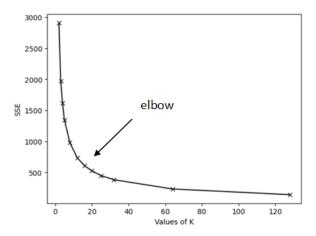
K-means is a widely used clustering algorithm. It is based on proximity.

It starts with a set of cluster centroids, and each observation is assigned to the closest centroid. Then, a cluster's centroid is updated with the average of the observations assigned to it. The process continues until the centroids are no longer updated, or until a maximum number of iterations is reached.

The KMeansClustering class does not support regionalization. This means that elements of the same clusters can be geographically disconnected. However, you can use K-means as a benchmark for comparison purposes. It can directly take an instance of SpatialDataFrame as input parameter for modeling, even though the spatial information is not leveraged. It can then be incorporated into the Spatial Pipeline.

The K-Means algorithm requires defining the number of clusters with the  $n\_clusters$  parameter. But if this is not known, the KMeansClustering class provides two methods to estimate the number of clusters. The user can specify any of the following methods in the init\_method parameter.

• **The Elbow method:** This strategy runs the K-Means algorithm for different values of K and keeps track of the sum squared error (SSE) for each one. By plotting the errors against the values of K, the optimal value of K is given by the graph's "*elbow*" as shown in the following figure:



- The Silhouette method: This method runs the K-Means algorithm for different values of K and measures the Silhouette score for each run. It returns the value of K associated with the greatest score. The Silhouette score measures how well each observation lies within its cluster. The measure is in the range [-1, 1], and it can be interpreted as follows:
  - A silhouette coefficient near 1 indicates that the observation is far from the neighboring clusters.
  - A value of 0 suggests that the observation is close to or on the decision boundary between two adjacent clusters.



 A negative value indicates that the observation might have been assigned to the wrong cluster.

If the  $n\_clusters$  parameter is not defined, then the algorithm uses the elbow method to estimate it. See the <u>KMeansClustering</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the *blocks\_groups* SpatialDataFrame and the KMeansClustering class to identify clusters based on specific features.

```
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.clustering import KMeansClustering
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler
# Define training features
X = block_groups[['MEDIAN_INCOME', 'MEAN_AGE', 'MEAN_EDUCATION_LEVEL',
'HOUSE_VALUE', 'geometry']]
# Create an instance of KMeansClustering with K=5
kmeans_model = KMeansClustering(n_clusters=5)
# Create a spatial pipeline with preprocessing and clustering steps.
kmeans_pipeline = SpatialPipeline([('scale', StandardScaler()),
('clustering', kmeans_model)])
# Train the model
kmeans_pipeline.fit(X)
# Print the labels associated with each observation
print(f"labels = {kmeans_pipeline.named_steps['clustering'].labels_[:20]}")
```

The output consists of the labels of the first 20 observations.

```
labels = [3 1 3 1 3 3 1 1 3 3 2 2 1 3 2 2 1 1 1 1]
```

# **Apply Spatial Anomaly Detection**

Learn and apply the Local Outlier Factor (LOF) algorithm for spatial anomaly detection using Oracle Spatial AI.

#### **Topics:**

- About Spatial Anomaly Detection
- Local Outlier Factor

### **About Spatial Anomaly Detection**

Anomaly detection identifies outliers and novelties, defined as observations that are significantly different from the others.

Also, note the following:

- Outlier detection estimators identify regions where the training data is concentrated, ignoring the deviant observations.
- Novelty detection identifies whether a new or unseen observation is an outlier according to an already defined training set.

Spatial anomaly detection identifies geographically isolated observations using spatial weights with standard anomaly detection methods. Examples include analyzing all environmental or traffic monitoring sensor data to find anomalies, which can lead to identifying dysfunctional sensors.

### **Local Outlier Factor**

Local Outlier Factor (LOF) measures the LOF score for each observation, representing the local deviation of the density of that observation concerning its neighbors.

The LOF score depends on how isolated an observation is with respect to the surrounding neighborhood. The larger the LOF score, the more isolated is the observation.

Using the k-nearest neighbors, the algorithm compares the local density of a sample to the local densities of its neighbors. Those samples with a significantly lower density than their neighbors are considered outliers.

In a spatial context, the LOF score helps to identify geographically isolated samples. For example, analyzing locations with a high concentration of car accidents and labeling isolated accident locations as outliers, which can be targeted for further examination.

The LOF method (see [2] for more details on the LOF method) consists of the following steps:

- Define a method to measure the distance between two observations according to either
  features or geography. If spatial weights are defined, then the distance comes from the
  corresponding weight, except for binary weights, where the distance is calculated based on
  the geometries.
- 2. Define a method that computes the k-distance of an observation. The k-distance is the distance to the furthermost neighbor or the K-th neighbor from KNN. If spatial weights are



defined, then the neighboring observations are obtained according to the spatial weights, and the distance between two observations comes from the corresponding weight, except for binary weights, where the distance is calculated based on their geometries.

3. Define a method to compute the reachability-distance between two observations.

$$RD(i, j) = \max(Kdistance(i), distance(i, j))$$

4. Compute the Local Reachibility Distance (LRD) of each observation according to the following formula, where Nb<sub>i</sub> presents the neighbors of the i-th observation. If spatial weights are defined, then the neighbors of the i-th observation come from the spatial weights. Otherwise, the algorithm uses the k-nearest neighbors method.

$$LRD(i) = rac{|Nb_i|}{\sum_{j \in Nb_i} RD(i,j)}$$

Compute the LOF score of each observation.

$$LOF(i) = rac{rac{\sum_{j \in Nb_i} LRD(j)}{LRD(i)}}{|Nb_i|}$$

Using LocalOutlierFactor for novelty detection requires setting the novelty parameter to *True* and calling the predict method to identify whether the unseen or new data are outliers.

See the <u>LocalOutlierFactor</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses a dataset based on the report of accidents in a city. It contains the location and severity of the car accidents. The example first creates an instance of SpatialDataFrame based on a database table.

```
from oraclesai import SpatialDataFrame, DBSpatialDataset
import oml

accidents_pdf =
SpatialDataFrame.create(DBSpatialDataset(table='chicago_accidents',
schema='oml_user'))
```

The goal is to identify outliers in accidents where people get injured based on location. The dataset contains a categorical variable, <code>INJURY\_RATING</code>, that indicates the severity of the car accident. The example focuses on accidents with <code>INJURY\_RATING</code> greater than or equal to 3.

The following code uses the LocalOutlierFactor to calculate the LOF score of each observation based on the neighboring locations according to the spatial\_weights\_definition parameter.

from oraclesai.weights import KNNWeightsDefinition
from oraclesai.outliers import LocalOutlierFactor



```
# Get records with INJURY_RATING >= 3
accidents_injury_pdf = accidents_pdf[accidents_pdf["INJURY_RATING"] >= 3]

# Keep columns INJURY_RATING and geometry, and use a geodetic coordinate
system
X = accidents_injury_pdf[["INJURY_RATING", "geometry"]].to_crs("epsg:3857")

# Create an instance of the LOF model defining the spatial weights
slof_model =
LocalOutlierFactor(spatial_weights_definition=KNNWeightsDefinition(k=20))

# Train the model
slof_model.fit(X)

# Get and print the LOF scores for each observation
slof_scores = -1 * slof_model.negative_outlier_factor_
print(slof scores[:10])
```

The program prints the LOF score of the first 10 observations. Note that the negative\_outlier\_factor\_ property returns the negative LOF score.

```
[1.12403072 1.49269168 1.18196622 1.23728049 0.89957071 1.00487086 1.03445893 0.98740889 1.01636585 1.00944292]
```

# **Apply Spatial Regression**

Learn and apply Oracle Spatial AI machine learning algorithms for spatial regression.

#### **Topics:**

- About Spatial Regression
- Spatial Diagnostics Using OLS
- Spatial Lag Model
- Spatial Error Model
- Spatial Cross-Regressive Model
- Spatial Regimes
- Spatial Fixed Effects
- Geographically Weighted Regression
- Geographical Regressor
- Adaptive Spatial Regression

### **About Spatial Regression**

Spatial regression consists of predicting the value of a continuous variable based on input data that is derived by identifying relationships between independent variables and a target variable while considering a geographical context.

For example, a house price is impacted by the prices of nearby houses, and so including this spatial effect in a regression model can help make more accurate predictions on the house price. Spatial regression is essential in geographic applications and the following lists a few more scenarios where it can be applied:

- Predict house prices based on census data and location information.
- Choose a house, considering its proximity to economic opportunities, schools, health care, and roadways for daily commutes.
- Predict the median income of a specific region based on neighboring locations.

Depending on the nature of the data and the task, you should choose one of the algorithms that works best for you. Oracle Spatial AI also provides tools to decide which algorithm to use and suggests the resulting machine learning algorithm that better fits the data.

## **Spatial Diagnostics Using OLS**

The first step in spatial modeling is to do some spatial diagnostics, such as analyzing multicollinearity, normal distribution bias, spatial heterogeneity, and spatial dependence. You can do this using the Ordinary Least Squre (OLS) model.

The OLS algorithm fits a line that minimizes the Mean Squared Error (MSE) from the training set to predict new values. The formula of the ordinary linear regression is given as shown:



$$y_i = lpha + \sum_{j=1}^m eta_j X_{ij} + \epsilon_i,$$

In the preceding formula:  $\alpha$  is the intercept or constant parameter,  $\beta$  is a vector of parameters that give us information about to what extent each variable is related to the target variable y and  $\varepsilon_i$  represents the error. The goal when training an OLS model is to estimate the parameters  $\alpha$  and  $\beta$  to predict values of y for new values of x.

The <code>OLSRegressor</code> class in Spatial AI adds the <code>spatial\_weights\_definition</code> parameter in the general OLS model, which allows you to get spatial statistics after training the model. These statistics help identify the presence of spatial dependence or spatial heterogeneity and determine if another algorithm is required. So <code>OLSRegressor</code> intends to help user diagnose the data to see if there are any special spatial relationships, which in turn helps decide which spatial regression algorithm to use for the specific task. See <a href="Metrics for Spatial Regression">Metrics for Spatial Regression</a> for more information on the statistics.

The following table describes the main methods of the OLSRegressor class.

Method	Description
fit	Trains the OLS model from the given training data and obtains spatial statistics if the spatial_weights_definition parameter is specified.
predict	Uses the trained parameters to estimate the target variable of the given data.
fit_predict	Calls the fit and predict methods sequentially with the training data.
score	The R-squared statistic for the given data.

See the <u>OLSRegressor</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> <code>SpatialDataFrame</code> and creates an OLS model defining the <code>spatial\_weights\_definition</code> parameter. After training the model, it calls the <code>predict</code> and <code>score</code> methods. Finally, the program prints a summary of the model containing the spatial statistics.

```
from oraclesai.preprocessing import spatial_train_test_split
from oraclesai.regression import OLSRegressor
from oraclesai.weights import KNNWeightsDefinition

# Define the training and test set.
X = block_groups[["MEDIAN_INCOME", "MEAN_AGE", "HOUSE_VALUE", "INTERNET",
    "geometry"]]
X_train, X_test, _, _, _, _ = spatial_train_test_split(X, y="MEDIAN_INCOME",
    test_size=0.2)

# Create the OLSRegressor defining the spatial_weights
spatial_ols_model = OLSRegressor(KNNWeightsDefinition(k=10))

# Train the model and specify the target variable
spatial_ols_model.fit(X_train, "MEDIAN_INCOME")

# Print the predictions of the test set
ols_predictions_test =
```



```
spatial_ols_model.predict(X_test.drop(["MEDIAN_INCOME"])).flatten()
print(f"\n>> predictions (X_test):\n {ols_predictions_test[:10]}")

# Print the R-squared score of the test set
ols_r2_score = spatial_ols_model.score(X_test, y="MEDIAN_INCOME")
print(f"\n>> r2_score (X_test):\n {ols_r2_score}")

# Prints a summary of the model
print(spatial_ols_model.summary)
```

#### The program output includes the following:

- The predict method returns the estimated values of the target variable over the test set.
- The score method returns the R-squared metric of the model from the test set.
- The summary property provides multiple statistics and the parameters associated with each explanatory variable. Also, it includes spatial statistics based on the spatial\_weights\_definition parameter.

```
>> predictions (X_test):
 [84333.95556955 88819.9988673 52445.40662329 66192.50638257
 66613.63752196 53802.16810985 65151.54020825 29424.26087764
 37296.49147829 85676.22038382]
>> r2_score (X_test):
 0.6009367861353069
REGRESSION
SUMMARY OF OUTPUT: ORDINARY LEAST SOUARES
______
Data set : unknown Weights matrix : unknown
Dependent Variable : dep_var
                                           Number of
Observations:
                 2750
Mean dependent var : 70051.6531
                                           Number of
Variables :
                    4
S.D. dependent var : 40235.8666
                                           Degrees of
Freedom :
                 2746
R-squared : 0.6385
Adjusted R-squared : 0.6381
Sum squared residual:1608810557754.003
                                                F-
           : 1616.7374
statistic
Sigma-square
                :585874201.658
                                           Prob(F-
statistic) :
                     0
S.E. of regression : 24204.838
                                           Log likelihood
-31659.426
Sigma-square ML :585022021.001
                                           Akaike info criterion :
63326.852
S.E of regression ML: 24187.2285
                                           Schwarz criterion
63350.529
          Variable Coefficient Std.Error t-Statistic
Probability
```



CONSTANT -	61472.5132881	3718.3646558	-16.5321368
0.000000			
<del>-</del>	798.8367637	94.5268152	8.4509011
0.0000000	0.0550165	0 0014606	25 0005054
HOUSE_VALUE	0.0558167	0.0014696	37.9805274
	5961.1765144	3867.7192944	22.2252883
0.0000000	0,0000		221220200
REGRESSION DIAGNOSTICS			
MULTICOLLINEARITY CONDITI	ON NUMBER	20.388	
TEST ON NORMALITY OF ERRO	RS DF	VALUE	PROB
Jarque-Bera	DF 2	955.683	0.0000
ourque Deru	2	733.003	0.0000
DIAGNOSTICS FOR HETEROSKE	DASTICITY		
RANDOM COEFFICIENTS			
TEST	DF	VALUE	PROB
Breusch-Pagan test	3	1198.122	0.0000
Koenker-Bassett test	3	526.447	0.0000
DIAGNOSTICS FOR SPATIAL D	EPENDENCE		
TEST	MI/DF	VALUE	PROB
Moran's I (error)	0.2395	29.493	0.0000
Lagrange Multiplier (lag)	1	426.035	0.0000
Robust LM (lag)	1	4.674	0.0306
Lagrange Multiplier (erro	r) 1	854.940	0.0000
Robust LM (error)	1	433.579	0.0000
Lagrange Multiplier (SARM	A) 2	859.614	0.0000
=======================================	FND OF	DED∩DT	

## **Spatial Cross-Regressive Model**

The Spatial Cross-Regressive (SLX) regression model executes a regular liner regression involving a feature engineering step to add features that provide a spatial context to the data.

This is according to Tobler's law that closer things are more related than distant things. The algorithm adds one or more columns with the spatial lag of certain features, representing the average from neighboring observations.

The SLXRegressor class requires the definition of the spatial weights with the spatial\_weights\_definition parameter to establish how the neighboring observations interact. The following table describes the main methods of the SLXRegressor class.



Method	Description
fit	The parameters of the fit method are the same for most of the regression algorithms, except for the column_ids parameter, which specify the columns that are used to compute the spatial lag. The algorithm estimates the parameters of the explanatory variables plus the parameters associated with those added with the spatial lag.
predict	The predict method calculates the spatial lag of the dataset using the same columns defined in the fit process and returns the value of the OLS equation evaluated in the extended dataset.  By setting the use_fit_lag=True parameter, the algorithm calculates the spatial lag from the training set. This is helpful when the prediction dataset contains few observations.
fit_predict	Calls the fit and predict methods sequentially with the training data.
score	Returns the R-squared statistic for the given data.  By setting the use_fit_lag=True parameter, the algorithm calculates the spatial lag from the training set. Otherwise, it computes the spatial lag from the provided data.

See the <u>SLXRegressor</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> SpatialDataFrame and the SLXRegressor class to train an SLX regression model with training data (X\_train) using the MEDIAN\_INCOME column as the target variable. The MEAN\_AGE, MEAN\_EDUCATION\_LEVEL, and HOUSE\_VALUE columns are used to calculate the spatial lag.

Using the test set (X\_test), the code calls the predict and score methods to estimate the values of the target variable and the R-squared metric respectively.

```
from oraclesai.preprocessing import spatial_train_test_split
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.regression import SLXRegressor
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler
# Define the explanatory variables
X = block_groups[['MEDIAN_INCOME', 'MEAN_AGE', 'MEAN_EDUCATION_LEVEL',
'HOUSE_VALUE', 'INTERNET', 'geometry']]
# Define the training and test sets
X_train, X_test, _, _, _, = spatial_train_test_split(X, y="MEDIAN_INCOME",
test_size=0.2, random_state=32)
# Define the spatial weights
weights_definition = KNNWeightsDefinition(k=10)
# Create a SXL Regressor model
slx_model = SLXRegressor(spatial_weights_definition=weights_definition)
# Add the model to a pipeline along with a preprocessing step
slx_pipeline = SpatialPipeline([('scale', StandardScaler()),
('slx_regression', slx_model)])
# Train the model
```



```
slx_pipeline.fit(X_train, "MEDIAN_INCOME",
slx_regression__column_ids=["MEAN_AGE", "MEAN_EDUCATION_LEVEL",
"HOUSE_VALUE"])

# Print the predictions with the test set
slx_predictions_test =
slx_pipeline.predict(X_test.drop(["MEDIAN_INCOME"])).flatten()
print(f"\n>> predictions (X_test):\n {slx_predictions_test[:10]}")

# Print the score with the test set
slx_r2_score = slx_pipeline.score(X_test, y="MEDIAN_INCOME")
print(f"\n>> r2_score (X_test):\n {slx_r2_score}")
```

#### The program produces the following output:

```
>> predictions (X_test):
  [102070.14467552 103393.34495125   18080.13247972   28780.88885959
166553.11466239   47847.19216301   97311.05264284   28621.06664768
   86030.99787827   18315.17778001]
>> r2_score (X_test):
   0.6520502048458249
```

Note that printing the property summary of the trained model displays new parameters which are associated with the spatial lag of the columns specified in the training process.

```
REGRESSION
SUMMARY OF OUTPUT: ORDINARY LEAST SOUARES
_____
Data set : unknown Weights matrix : unknown
Dependent Variable : dep_var
                                         Number of
                2750
Observations:
Mean dependent var : 69703.4815
                                         Number of
Variables :
                   8
S.D. dependent var : 39838.5789
                                         Degrees of
Freedom :
                2742
R-squared : Adjusted R-squared :
                       0.6404
Sum squared residual:1569034862694.453
                                             F-
statistic : 697.5148
Sigma-square
               :572222779.976
                                         Prob(F-
statistic) :
                    0
S.E. of regression : 23921.178
                                         Log likelihood
-31625.004
Sigma-square ML :570558131.889
                                         Akaike info criterion:
63266.007
S.E of regression ML: 23886.3587
                                         Schwarz criterion
63313.362
          Variable Coefficient Std.Error t-Statistic
Probability
```



CONSTANT 6	9454 0719691	458.7116277	151 4111868	
0.000000	J 131.071J0J1	130.7110277	131:1111000	
	407.3842392	632.8239483	5.3844110	
0.0000001			***************************************	
MEAN_EDUCATION_LEVEL 1	1619.0976034	1254.9099676	9.2589093	
0.000000				
HOUSE_VALUE 2	0550.0723247	970.0583796	21.1843666	
0.000000				
INTERNET 1	0089.1251192	670.1690078	15.0545982	
0.000000				
SLX-MEAN_AGE	106.5803082	136.9729582	0.7781120	
0.4365701				
SLX-MEAN_EDUCATION_LEVEL		9 172.6431756		
-5.7662521 0.000000				
SLX-HOUSE_VALUE	3.1809763	136.4013684	0.0233207	
0.9813962				
REGRESSION DIAGNOSTICS				
MULTICOLLINEARITY CONDITI	ON NUMBED	9.435		
MODITEODDINEARTIT CONDITT	ON NOMBER	7.433		
TEST ON NORMALITY OF ERRO	RS			
TEST	DF	VALUE	PROB	
Jarque-Bera	2	1258.500	0.0000	
-				
DIAGNOSTICS FOR HETEROSKE	DASTICITY			
RANDOM COEFFICIENTS				
TEST	DF	VALUE	PROB	
Breusch-Pagan test	7	1083.843	0.0000	
Koenker-Bassett test	7	436.439	0.0000	
DIAGNOSTICS FOR SPATIAL D	EPENDENCE			
TEST	•	VALUE	PROB	
Moran's I (error)	0.2586		0.0000	
Lagrange Multiplier (lag)	1	1044.952	0.0000	
Robust LM (lag)	1	55.266	0.0000	
Lagrange Multiplier (erro		997.181	0.0000	
Robust LM (error)	1	7.495	0.0062	
Lagrange Multiplier (SARM	A) 2	1052.447	0.0000	
=======================================	===== END OF	KEPOKT		

# **Spatial Lag Model**

The presence of spatial dependence indicates that values of observations are related to each other through distance, and the spatial lag model that includes this dependence is expected to perform better. The spatial lag model is also known as Spatial Autoregressive Model (SAR).

The SAR model considers spatial dependence over the target variable, meaning that the value of a region's target variable is related to its neighbors' target variable.



The SAR model includes the spatial lag of the dependent variable into the linear equation. This results in an extra parameter associated with the spatial lag of the dependent variable as shown in the following formula.

$$y_i = lpha + 
ho y_{lag-i} + \sum_{j=1}^m eta_j X_{ij} + \epsilon_i,$$

The equation can be represented as shown:

$$y = \alpha + \rho W y + X \beta + \epsilon,$$

In the preceding equation,  $\overline{w}$  is the standardized spatial weights matrix, and  $\rho$  is called the spatial autoregressive coefficient.

The SpatialLagRegressor class requires setting of the spatial\_weights\_definition parameter, which establishes the relationship between neighboring observations. The following table describes the main methods of the SpatialLagRegressor class.

Method	Description
fit	Trains the SpatialLagRegressor model from the given training data.  The model includes a parameter for the spatial lag of the target variable.
predict	Uses the trained parameters, including the one associated with the spatial lag of the target variable, to estimate the target variable of the given data.
fit_predict	Calls the fit and predict methods sequentially with the training data.
score	Returns the R-squared statistic for the given data.

See the <u>SpatialLagRegressor</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> SpatialDataFrame. It creates an instance of the SpatialLagRegressor class defining the spatial\_weights\_definition parameter. Then, it creates a spatial pipeline with a preprocessing step to standardize the data and applies the Spatial Lag model at the final step.

The model is trained using a training set (X\_train) and the MEDIAN\_INCOME column as the target variable. Finally, it calls the predict and score methods with a test set (X\_test) to estimate the values of the target variables and obtain the model's R-Square score respectively.

```
from oraclesai.preprocessing import spatial_train_test_split
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.regression import SpatialLagRegressor
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler

# Define features
X = block_groups[["MEDIAN_INCOME", "MEAN_AGE", "HOUSE_VALUE", "INTERNET",
"geometry"]]

# Define training and test sets
```



```
X_train, X_test, _, _, _, = spatial_train_test_split(X, y="MEDIAN_INCOME",
test size=0.2, random state=32)
# Create an instance of SpatialLagRegressor
spatial_lag_model =
SpatialLagRegressor(spatial weights definition=KNNWeightsDefinition(k=5))
# Add the model in a Spatial Pipeline with a preprocessing step
spatial lag pipeline = SpatialPipeline([("scaler", StandardScaler()),
("spatial_lag", spatial_lag_model)])
# Train the model with MEDIAN INCOME as the target variable
spatial lag pipeline.fit(X train, "MEDIAN INCOME")
# Print the predictions with the test set
spatial_lag_predictions_test =
spatial lag pipeline.predict(X test.drop(["MEDIAN INCOME"])).flatten()
print(f"\n>> predictions (X test):\n {spatial lag predictions test[:10]}")
# Print the R-squared metric with the test set
spatial_lag_r2_score = spatial_lag_pipeline.score(X_test, y="MEDIAN_INCOME")
print(f"\n>> r2_score (X_test):\n {spatial_lag_r2_score}")
```

The program produces the following output:

### **Spatial Error Model**

The Spatial Error Model (SEM) introduces a spatial lag in the *error* term of the linear equation.

By adding the spatial lag of the residual, the neighbors' errors influence the observation error. This leads to an extra parameter to be associated with the spatial lag of the error term as shown in the following formula:

$$y_i = lpha + \sum_{j=1}^m eta_j X_{ij} + u_i$$
  $u_i = \lambda u_{lag-i} + \epsilon_i$   $u_{lag-i} = \sum_k W_{ik} u_k$ 

In the preceding formula, W is the spatial weights matrix.



The SpatialErrorRegressor class implements the spatial error model, which requires the definition of the spatial\_weights\_definition parameter to use it. The following table describes the main methods of the SpatialErrorRegressor class.

Method	Description
fit	Trains the SpatialErrorRegressor model from the given training data. The model includes a parameter for the spatial lag of the error term.
predict	Uses the trained parameters, including the one associated with the spatial lag of the error term, to estimate the target variable of the given data.
fit_predict	Calls the fit and predict methods sequentially with the training data.
score	Returns the R-squared statistic for the given data.

See the <u>SpatialErrorRegressor</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> SpatialDataFrame. It creates an instance of the SpatialErrorRegressor class defining the spatial\_weights\_definition parameter which establishes the relationship between neighboring observations. Then, it adds the model in a spatial pipeline along with a preprocessing step to standardize the data. The model is trained using a training set (X\_train) and the MEDIAN\_INCOME column as the target variable. Finally, it calls the predict and score methods with the test set (X\_test) to estimate the values of the target variable and the model's R-Square score respectively.

```
from oraclesai.preprocessing import spatial train test split
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.regression import SpatialErrorRegressor
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler
# Define features
X = block_groups[["MEDIAN_INCOME", "MEAN_AGE", "HOUSE_VALUE", "INTERNET",
"geometry"]]
# Define training and test sets
X_train, X_test, _, _, _ = spatial_train_test_split(X, y="MEDIAN_INCOME",
test_size=0.2, random_state=32)
# Create an instance of SpatialErrorRegressor
spatial error model =
SpatialErrorRegressor(spatial_weights_definition=KNNWeightsDefinition(k=5))
# Add the model in a Spatial Pipeline along with a preprocessing step
spatial_error_pipeline = SpatialPipeline([("scaler", StandardScaler()),
("spatial error", spatial error model)])
# Train the model with MEDIAN INCOME as the target variable
spatial_error_pipeline.fit(X_train, "MEDIAN_INCOME")
# Print the predictions with the test set
spatial error predictions test =
spatial_error_pipeline.predict(X_test.drop(["MEDIAN_INCOME"])).flatten()
print(f"\n>> predictions (X_test):\n {spatial_lag_predictions_test[:10]}")
```



```
# Print the R-squared metric with the test set
spatial_error_r2_score = spatial_error_pipeline.score(X_test,
y="MEDIAN_INCOME")
print(f"\n>> r2_score (X_test):\n {spatial_error_r2_score}")
```

#### The program produces the following output:

Note that printing the property summary of the trained model displays an extra lambda parameter. This parameter is associated with the spatial lag of the error term.

#### REGRESSION

-----

SUMMARY OF OUTPUT: MAXIMUM LIKELIHOOD SPATIAL ERROR (METHOD = FULL)

Data set : unknown Weights matrix : unknown

Dependent Variable : dep\_var Number of

Observations: 2750

Mean dependent var : 69703.4815 Number of

Variables : 4

S.D. dependent var : 39838.5789 Degrees of

Freedom : 2746

Pseudo R-squared : 0.6285

Sigma-square ML :472895616.755 Log likelihood :

-31440.423

S.E of regression : 21746.163 Akaike info criterion :

62888.846

Schwarz criterion :

62912.523

.-----

Probability	Variable	Coefficient	Std.Error	z-Statistic	
	CONSTANT	70397.9327157	855.6991730	82.2694878	
0.0000000					
	MEAN_AGE	4337.6721310	537.9090592	8.0639507	
0.0000000		00000 0165540	F06 061416F	00 6010086	
0.0000000	OUSE_VALUE	20927.8165549	706.2614165	29.6318276	
0.0000000	INTERNET	10643.3244395	580.3422845	18.3397363	
0.0000000	114111111111	10013.3211373	300.3122013	10.3397303	
	lambda	0.5152500	0.0215703	23.8869736	
0.0000000					



----- END OF REPORT

### **Geographical Regressor**

A GeographicalRegressor is a spatial machine learning algorithm used to perform regression by leveraging the existing scikit-learn regression algorithms which are used to create both, a global model containing all the observations from the training data and a local model for each observation and by summing the weighted results of the global model and the local model.

Both, GeographicalRegressor and GeographicalClassifier extend the Geographical Random Forest algorithm by allowing the use of various underlying machine learning algorithms besides Random Forest and supporting parallelism in the training of local models, ensuring robust and scalable performance. See [4] for more information on the Geographical Random Forest algorithm.

This algorithm is useful when there is a high degree of spatial heterogeneity in the data. This implies that the data behaves differently in different geographical regions. Hence, it will be hard to fit a single model appropriately. This algorithm supports any scikit-learn regression algorithms. That means, for different applications, you can specify the underneath regression algorithm, which includes random forest, support vector, gradient boosting, and decision tree.

The GeographicalRegressor class implements this regressor. You can specify the scikit-learn regression algorithm when you create an instance of this class. First, a global model is built using the parameters provided at creation time. If the spatial relationship is not specified (by providing SpatialWeightsDefinition or bandwidth information), it is first computed. After the spatial relation is defined, several local models are built. The prediction is performed by locating the local model closer to the data to be predicted and summing the weighted results of the global model and the local model. Specifically, the returned prediction is calculated as follows:

```
local_model_prediction * local_weight + global_model_prediction * (1.0 -
local_weight)
```

In the preceding calculation, local weight can be a default or specified value.

When using the <code>GeographicalRegressor</code> class, you can specify a <code>scikit-learn</code> regression algorithm to be used when you create an instance of this class. The following table describes the principal methods of this class.

Method	Description
fit	First, the global model is built using the parameters provided at creation time. If the spatial relationship is not specified (either by the spatial_weights_definition or the bandwidth parameter), it is internally computed. Then, several local models are trained.
predict	The prediction is executed by locating the local model closer to the data to be predicted and summing the weighted results of the global and local models. The returned prediction is calculated as follows:  local_model_prediction * local_weight + global_model_prediction * (1.0 - local_weight)
	In the preceding calculation, local_weight is a parameter that can specified by the user.
fit_predict	Calls the fit and predict methods sequentially with the training data.



Method	Description
score	Returns the R-squared statistic for the given data.

See the <u>GeographicalRegressor</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the  $houses\_full$  SpatialDataFrame, with a connection to the la\_median\_house\_values database table. This table contains housing information from the city of Los Angeles. The houses full instance will be used in this example.

```
from oraclesai import SpatialDataFrame, DBSpatialDataset
import oml
houses_full =
SpatialDataFrame.create(DBSpatialDataset(table='la_median_house_values',
schema='oml_user'))
houses full = houses full.to crs('epsq:3857')
```

The code then performs the following steps:

- Defines the target variable (HOUSE\_VALUE\_MEDIAN) and the explanatory variables for the regression model.
- **2.** Splits the data into training and test sets.
- 3. Defines the spatial weights and creates an instance of GeographicalRegressor, which runs multiple Random Forest regressors locally.
- 4. Calls the predict and score methods to estimate the target variable of the test set and the R-squared statistic from the same test set.

```
from oraclesai.preprocessing import spatial_train_test_split
from oraclesai.weights import SpatialWeights, KNNWeightsDefinition
from sklearn.ensemble import RandomForestRegressor
from oraclesai.regression import GeographicalRegressor
# Define explanatory variables
feature_columns = [
    'BEDROOMS_TOTAL',
    'EDU_LEVEL_SCORE_MEDIAN',
    'POPULATION DENSITY',
    'ROOMS_TOTAL',
    'COMPLETE_PLUMBING_PERC',
    'COMPLETE_KITCHEN_PERC',
    'HOUSE_AGE_MEDIAN',
    'RENTED_PERC',
    'UNITS TOTAL'
]
# Define the target variable
target_column = 'HOUSE_VALUE_MEDIAN'
# Select a subset of columns
houses = houses_full[[target_column] + feature_columns]
```



```
# Remove rows with null values
houses = houses.dropna()
# Define the training and test sets
X_train, X_test, y_train, y_test, geom_train, geom_test =
spatial train test split(houses,
     y=target_column,
     test_size=0.33,
     numpy result=True,
     random_state=32)
# Define the spatial weights
weights definition = KNNWeightsDefinition(k=3)
train weights = SpatialWeights.create(geom train, weights definition)
test_weights = SpatialWeights.create(geom_test, weights_definition)
# Create an instance of GeographicalRegressor
grf_model = GeographicalRegressor(model_cls=RandomForestRegressor,
n estimators=10, random state=32)
# Train the model
grf_model.fit(X_train, geometries=geom_train, y=y_train,
spatial_weights=train_weights)
# Print the predictions with the test set
grf_predictions_test = grf_model.predict(X_test,
geometries=geom test).flatten()
print(f"\n>> predictions (X_test):\n {grf_predictions_test[:10]}")
# Print the score with the test set
grf_r2_score = grf_model.score(X_test, y_test, geometries=geom_test)
print(f"\n>> r2_score (X_test):\n {grf_r2_score}")
The output of the program is as follows:
>> predictions (X test):
 [622135. 422560. 426457.5 749530. 925412.5 469420. 526467.5 880195.
 460922.5 421930. ]
>> r2_score (X_test):
 0.6774993920744854
```

### Geographically Weighted Regression

The Geographically Weighted Regression (GWR) model is used in the presence of spatial heterogeneity, which can be identified as a sign of regional variation.

The GWR model creates a local linear regression model for every observation in the dataset. It incorporates the target and explanatory variables from the observations within their



neighborhood, allowing the relationships between the independent and dependent variables to vary by locality.

The following shows the equation for the GWR model:

$$y_{j}^{(i)} = W_{i,j} \left(eta_{0}^{(i)} + \sum_{k=1} eta_{k}^{(i)} X_{j,k} + \epsilon^{(i)}
ight)$$

In the preceding equation, W is the spatial weights matrix,  $Y_j^{(i)}$  is the estimation of the target variable for observation i at location i.

The GWRRegressor class trains local linear regressions for every sample in the dataset, incorporating the dependent and independent variables of locations falling within a specified bandwidth.

The following table describes the main methods of the GWRRegressor class.

Method	Description
fit	The algorithm requires a bandwidth, which can be set by the user with the bandwidth parameter or by specifying the spatial_weights_definition parameter.  If the bandwidth parameter is defined, the algorithm ignores the bandwidth associated with the spatial weights. The bandwidth can be either a threshold distance or a value of k for the K-Nearest Neighbors method.
	If neither the bandwidth nor the spatial_weights_definition parameters are defined, then the bandwidth is estimated internally based on the geometries.
predict	To make predictions, GWR creates a model for each observation on the prediction set using neighboring observations from the training data. Then, it uses those models to estimate the target variable.
fit_predict	Calls the fit and predict methods sequentially with the training data.
score	Returns the R-squared statistic for the given data.

See the <u>GWRRegressor</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> SpatialDataFrame and the GWRRegressor to train a model to predict the target variable, <code>MEDIAN\_INCOME</code>. It uses a training set to train the model and a test set to make predictions of the target variable and obtain the R-squared statistic.

```
from oraclesai.preprocessing import spatial_train_test_split
from oraclesai.weights import DistanceBandWeightsDefinition
from oraclesai.regression import GWRRegressor
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler

# Define target and explanatory variables
X = block_groups[['MEDIAN_INCOME', 'MEAN_AGE', 'MEAN_EDUCATION_LEVEL',
'HOUSE_VALUE', 'INTERNET', 'geometry']]

# Use a referenced coordinate system
```



```
X = X.to crs("epsq:3857")
# Define training and test sets
X_train, X_test, _, _, _, = spatial_train_test_split(X, y="MEDIAN_INCOME",
test_size=0.1, random_state=32)
# Define the spatial weights
weights_definition = DistanceBandWeightsDefinition(threshold=10000)
# Create an instance of GWR passing the spatial weights
gwr_model = GWRRegressor(spatial_weights_definition=weights_definition)
# Add the regressor to a pipeline along with a preprocessing step
gwr_pipeline = SpatialPipeline([('scale', StandardScaler()),
('gwr_regression', gwr_model)])
# Train the model specifying the target variable
gwr pipeline.fit(X train, "MEDIAN INCOME")
# Print the predictions with the test set
gwr_predictions_test =
gwr_pipeline.predict(X_test.drop(["MEDIAN_INCOME"])).flatten()
print(f"\n>> predictions (X_test):\n {gwr_predictions_test[:10]}")
# Print the score with the test set
gwr_r2_score = gwr_pipeline.score(X_test, y="MEDIAN_INCOME")
print(f"\n>> r2_score (X_test):\n {gwr_r2_score}")
The output of the program is shown is as shown:
```

```
>> predictions (X_test):
  [111751.58871802 123406.64795915 25850.4248602 23565.60954771
180171.51825151 47052.37667604 118800.80714934 31067.07113894
  62079.81316461 30673.82128591]
>> r2_score (X_test):
  0.6942389040067138
```

The summary property includes statistics of the OLS and GWR models. As for the estimated parameters, it displays the average value from all the local models.

```
______
Model type
                                              Gaussian
Number of observations:
                                                 3093
Number of covariates:
                                                   5
Global Regression Results
                 _____
Residual sum of squares:
1816309978579.363
                                             -35614.052
Log-likelihood:
AIC:
                                             71238.104
AICc:
                                              71240.132
BTC:
1816309953761.425
```



R2:					0.635	
Adj. R2:					0.634	
Auj. KZ:					0.034	
Variable		Est.	SE	t(Est/SE)	p-value	
x0		69761.518	436.080	159.974	0.000	
X1		2555.817	564.452	4.528	0.000	
X2		5613.607	843.158	6.658	0.000	
Х3		19204.921	602.745	31.862	0.000	
X4		10031.929	637.215	15.743	0.000	
Geographically Weigh	nted Regressi	on (GWR) Re	sults			
Spatial kernel:				Fixed bi	gallare	
Bandwidth used:				TIACU DI	10000.000	
Diagnostic informati	ion 					
Residual sum of squa	ares:					
1247690194588.343						
<pre>Effective number of parameters (trace(S)):</pre>				117.770		
Degree of freedom (n - trace(S)):				2975.230		
Sigma estimate:					20478.262	
Log-likelihood:					-35033.321	
AIC:					70304.183	
AICc:					70313.751	
BIC:					71021.184	
R2:					0.749	
Adjusted R2:					0.739	
Adj. alpha (95%):	(050)				0.002	
Adj. critical t valu	ıe (95%):				3.075	
Summary Statistics For GWR Parameter Estimates						
Variable	Mean	STD	Min	Median	Max	
x0	62341.157	12808.790	-66225.562	64262.819	94371.705	
X1	2998.233	3153.236	-12716.566	3338.876	18130.392	
X2	10539.611	7148.106	-7226.756	9336.382	70067.037	
Х3	16577.403	9934.050	-9579.528	16819.683	47874.385	
X4	9771.744	4232.729	1656.213	9326.487	44417.212	

## **Spatial Regimes**

In the spatial regimes algorithm, the regression equation parameters are estimated according to a categorical variable called regime.

This categorical variable can represent different things, such as a region in a spatial context. Neighborhoods, such as district or block names, can be used to define regimes. The model reflects spatial heterogeneity across regions, with different regions having their own regression models.



The SpatialRegimesRegressor class consists of linear regression models where the terms of the linear equation vary depending on the regime. The following table describes the main methods of the SpatialRegimesRegressor class.

Method	Description
fit	The regime parameter indicates the categorical variable used as regime. An OLS is run for each regime, obtaining a different set of parameters for each regime.
predict	To predict new values, the algorithm uses the parameters associated with the regimes of the prediction data.
fit_predict	Calls the fit and predict methods sequentially with the training data.
score	Returns the R-squared statistic for the given data. For each observation, it uses the model associated with the corresponding regime.

Even when the SpatialRegimesRegressor class does not consider spatial weights in the training process, it uses the spatial\_weights\_definition parameter to obtain spatial diagnostics.

See the <u>SpatialRegimesRegressor</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> SpatialDataFrame and the SpatialRegimesRegressor class. However, before executing the regression task, the example requires to define a categorical variable as regime. Then the functions split the geographical area of a SpatialDataFrame into a grid with a certain number of rows and columns, where each grid cell is represented by an integer number that will serve as the categorical variable.

```
import bisect
def get_cell_id(array_x, array_y, point, ncols):
    point x, point y = point.x, point.y
    grid_x = bisect.bisect_left(array_x, point_x) - 1
    grid_y = bisect.bisect_left(array_y, point_y) - 1
   return grid_y * ncols + grid_x
def create_grid(pdf_data, grid_column, nrows=2, ncols=2):
    min_x, min_y, max_x, max_y = pdf_data.total_bounds
    geometries = pdf_data["geometry"].values
    centroids = [geom.centroid for geom in geometries]
    step_x = (max_x - min_x) / ncols
    step_y = (max_y - min_y) / nrows
    split x = [min x + step x * i for i in range(ncols + 1)]
    split_y = [min_y + step_y * i for i in range(nrows + 1)]
    column values = []
    for centroid in centroids:
       column_values.append(get_cell_id(split_x, split_y, centroid, ncols))
    return pdf_data.add_column(grid_column, column_values)
```

Using the preceding functions, the following code:



- 1. Creates another instance of SpatialDataFrame with a categorical variable, GRID\_ID, representing the grid cells that will serve as the regimes.
- 2. Stores the regimes into a separate variable and removes the categorical variable from the dataset.
- 3. Trains the SpatialRegimesRegressor model with the training set (X\_train) by calling the fit method, setting the regime parameter, and using the MEDIAN\_INCOME column as the target variable.
- 4. Calls the predict and score methods using the test set (X\_test), to estimate the target variable and obtain the R-squared metric.

```
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.regression import SpatialRegimesRegressor
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler
# Create a categorical variable by splitting the geographic region in a grid
block_groups_grid = create_grid(block_groups, "GRID_ID", nrows=3, ncols=3)
# Define the explanatory variables
X = block_groups_grid[['MEDIAN_INCOME', 'MEAN_AGE', 'MEAN_EDUCATION_LEVEL',
'HOUSE_VALUE', 'INTERNET', 'GRID_ID', 'geometry']]
# Define the training and test sets
X_train, X_test, _, _, _, _ = spatial_train_test_split(X, y="MEDIAN_INCOME",
test size=0.2, random state=32)
# Get the regime values
regimes_train = X_train["GRID_ID"].values.tolist()
regimes test = X test["GRID ID"].values.tolist()
# Discard the categorical variable
X_train = X_train.drop("GRID_ID")
X_test = X_test.drop("GRID_ID")
# Define the spatial weights
weights definition = KNNWeightsDefinition(k=10)
# Create a Spatial Regimes Regressor model
spatial_regimes_model =
SpatialReqimesRegressor(spatial weights definition=weights definition)
# Add the model to a spatial pipeline along with a preprocessing step
spatial_regimes_pipeline = SpatialPipeline([('scale', StandardScaler()),
('spatial_regimes', spatial_regimes_model)])
# Train the model using "MEDIAN_INCOME" as the target variable and specifying
the regime values
spatial_regimes_pipeline.fit(X_train, "MEDIAN_INCOME",
spatial_regimes__regimes=regimes_train)
# Print the predictions with the test set
spatial regimes predictions test =
spatial_regimes_pipeline.predict(X_test.drop(["MEDIAN_INCOME"]),
spatial_regimes__regimes=regimes_test).flatten()
```



```
print(f"\n>> predictions (X_test):\n
{spatial_regimes_predictions_test[:10]}")

# Print the score with the test set
spatial_regimes_r2_score = spatial_regimes_pipeline.score(X_test,
y="MEDIAN_INCOME", spatial_regimes__regimes=regimes_test)
print(f"\n>> r2_score (X_test):\n {spatial_regimes_r2_score}")
```

#### The output of this program is as follows:

```
>> predictions (X_test):
  [ 99973.28903064 119316.0422925    21627.0522275    26862.24033126
  176529.76909922   55563.36270093 115297.87445691    33401.15374394
  63827.11873494   26992.92679579]

>> r2_score (X_test):
  0.67377148094271
```

Since the spatial\_weights\_definition parameter was set when creating the SpatialRegimesRegressor instance, the summary property of the trained model displays spatial statistics. Note that there is a set of parameters for each regime, as well as some spatial statistics, such as Moran's I and Lagrange Multipliers for spatial dependence.

```
REGRESSION
_____
SUMMARY OF OUTPUT: ORDINARY LEAST SQUARES - REGIMES
-----
Data set : unknown Weights matrix : unknown
Dependent Variable : dep_var
                                        Number of
Observations: 2750
Mean dependent var : 69703.4815
                                        Number of
Variables :
                 40
S.D. dependent var : 39838.5789
                                        Degrees of
Freedom : 2710
R-squared
               :
Adjusted R-squared : 0.6930
Sum squared residual:1320270117156.439
                                            F-
statistic : 160.1405
Sigma-square :487184545.076
                                       Prob(F-
           :
statistic)
S.E. of regression : 22072.257
                                        Log likelihood
-31387.645
Sigma-square ML :480098224.421
                                        Akaike info criterion :
62855.290
S.E of regression ML: 21911.1438
                                        Schwarz criterion :
63092.065
        Variable Coefficient Std.Error t-Statistic
Probability
```

1\_CONSTANT 67301.4371567 1953.6056568

34.4498578



0.000000			
1_MEAN_AGE	-787.8377162	1485.8378441	-0.5302313
0.5959950 1_MEAN_EDUCATION_LEVEL	19399.3182180	3114.5763711	6.2285576
0.0000000 1_HOUSE_VALUE	18607.2342406	1584.1781459	11.7456703
0.0000000 1_INTERNET	13025.7000079	2370.5082392	5.4948976
0.0000000	13023.7000075	2370.3002372	3.1310370
2_CONSTANT 0.0000000	70316.2663016	3128.3635757	22.4770122
2_MEAN_AGE 0.0052714	4475.1151552	1602.7038604	2.7922283
2_MEAN_EDUCATION_LEVEL 0.0115775	6155.3917348	2436.3442043	2.5264869
2_HOUSE_VALUE 0.0874418	8287.3366860	4847.3374558	1.7096678
2_INTERNET	9610.2177802	1714.0106903	5.6068599
0.0000000 3_CONSTANT 0.0000305	24528.5879950	5872.7675236	4.1766659
3_MEAN_AGE	4605.8239137	1904.1647555	2.4188159
0.0156366 3_MEAN_EDUCATION_LEVEL 0.0000181	22124.7054269	5152.1353075	4.2942788
3_HOUSE_VALUE	22528.7956619	1505.5002005	14.9643259
0.0000000 3_INTERNET	22442.8115822	3672.8299785	6.1104956
0.0000000 4_CONSTANT	60346.7138163	1011.7946534	59.6432424
0.0000000 4_MEAN_AGE	2025.4934828	1131.5366834	1.7900378
0.0735594			
4_MEAN_EDUCATION_LEVEL 0.0000000	12613.8139792	1879.7592801	6.7103347
4_HOUSE_VALUE 0.0000000	15802.2959953	1094.1149414	14.4429944
4_INTERNET 0.0000001	7544.7984901	1423.9963625	5.2983271
5_CONSTANT	60570.6305539	1375.4910298	44.0356420
0.0000000 5_MEAN_AGE	4004.8956000	1338.2798927	2.9925695
0.0027914 5_MEAN_EDUCATION_LEVEL 0.0000584	7093.5634835	1762.1713354	4.0254675
5_HOUSE_VALUE	4973.1688262	2760.5550262	1.8015105
0.0717336 5_INTERNET	5212.2336124	1092.1003496	4.7726691
0.0000019 6_CONSTANT	74193.6261803	1593.8110537	46.5510802
0.0000000 6_MEAN_AGE	8804.9736797	1830.8258733	4.8092906
0.0000016 6_MEAN_EDUCATION_LEVEL			
0.6388725			
6_HOUSE_VALUE	24763.0330906	2724.0892923	9.0903896



0.000000			
	14378.1718270	2116.0137823	6.7949330
0.0000000 7 CONSTANT	72053.1153887	1522.5496169	47.3239851
0.0000000	72033.1133007	1322.3170107	17.3237031
7_MEAN_AGE	3957.0149819	1885.0370696	2.0991709
0.0358941			
7_MEAN_EDUCATION_LEVEL	-1604.5557316	2759.9951560	-0.5813618
0.5610450 7_HOUSE_VALUE	25077 /167626	2215 7621006	7.5630927
0.0000000	25077.4107020	3313.7021900	7.5050927
7_INTERNET	11840.4394166	2062.1006321	5.7419309
0.0000000			
	58026.3709199	3699.6679150	15.6842107
0.0000000	4406 6200207	2672 0021045	1 (001700
8_MEAN_AGE 0.0926493	4496.6200307	2673.0921045	1.6821792
8_MEAN_EDUCATION_LEVEL	17341.3083231	5737.4485722	3.0224773
0.0025306			
	35050.3546911	3390.1281391	10.3389469
0.0000000	15105 0010016	2254 7224252	4 4050000
8_INTERNET 0.000072	15125.8210946	3364.7884860	4.4953260
0.0000072			
Regimes variable: unknow	vn		
REGRESSION DIAGNOSTICS		40.005	
MULTICOLLINEARITY CONDIT	TON NUMBER	10.296	
TEST ON NORMALITY OF ERR	RORS		
TEST	DF	VALUE	PROB
Jarque-Bera	2	1869.657	0.0000
DIAGNOSTICS FOR HETEROSE	KEDASTICITY		
RANDOM COEFFICIENTS TEST	DF	VALUE	PROB
Breusch-Pagan test	39	1548.245	0.0000
Koenker-Bassett test	39	544.999	0.0000
DIAGNOSTICS FOR SPATIAL	DEPENDENCE		
TEST	MI/DF	VALUE	PROB
Moran's I (error)	0.1497	19.689	0.0000
Lagrange Multiplier (lag Robust LM (lag)	g) 1 1	174.856 1.572	0.0000 0.2099
Lagrange Multiplier (er		334.438	0.0000
Robust LM (error)	1	161.155	0.0000
Lagrange Multiplier (SA	RMA) 2	336.010	0.0000
REGIMES DIAGNOSTICS - CH		773 T TTD	DDOD
VARIABI CONSTAI		VALUE 141.366	PROB 0.0000
HOUSE_VALU		74.722	0.0000
INTERN		41.075	0.0000
MEAN_AC		19.445	0.0069



=======================================	END OF	REPORT	
	DATE OF	DEDODE	
Global test	35	566.146	0.0000
MEAN_EDUCATION_LEVEL	7	54.041	0.0000

## **Spatial Fixed Effects**

The spatial fixed effects algorithm computes an intercept or constant parameter for each regime, while the other model parameters remain constant. It is a simplified version of the spatial regimes algorithm.

The SpatialFixedEffectsRegressor class consists of regression models where each model has a different constant parameter, one for each regime. The rest of the parameters of the models are the same. To predict new values, it gets the constant parameter for the corresponding regime internally and uses that parameter in the regression equation along with the other parameters. You can also pass in the spatial\_weights\_definition parameter to obtain spatial diagnostics for analyzing the input features and fine tune the model.

The following table describes the main methods of the SpatialFixedEffectsRegressor class.

Method	Description
fit	The regime parameter indicates the categorical variable used as regime. The intercept parameter of the linear equation is different for each regime, while the rest of the parameters remain constant.
predict	To predict new values, the algorithm gets the intercept of the linear equation from the corresponding regime (according to the regime parameter), and uses it along with the other parameters.
fit_predict	Calls the fit and predict methods sequentially with the training data.
score	Returns the R-squared statistic for the given data. For each observation, it uses the intercept associated with the corresponding regime, according to the regime parameter.

When creating an instance of the SpatialFixedEffectsRegressor class, it is possible to define the spatial\_weights\_definition parameter to obtain spatial diagnostics after training the model.

See the <u>SpatialFixedEffectsRegressor</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> SpatialDataFrame and the functions defined in <a href="Spatial Regimes">Spatial Regimes</a> to create the regimes by splitting the geographical area into a grid, where each cell represents a regime.

Then, trains the Spatial Fixed Effects model. Finally, using the test set, it calls the predict and score methods to estimate the target variable and the R-squared metric respectively.

```
from oraclesai.preprocessing import spatial_train_test_split
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.regression import SpatialFixedEffectsRegressor
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler
```

# Create a categorical variable by splitting the geographic region in a grid block\_groups\_grid = create\_grid(block\_groups, "GRID\_ID", nrows=3, ncols=3)



```
# Define the explanatory variables
X = block_groups_grid[['MEDIAN_INCOME', 'MEAN_AGE', 'MEAN_EDUCATION_LEVEL',
'HOUSE VALUE', 'INTERNET', 'GRID ID', 'geometry']]
# Define the training and test sets
X_train, X_test, _, _, _, = spatial_train_test_split(X, y="MEDIAN_INCOME",
test size=0.2, random state=32)
# Get the regime values
regimes_train = X_train["GRID_ID"].values.tolist()
regimes_test = X_test["GRID_ID"].values.tolist()
# Discard the categorical variable
X train = X train.drop("GRID ID")
X_test = X_test.drop("GRID_ID")
# Define the spatial weights
weights definition = KNNWeightsDefinition(k=10)
# Create a Spatial Fixed Effects Regressor model
sfe_model =
SpatialFixedEffectsRegressor(spatial_weights_definition=weights_definition)
# Add the model to a spatial pipeline along with a preprocessing step
sfe_pipeline = SpatialPipeline([('scale', StandardScaler()), ('sfe',
sfe_model)])
# Train the model using "MEDIAN_INCOME" as the target variable and specifying
sfe_pipeline.fit(X_train, "MEDIAN_INCOME", sfe__regimes=regimes_train)
# Print the predictions with the test set
sfe_predictions_test = sfe_pipeline.predict(X_test.drop(["MEDIAN_INCOME"]),
sfe regimes=regimes test).flatten()
print(f"\n>> predictions (X_test):\n {sfe_predictions_test[:10]}")
# Print the score with the test set
sfe_r2_score = sfe_pipeline.score(X_test, y="MEDIAN_INCOME",
sfe__regimes=regimes_test)
print(f"\n>> r2 score (X test):\n {sfe r2 score}")
```

The program prints the predictions of the target variable of the first 10 observations, and the R-squared metric for the test set as shown:

```
>> predictions (X_test):
  [101512.84282764 109422.92724391 29615.01694646 29230.32429018
162356.33498145 53108.14145735 105985.63259313 28588.56284749
  81056.36661461 19790.46314804]
>> r2_score (X_test):
  0.6701128016747615
```

The intercept values for each regime can be visualized using the summary property, and if the spatial\_weights\_definition parameter was defined when creating the regressor, the



summary also includes spatial statistics, such as the Moran's I and Lagrange Multipliers for spatial lag and spatial error.

REGRESSION

-----

SUMMARY OF OUTPUT: ORDINARY LEAST SQUARES - REGIMES

-----

Data set : unknown Weights matrix : unknown

Dependent Variable : dep\_var Number of

Observations: 2750

Mean dependent var : 69703.4815 Number of

Variables : 12

S.D. dependent var : 39838.5789 Degrees of

Freedom : 2738

R-squared : 0.6573
Adjusted R-squared : 0.6559
Sum squared residual:1495203246049.754

 statistic
 : 477.4024

 Sigma-square
 :546093223.539
 Prob(F 

statistic) : 0

S.E. of regression : 23368.638 Log likelihood

-31558.731

Sigma-square ML :543710271.291 Akaike info criterion :

63141.461

S.E of regression ML: 23317.5957 Schwarz criterion :

63212.494

\_\_\_\_\_\_

F-

Variable Coefficient Std.Error t-Statistic Probability \_\_\_\_\_\_ 1 CONSTANT 75646.5430042 1406.0974938 53.7989317 0.0000000 2 CONSTANT 77794.0850074 1338.3185516 58.1282273 0.0000000 3\_CONSTANT 58981.5644323 1948.7462992 30.2664151 0.0000000 4\_CONSTANT 60320.9906786 1002.6995461 60.1585898 0.0000000 5 CONSTANT 69884.3635458 1076.5155202 64.9171909 0.0000000 6 CONSTANT 75355.5269590 1338.6764983 56.2910659 0.0000000 7\_CONSTANT 71531.4267958 1445.6625603 49.4800300 0.0000000 8 CONSTANT 72960.0800416 1983.5523209 36.7825337 0.0000000 \_Global\_MEAN\_AGE 2989.5036511 583.1586204 5.1263988 0.000003 \_Global\_MEAN\_EDUCATION\_LEVEL 6304.4360113 904.9392927 6.9666950 0.0000000 \_Global\_HOUSE\_VALUE 21452.9209086 664.4420803 32.2871196

0.0000000



Regimes variable: unknown  REGRESSION DIAGNOSTICS  MULTICOLLINEARITY CONDITION NUM  TEST ON NORMALITY OF ERRORS  TEST  Jarque-Bera	BER DF 2	4.274 VALUE	
REGRESSION DIAGNOSTICS MULTICOLLINEARITY CONDITION NUM TEST ON NORMALITY OF ERRORS TEST	DF		
MULTICOLLINEARITY CONDITION NUM TEST ON NORMALITY OF ERRORS TEST	DF		
TEST ON NORMALITY OF ERRORS TEST	DF		
TEST		VALUE	
		VALUE	
Jarque-Bera	2		PROB
<del>-</del>		1415.811	0.0000
DIAGNOSTICS FOR HETEROSKEDASTIC	TTV		
RANDOM COEFFICIENTS	.111		
TEST	DF	VALUE	PROB
Breusch-Pagan test	11	1252.140	0.0000
Koenker-Bassett test	11	486.455	0.0000
DIAGNOSTICS FOR SPATIAL DEPENDE	NCE		
	MI/DF	VALUE	PROB
Moran's I (error)	0.2201	27.742	0.0000
Lagrange Multiplier (lag)	1	317.696	0.0000
Robust LM (lag)	1	1.495	0.2214
Lagrange Multiplier (error)	1	722.582	0.0000
Robust LM (error)	1	406.382	0.0000
Lagrange Multiplier (SARMA)	2	724.078	0.0000
REGIMES DIAGNOSTICS - CHOW TEST			
VARIABLE	DF	VALUE	PROB
CONSTANT	7	184.738	0.0000
Global test		184.738	0.0000
	7		0.0000

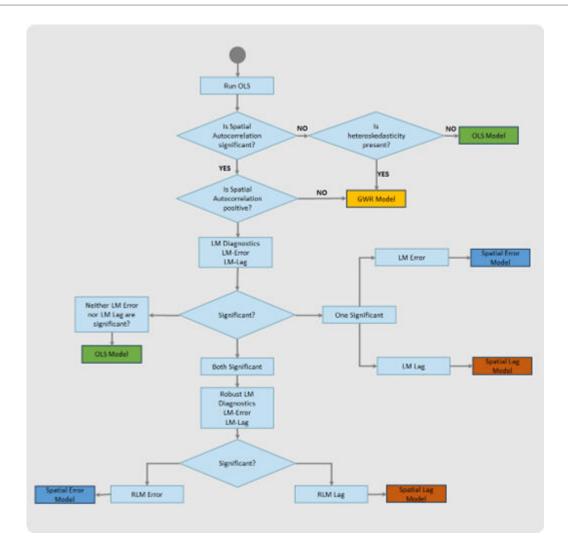
# **Adaptive Spatial Regression**

The AdaptiveSpatialRegressor class consists of an automated approach that finds the regression algorithm that better fits the data. This is the best approach when you do not know which model to use.

The algorithm trains an <code>OLSRegressor</code> model specifying the <code>spatial\_weights\_definition</code> parameter to get the spatial diagnostics. Based on spatial statistics, it suggests the regression algorithm. You have to provide spatial weights definition when using this algorithm, otherwise, the algorithm recommends <code>OLSRegressor</code>.

The following figure shows the current workflow for choosing the best algorithm.





From spatial diagnostics, the algorithm gets the Moran's I statistic. If the value is statistically significant, then it is interpreted as follows:

- A positive value of Moran's I statistic indicates the presence of spatial dependence, or spatial clustering, and an algorithm that includes this spatial dependence is preferred. Two algorithms that consider spatial dependence are SpatialLagRegressor and SpatialErrorRegressor. Depending on the Lagrange Multipliers obtained from spatial diagnostics, the algorithm selects one of them (see [3] for more detailed information about spatial regression diagnostics).
- If the Moran's I statistic is negative, then it indicates the presence of regional variance or spatial heteroskedasticity, and a local method such as GWRRegressor is more suitable.

In case the Moran's I statistic is not statistically significant but the variability of the residuals is significant, then the algorithm selects the GWRRegressor.

See the <u>SpatialAdaptiveRegressor</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> SpatialDataFrame and SpatialAdaptiveRegressor to train a model from a training set. Then, using a test set, the code estimates the target variable and gets the R-squared metric.

%python



```
from oraclesai.preprocessing import spatial train test split
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.regression import SpatialAdaptiveRegressor
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler
# Define target and explanatory variables
X = block_groups[['MEDIAN_INCOME', 'MEAN_AGE', 'MEAN_EDUCATION_LEVEL',
'HOUSE VALUE', 'INTERNET', 'geometry']]
# Define training and test sets
X_train, X_test, _, _, _, = spatial_train_test_split(X, y="MEDIAN_INCOME",
test_size=0.2, random_state=32)
# Define spatial weights
weights_definition = KNNWeightsDefinition(k=5)
# Create an instance of SpatialAdaptiveRegressor
spreg_model =
SpatialAdaptiveRegressor(spatial weights definition=weights definition)
# Add the model to a spatial pipeline along with a preprocessing step
spreq pipeline = SpatialPipeline([('scale', StandardScaler()),
('spreq regression', spreq model)])
# Train the model
spreg_pipeline.fit(X_train, "MEDIAN_INCOME")
# Print the selected model
print(f">> Algorithm chosen:
{spreq pipeline.named steps['spreq regression'].model type. name }")
# Print the predictions with the test set
spreq predictions test =
spreq pipeline.predict(X test.drop("MEDIAN INCOME")).flatten()
print(f"\n>> predictions (X_test):\n {spreg_predictions_test[:10]}")
# Print the score with the test set
spreq r2 score = spreq pipeline.score(X test, "MEDIAN INCOME")
print(f"\n>> r2 score (X test):\n {spreq r2 score}")
```

The output of the program consists of the name of the algorithm chosen by SpatialAdaptiveRegressor, the predictions of the first 10 observations of the test set, and the R-squared metric of the test set.

```
> Algorithm chosen: ErrorModel

>> predictions (X_test):
  [101563.4135695   105231.46019748   24081.18722085   38529.02025428
  164280.78271333   50332.38349005  102590.59769969   27659.63416001
  81911.84382123   17657.93225933]

>> r2_score (X_test):
  0.6456845274014411
```

# **Apply Spatial Classification**

Learn and apply the machine learning algorithms for spatial classification.

#### Topics:

- About Spatial Classification
- SLX Classifier
- GWR Classifier
- Geographical Classifier

## **About Spatial Classification**

A spatial classification task consists of training a model that predicts the value of a target variable according to explanatory variables, where the target variable is categorical.

Spatial classification algorithms provide a spatial context to the already known classification algorithms. It is helpful when the variables are influenced by their geographic location.

The following lists a few use cases of spatial classification:

- Categorize the crime level of a particular zone.
- Identify the severity of air pollution across a geographic region and classify them into different zones for decision-making.
- Estimate the outcome of a political election in different locations.

## **SLX Classifier**

The Spatial Cross-Regressive (SLX) classification algorithm executes logistic regression involving a feature engineering step to add features that provide a spatial context to the data.

The algorithm adds one or more columns with the spatial lag of certain features, representing the average from neighboring observations.

Using the SLXClassifier class requires defining the spatial weights with the spatial\_weights\_definition parameter, which establishes the interaction between neighboring observations.

For a multi-class classification problem, the algorithm uses the *one-vs-rest* strategy, training a model for each class. One common issue with this strategy is that it can result in an imbalanced dataset, where the proportion of elements of one class is much larger than the other. To handle this scenario, the SLXClassifier class provides the following two oversampling methods:

- Random. This method creates duplicates of random samples (with replacement) from the minority class.
- Synthetic Minority Oversampling Technique (SMOTE). This algorithm selects a random sample of the minority class, **a**, and from its k nearest neighbors, it selects a random neighbor, **b**. The vector **ab** is multiplied by a random number in the range [0, 1], and the



result is added to sample  $\mathbf{a}$ , generating a new synthetic instance. See [5] for more information on SMOTE.

The following parameters specify the oversampling method and the number of new samples:

Parameter	Description
balance_method	The oversampling method. The default value is None, the other options are <i>random</i> and <i>smote</i> .
balance_ratio	A number in the range [0, 1] representing the desired ratio of observations from the minority class. A value of 1 will result in the same number of observations for both classes.

The following table describes the main methods of the SLXClassifier class.

Method	Description
fit	The parameters of the fit method are the same for most of the regression algorithms, except for the column_ids parameter, which specify the columns that are used to compute the spatial lag. The algorithm estimates the parameters of the explanatory variables plus the parameters associated with those added with the spatial lag.
predict	The predict method calculates the spatial lag of the dataset using the same columns defined in the fit process and returns the category with the highest probability according to Logistic Regression.  By setting the use_fit_lag=True parameter, the algorithm calculates the spatial lag from the training set. This is helpful when the prediction dataset contains few observations.
fit_predict	Calls the fit and predict methods sequentially with the training data.
score	Returns the accuracy for the given data. By setting the use_fit_lag=True, the algorithm calculates the spatial lag from the training set. Otherwise, it computes the spatial lag from the provided data.

See the <u>SLXClassifier</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the *block\_groups* SpatialDataFrame and performs the following steps:

- 1. Creates a categorical variable, INCOME\_LABEL, based on the MEDIAN\_INCOME column, to use as the target variable.
- Creates an instance of SXLClassifier specifying the balance\_method and balance\_ratio parameters.
- Trains the model using a training set.
- 4. Prints the predictions from the model and the model's accuracy using the test set.

```
import numpy as np
from oraclesai.preprocessing import spatial_train_test_split
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.classification import SLXClassifier
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler

# Define the categories for the target variable
labels=["low", "medium-low", "medium-high", "high"]
```



```
# The target variable comes from the column MEDIAN INCOME
income array = block groups['MEDIAN INCOME'].values
# Define constants to create the target variable
min income = np.min(income array)
max income = np.max(income array)
delta = (max_income - min_income) / 4
# Define a function that returns a category based on the median income
def get label(income):
    if income <= min income + delta:
        return "low"
    elif min_income + delta < income <= min_income + 2 * delta:</pre>
        return "medium-low"
    elif min_income + 2 * delta < income <= min_income + 3 * delta:</pre>
        return "medium-high"
    return "high"
# Create a new SpatialDataFrame with the target variable "INCOME LABEL"
block_groups_extended = block_groups.add_column("INCOME_LABEL",
[get_label(income) for income in income_array])
# Define the target and explanatory variables
X = block_groups_extended[['INCOME_LABEL', 'MEAN_AGE',
'MEAN_EDUCATION_LEVEL', 'HOUSE_VALUE', 'INTERNET', 'geometry']]
# Split the data into training and test sets
X_train, X_test, _, _, _, = spatial_train_test_split(X, y="INCOME_LABEL",
test_size=0.2, random_state=32)
# Define the spatial weights
weights_definition = KNNWeightsDefinition(k=20)
# Create the instance of SLXClassifier
slx_classifier = SLXClassifier(spatial_weights_definition=weights_definition,
                                                 random_state=15,
                                                 balance_method="smote",
                                                 balance ratio=0.05)
# Add the model to a spatial pipeline along with a pre-processing step
classifier_pipeline = SpatialPipeline([('scale', StandardScaler()),
('classifier', slx_classifier)])
# Train the model specifying the target variable and the parameter column ids
classifier_pipeline.fit(X_train, "INCOME_LABEL",
classifier__column_ids=["MEAN_AGE", "HOUSE_VALUE"])
# Print the predictions with the test set
slx predictions test =
classifier pipeline.predict(X test.drop("INCOME LABEL")).flatten()
print(f"\n>> predictions (X_test):\n {slx_predictions_test[:10]}")
# Print the accuracy with the test set
slx_accuracy_test = classifier_pipeline.score(X_test, "INCOME_LABEL")
print(f"\n>> accuracy (X_test):\n {slx_accuracy_test}")
```



The output consists of the predictions of the first ten observations and the model's accuracy using the test set.

```
>> predictions (X_test):
  ['medium-low' 'medium-low' 'low' 'high' 'low' 'medium-low' 'low'
  'low' 'low']
>> accuracy (X_test):
  0.7438136826783115
```

The summary property displays the statistics of the trained model, or models in case of multiclass, along with the mean value of the estimated parameters.

	Logistic Mod	del Results				
label		11f			bic	
adj_D2 high 0.552958	342.409525	-171.204763	356.409525	-21710.	554931	0.553921
	1855.672117	-927.836058	1869.672117	-20197.	292339	0.498926
	2506.593561	-1253.296780	2520.593561	-19546.	370895	0.249868
medium-high 0.355741	840.588033	-420.294016	854.588033	-21212.	376424	0.357128
Parameters	(Average Resi	ılts)				
Variable			Est.	STD	Mi	n
Median						
constant			-3.740	4.007	-9.35	0
-3.432	1.256					
MEAN_AGE			-0.043	0.275	-0.34	5
-0.062	0.296					
MEAN_EDUCAT	ION_LEVEL		0.960	1.229	-1.07	7
1.472	1.974					
HOUSE_VALUE			-0.037	0.867	-1.17	5
-0.047	1.119					
INTERNET			0.652	1.369	-1.43	5
0.824						
SLX-MEAN_AG			0.018	0.016	-0.00	6
0.022						
SLX-HOUSE_V			0.001	0.026	-0.01	7
-0.012	0.047					

## Geographical Classifier

Similar to GeographicalRegressor, the GeographicalClassifier class trains a global model and multiple local models and predicts by combining the weighted results from both models.

By defining the global\_model and model\_cls parameters, you can specify the scikit-learn global and local classifiers respectively. The classifiers can be any scikit-learn classifiers, including Random Forest, Support Vector, Gradient Boosting, Decision Trees, and so on.



Both, GeographicalClassifier and GeographicalRegressor extend the Geographical Random Forest algorithm by allowing the use of various underlying machine learning algorithms besides Random Forest and supporting parallelism in the training of local models, ensuring robust and scalable performance. See [4] for more information on the Geographical Random Forest algorithm.

The following table describes the main methods of the Geographical Classifier class.

Method	Description
fit	First, the global model is built using the parameters provided at creation time. If the spatial relationship is not specified (either by the spatial_weights_definition or the bandwidth parameter), it is internally computed. Then, several local models are trained.
predict	The following steps describe the prediction method:
	<ol> <li>The prediction is executed by locating the local model closer to the observation to be predicted.</li> </ol>
	2. By using a weighted average of the predictions from the global and local model, the algorithm estimates a discrete range of values corresponding to classes, representing the probability of an observation belonging to each class.
	<ol><li>The category associated with the highest probability represents the predicted value.</li></ol>
fit_predict	Calls the fit and predict methods sequentially with the training data.
score	Returns the model's accuracy for the given data.

See the <u>Geographical Classifier</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following code uses the houses\_full SpatialDataFrame, containing housing information for the city of Los Angeles. The example performs the following steps:

- 1. Creates a categorical variable based on the HOUSE\_VALUE\_MEDIAN column.
- Defines the training and test sets.
- 3. Creates an instance of GeographicalClassifier.
- 4. Trains the local model using the RandomForestClassifier from scikit-learn.
- 5. Calls the predict and score methods to estimate the target variable and the model's accuracy of a test set respectively.

```
from oraclesai.preprocessing import spatial_train_test_split
from oraclesai.weights import DistanceBandWeightsDefinition
from sklearn.ensemble import RandomForestClassifier
from oraclesai.classification import GeographicalClassifier

# Define explanatory variables
feature_columns = [
    'BEDROOMS_TOTAL',
    'EDU_LEVEL_SCORE_MEDIAN',
    'POPULATION_DENSITY',
    'ROOMS_TOTAL',
    'COMPLETE_PLUMBING_PERC',
    'COMPLETE_KITCHEN_PERC',
    'HOUSE AGE MEDIAN',
```



```
'RENTED PERC',
    'UNITS TOTAL'
]
# The target variable will be built from this column
target column = 'HOUSE VALUE MEDIAN'
# Select a subset of columns
houses = houses_full[[target_column] + feature_columns]
# Remove rows with null values
houses = houses.dropna()
# Define training and test sets
X_train, X_test, y_train, y_test, geom_train, geom_test =
spatial_train_test_split(houses,
     y=target column,
     test size=0.33,
     numpy_result=True,
     random state=32)
# Define constants to create a categorical variable
y = houses[target_column].values
y_mean = y.mean()
y_std = y.std()
# House prices below the mean minus 0.5 std are considered a low-value
# House prices above the mean plus 0.5 std are considered a high-value
mid_low_price = y_mean - y_std * 0.5
mid_hi_price = y_mean + y_std * 0.5
# Define the function that generates the target variable based on the house
value
def classify_house_value(house_value):
    if house_value < mid_low_price:</pre>
        return 0.0
    if house_value > mid_hi_price:
        return 2.0
    return 1.0
# Generate the target variable for the training and test sets
y_c_train = [classify_house_value(inc) for inc in y_train]
y_c_test = [classify_house_value(inc) for inc in y_test]
# Define the spatial weights
weights_definition = DistanceBandWeightsDefinition(threshold=2388.51)
# Create an instance of GeographicalClassifier
qrfc model = GeographicalClassifier(model cls=RandomForestClassifier,
                                    n_estimators=10,
                                    local_weight=0.80,
```



The output consists of the predictions of the first 10 observations of the test set and the model's accuracy using the same test set.

```
>> predictions (X_test):
[1 1 0 2 2 1 1 0 0 0]

>> accuracy (X_test):
0.7343004295345901
```

#### **GWR Classifier**

The Geographically Weighted Regression (GWR) classifier is a binary classifier used in the presence of spatial heterogeneity, which can be identified as a sign of regional variation.

The algorithm creates a local classifier for every observation in the dataset by incorporating the target and explanatory variables from the observations within their neighborhood, allowing the relationships between the independent and dependent variables to vary by locality.

The classifier trains a logistic regression model for every sample in the dataset, incorporating the dependent and independent variables of locations falling within a specified bandwidth. The goal is to maximize the cross-entropy loss function defined as follows.

$$l=\sum_{i=1}^n \left(y_i \ln(h(x_i, heta)) + (1-y_i) \ln(1-h(x_i, heta))
ight)$$

In the preceding function, y is either 0 or 1, the function h is the activation function for Logistic Regression, which is the Sigmoid function.

The following table describes the main methods of the GWRClassifier class.



Method	Description
fit	The algorithm requires a bandwidth, which can be set by the user with the bandwidth parameter or by specifying the spatial_weights_definition parameter.  If the bandwidth parameter is defined, the algorithm ignores the bandwidth associated with the spatial weights. The bandwidth can be either a threshold distance or a value of k for the K-Nearest Neighbors method.
	If neither the bandwidth nor the spatial_weights_definition parameters are defined, then the bandwidth is estimated internally based on the geometries.
predict	To make predictions, GWR trains a model for each observation on the prediction set using neighboring observations from the training data. Then, it uses those models to estimate the target variable.
fit_predict	Calls the fit and predict methods sequentially with the training data.
score	Returns the model's accuracy for the given data.

See the <u>GWRClassifier</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> SpatialDataFrame and performs the following steps:

- Creates a categorical variable based on the MEDIAN\_INCOME column to be used as the target variable.
- 2. Creates an instance of GWRClassifier.
- Trains the model using a training set.
- 4. Prints the predictions from the model and the model's accuracy using the trained model.

```
import pandas as pd
from oraclesai.preprocessing import spatial_train_test_split
from oraclesai.weights import DistanceBandWeightsDefinition
from oraclesai.classification import GWRClassifier
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler
# Create a categorical variable, "INCOME_LABEL", based on the second quantile
of the median income
block_groups_extended = block_groups.add_column("INCOME_LABEL",
pd.qcut(block_groups['MEDIAN_INCOME'].values, [0, 0.5, 1], labels=[0,
1]).to list())
# Set a referenced coordinate system
block_groups_extended = block_groups_extended.to_crs('epsg:3857')
# Define the target and explanatory variables
X = block_groups_extended[['INCOME_LABEL', 'MEAN_AGE',
'MEAN_EDUCATION_LEVEL', 'HOUSE_VALUE', 'INTERNET', 'geometry']]
# Define the training and test sets
X_train, X_test, _, _, _, = spatial_train_test_split(X, y="median_income",
test_size=0.2, random_state=32)
```



```
# Define the spatial weights definition
weights definition = DistanceBandWeightsDefinition(threshold=15000)
# Create an instance of GWRClassifier
gwr_classifier = GWRClassifier(spatial_weights_definition=weights_definition)
# Add the model to a spatial pipeline along with a pre-processing step
classifier_pipeline = SpatialPipeline([('scale', StandardScaler()), ('gwr',
gwr classifier)])
# Train the model specifying the target variable
classifier pipeline.fit(X train, "INCOME LABEL")
# Print the predictions with the test set
gwr_predictions_test =
classifier_pipeline.predict(X_test.drop("INCOME_LABEL")).flatten()
print(f"\n>> predictions (X test):\n {qwr predictions test[:10]}")
# Print the accuracy with the test set
qwr accuracy test = classifier pipeline.score(X test, "INCOME LABEL")
print(f"\n>> accuracy (X_test):\n {gwr_accuracy_test}")
```

The output consists of the predictions of the first 10 observations and the model's accuracy using the test set.

```
>> predictions (X_test):
  [1 1 0 0 1 0 1 0 0 0]

>> accuracy (X_test):
  0.8384279475982532
```

The summary property includes statistics of a global logistic regression and the GWRClassifier. As for the estimated parameters, it displays the average value from all the local models.

Model type Number of observations: Number of covariates:				Binomial 2750 5
Global Regression Results				
Deviance: Log-likelihood: AIC: AICc: BIC: Percent deviance explained: Adj. percent deviance explained:				2088.938 -1044.469 2098.938 2098.960 -19649.694 0.452 0.451
Variable	Est.	SE	t(Est/SE)	p-value
x0 x1 x2 x3	-0.044 0.439 0.685 0.542	0.072 0.104	-0.717 6.084 6.603 4.989	0.000



X4 1.298 0.092 14.088 0.000

Geographically Weighted Regression (GWR) Results

Spatial kernel: Fixed bisquare
Bandwidth used: 15000.000

Diagnostic information

\_\_\_\_\_\_ Effective number of parameters (trace(S)): 56.675 Degree of freedom (n - trace(S)): 2693.325 -888.994 Log-likelihood: AIC: 1891.337 AICc: 1893.765 BIC: 2226.816 Percent deviance explained: 0.534 Adjusted percent deviance explained: 0.524 Adj. alpha (95%): 0.004 Adj. critical t value (95%): 2.850

Summary Statistics For GWR Parameter Estimates

\_\_\_\_\_\_ Mean STD Min Median Variable 
 -0.020
 0.846
 -1.630
 -0.140

 0.512
 0.325
 0.020
 0.385

 0.931
 0.665
 -1.213
 1.168
 X0X1 2.156 X2 2.893 х3 0.995 0.981 -0.615 0.834 6.249 1.190 0.356 0.324 1.119

\_\_\_\_\_\_

# Work with Spatial Pipeline

Oracle Spatial AI provides spatial pipelining capabilities to organize and simplify spatial machine learning workflow.

#### **Topics:**

- About Spatial Pipeline
- Spatial Feature Union
- Spatial Column Transformer
- Spatial Pipeline

## **About Spatial Pipeline**

The spatial pipeline extends the existing scikit-learn pipeline to include spatial information such as geometry data and spatial weights.

The SpatialPipeline class can easily chain together both spatial and non-spatial steps, and is composed of estimators. An estimator can be one of the following:

• **Transformer**: An estimator with the fit and transform methods that are described in the following table.

Method	Description
fit	The fit method computes statistics and other properties from the training data.
transform	The transform method applies the values calculated in the fit method to change the data.
fit_transform	Calls the fit and transform methods sequentially with the training data.

One typical example of a transformer is the StandardScaler, which standardizes the data so that each feature has zero mean and unit variance. Usually, transformers are part of the pre-processing step in a pipeline.

- Classifier/Regressor: This estimator must be the last step in a pipeline. It can be either a regression or a classification task. The methods available in a pipeline correspond to those in the final step. In this case, it has the fit, predict, and score methods along with the other methods associated with the estimator. Usually, the pipeline goes through multiple transformers before reaching this estimator.
- Composite Estimator: These estimators can combine multiple estimators and can be
  chained with other estimators. For example, having a pre-processing pipeline to execute
  multiple transformations to the data and then making this pipeline part of another pipeline
  for a regression task. There are three composite estimators:

Estimator	Description
SpatialPipeline	A pipeline that includes spatial information.

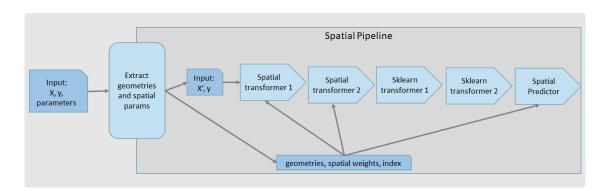


Estimator	Description
SpatialFeatureUnion	Concatenate resulting columns (features) from different estimators to create a single input while sharing spatial information.
SpatialColumnTransform er	Selects a subset of columns (features) from the input and passes these columns to an estimator while sharing spatial information.

A spatial pipeline can take the same input as a regular scikit-learn pipeline plus the spatial information which is required by spatial processes (spatial transformers and spatial models or predictors). This additional spatial information can be divided into two categories:

- **Data location/geometries:** The geometry associated with each sample in the input data, x, is a vector of geometries. This vector can be embedded in x if x is either a geopandas GeoDataFrame or a SpatialDataFrame. It can also be defined in the parameter geometries.
- **Spatial parameters:** These are additional parameters used to provide context about geometries (CRS), describe/quantify spatial relationships (spatial weights definition, spatial weights objects), or help perform faster spatial searches (spatial index).

The following figure shows the data flow in a spatial pipeline.



As seen in the preceding figure, the input data comprising x, y, and (optionally) spatial parameters are received by the spatial pipeline. Note that the input x can be split into x' (non-spatial data) and geometries. Then, the spatial parameters and the geometries are extracted and passed to all the spatial steps in the pipeline.

## **Spatial Feature Union**

The SpatialFeatureUnion estimator shares spatial properties with multiple transformers and concatenates the results.

The following table describes the main methods of the SpatialFeatureUnion class.

Method	Description	
fit	Calls the fit method of all the transformers.	
transform	Calls the transform method of each transformer and concatenate the results.	
fit_transform	Fits all the transformers, transforms the data, and concatenates the results.	

See the <u>SpatialFeatureUnion</u> class in *Python API Reference for Oracle Spatial AI* for more information.



The following example uses the  $block\_groups$  SpatialDataFrame and SpatialFeatureUnion to concatenate the output from two transformers. The first is a SimpleImputer from scikitlearn, and the second is a SpatialLagTransformer. The dataset has three columns, excluding the geometries, so the final result contains six columns.

```
from oraclesai.pipeline import SpatialFeatureUnion
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.preprocessing import SpatialLagTransformer
from sklearn.impute import SimpleImputer
# Define training variables
X = block_groups[['MEAN_AGE', 'HOUSE_VALUE', "MEDIAN_INCOME", "geometry"]]
# Print X
print("============ X ====== X ==========")
print(X.get_values()[:5,:])
# Define spatial weights
weights_definition = KNNWeightsDefinition(k=5)
# Define a Spatial Lag Transformer
spatial_lag_transformer =
SpatialLagTransformer(spatial_weights_definition=weights_definition)
# Use SpatialFeatureUnion to concatenate the output from all the transformers
slag_feature_union = SpatialFeatureUnion([("imputer", SimpleImputer()),
                                        ("spatial_lag",
spatial_lag_transformer)])
# Print the final result
print("\n========== X transformed ===============")
print(slag_feature_union.fit_transform(X)[:5, :])
```

The first three columns of the transformed data represent the output from the SpatialImputer, and the other three represent the output from the SpatialLagTransformer.

```
-----X -----X ------X
[[4.75847626e+01 4.56300000e+05 5.38280000e+04]
[3.88231812e+01 8.36300000e+05 6.07240000e+04]
[4.78076096e+01 1.12630000e+06 8.25380000e+04]
[4.65636330e+01 9.60400000e+05 1.43661000e+05]
[5.11550865e+01 1.01090000e+06 1.23977000e+05]]
[[4.75847626e+01 4.56300000e+05 5.38280000e+04 4.03809292e+01
 6.23460000e+05 7.92068000e+04]
[3.88231812e+01 8.36300000e+05 6.07240000e+04 3.95882790e+01
 8.20100000e+05 9.82008000e+04]
 [4.78076096e+01 1.12630000e+06 8.25380000e+04 4.69466225e+01
 1.22280000e+06 1.14899600e+051
[4.65636330e+01 9.60400000e+05 1.43661000e+05 4.25439751e+01
 1.04664000e+06 1.16867800e+051
[5.11550865e+01 1.01090000e+06 1.23977000e+05 4.43390564e+01
 1.14368000e+06 1.45833400e+05]]
```



## **Spatial Column Transformer**

The SpatialColumnTransformer shares spatial information with multiple transformers, applying transformations to different columns and concatenating the results.

The following table describes the main methods of the SpatialColumnTransformer class.

Method	Description	
fit	Calls the fit method of all the transformers.	
transform	Calls the transform method of each transformer and concatenates the results.	
fit_transform	Fits all the transformers, transforms the data, and concatenates the results.	

See the <u>SpatialColumnTransformer</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> SpatialDataFrame and SpatialColumnTransformer to concatenate the output from two different transformers. The first is a SimpleImputer from <code>scikit-learn</code>, and the second is a SpatialLagTransformer applied to <code>HOUSE\_VALUE</code> and <code>MEDIAN\_INCOME</code> columns. The final result contains five columns.

```
from oraclesai.pipeline import SpatialColumnTransformer
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.preprocessing import SpatialLagTransformer
from sklearn.impute import SimpleImputer
# Define training variables
X = block_groups[["MEAN_AGE", "HOUSE_VALUE", "MEDIAN_INCOME", "geometry"]]
# Print X
print("============ X ====== X ==========")
print(X.get_values()[:5,:])
# Define spatial weights
weights_definition = KNNWeightsDefinition(k=5)
# Define a Spatial Lag Transformer
spatial_lag_transformer =
SpatialLagTransformer(spatial_weights_definition=weights_definition)
# Use SpatialColumnTransformer to concatenate column subsets
slag_column_transformer = SpatialColumnTransformer([
    ("imputer", SimpleImputer(), ["MEAN_AGE", "HOUSE_VALUE",
"MEDIAN_INCOME"]),
    ("spatial_lag", spatial_lag_transformer, ["HOUSE_VALUE",
"MEDIAN_INCOME"])])
# Print the final result
print("\n=========== X transformed =================")
print(slag_column_transformer.fit_transform(X)[:5, :])
```



The first three columns of the transformed data represent the output of the first transformer, and the other two columns represent the output of the second transformer.

```
-----X -----X ------X
[[4.75847626e+01 4.56300000e+05 5.38280000e+04]
[3.88231812e+01 8.36300000e+05 6.07240000e+04]
[4.78076096e+01 1.12630000e+06 8.25380000e+04]
 [4.65636330e+01 9.60400000e+05 1.43661000e+05]
[5.11550865e+01 1.01090000e+06 1.23977000e+05]]
[[4.75847626e+01 4.56300000e+05 5.38280000e+04 6.23460000e+05
 7.92068000e+04]
[3.88231812e+01 8.36300000e+05 6.07240000e+04 8.20100000e+05
 9.82008000e+04]
[4.78076096e+01 1.12630000e+06 8.25380000e+04 1.22280000e+06
 1.14899600e+051
 [4.65636330e+01 9.60400000e+05 1.43661000e+05 1.04664000e+06
 1.16867800e+051
[5.11550865e+01 1.01090000e+06 1.23977000e+05 1.14368000e+06
 1.45833400e+0511
```

## **Spatial Pipeline**

The SpatialPipeline class shares spatial information through a pipeline of transformers, other estimators, and a final estimator.

Note that the final estimator step of the pipeline is not optional in this case. A typical scenario consists of having a preprocessing pipeline in charge of different tasks, such as cleaning the data, filling missing values, and standardizing the data. Then, the preprocessing pipeline is part of another pipeline with a final estimator, either a regressor or a classifier.

The following table describes the main methods of the SpatialPipeline class.

Method	Description	
fit	Calls the fit method of the pipeline transformers and the final estimator.	
fit_predict	Calls the fit and transform methods of the pipeline transformer and the fit and predict methods of the final estimator.	
predict	Calls the transform method of all the transformers in the pipeline and calls the predict method of the final estimator.	

See the <u>SpatialPipeline</u> class in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the <code>block\_groups</code> SpatialDataFrame and SpatialColumnTransformer to define a feature-engineering step, which creates new columns representing the spatial lag of specific columns. Then, the feature-engineering step is added into a SpatialPipeline, along with a pre-processing step that standardizes the data and a final estimator consisting of a spatial error regression model.

from oraclesai.pipeline import SpatialColumnTransformer from oraclesai.weights import KNNWeightsDefinition from oraclesai.preprocessing import SpatialLagTransformer



```
from oraclesai.regression import SpatialErrorRegressor
from sklearn.impute import SimpleImputer
from sklearn.preprocessing import StandardScaler
# Define target and explanatory variables
X = block_groups[["MEAN_AGE", "HOUSE_VALUE", "MEDIAN_INCOME", "geometry"]]
# Define spatial weights
weights definition = KNNWeightsDefinition(k=10)
# Define a Spatial Lag Transformer
spatial lag transformer =
SpatialLagTransformer(spatial weights definition=weights definition)
# Create an instance of SpatialErrorRegressor
spatial_error_regressor =
SpatialErrorRegressor(spatial weights definition=weights definition)
# Use SpatialColumnTransformer to concatenate column subsets
feature engineering step = SpatialColumnTransformer([
    ("imputer", SimpleImputer(), ["MEAN_AGE", "HOUSE_VALUE"]),
    ("spatial_lag", spatial_lag_transformer, ["HOUSE_VALUE"])])
# Create a pipeline with three steps: Feature-Engineering, Scaler, Regressor
regression_pipeline = SpatialPipeline([
    ("feature_engineering", feature_engineering_step),
    ("scaler", StandardScaler()),
    ("regressor", spatial_error_regressor)
1)
# Train the model
regression_pipeline.fit(X, y="MEDIAN_INCOME")
# Print the score of the training set
print(f"r2 score = {regression pipeline.score(X, y='MEDIAN INCOME')}")
```

The output consists of the R-squared metric from the final estimator. The example calls the score method to run the transform methods of all the transformers in the pipeline.

r2 score = 0.5559292598577543

## Work with Data Visualization

Oracle Spatial AI provides visualization functions compatible with SpatialDataFrame.

The two main functionalities are plotting geometries and clusters based on Matplotlib.

#### **Topics:**

- Plot Geometries
- Plot Clusters
- Add a Basemap

### **Plot Geometries**

The plot\_geometries function in oraclesai.vis can take the exact parameters of the plot function of a GeoDataFrame. Additionally, it supports data from a SpatialDataFrame or GeoDataFrame by specifying the data parameter.

See the <u>plot\_geometries</u> function in *Python API Reference for Oracle Spatial AI* for more information.

The following example displays a map with the geometries in the <code>block\_groups</code> SpatialDataFrame with the color representing the value of the MEDIAN\_INCOME column.

```
import matplotlib.pyplot as plt
from oraclesai.vis import plot_geometries

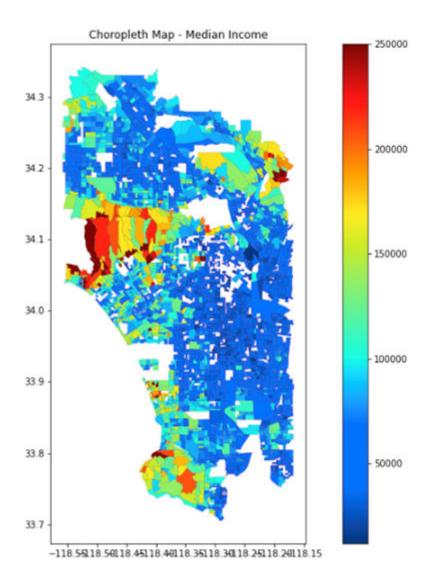
fig, ax = plt.subplots(figsize=(15,10))

# Set the titles
ax.set_title('Choropleth Map - Median Income');

# Plot the choropleth map
plot_geometries(data=block_groups, ax=ax,
column=block_groups["MEDIAN_INCOME"].values, cmap=plt.get_cmap("jet"),
legend=True, edgecolor='black', linewidth=0.1 )
```

The output is as shown:





## **Plot Clusters**

The plot\_clusters function in oraclesai.vis allows you to associate geometries and labels, and display this association in a map.

The function works with data from SpatialDataFrame or GeoDataFrame.

The following table describes the main parameters of the plot\_clusters function.

Parameter	Description
X	The data with the geometries. It can be either a SpatialDataFrame or a GeoDataFrame.
labels	The labels associated with X. Each observation in X has a label assigned to it.
background_data	A SpatialDataFrame or a GeoDataFrame with its geometries as background.
crs	Indicates the coordinate reference system to be used for plotting. By default, it uses X.crs.



Parameter	Description
with_bounds	If True, each cluster is displayed with an enclosed polygon.
with_noise	If False, all the observations with the label –1 are ignored. Otherwise, the observations are assigned to a cluster.
with_legend	If True, a legend indicating the cluster's labels is displayed.
with_basemap	If True, the default basemap is displayed. If a TileProvider instance is passed, it uses it as the basemap. Alternatively, it can also take a dictionary with the oracles.vis.add_basemap parameters except ax.

See the <u>plot\_clusters</u> function in *Python API Reference for Oracle Spatial AI* for more information.

The following example trains a clustering model with a LISAHotspotClustering instance using the MEDIAN\_INCOME column. It then displays the geometries and the corresponding labels using the plot\_clusters function in a map.

```
import matplotlib.pyplot as plt
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.clustering import LISAHotspotClustering
from oraclesai.vis import plot_clusters

X = block_groups["MEDIAN_INCOME"]

# Define spatial weights
weights_definition = KNNWeightsDefinition(k=10)

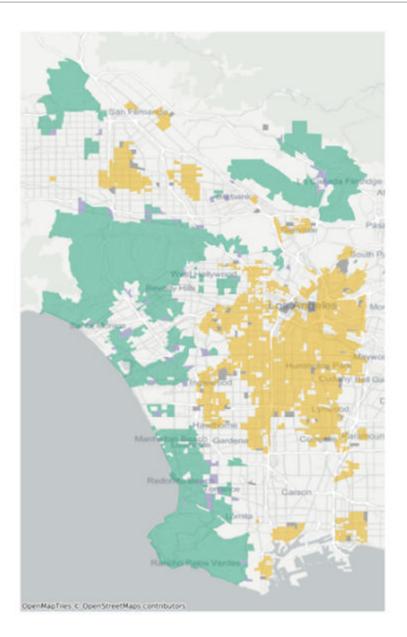
# Create an instance of LISAHotspotClustering
lisa_model = LISAHotspotClustering(max_p_value=0.05,

spatial_weights_definition=weights_definition)
# Train the model
lisa_model.fit(X)

fig, ax = plt.subplots(figsize=(12,12))
plot_clusters(X, lisa_model.labels_, with_noise=False, with_basemap=True, cmap='Dark2', ax=ax)
```

The output is as shown:







## Add a Basemap

You can use the  ${\tt add\_basemap}$  function to add a basemap to be displayed as a background map.

The basemap provider is specified in the <code>source</code> parameter which can be either a <code>xyzservices.TileProvider</code> object or an URL. If the <code>source</code> parameter is not defined, then it uses the default basemap.

Oracle Spatial AI already provides basemaps based on eLocation. The following basemaps are available through oraclesai.vis.elocation:

- osm\_positron (default)
- osm\_bright
- osm\_darkmatter



world\_map\_mb

See the <u>add\_basemap</u> function in *Python API Reference for Oracle Spatial AI* for more details.

The following code displays the geometries of the <code>block\_groups</code> SpatialDataFrame using two different basemaps.

```
import matplotlib.pyplot as plt
from oraclesai.vis import plot_geometries, add_basemap, elocation

fig, ax = plt.subplots(1, 2, figsize=(15,10))

# Set the titles
ax[0].set_title('Default Basemap');
ax[1].set_title('osm_darkmatter Basemap');

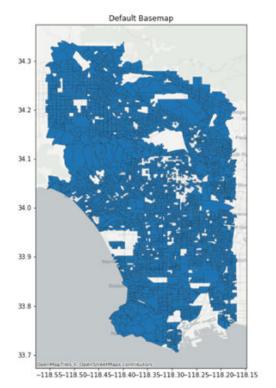
plot_geometries(data=block_groups, with_basemap=True, ax=ax[0], edgecolor='black', linewidth=0.2 )
plot_geometries(data=block_groups, ax=ax[1], edgecolor='black', linewidth=0.2 )
add_basemap(ax=ax[1], source=elocation.osm_darkmatter, crs=block_groups.crs)
```

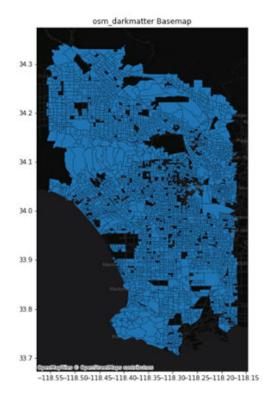
By defining the with\_basemap=True parameter in the plot\_geometries function, the default basemap is displayed (see the left image in the following figure). A different basemap can be added with the add\_basemap function.

Alternatively, you can set the with\_basemap=elocation.osm\_darkmatter parameter in the plot\_geometries function (see the right image in the following figure). In this case, you can omit calling the add\_basemap function.

The following figure shows the background basemap added by both the preceding methods.







# Run Post-Processing Tasks

You can run post-processing tasks using the SpatialDataFrame class to interact with the database tables and files.

Also, OML4Py provides the functionality to save and load models into a datastore.

Post-processing tasks in the Spatial AI workflow include the following:

- Storing the model's predictions or transformations as database tables or files.
   You can store data, such as features created as part of a feature engineering task or changes made as part of a preprocessing task, in a database using the write function in the SpatialDataFrame class.
- Saving a model to an OML4Py datastore.
   Your can store trained models, transformers, estimators, and Python objects in an OML4Py datastore.
- Loading a model from the OML4Py datastore.
   You can retrieve and use previously stored models, transformers, or Python objects that are available in an OML4Py datastore.

The post-processing tasks are explained in detail in the following sections:

#### **Topics:**

- Store Data into Database Tables or Files
- Save a Model to a OML4Py Datastore
- Load a Model from an OML4Py Datastore

#### Store Data into Database Tables or Files

Working on a machine learning task may involve data transformation activities (such as creating meaningful features, data cleaning, encoding categorical variables, and so on) to make the data more useful. You can then store these data changes in the database or files using the write method of the SpatialDataFrame class.

All transformations of a Spatial DataFrame do not have any direct effect in the database tables prior to calling the write method.

The following table describes the main parameters of the write function.

Parameter	Description
dataset	This parameter is an instance of SpatialDataset, and represents the resulting dataset.
if_exists	The options are fail and replace. Determines the action to take if the resulting dataset already exists.
include_index	If True, the index columns of the instance are written in the result.
create_spatial_metadata	If the spatial metadata needs to be created, then this value is set to True. Used only for Oracle Spatial database datasets.



Parameter	Description
create_spatial_index	This parameter is used only for Oracle Spatial database datasets, and it is True if a spatial index needs to be created.

See the <u>SpatialDataFrame.write</u> function in *Python API Reference for Oracle Spatial AI* for more information.

The following example uses the *block\_groups* SpatialDataFrame and performs the following steps:

- 1. Adds a new column with a categorical variable called INCOME\_LABEL.
- 2. Calls the add\_column method which returns a new instance of SpatialDataFrame with the extended dataset.
- Calls the write method to store the data in the database.
- 4. Loads the data from the recently created table in a SpatialDataFrame and verifies the newly added column.

```
# The column INCOME_LABEL is not in the dataset
if "INCOME LABEL" not in block groups.columns:
    print("The column INCOME LABEL is not part of the columns of
block groups")
# Create the variable "INCOME_LABEL" based on the median income
block_groups_extended = block_groups.add_column("INCOME_LABEL",
pd.qcut(block groups['MEDIAN INCOME'].values, [0, 0.5, 1], labels=[0,
1]).to list())
# Store the extended data in the database
block_groups_extended.write(DBSpatialDataset(table='write_test'),
                            if exists='replace',
                            create spatial index=True)
# Load the stored dataset in a new SpatialDataFrame
block_groups_new =
SpatialDataFrame.create(DBSpatialDataset(table='write test'))
# The column INCOME_LABEL is contained in the dataset's columns
if "INCOME LABEL" in block groups new.columns:
    print("The column INCOME_LABEL is contained in the columns of
block_groups_new")
```

The output confirms that the new column, INCOME\_LABEL, is part of the dataset stored in the database.

The column INCOME\_LABEL is not part of the columns of block\_groups
The column INCOME\_LABEL is contained in the columns of block\_groups\_new



## Save a Model to a OML4Py Datastore

You can store spatial models and Python objects in the OML4Py datastore and use them for other tasks.

The following code shows how to save a model into the OML4Py datastore. The example uses a Python object,  $my_{model}$ , which represents a spatial estimator (such as a regressor, classifier, or some other estimator). The model is saved as  $sai_ds$  in a datastore with an empty description. Note that by setting overwrite=True, any existing datastore with the same name is replaced.

```
import oml
oml.ds.save({'spatial_model': my_spatial_model}, 'sai_ds', description='some
description', overwrite=True)
```

See <u>Save Objects to a Datastore</u> in *Oracle Machine Learning for Python User's Guide* for more information.

## Load a Model from an OML4Py Datastore

You can call the oml.ds.load function to load a spatial model from its datastore and use it to solve different problems.

The following code loads the object associated with the string <code>spatial\_model</code> from the <code>sai\_ds</code> datastore. Note that by setting <code>to\_globals=False</code>, the <code>oml.ds.load</code> function returns a dictionary containing pairs of object names and values.

```
import oml

ds_objects = oml.ds.load('sai_ds', objs=['spatial_model'], to_globals=False)
my_spatial_model = ds_objects['spatial_model']
```

See <u>Load Saved Objects From a Datastore</u> in *Oracle Machine Learning for Python User's Guide* for more information.

You can list all the objects saved in a datastore as shown:

```
print(oml.ds.dir())
```

# Use Spatial AI with OML Embedded Python Execution

Learn to use Spatial AI with OML Embedded Python Execution.

#### Topics:

- About Embedded Python Execution
- Store a Function for Embedded Execution
- Call an Embedded Function from Python
- Call an Embedded Function with SQL and REST APIs
- Predefined Spatial Functions Available from OML Embedded Python Execution

## **About Embedded Python Execution**

Embedded Python execution is a feature of Oracle Machine Learning for Python (OML4Py) that allows users to invoke user-defined Python functions directly in a database instance.

See <u>Embedded Python Execution</u> in *Oracle Machine Learning for Python User's Guide* for more information.

To demonstrate how to use embedded execution, the following example prepares a spatial regression model. This model is used in the subsequent topics in this chapter which describe how to invoke a Python function using embedded execution, including creating a function that uses that model to make predictions, and then using that function for embedded execution from Python, SQL and REST.

The example steps are as follows:

- **1.** Defines the regressor model using the *block\_groups* SpatialDataFrame and SpatialErrorRegressor.
- 2. Creates a Spatial Pipeline with a pre-processing step to standardize the data and the regressor as the last step.
- 3. Trains the model using MEDIAN\_INCOME as the target variable.

```
from oraclesai.preprocessing import spatial_train_test_split
from oraclesai.weights import KNNWeightsDefinition
from oraclesai.regression import SpatialErrorRegressor
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler

# Define variables
X = block_groups[["MEDIAN_INCOME", "MEAN_AGE", "HOUSE_VALUE", "geometry"]]

# Define training and test sets
X_train, X_test, _, _, _, _ = spatial_train_test_split(X, y="MEDIAN_INCOME", test_size=0.2, random_state=32)
```



```
# Create instance of SpatialErrorRegressor
spatial_error_model =
SpatialErrorRegressor(spatial_weights_definition=KNNWeightsDefinition(k=5))
# Add the model into a Spatial Pipeline along with a pre-processing step
spatial_error_pipeline = SpatialPipeline([("scaler", StandardScaler()),
    ("spatial_error", spatial_error_model)])
# Train the model with MEDIAN_INCOME as the target variable
spatial_error_pipeline.fit(X_train, "MEDIAN_INCOME")
```

Once the model is trained, save the model into an OML4Py datastore.

```
oml.ds.save({'spatial_error': spatial_error_pipeline},
    'spatial_error_ds', description='some description',
    overwrite=True)
```

## Store a Function for Embedded Execution

You can store a user-defined Python function for embedded execution.

The following Python code creates a function that receives prediction data. The function loads the trained model from the OML4Py datastore and returns the result by calling the predict method with the prediction data.

You need to register the function for embedded execution with OML by using the oml.script.create method. Note that this function is enclosed within triple quotes.

```
func = """def error_model_predict_(X):
    import oml
    objs = oml.ds.load('spatial_error_ds', objs=['spatial_error'],
to_globals=False)
    error_model = objs['spatial_error']
    pred = error_model.predict(X)
    return pred.tolist()"""

oml.script.create("errorModelPredict", func, is_global=True, overwrite=True)
```

The oml.script.create function adds a user-defined Python function to the OML script repository. The is\_global parameter specifies whether to create a global Python function or if it is available only to the current user. The overwrite parameter specifies whether to overwrite the Python function if it already exists.

## Call an Embedded Function from Python

You must use the oml.do\_eval function to run a user-defined Python function.



The following example calls the <code>errorModelPredict</code> function, passing the test data without the target variable.

```
spatial_error_predictions = oml.do_eval(func='errorModelPredict',
X=X_test.drop("MEDIAN_INCOME"))
print(spatial_error_predictions[:10])
```

The code prints the first ten predictions for the test data.

```
[[85565.81571662657], [88769.98209276547], [46010.46116330226], [61275.919165868865], [163674.5321011373], [40178.55663104116], [89290.25850064949], [47908.54834079923], [83884.02318889851], [50495.29040429841]]
```

## Call an Embedded Function with SQL and REST APIs

You can call an embedded function with SQL and REST APIs.

Perform the following steps:

1. Get an access token before calling OML embedded execution API from SQL or REST.

As a prerequisite, note the following information for your ADB environment:

- tenant name: Tenancy ID
- database name: Name of the database
- user\_name: OML username
- password: Password for the OML user
- host: Root domain

Perform a REST request to get an access token. The REST request can be done using different approaches. For example, the following code shows how to get a token using a REST call through Python.

```
import json
import requests
import warnings
import os

token=None

response = requests.post(
          f"https://{host}:443/omlusers/tenants/{tenant_name}/databases/
{database_name}/api/oauth2/v1/token",
          headers={"Content-Type": "application/json", "Accept":
"application/json"},
          json={"grant_type": "password", "username": username, "password":
password},
          verify=False)
token = response.json()["accessToken"]
print(f"token='{token}'")
```

2. Call an Embedded Python Function from SQL.



An access token must be set always before performing a call to OML Embedded Execution from SQL. Set the access token in the token store through SQL or PL/SQL and the pyqSetAuthToken function.

```
exec pyqSetAuthToken('<access-token>');
```

Call the OML's pyqEval function which then calls the user-defined Python function in a SQL query.

The following code uses the pyqEval function to call the errorModelPredict function that was previously created. The function also passes the x parameter consisting of a single observation.

```
select *
    from table(pyqEval(
        par_lst => '{"X": [[30.6005898, 342200.000]]}',
        out_fmt => 'JSON',
        scr_name => 'errorModelPredict'
        ));
```

The result from the preceding code consists of the predicted median income for the given observation.

```
NAME VALUE [[48228.470695050346]]
```

Call an Embedded Python Function from REST.

Make a successful REST request by passing the Spatial AI function-specific parameters within the parameters field as a JSON string.

The following examples use CURL to send a request that calls the <code>errorModelPredict</code> function with the parameter X containing a single observation. Note that an access token must first be obtained. In this example, the access token is set in the <code>token</code> environment variable and is passed in the request.

```
curl -i -k -X POST --header 'Authorization: Bearer ${token}' \
--header 'Content-Type: application/json' --header 'Accept: application/
json' \
-d '{ "oml_connect": true, "parameters": "{\"X\": [[30.6005898,
342200.000]]}" }' \
"${host}:8080/oml/tenants/${tenant_name}/databases/${database_name}/api/py-scripts/v1/do-eval/errorModelPredict"
```

The following shows a sample response that includes the request status code and the output of the function representing the estimated income value for the given observation.

```
HTTP/1.1 200 OK
Cache-Control: no-cache, no-store, must-revalidate
Pragma: no-cache
X-Frame-Options: SAMEORIGIN
X-XSS-Protection: 1;mode=block
Strict-Transport-Security: max-age=31536000; includeSubDomains
X-Content-Type-Options: nosniff
Content-Security-Policy: frame-ancestors 'none'
```



```
Set-Cookie: JSESSIONID=nodeOnyjijo5nrw2swfj850bvbauc43.nodeO; Path=/oml;
Secure; HttpOnly
Expires: Thu, 01 Jan 1970 00:00:00 GMT
Content-Type: application/json
Content-Length: 32
{"result":[[48228.470695050346]]}
```

# Predefined Spatial Functions Available from OML Embedded Python Execution

Spatial AI provides some pre-defined spatial functions. You can call the register\_sai\_scripts function (in oraclesai.oml) to register the pre-defined spatial functions for embedded execution.

The following code registers the pre-defined spatial functions for embedded execution into the script repository and lists them using the oml.script.dir function.

```
import oml
from oraclesai.oml import register_sai_scripts

# register for all the users and overwrite if already registered register_sai_scripts(is_global=True, overwrite=True)

# list registered scripts
oml.script.dir(sctype='all')[['name']]
```

Note the <code>errorModelPredict</code> function (defined in <u>Store a Function for Embedded Execution</u>) in the list of registered functions along with the other pre-defined functions.

```
name

clustering

compute_global_spatial_autocorrelation

compute_local_spatial_autocorrelation

compute_spatial_weights

create_spatial_lag

errorModelPredict
```

The following table lists the parameters that are required for all the pre-defined spatial functions.

Parameter	Description
oml_connect	This parameter must always be true since all the pre-defined spatial functions require a connection to the database.
table	The name of a database table.

The rest of the parameters may vary depending on the spatial function.

The following table describes each one of the pre-defined spatial functions for embedded execution.



Spatial Functions	Description
compute_spatial_weights	This function computes the spatial weights for the given spatial table and stores a SpatialWeights object in the data store according to the save_weights_as parameter.
compute_global_spatial_autocorrelation	Computes the Moran's I statistic for the given spatial table and column. The function returns the value of the Moran's I statistic, its z-value, and its p-value.
compute_local_spatial_autocorrelation	Calculates the Local Moran's I statistic of all the observations from the given spatial table. The function returns a table containing the Local Moran's I statistic for each row, along with the z-value and p-value.
create_spatial_lag	Computes the spatial lag for the given column of the provided spatial table. The function returns a table with the calculated spatial lag for each row from the input table.
clustering	Executes a clustering algorithm with the data from the given spatial table, using only the specified columns or all the columns if the columns parameter is not provided. Available clustering methods are DBSCAN, AGGLOMERATIVE, and KMEANS.

All the predefined spatial functions support computing the spatial weights and storing them in a datastore for later use. The goal of these functions is to execute common tasks involving spatial information. You can always add more functions for specific purposes as described in <a href="Store a Function for Embedded Execution">Store a Function for Embedded Execution</a>.

# compute\_spatial\_weights

#### **Format**

#### **Parameters**

The parameters for this pre-defined function are described in the following table.

Parameter	Description
table	Name of the spatial table.
weights_def	Defines the relationship between neighboring locations. This is passed as a json object specifying the type of the weights definition and its parameters. Each parameter is defined in detail in the <a href="API Reference">API Reference</a> documentation.  The following lists the supported types and parameters:
	• KNN: [k]
	<ul> <li>Kernel: [bandwidth, fixed, k, function]</li> </ul>
	• <b>DistanceBand</b> : [threshold, p, alpha, binary]
	Queen
	<ul> <li>Rook</li> </ul>



Parameter	Description
save_weights_as	Specifies how the object is stored in the data store. The value is a json file that determines the parameters of oml.ds.save. The supported parameters are: [ds_name, obj_name, overwrite_ds, append, overwrite_obj, grantable, compression]. Some parameter names slightly differ from those in the oml.ds.save function. The parameter overwrite_obj is used to indicate whether an already existing object should be replaced with the current object.
spatial_col	Specifies the column containing the geometries. The column can be specified in the table's metadata. If not specified, the column name is retrieved from the table.
crs	Specifies the Coordinate Reference System. If not specified, it is inferred from the table.

#### **Example**

The following code calculates the spatial weights of the dataset from the table specified in the table parameter, using the strategy defined in the weights\_def parameter. This example uses the K-nearest neighbor approach with K=4. The result is saved into the spatial data store with the object name  $la\_bg\_knn4$ .

```
select *
  from table(
    pyqEval(
        par_lst => '{
            "oml_connect": true,
            "table": "oml_user.la_block_groups",
            "weights_def": {"type": "KNN", "k": 4},
            "save_weights_as": {"ds_name": "spatial", "obj_name":
"la_bg_knn4", "append": true, "overwrite_obj": true}
    }',
    out_fmt => 'XML',
    scr_name => 'compute_spatial_weights'
)
);
```

# compute\_global\_spatial\_autocorrelation

#### **Format**

```
compute_global_spatial_autocorrelation(table, column, weights=None,
weights_def=None,
    save_weights_as=None, spatial_col=None, crs=None)
```

#### **Parameters**

The parameters for this pre-defined function are described in the following table.

Parameter	Description
table	Name of the spatial table.
column	The column of interest whose values are used to compute the global autocorrelation index.



Parameter	Description			
weights	Required when trying to use spatial weights already stored in the data store. Internally it calls the function olm.ds.load. The supported parameters are ds_name and obj_name, indicating the data store name and object name, respectively.			
weights_def	Required if the parameter weights is not specified. Establishes the relationship between neighboring locations.  This is passed as a json object specifying the type of the weights definition and its parameters. Each parameter is defined in detail in the API Reference documentation.			
	The following lists the supported types and parameters:			
	• KNN: [k]			
	<ul> <li>Kernel: [bandwidth, fixed, k, function]</li> </ul>			
	• <b>DistanceBand</b> : [threshold, p, alpha, binary]			
	• Queen			
	• Rook			
save_weights_as	Only used if weights_def is specified. Specifies how the spatial weights are stored in the data store. The value is a json file that determines the parameters of oml.ds.save. The supported parameters are: [ds_name, obj_name, overwrite_ds, append, overwrite_obj, grantable, compression]. Some parameter names slightly differ from those in the oml.ds.save function. The parameter overwrite_obj is used to indicate whether an already existing object should be replaced with the current object.			
spatial_col	Specifies the column containing the geometries. The column can be specified in the table's metadata. If not specified, the column name is retrieved from the table.			
crs	Specifies the Coordinate Reference System. If not specified, it is inferred from the table.			

#### **Example**

The following example shows how to calculate Moran's I statistic from a specific table column using spatial weights already saved in a data store. It uses the median\_income column and the spatial weights obtained from the code example in compute spatial weights.

The output contains the following fields:

• The value of Moran's I statistic.



- The expected value under normality assumption.
- The p-value.
- The z-value.

The preceding example result will be similar to:

```
I expected_I p_value z_value
0.6658882028 -0.0002910361 0.001 58.1778030148
```

If the spatial weights are not previously saved in a datastore, it is possible to calculate the Moran's I statistic and the spatial weights according to the <code>weights\_def</code> parameter. The following code calculates Moran's I statistic of the <code>MEDIAN\_INCOME</code> column and uses the Queen strategy (two observations are neighbors if they share at least a common vertex) to calculate the spatial weights, which are stored in the <code>spatial</code> datastore with the object name la <code>bq</code> gueen.

```
select *
    from table(
        pyqEval(
            ' {
                "oml connect": true,
                "table": "oml_user.la_block_groups",
                "column": "median_income",
                "weights_def": {"type":"Queen"},
                "save_weights_as": { "ds_name": "spatial", "obj_name":
"la_bg_queen", "append": true, "overwrite_obj": true}
            }',
            '{ "I": "NUMBER", "expected_I": "NUMBER", "p_value": "NUMBER",
"z_value": "NUMBER" }',
            'compute_global_spatial_autocorrelation'
        )
    );
```

The output of the Moran's I statistic - the expected value under normality assumption, the p-value, and the z-value are as shown.

```
I expected_I p_value z_value 0.6765793161 -0.0002910361 0.001 64.9421284293
```

You can list all the objects in a datastore using the oml.ds.describe function. The following code lists all the objects in the spatial datastore.

```
oml.ds.describe(name='spatial')
```

The output consists of all the objects in the spatial datastore, containing the previously created la\_bg\_knn4 and la\_bg\_queen objects.

```
object_name class size length row_count col_count 0 la_bg_knn4 OMLDSWrapper 696002 1 1 1 1 la_bg_queen OMLDSWrapper 295285 1 1 1
```



# compute\_local\_spatial\_autocorrelation

#### **Format**

compute\_local\_spatial\_autocorrelation(table, column, result\_table=None,
key\_column=None,

weights=None, weights\_def=None, save\_weights\_as=None, spatial\_col=None,
crs=None)

#### **Parameters**

The parameters for this pre-defined function are described in the following table.

Parameter	Description			
table	Name of the spatial table.			
column	The column of interest whose values are used to compute the local autocorrelation index.			
result_table	If specified, it calls the function oml.create to store a pandas  DataFrame containing the results of the local autocorrelation in a table with the specified name.			
key_column	If specified, the specified column is added to the resulting DataFrame.  Otherwise, a column with the DataFrame's index is attached to the result.			
weights	Required when trying to use spatial weights already stored in the data store. Internally it calls the function olm.ds.load. The supported parameters are ds_name and obj_name, indicating the data store name and object name, respectively.			
weights_def	Required if the parameter weights is not specified. Establishes the relationship between neighboring locations.  This is passed as a json object specifying the type of the weights definition and its parameters. Each parameter is defined in detail in API Reference documentation.  The following lists the supported types and parameters:  KNN: [k]  Kernel: [bandwidth, fixed, k, function]  DistanceBand: [threshold, p, alpha, binary]			
	• Rook			
save_weights_as	Only used if weights_def is defined. Specifies how the spatial weights are stored in the data store. The value is a json file that determines the parameters of oml.ds.save. The supported parameters are: [ds_name, obj_name, overwrite_ds, append, overwrite_obj, grantable, compression]. Some parameter names slightly differ from those in the oml.ds.save function. The parameter overwrite_obj is used to indicate whether an already existing object should be replaced with the current object.			
spatial_col	Specifies the column containing the geometries. The column can be specified in the table's metadata. If not specified, the column name is retrieved from the table.			
crs	Specifies the Coordinate Reference System. If not specified, it is inferred from the table.			

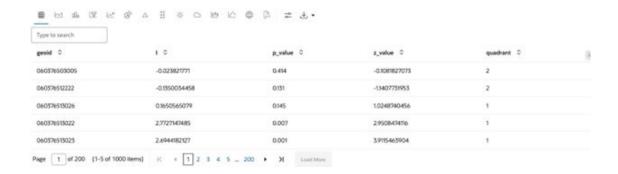


#### **Example**

The following example calculates the local Moran's I statistic for each row in a table from a specific column and uses the spatial weights already saved in a data store. It uses the  $median\_income$  column and the spatial weights from the spatial data store with the object name  $la\_bg\_knn4$ , corresponding to the spatial weights calculated with the K-nearest neighbors method with K=4.

For each row in the table, the result contains the following:

- The local Moran's I statistic.
- The p-value.
- The z-value.
- The belonging quadrant.
  - 1. A high value surrounded by high values.
  - 2. A low value around high values.
  - 3. A low value surrounded by low values.
  - 4. A high value around high values.





# create\_spatial\_lag

#### **Format**

create\_spatial\_lag(table, column, strategy='mean', result\_table=None,
key\_column=None,
 weights=None, weights\_def=None, save\_weights\_as=None, spatial\_col=None,
crs=None)

#### **Parameters**

The parameters for this pre-defined function are described in the following table.

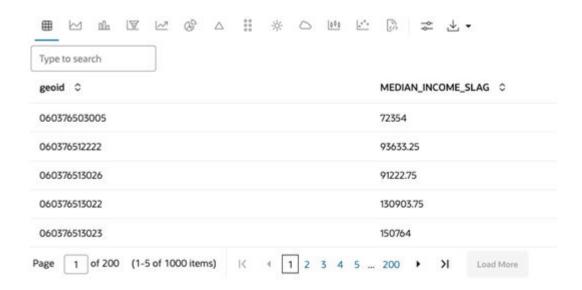
Parameter	Description			
table	Name of the spatial table.			
column	The column of interest whose values are used to compute the spatial lag.			
strategy	The strategy to be used to calculate the spatial lag; there are two possible choices: <i>mean</i> and <i>median</i> .			
result_table	If specified, it calls the function oml.create to store a pandas DataFrame containing spatial lag in a table with the specified name.			
key_column	If specified, the specified column is added to the resulting DataFrame. Otherwise, a column with the index of the DataFrame is attached to the result.			
weights	Required when trying to use spatial weights already stored in the data store. Internally it calls the function olm.ds.load. The supported parameters are ds_name and obj_name, indicating the data store name and object name, respectively.			
weights_def	Required if the parameter weights is not defined. Establishes the relationship between neighboring locations.  This is passed as a json object specifying the type of the weights definition and its parameters. Each parameter is defined in detail in the API Reference documentation.			
	The following lists the supported types and parameters:			
	• KNN: [k]			
	• <b>Kernel</b> : [bandwidth, fixed, k, function]			
	<ul> <li>DistanceBand: [threshold, p, alpha, binary]</li> </ul>			
	• Queen			
	• Rook			
save_weights_as	Only used if weights_def is defined. Specifies how the spatial weights are stored in the data store. The value is a json file that determines the parameters of oml.ds.save. The supported parameters are:			
	[ds_name, obj_name, overwrite_ds, append, overwrite_obj, grantable, compression]. Some parameter names slightly differ from those in the oml.ds.save function. The parameter			
	overwrite_obj is used to indicate whether an already existing object should be replaced with the current object.			
spatial_col	Specifies the column containing the geometries. The column can be specified in the table's metadata. If not specified, the column name is retrieved from the table.			
crs	Specifies the Coordinate Reference System. If not specified, it is inferred from the table.			



#### **Example**

The following code calculates the spatial lag of a specific column according to given spatial weights. For each row, it calculates the average value of a particular column from neighboring locations. It uses the median\_income column and spatial weights from a datastore.

The result contains the average income from neighboring locations for each row. Note that the index comes from the key\_column parameter, which is the geoid column in this case.



## clustering

#### **Format**

```
clustering(table, method, scale=True, key_column=None, columns=None,
weights=None, weights_def=None,
    save_weights_as=None, spatial_col=None, crs=None, to_crs=None, plot=None,
**kwargs)
```



#### **Parameters**

The parameters for this pre-defined function are described in the following table.

Parameter	Description			
method	A string specifying the clustering algorithm to execute. The options are: DBSCAN, KMEANS, and AGGLOMERATIVE.			
scale	If specified, it calls the function oml.create to store a pandas  DataFrame containing spatial lag in a table with the specified name.			
key_column	If defined, the specified column is added to the resulting pandas DataFrame. Otherwise, a column with the index of the DataFrame is attached to the result.			
columns	An array of strings indicating the features that form the training set.			
weights	Required when trying to use spatial weights already stored in the data store. Internally it calls the function olm.ds.load. The supported parameters are ds_name and obj_name, indicating the data store name and object name, respectively.			
weights_def	Required if the parameter weights is not specified. Establishes the relationship between neighboring locations.  This is passed as a json object specifying the type of the weights definition and its parameters. Each parameter is defined in detail in the API Reference documentation.			
	The following lists the supported types and parameters:			
	• KNN: [k]			
	• <b>Kernel</b> : [bandwidth, fixed, k, function]			
	• <b>DistanceBand</b> : [threshold, p, alpha, binary]			
	• Queen			
	Rook			
save_weights_as	Only used if weights_def is defined. Specifies how the spatial weights are stored in the data store. The value is a json file that determines the parameters of oml.ds.save. The supported parameters are: [ds_name, obj_name, overwrite_ds, append, overwrite_obj, grantable, compression]. Some parameter names slightly differ from those in the oml.ds.save function. The parameter overwrite_obj is used to indicate whether an already existing object should be replaced with the current object.			
spatial_col	Specifies the column containing the geometries. The column can be specified in the table's metadata. If not specified, the column name is retrieved from the table.			
crs	Specifies the Coordinate Reference System. If not specified, it is inferred from the table.			
to_crs	If specified, the Coordinate Reference System will change to the specified value.			
plot	A dictionary specifying the properties of the <u>Plot Clusters</u> function. If defined, a plot showing the resulting clusters is included in the response.			

#### **Example**

This example shows how to run the agglomerative with regionalization algorithm over a given dataset, specifying the number of clusters and the type of spatial weights.



The clustering algorithm is set in the method parameter, while the number of clusters and the spatial weights are defined in the  $n\_clusters$  and  $weights\_def$  parameters respectively. The features considered for clustering are specified in the columns parameter.

```
select *
    from table(
        pyqEval(
            ' {
                 "oml connect": true,
                 "table": "oml_user.la_block_groups",
                 "columns": ["median_income"],
                 "method": "AGGLOMERATIVE",
                 "n_clusters": 6,
                 "key_column": "geoid",
                "weights_def": {"type": "Queen"}
            }',
            '{ "geoid": "VARCHAR2(50)", "label": "NUMBER" }',
            'clustering'
        )
    );
```

The result contains the index column specified in the key\_column parameter and the labels of each row, indicating to which cluster they belong.

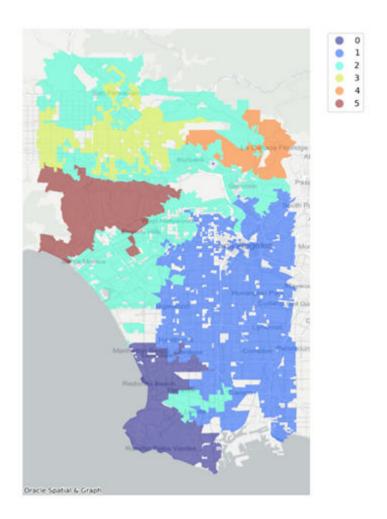


You can visualize the clusters using the select IMAGE clause and the <code>oml\_graphics\_flag</code> parameter set to <code>true</code>. In the following code, the <code>plot</code> parameter indicates that it uses a basemap as background. Also, note that the output format (out <code>fmt</code>) is set to <code>PNG</code>.

```
select IMAGE
  from table(
    pyqEval(
        par_lst => '{
        "oml_connect": true,
        "oml_graphics_flag": true,
        "table": "oml_user.la_block_groups",
        "columns": ["median_income"],
        "method": "AGGLOMERATIVE",
        "n_clusters": 6,
```



The result is a map with the observations colored according to the cluster they are assigned. Note that there are six clusters as specified in the  $n\_clusters$  parameter. By defining spatial weights, the agglomerative clustering algorithm executes regionalization. This means that observations assigned to the same cluster share common characteristics and are geographically connected.



# Review Use Cases for Using Spatial Al

Review the different use cases which show the end-to-end Spatial AI processes such as loading the data, understanding the data, analyzing the data, training a model, visualizing the results, and finalizing with post-processing tasks, such as saving a model in a datastore and creating functions for embedded Python execution.

#### Topics:

- Spatial Regression Use Case Scenario
- Spatial Clustering Use Case Scenario

# Spatial Regression Use Case Scenario

This use case aims to predict the median income of certain regions in the city of Los Angeles according to certain features from the Los Angeles Income Census dataset.

The dataset is stored in the la\_block\_groups table in the database. Based on spatial analysis and statistics, the example trains a regression model to estimate the median income.

During the exercise, different statistics are calculated to find out which spatial model is more suitable for the given data. AdaptiveSpatialRegressor internally computes all those statistics and suggests the best model. However, to show the analysis capabilities of Oracle Spatial AI, the exercise goes through different steps to find the best regression model.

The following steps enable you to solve a regression task using an OML notebook.

### Load the Data

Perform the following steps to load the data:

1. Create an instance of SpatialDataFrame.

The census dataset is stored in the <code>la\_block\_groups</code> table in the database. To load it into Python, use a <code>DBSpatialDataset</code> and create an instance of <code>SpatialDataFrame</code>.

The dataset contains information about different regions in the city of Los Angeles, and features such as median\_income and house\_value provide information about each region's income. Other features provide demographic information about gender, race, and age.

Review the variables (shown in the following table) of the SpatialDataFrame instance and define the columns that represent the target variable, the explanatory variables, and the geometries.



Description
The target variable representing the median income.
The average age.
Score based on the different education levels listed in the <u>Census</u> table.
Median value of houses in the region.
Proportion of the white population in the region.
Proportion of the black population in the region.

The following code selects a subset of columns from the Spatial DataFrame instance.

- 3. Define the training, validation, and test sets.
  - a. Split the data into training and test sets using the spatial\_train\_test\_split function from oreaclesai.preprocessing. Assign 20% of the data for testing.

```
from oraclesai.preprocessing import spatial_train_test_split

X_train_valid, X_test, _, _, _, = spatial_train_test_split(X,
y="MEDIAN_INCOME",
    test_size=0.2, random_state=32)
```

**b.** Split the remaining 80% of the data again to create the training and validation sets, using 10% for validation and the rest for training. The validation set is helpful to evaluate the model's performance before using it with the test set.

```
X_train, X_valid, _, _, _ = spatial_train_test_split(X_train_valid,
y="MEDIAN_INCOME",
    test size=0.1, random state=32)
```

### Explore the Data

Exploring the data helps you to understand the variables individually and how they interact.

Perform the following steps to explore the data:

 Understand the data by visualizing the first five observations of the training set using the head method.

```
from oraclesai import enable_geodataframes
enable_geodataframes(z)
z.show(X_train.head())
```

The output is as shown:





2. Define spatial weights to understand the influence of each variable in neighboring locations (by establishing the relationship between neighboring locations).

Use the K-Nearest Neighbor approach, which indicates that for each observation, the nearest K observations are considered neighbors.

```
from oraclesai.weights import KNNWeightsDefinition
weights_definition = KNNWeightsDefinition(k=10)
```

3. Calculate the spatial lag to study the interaction with the neighboring locations.

The spatial lag of an observation represents the average value of a certain feature among its neighbors. For example, the average house value across neighboring locations.

The following code calculates the spatial lag for all the variables in the training set, except the geometries.

```
from oraclesai.preprocessing import SpatialLagTransformer

X_spatial_lag =
SpatialLagTransformer(weights_definition).fit_transform(X_train)
```

According to Tobler's first law of geography, *everything is related to everything else, but near things are more related than distant things.* To understand the relation between features in a specific location, use the correlation between a feature and its spatial lag. For example, a strong positive correlation between the median income and the average income from neighboring locations could indicate an influence on the median income from its neighbors.

The following code displays the correlation matrix of the spatial lag variables and the target variable, where the spatial lag variables have the suffix *LAG*.

```
import numpy as np
import pandas as pd

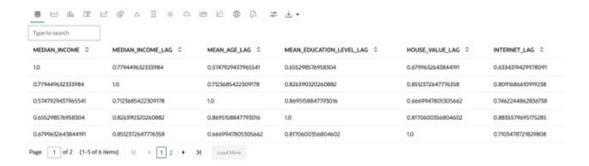
# Append the target variable to the spatial lag variables
X_target_spatial_lag = np.append(X_train["MEDIAN_INCOME"].get_values(),
X_spatial_lag, 1)

# Create a Pandas' DataFrame
columns = ["MEDIAN_INCOME", "MEDIAN_INCOME_LAG", "MEAN_AGE_LAG",
"MEAN_EDUCATION_LEVEL_LAG", "HOUSE_VALUE_LAG", "INTERNET_LAG"]
X target spatial lag df = pd.DataFrame(data=X target spatial lag,
```



```
columns=columns)
z.show(X_target_spatial_lag_df.corr())
```

#### The output is as shown:



#### Measure the influence of neighbors.

There is a strong positive correlation between the target variable (MEDIAN\_INCOME) and its spatial lag (MEDIAN\_INCOME\_LAG). This indicates that locations with similar income tend to be together, which is an indicator of spatial dependence.

To confirm the presence of spatial dependence, calculate the Moran's I statistic, which measures spatial autocorrelation.

- A positive and significant value indicates the presence of spatial clustering, where
  regions with similar values (high or low) tend to be together, reflecting the effect of
  spatial dependence.
- A negative and significant value indicates the presence of spatial variance or the checkerboard pattern, reflecting the effect of spatial heterogeneity.

```
from oraclesai.analysis import MoranITest
from oraclesai.weights import SpatialWeights
# Create spatial weights from definition
spatial_weights = SpatialWeights.create(X_train["geometry"].values,
weights_definition)

# Run the Moran's I test
moran_test = MoranITest.create(X_train, spatial_weights,
column_name="MEDIAN_INCOME")

# Print the Moran's I and the p-value
print("Moran's I = ", moran_test.i)
print("p_value = ", moran_test.p_value)
```

The Moran's I statistic is positive and significant, confirming the presence of spatial dependence in the target variable.

```
Moran's I = 0.5744827266749303
p_value = 0.001
```

#### Get the spatial statistics.



Some spatial statistics become available by running the OLS model with spatial diagnostics. To get spatial diagnostics, it is required to define the spatial weights when creating the instance of <code>OLSRegressor</code>.

```
from oraclesai.regression import OLSRegressor

ols_model = OLSRegressor(weights_definition).fit(X_train, "MEDIAN_INCOME")
```

Obtain the Moran's I statistic from the model's residuals using the moran\_res metric from oraclesai.metrics.

```
from oraclesai.metrics import moran_res
morans_i, _, p_value = moran_res(ols_model)
print(f"Moran's I = {morans_i}")
print(f"p_value = {p_value}")
```

The positive and significant value of Moran's I statistic of the residuals indicates the presence of spatial dependence in the residuals, which means that the prediction error of an observation is similar to the prediction error of its neighbors.

```
Moran's I = 0.2594180201084295
p_value = 9.432690077796932e-203
```

The two regression models , <u>Spatial Lag Model</u> and <u>Spatial Error Model</u>, include the effect of spatial dependence in their regression equation.

Use the Lagrange Multipliers tests from the spatial diagnostics of the trained OLS model to choose the best model for the data. The Lagrange Multiplier tests for Spatial Lag and Spatial Error are part of oraclesai.metrics.

```
from oraclesai.metrics import lm_lag, lm_error, rlm_lag, rlm_error
print(f"Lagrange Multiplier (lag): {lm_lag(ols_model)}")
print(f"Robust LM (lag): {rlm_lag(ols_model)}")
print(f"Lagrange Multiplier (error): {lm_error(ols_model)}")
print(f"Robust LM (error): {rlm_error(ols_model)}")
```

Use the robust tests when Lagrange Multiplier tests are significant for Spatial Lag and Spatial Error. Both robust tests are significant, but the value of the statistic for spatial error is much larger, indicating that the Spatial Error model is a better fit for the data.

```
Lagrange Multiplier (lag): (357.8764476978743, 8.165543828650201e-80)
Robust LM (lag): (10.656323334376838, 0.001096952308135397)
Lagrange Multiplier (error): (904.2345462924114, 1.178375337257614e-198)
Robust LM (error): (557.0144219289139, 3.750470342578867e-123)
```

### Train the Model

The Spatial Error model introduces a spatial lag in the error term of the regression equation. By adding the spatial lag in the residual, the neighbors' errors influence the observation error.



The following code creates an instance of SpatialErrorRegressor and trains the model using a Spatial Pipeline with a preprocessing step to standardize the data.

```
from oraclesai.regression import SpatialErrorRegressor
from oraclesai.pipeline import SpatialPipeline
from sklearn.preprocessing import StandardScaler

# Create the instance of SpatialErrorRegressor
spatial_error_model =
SpatialErrorRegressor(spatial_weights_definition=weights_definition)

# Add the regressor to a spatial pipeline along with a pre-processing step spatial_error_pipeline = SpatialPipeline([("scaler", StandardScaler()), ("spatial_error", spatial_error_model)])

# Train the Spatial Error model
spatial_error_pipeline.fit(X_train, "MEDIAN_INCOME")
```

The summary property of a regressor displays different statistics of the model and the estimated parameters. The following code gets the trained model and prints its summary.

```
# Get the trained model
error_model_fit = spatial_error_pipeline.named_steps["spatial_error"]
# Print the summary of the trained model
print(error_model_fit.summary)
REGRESSION
SUMMARY OF OUTPUT: MAXIMUM LIKELIHOOD SPATIAL ERROR (METHOD = FULL)
______
Data set : unknown Weights matrix : unknown
Weights matrix : unknown
Dependent Variable : dep_var
                                       Number of
Observations: 2475
Mean dependent var : 69640.3568
                                       Number of
Variables :
S.D. dependent var : 39961.9492
                                       Degrees of
Freedom
               2470
       :
Pseudo R-squared : 0.6285
Sigma-square ML :454661980.170
                                        Log likelihood :
-28246.730
S.E of regression : 21322.804
                                        Akaike info criterion :
56503.460
                                        Schwarz criterion
56532.530
______
         Variable Coefficient Std.Error z-Statistic
Probability
         CONSTANT 70782.1082416 1248.2789978 56.7037564
```



0.000000				
MEAN_AGE	2575.5035983	588.8525955	4.3737662	
0.0000122				
MEAN_EDUCATION_LEVEL	11051.5768223	1050.1057765	10.5242511	
0.0000000				
HOUSE_VALUE	19081.0829838	814.4699114	23.4276094	
0.0000000				
INTERNET	7640.9119411	682.4557729	11.1962009	
0.000000				
lambda	0.6563181	0.0239453	27.4090149	
0.000000				
========================= END OF REPORT				
=======================================				

### **Evaluate the Model**

Although the score method of a regressor returns the R-squared metric, there are other metrics in oraclesai.metrics that are helpful to evaluate a model. For instance, the Akaike Information Criteria (AIC), which measures the amount of information lost by the model.

```
from oraclesai.metrics import aic

print(f"AIC: {aic(error_model_fit)}")

score_train = spatial_error_pipeline.score(X_train, y="MEDIAN_INCOME")
print(f"r2_score (X_train): {score_train}")

score_valid = spatial_error_pipeline.score(X_valid, y="MEDIAN_INCOME")
print(f"r2_score (X_valid): {score_valid}")
```

Having a validation set helps to evaluate the model before making predictions with the test set. Also, it can be used to determine if the model is overfitted or underfitted. The preceding code shows the following metrics.

```
AIC: 56503.460498197666
r2_score (X_train): 0.6212791699175433
r2_score (X_valid): 0.6417600931041549
```

### Score

You can call the predict method to make predictions with the test dataset, and the score method to obtain the R-squared metric with the test dataset.

```
predictions_test =
spatial_error_pipeline.predict(X_test.drop(["MEDIAN_INCOME"])).flatten()
print(f"\n>> predictions (X_test):\n {predictions_test[:10]}")

score_test = spatial_error_pipeline.score(X_test, y="MEDIAN_INCOME")
print(f"\n>> r2_score (X_test):\n {score_test}")
```



#### The output is as shown:

```
>> predictions (X_test):
[103705.9560757 107611.13674597 22112.24223308 37592.05306079
170447.29190844 49590.69485066 104998.38030099 25865.98085974
83318.68789415 15481.54002089]
>> r2_score (X_test):
0.6433383305587677
```

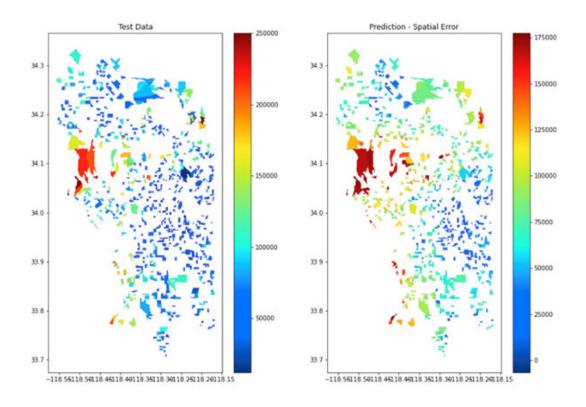
The following code displays the test set and the model's predictions in a map.

```
import matplotlib.pyplot as plt
from oraclesai.vis import plot_geometries

fig, ax = plt.subplots(1, 2, figsize=(15,10))

# Set plot's labels and titles
ax[0].set_title('Test Data');
ax[1].set_title('Prediction - Spatial Error');

# Plot the choropleth map
plot_geometries(data=X_test, ax=ax[0], column=X_test["MEDIAN_INCOME"].values,
cmap=plt.get_cmap("jet"), legend=True, edgecolor='black', linewidth=0.1 )
plot_geometries(data=X_test, ax=ax[1], column=predictions_test,
cmap=plt.get_cmap("jet"), legend=True, edgecolor='black', linewidth=0.1 )
```





### Run the Post-Processing Steps

Perform the following post-processing steps once the model is trained:

1. Save the model in a datastore.

The following code save the model in an OML datastore as part of the post-processing step. The Spatial Pipeline is stored in the datastore named <code>sai\_regressor\_ds</code>, containing a dictionary with object names and Python objects.

```
import oml

oml.ds.save({'spatial_error_pipeline': spatial_error_pipeline},
    'sai_regressor_ds', description='some description', overwrite=True)
```

2. Load the model from a datastore.

Use the oml.ds.load function to load the model from a datastore into Python for predictions by specifying the name of the datastore and the name of the Python object with the trained model.

```
ds_objs = oml.ds.load('sai_regressor_ds', objs=['spatial_error_pipeline'],
to_globals=False)
error_model_loaded = ds_objs['spatial_error_pipeline']
```

3. Create and store a user-defined Python function that makes predictions with the trained model given a prediction set.

The following code creates a Python user-defined function (UDF) that loads the trained model from a datastore and uses it to make predictions with a given prediction set. The UDF is then registered with OML using oml.script.create.

```
udf = """def error_model_pipeline_predict_(X):
    import oml
    ds_objs = oml.ds.load('sai_regressor_ds',
objs=['spatial_error_pipeline'], to_globals=False)
    error_model_pipeline = ds_objs['spatial_error_pipeline']
    pred = error_model_pipeline.predict(X)
    return pred.tolist()"""

oml.script.create("errorModelPipelinePredict", udf, is_global=True, overwrite=True)
```

4. Run a Python UDF with SQL.

The following code uses pyqEval to run the Python UDF errorModelPipelinePredict in SQL by passing the x parameter consisting of a single observation.

```
select *
  from table(pyqEval(
     par_lst => '{"X": [[30.6005898, 12.1, 342200.000, 0.8]]}',
     out_fmt => 'JSON',
     scr_name => 'errorModelPipelinePredict'
     )
);
```



The Moran's I statistic is positive and significant, confirming the presence of spatial dependence in the target variable.

The response shows estimated median income for the given observation.

```
NAME VALUE [[67428.20461759513]]
```

# Spatial Clustering Use Case Scenario

This use case identifies hots spots, colds spots, and outliers of the median income in the city of Los Angeles according to the Los Angeles Income Census dataset.

Based on spatial analysis and statistics, it trains a clustering algorithm based on the median income that finds hot spots, cold spots, and outliers.

This example shows two ways to identify hot spots, cold spots, and outliers. The first consists of executing a series of spatial analysis tasks, while the other consists of using the LISAHotspotClustering class.

The following steps enable you to get started on this use case using OML notebook.

### Load the Data

The census dataset is stored in the <code>la\_block\_groups</code> table of the database. You can load it into Python using a <code>DBSpatialDataset</code> to create an instance of <code>SpatialDataFrame</code>.

```
import oml
from oraclesai import SpatialDataFrame, DBSpatialDataset

block_groups =
SpatialDataFrame.create(DBSpatialDataset(table='la_block_groups', schema='oml user'))
```

The dataset contains information about different regions in the city of Los Angeles. Features such as <code>median\_income</code> and <code>house\_value</code> provide information about each region's income. Other features provide demographic information about gender, race, and age.

### Explore the Data

Exploring the data helps you to understand the variables individually and how they interact.

Perform the following steps to explore the data:

 Understand the data by visualizing the first observations of the training set using the head method. The following example uses the median\_income column.

```
from oraclesai import enable_geodataframes
enable_geodataframes(z)

X = block_groups["MEDIAN_INCOME"]
z.show(X.head())
```

The output is as shown:





2. Define spatial weights to understand the behavior of each variable in neighboring locations (by establishing the relationship between the neighboring locations).

Use the K-Nearest Neighbor approach, which indicates that for each observation the nearest K observations are considered neighbors.

```
from oraclesai.weights import KNNWeightsDefinition
# Define spatial weights
weights_definition = KNNWeightsDefinition(k=10)
```

3. Calculate the global spatial autocorrelation.

The Moran's I statistic is a measure of spatial autocorrelation. It computes the global spatial autocorrelation if applied on the whole dataset.

- A positive and significant value indicates the presence of spatial clustering, where regions with similar values tend to be together, reflecting the effect of spatial dependence.
- A negative and significant value indicates the presence of spatial variance or the checkerboard pattern, reflecting the effect of spatial heterogeneity.

The following code calculates the spatial lag for all the variables in the training set, except the geometries.

```
from oraclesai.analysis import MoranITest
from oraclesai.weights import SpatialWeights

# Create spatial weights from definition
spatial_weights = SpatialWeights.create(X["geometry"].values,
weights_definition)

# Run the Moran's I test
moran_test = MoranITest.create(X, spatial_weights,
column_name="MEDIAN_INCOME")

# Print the Moran's I and the p-value
print("Moran's I = ", moran_test.i)
print("p_value = ", moran_test.p_value)
```

The output of the program is as shown:

```
Moran's I = 0.6086540661785302
p value = 0.001
```



A positive and significant value indicates the presence of Spatial Dependence, represented by clusters of observations with similar income. However, it does not indicate the location of such clusters.

Calculate the local spatial autocorrelation.

Use the Local Indicators of Spatial Association (LISA) method to find the clusters. The algorithm calculates the Local Moran's I statistic for each observation.

- A location with a positive local Moran's I statistic indicates the presence of neighbors with similar values (either high or low values), representing hot or cold spots.
- A location with a negative local Moran's value indicates neighbor locations with different values; it can be a high value surrounded by low values or a low value surrounded by high values, representing spatial outliers.

The LocalMoranITest class calculates each observation's local spatial autocorrelation index based on a specific feature and spatial weights. The following code prints the local autocorrelation index and p-values of the first ten observations in the dataset.

```
# Run the Local Moran's I test
local_moran_test = LocalMoranITest.create(X, spatial_weights,
column_name="MEDIAN_INCOME")

# Print the Local Moran's I and p-values
print("Local Moran's I = ", local_moran_test.i_list[:10])
print("p_values = ", local_moran_test.p_values[:10])
The output of the code is as shown:
```

```
Local Moran's I = [-0.28929661 -0.24813967 0.53874783 2.50789083 2.59829807 0.96529687 0.62729663 0.79068262 -0.00862826 -0.11777731]

p_values = [0.025 0.003 0.001 0.001 0.001 0.019 0.015 0.088 0.336 0.119]
```

### Train the Model

You can use the LISAHotspotClustering class for identifying clusters and outliers. It internally performs all the analysis done so far, calculating the Local Moran's I for each observation in the dataset and assigns them to the corresponding quadrant.

Depending on the build parameters, some observations can be labeled with -1 (undefined). For example, in the following code, setting the  $\max_p_{\text{value}=0.05}$  parameter causes all observations with a p-value greater than 0.05 to be labeled with -1 in order to keep only statistically significant values.



```
lisa_model.fit(X)

# Print the labels
lisa_labels = lisa_model.labels_
print(f"labels = {lisa_labels[:10]}")
```

The output of the program are the labels or quadrants assigned to the first ten observation of the training set.

```
labels = [ 2 2 1 1 1 1 1 -1 -1 -1]
```

Hot spots are labeled with the number 1, while cold spots are labeled with the number 3. To identify only hot and cold spots, perform the following.

```
import numpy as np
hotcold_labels = np.where(lisa_labels % 2 != 0, lisa_labels, -1)
```

A spatial outlier is an observation with a value different from its neighbors. These are represented with the label 2 and 4. To identify the spatial outliers, run the following code.

```
outlier_labels = np.where(lisa_labels % 2 == 0, lisa_labels, -1)
```

### Visualize the Result

Oracle Spatial AI implements a plotting functionality for clusters in the  $plot_clusters$  function. The following code passes the training data and the labels as parameters. The  $with_noise=False$  parameter avoids displaying the observations labeled with -1. The  $with_basemap=True$  parameter sets a basemap as background.

```
from oraclesai.vis import plot_clusters

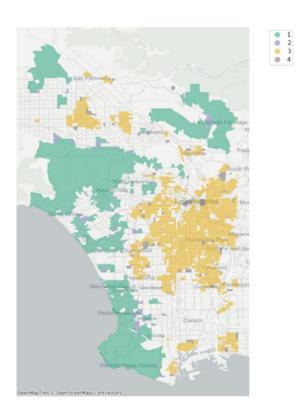
fig, ax = plt.subplots(figsize=(12,12))

plot_clusters(X, lisa_labels, with_noise=False, with_basemap=True, cmap='Dark2', ax=ax)
```

The result consists of those observations with a local Moran's I statistically significant, colored according to their quadrant. Quadrants are defined as follows:

- 1. A high value surrounded by high values (hot spots).
- 2. A low value around high values (outliers).
- 3. A low value surrounded by low values (cold spots).
- 4. A high value around high values (outliers).





# Run the Post-Processing Steps

Perform the following post-processing steps once the model is trained:

1. Store the trained model in a datastore for later use and to avoid training the model again.

Use the oml.ds.save function specifying the name of the datastore and the name/object pair as shown in the following code:

```
oml.ds.save({'lisa_model': lisa_model}, 'spatial_ai_ds',
description='Hotspot Clustering for Median Income', overwrite=True)
print(oml.ds.dir())
```

Identify the recently created one from the directory of datastores.

```
description
        datastore_name
0
      agglomerative_ds
1
  dbscan_accidents_ds
2
                                                 some description
     sai_regressor_ds
3
               spatial
4
         spatial_ai_ds ... Hotspot Clustering for Median Income
      spatial_error_ds ...
                                                 some description
[6 rows x 5 columns]
```

2. Load the model from a datastore.



Use the oml.ds.load function to load the model from a datastore by specifying the name of the datastore and the name of the Python object with the trained model.

```
ds_objs = oml.ds.load('spatial_ai_ds', objs=['lisa_model'],
to_globals=False)
lisa_model_loaded = ds_objs['lisa_model']
print(lisa_model_loaded._labels[:10])
```

After loading the trained clustering model from a datastore, obtain the labels assigned to each observation with the <code>\_labels</code> property. The preceding code prints the labels from the first ten observations:

```
[ 2 2 1 1 1 1 1 -1 -1 -1]
```

3. Create and store a user-defined Python function (UDF) that loads the trained model from a datastore and returns the labels assigned to the training data.

The UDF is registered with OML using oml.script.create.

```
udf = """def get_lisa_labels_():
    import oml
    ds_objs = oml.ds.load('spatial_ai_ds', objs=['lisa_model'],
to_globals=False)
    lisa_model = ds_objs['lisa_model']
    return lisa_model._labels.tolist()"""
oml.script.create("lisaLabels", udf, is_global=True, overwrite=True)
```

4. Run a Python UDF with SQL.

The following code uses pyqEval to run the Python UDF lisaLabels in SQL.

```
select *
    from table(pyqEval(
        par_lst => '{}',
        out_fmt => 'JSON',
        scr_name => 'lisaLabels'
)
);
```

The response is the labels assigned to all the observations by the clustering algorithm. For simplicity, the following output shows only the first ten labels.

```
[2,2,1,1,1,1,1,-1,-1,-1,...]
```



# **Additional References**

This section lists the additional references used in this book.

- 1. Rahmah, N., and Sitanggang, I. S., 2016. Determination of Optimal Epsilon (Eps) Value on DBSCAN Algorithm to Clustering Data on Peatland Hotspots in Sumatra. IOP Conf. Ser.: Earth Environ. Sci. 31 012012.
- 2. Breunig, M. M., Kriegel, H., Ng, R. T. and Sander, J., 2000. LOF: Identifying Density-Based Local Outliers. Proc. ACM SIGMOD 2000 Int. Conf. On Management of Data, Dalles, TX.
- 3. Anselin, L., 2007. Spatial Regression Analysis in R A Workbook.
- Georganos, S., Grippa, T., Gadiaga, A. N., Linard, C., Lennert, M., Vanhuysse, S., Mboga, N., Wolff, E. and Kalogirou, S., 2021. Geographical random forests: a spatial extension of the random forest algorithm to address spatial heterogeneity in remote sensing and population modelling. Geocarto International, 36(2), 121–136.
- **5.** *Walker, B., 2019.* Synthetic Minority Over-sampling Technique (SMOTE) from Scratch. Medium.