

Data Mining in Ship Construction & Operation

A review of innovative methods and Open Software's



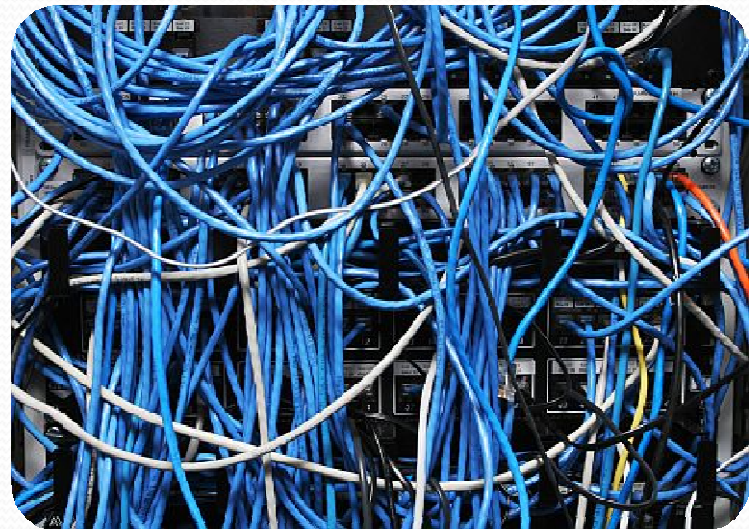
*Dr. Jean-David Caprace
Post PhD at UFRJ*

January 2011

Summary

Outline of the presentation

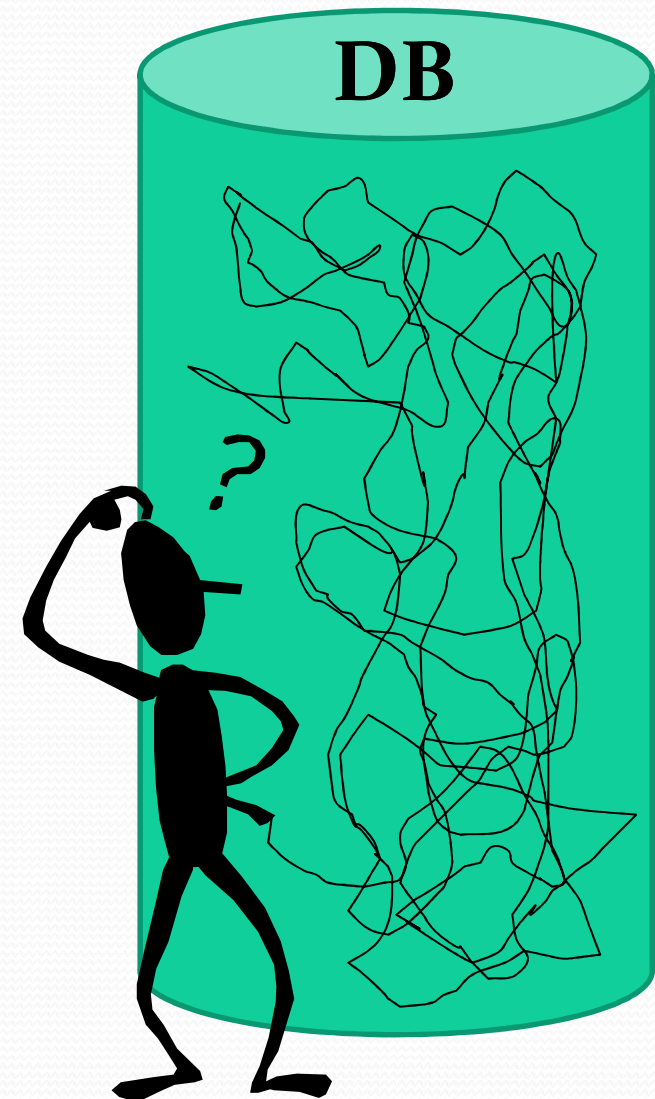
- Data Mining
- Mathematical models
- Applications
- Open software's comparison



Data Mining (DM)

Why?

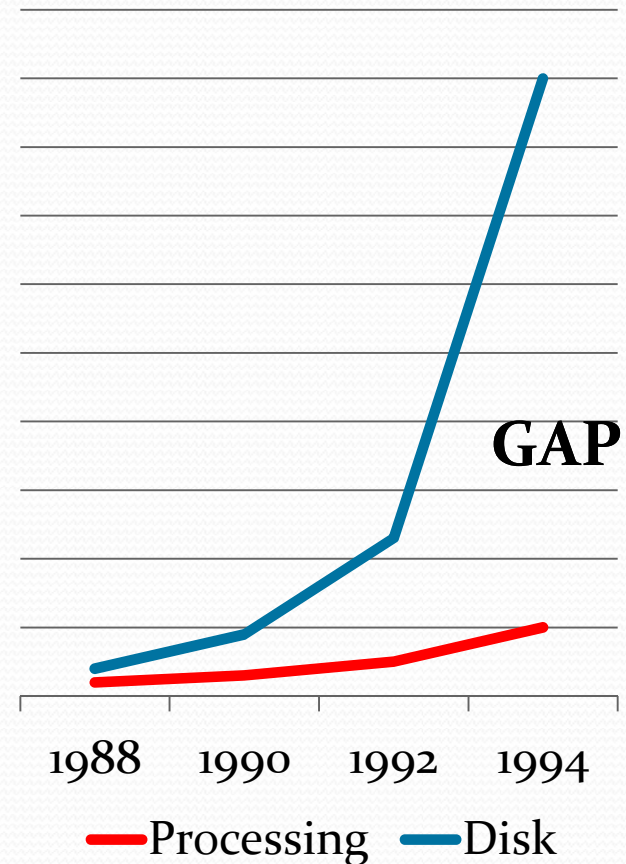
- Complexity of modern manufacturing processes
 - Massive investment in automation & monitoring systems
 - Generation of large DBs
 - DBs underused
 - Human analysts take weeks to discover useful information
- How to solve this problem?**



Data Mining (DM)

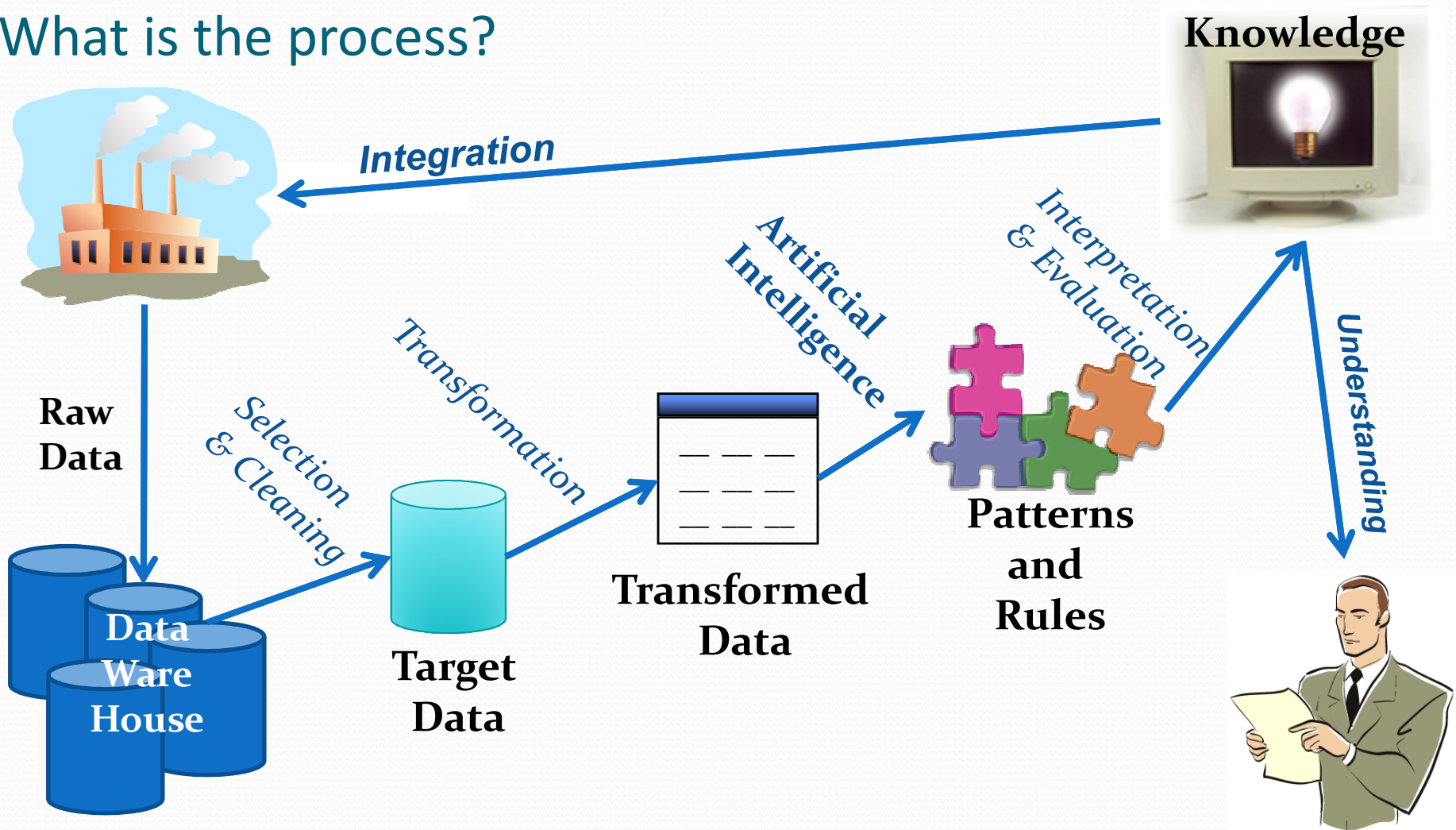
Why?

- Moore's law
 - Computer speed doubles every 18 months
- Storage law
 - Total storage doubles every 9 months
- Consequence
 - very little data will ever be analyzed by humans
- Knowledge discovery is **NEEDED** to make sense and use of data → Data Mining



Data Mining (DM)

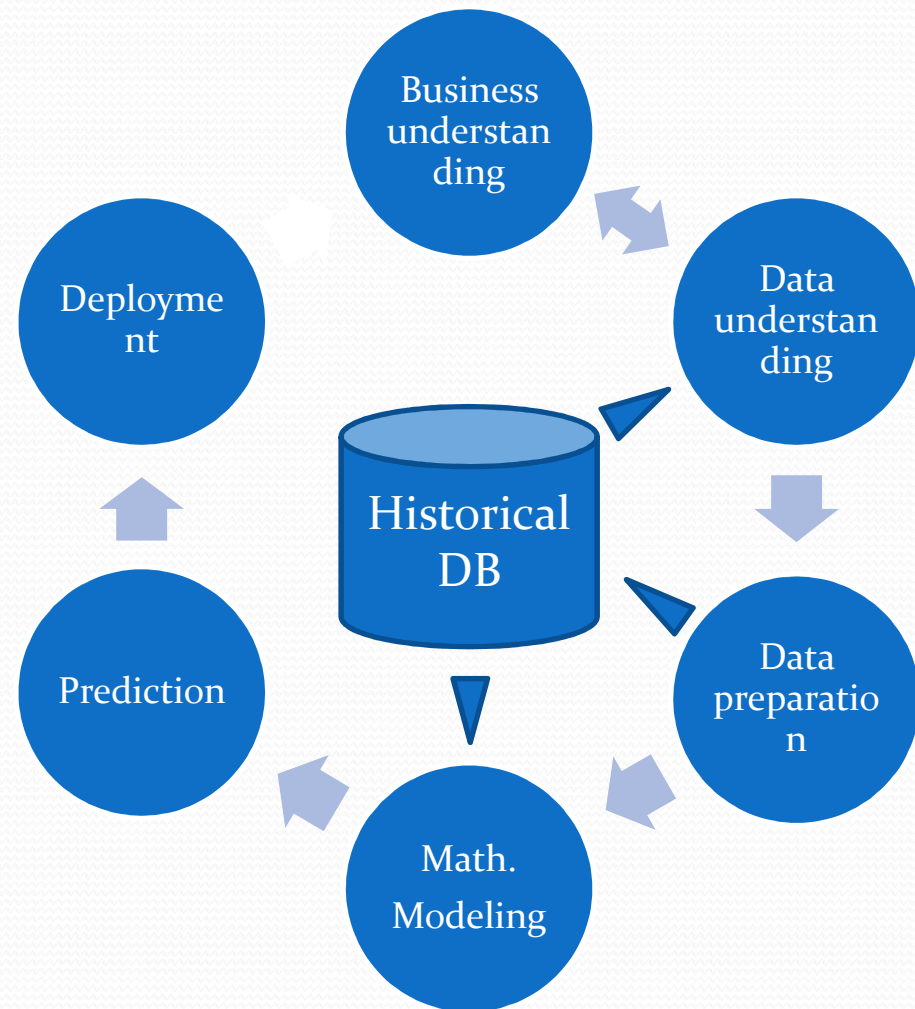
What is the process?



Data Mining (DM)

What is the methodology?

- Easiness to retrieve the knowledge
- Detect **hidden** and **complex** relationships
- The crisp DM process (www.crisp-dm.org)
 - Cross Industry Standard Process for DM = **World Standard**
 - Step-by-step data mining guide



Data Mining (DM)

What is the methodology?

Business Understanding

Determine

Business Objectives

Background
Business Objectives
Business Success
Criteria

Situation Assessment

Inventory of Resources
Requirements,
Assumptions, and
Constraints
Risks and Contingencies
Terminology
Costs and Benefits

Determine

Data Mining Goal

Data Mining Goals
Data Mining Success
Criteria

Produce Project Plan

Project Plan
Initial Assessment of
Tools and Techniques

Data Understanding

Collect Initial Data

Initial Data Collection
Report

Describe Data

Data Description Report

Explore Data

Data Exploration Report

Verify Data Quality

Data Quality Report

Data Preparation

Data Set

Data Set Description

Select Data

Rationale for Inclusion /
Exclusion

Clean Data

Data Cleaning Report

Construct Data

Derived Attributes
Generated Records

Integrate Data

Merged Data

Format Data

Reformatted Data

Modeling

Select Modeling

Technique

Modeling Technique
Modeling Assumptions

Generate Test Design

Test Design

Build Model

Parameter Settings
Models
Model Description

Assess Model

Model Assessment
Revised Parameter
Settings

Evaluation

Evaluate Results

Assessment of Data
Mining Results w.r.t.
Business Success
Criteria
Approved Models

Review Process

Review of Process

Determine Next Steps

List of Possible Actions
Decision

Deployment

Plan Deployment

Deployment Plan

Plan Monitoring and Maintenance

Monitoring and
Maintenance Plan

Produce Final Report

Final Report
Final Presentation

Review Project

Experience
Documentation

Data Mining (DM)

Result of DM includes ...

- **Forecasting** what may happen in the future
- **Classifying** objects into groups by recognizing patterns
- **Clustering** objects into groups based on their attributes
- **Associating** what events are likely to occur together
- **Sequencing** what events are likely to lead to later events



Data Mining (DM)

Is not ...

- Brute-force crunching of bulk data
- “Blind” application of algorithms
- Going to find relationships where none exist
- Presenting data in different ways
- A database intensive task
- A complex technology requiring an advanced degree in computer science

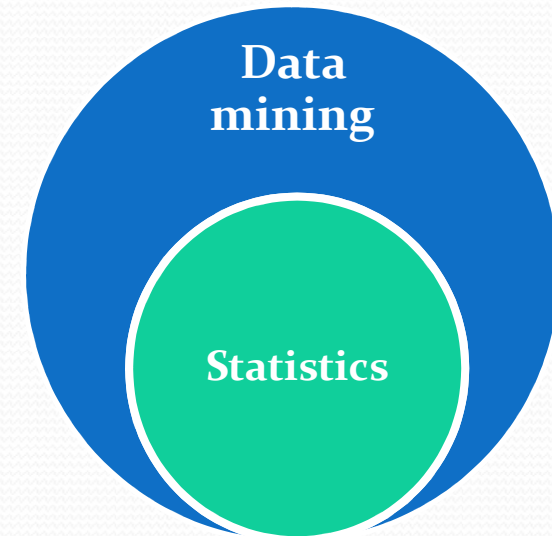


Data Mining (DM)

Versus statistical analysis

- **Statistics**
 - Core of Data Mining
 - Help to make the difference between noise and significant findings
- **Data Mining**
 - Cover the entire data analysis process
 - Knowledge extraction

What're the events occurring together?



Is the relationship significant?
e.g. Use t-test

Mathematical models

Different types

Predictive models

Predicting & Classifying

Decision trees

Regressions

Neural networks

Others

Descriptive models

Grouping and Associate

Factorial analysis

Clustering

Associations

Mathematical models

Predictive models

Decision trees

- Classification tree
- ID₃
- **C4.5**
- CHAID
- ECHAID
- CART
- C₅
- J48
- QUEST
- M5P

Regressions

- Multi linear regression
- Polynomial regression
- Logistic regression
- Proportional hazards models – Cox
- Partial Least Squares regression - PLS

Neural networks

- **Multi Layer Perceptron - MLP**
- Probabilistic Neural Network – PNN
- **Plenty** → AHC, TDNN, ARP, AMF, ALN, GRNN, BSB, FCM, BM, MFT, RCC, BPTT, RTRL, EKF, AG, BAM, TAM, etc.

Other supervised learning

- Bayesian networks
- Support Vector Machine – SVM
- SVM for Regression - SVR

Mathematical models

Descriptive models

Factorial analysis

- Principal Component analysis - PCA
- Independent Component Analysis - ICA
- Correspondence analysis
- Multiple correspondence analysis
- Multiple discriminant analysis

Clustering

- Hierarchical clustering – dendrograms
- **K-Means**
- X-Means
- K-Medoids
- Fuzzy c-Means
- Self Organizing Maps – SOM
- Nearest Neighbor Search – NNS
- Expectation-Maximization
- Optics

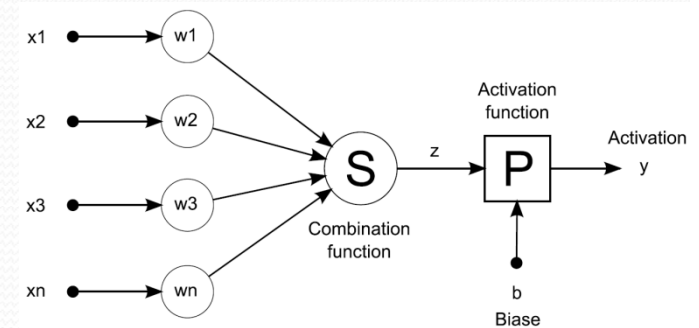
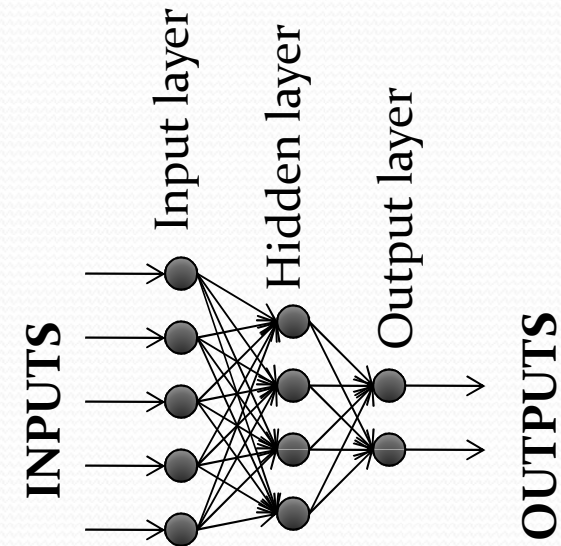
Association

- **Apriori**
- Generalized Rule Induction – GRI
- Carma
- Tertius
- Generalized Sequential Pattern - GSP

Artificial Neural Networks

What is it?

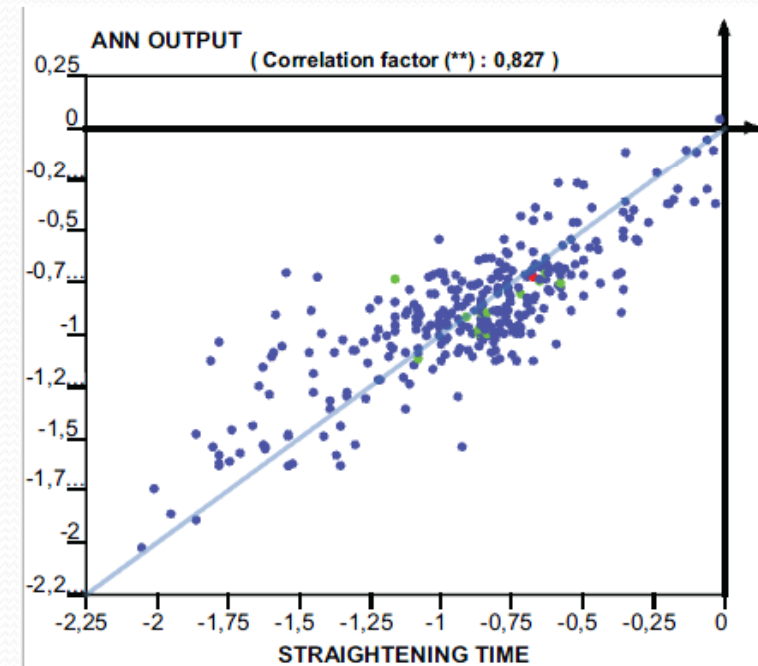
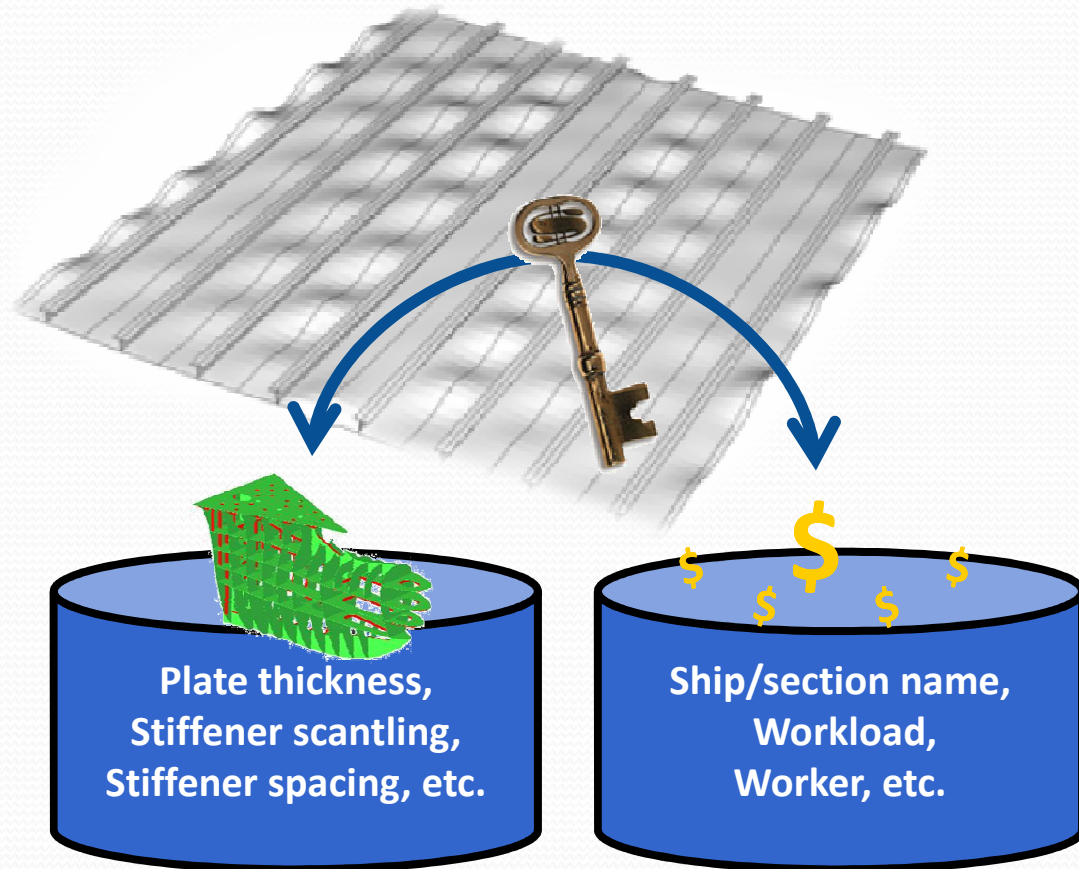
- Advantages
 - Learn from training experience
 - Extract non-linear relationships
 - Works with all data types
 - Accurate
- Drawbacks
 - Risk of 'overfit' the data
 - Extensive amount of training time
 - Black box → difficult interpretation



Artificial Neural Networks

Possible applications ...

- Straightening cost/time assessment during ship design

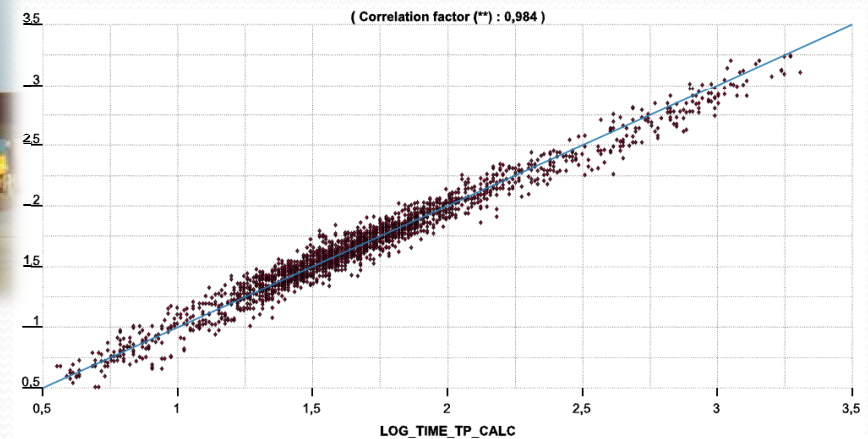
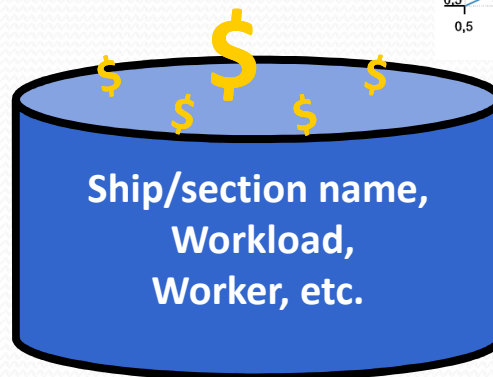
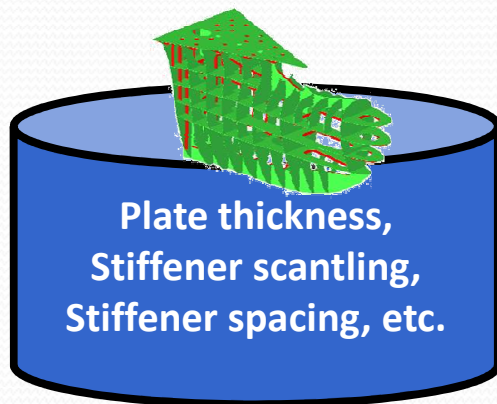


9 inputs parameters
1 output parameter
 $R_2 = 0.827$

Artificial Neural Networks

Possible applications ...

- Blocks cost/time assessment during ship design

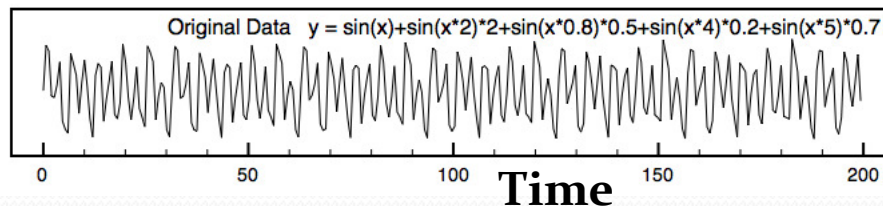
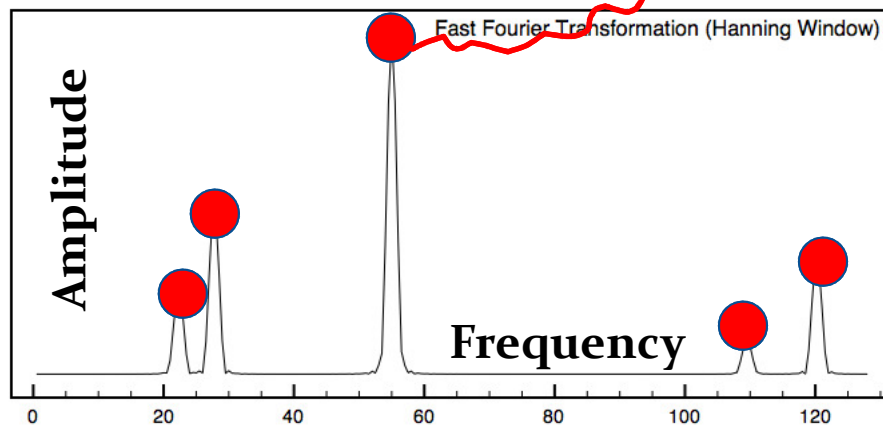


12 inputs parameters
1 output parameter
 $R^2 = 0.984$

Artificial Neural Networks

Possible applications ...

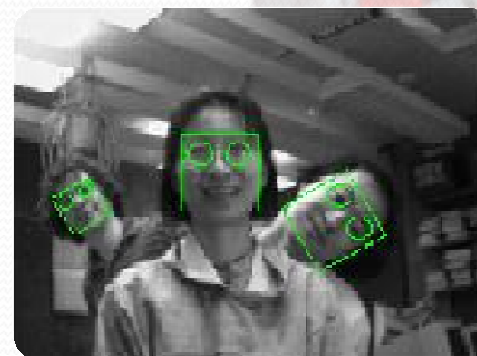
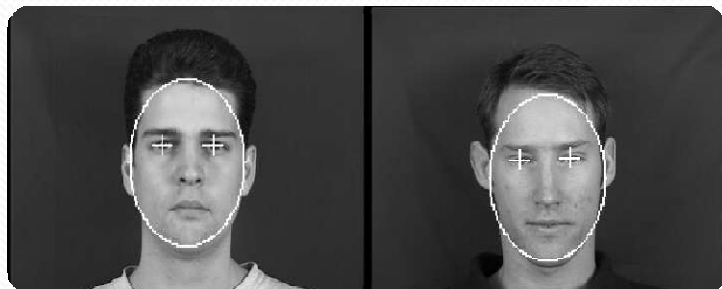
- Place of corrosion prediction
- Part failure prediction
(Conditioned Based Maintenance)



Artificial Neural Networks

Possible applications ...

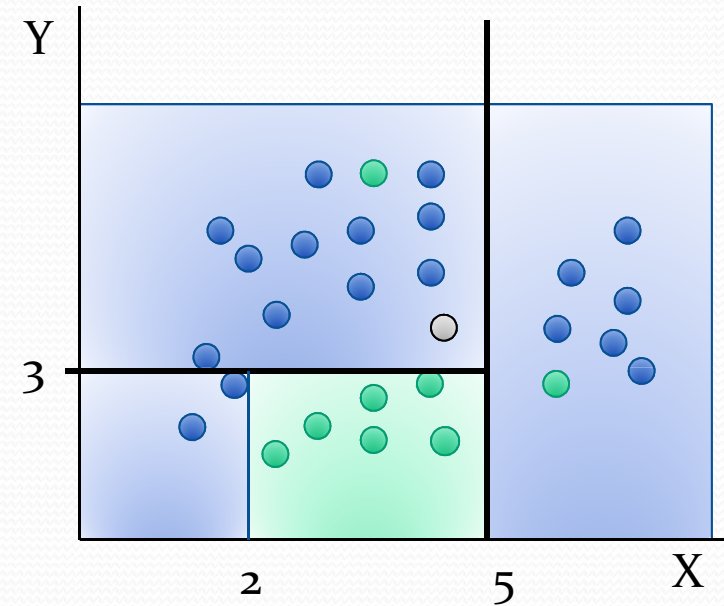
- Face detection
 - Count number of passenger in a cruise ship (evacuation)
 - Recognize passenger in a cruise ship
 - Detection of intrusions (terrorism)



Decision trees

What is it?

- Advantages
 - Intuitive outputs
 - Handle all types of attributes (numeric and symbolic)
 - Have value even with little hard data
 - Can be combined with other DM
- Drawbacks
 - Target must be symbolic

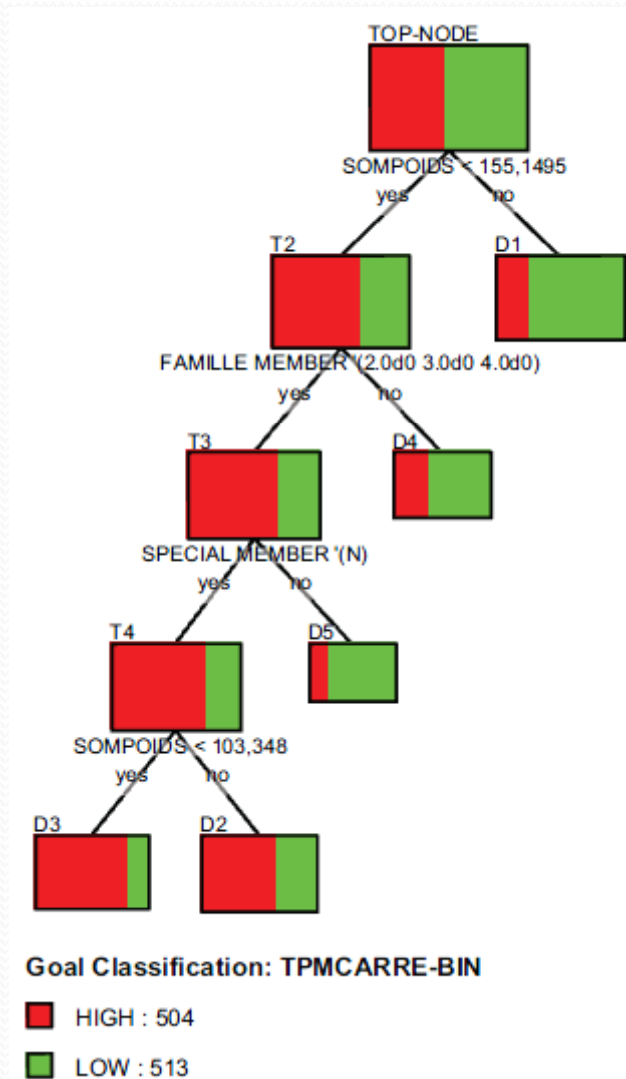


if $X > 5$ then blue
else if $Y > 3$ then blue
else if $X > 2$ then green
else blue

Decision trees

Possible applications...

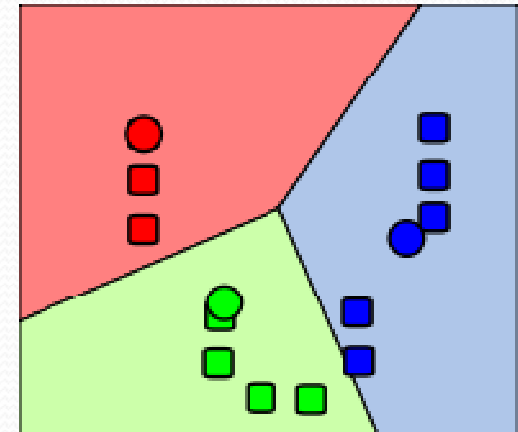
- Identify the rules that generate costs in the design or the operation of a ship
- Prediction of symbolic attributes
 - What is the risk of (high, ..., low)?
 - What is the cost of (high, ..., low)?
 - Characterization of the complexity of a system (for maintenance)



Clustering models

What is it?

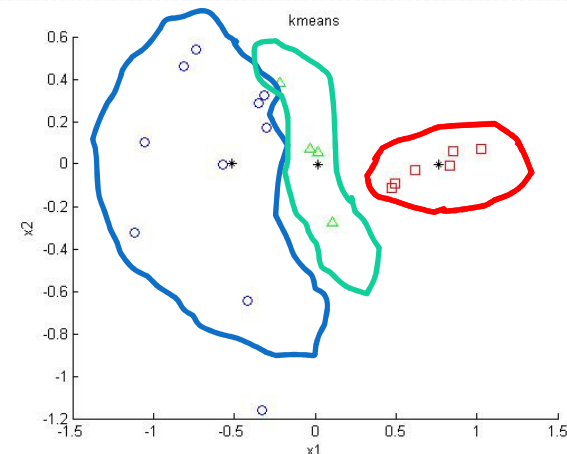
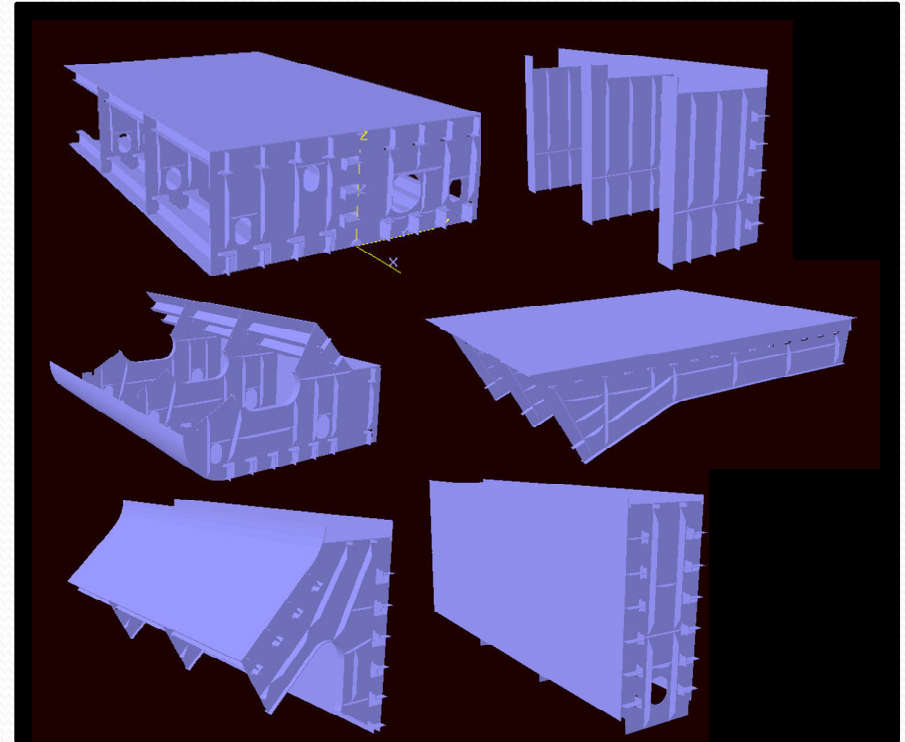
- Advantage
 - Data segmentation
 - Reduce the quantity of data for future analyze
 - Classification of the data in different groups
 - Extraction of knowledge about not known groups
- Drawbacks
 - Sometimes give different results for each run
 - Concept of mean is often required



Clustering models

Possible applications ...

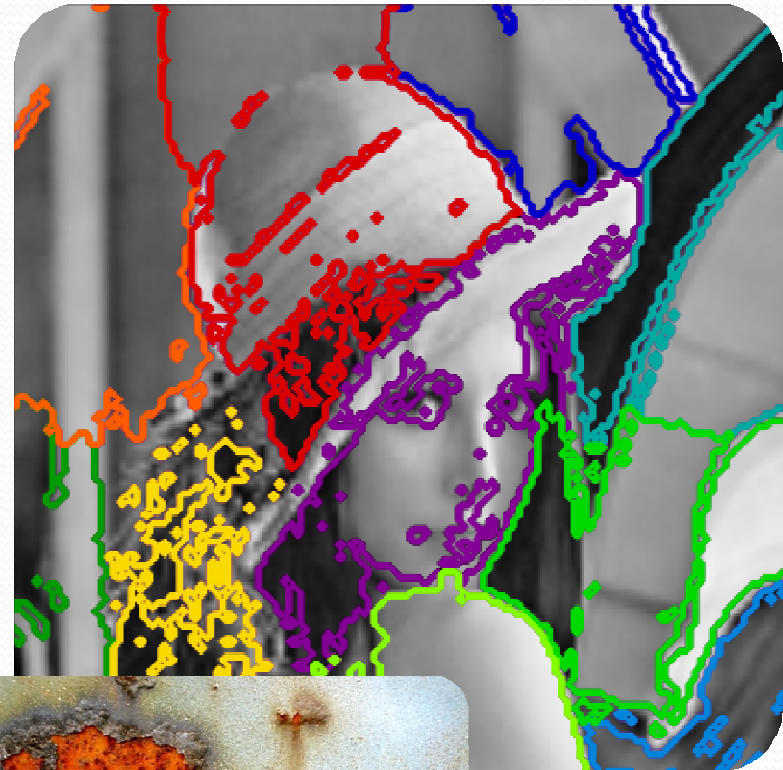
- Classification of ship parts/section/blocks
- Identify different groups of ships in a fleet
- Gather different identical event sequences (maintenance/repair)
- Possibility to combine with another model for the prediction



Clustering models

Possible applications ...

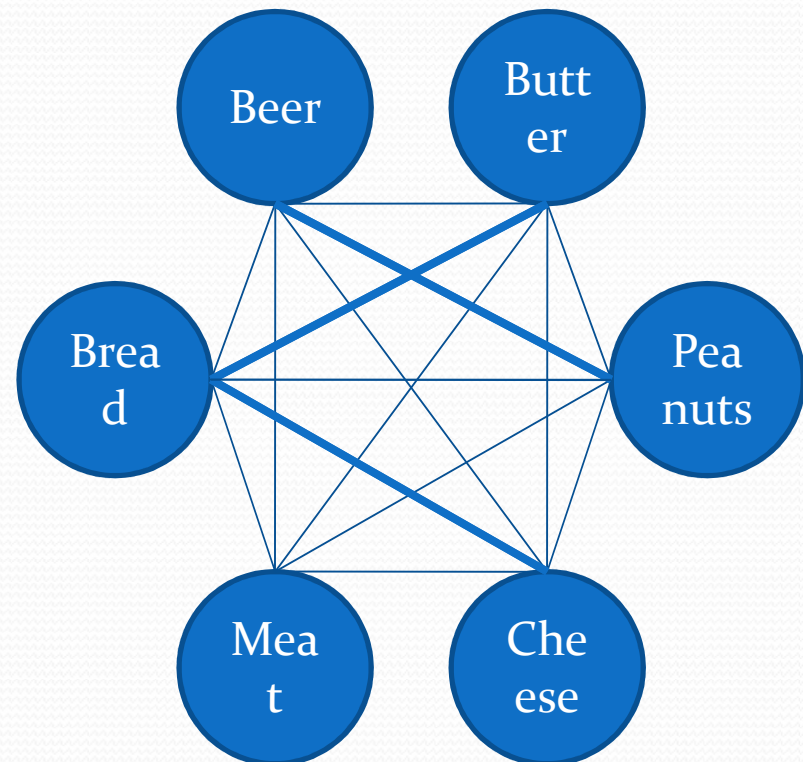
- Image segmentation
 - Contour detection
- Edge distortion measurement?
- Corrosion surface detection



Association rules

What is it?

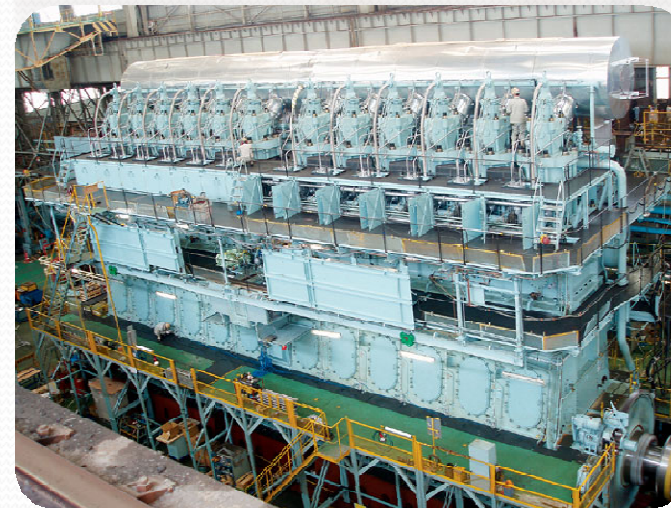
- Advantages
 - Rules are intuitive
 - Works with huge DB
 - Can detect event sequences
- Drawbacks
 - Huge number of rules
 - Need to be filtered



Association rules

Possible applications ...

- Ship maintenance and operation
 - Do certain faults/incidents lead to specific repairs?
 - Do certain repairs produce subsequent faults/incidents?
 - Are there repairs that lead to other repairs?



Data mining software's

Open source or commercial?

- Open source software's
 - Considerably improved
 - Integrates huge number of different algorithm's
 - Can manage huge DB
- Commercial software's
 - Better access to different DB
 - Better exploitation of models
 - Better reporting

Knime
Tanagra
Weka
R
Orange
RapidMiner
...

SPAD
SAS
SPSS
STATISTICA
S-PLUS
...

Data mining software's

Open source



- R - <http://www.r-project.org/>

The screenshot displays the R software interface with several windows open:

- R Console:** Shows R code for plotting a 3D surface and a 2D plot. The code includes:

```
rgl.src> ylen <- ylim[2] - ylim[1] + 1
rgl.src> colorlut <- terrain.colors(ylen)
rgl.src> col <- colorlut[y - ylim[1] + 1]
rgl.src> rgl.clear()
rgl.src> rgl.surface(x, z, y, color = col)
BoxDens=function(data, npts = 200., x = c(0.,
add = TRUE, col = 11., border=FALSE, collin
{
dens <- density(data, n = npts)
dx <- dens$x
dy <- dens$y
if(add == FALSE)
plot(0., 0., axes = F, main = "", xlim = x, ylim = y,
ylab = "")
if(orientation == "paysage") {
dx2 <- (dx - min(dx))/(max(dx) - min(dx)) * (x[2.] - x[1.])
dy2 <- (dy - min(dy))/(max(dy) - min(dy)) * (y[2.] - y[1.])
seqbelow <- rep(y[1.], length(dx))
if(Fill == T)
confshade(dx2, seqbelow, dy2, col = col)
if(border==TRUE) points(dx2, dy2, type = "l", col = c
}
else {
dy2 <- (dx - min(dx))/(max(dx) - min(dx)) * (y[2.] - y[1.]
```
- R Data Editor:** Displays a table of data with columns 'height' and 'weight'.

height	weight
58	115
59	117
60	120
61	123
62	126
63	129
64	132
65	135
66	139
67	142
68	146
69	150
70	154
71	159
72	164
- R Workspace Browser:** Shows a list of objects in the workspace, including 'dati', 'g', 'l', 'n', 'opar', 'pie.sales', 'pin', 'scale', 'usr', 'women', 'height', 'weight', and 'x'.
- R Package Manager:** Shows a list of installed and available packages, including 'graphics', 'grid', 'lattice', 'methods', and 'mass'.
- RGL device 1 (active):** Displays a 3D surface plot of the data.

difficult

installing,

packages

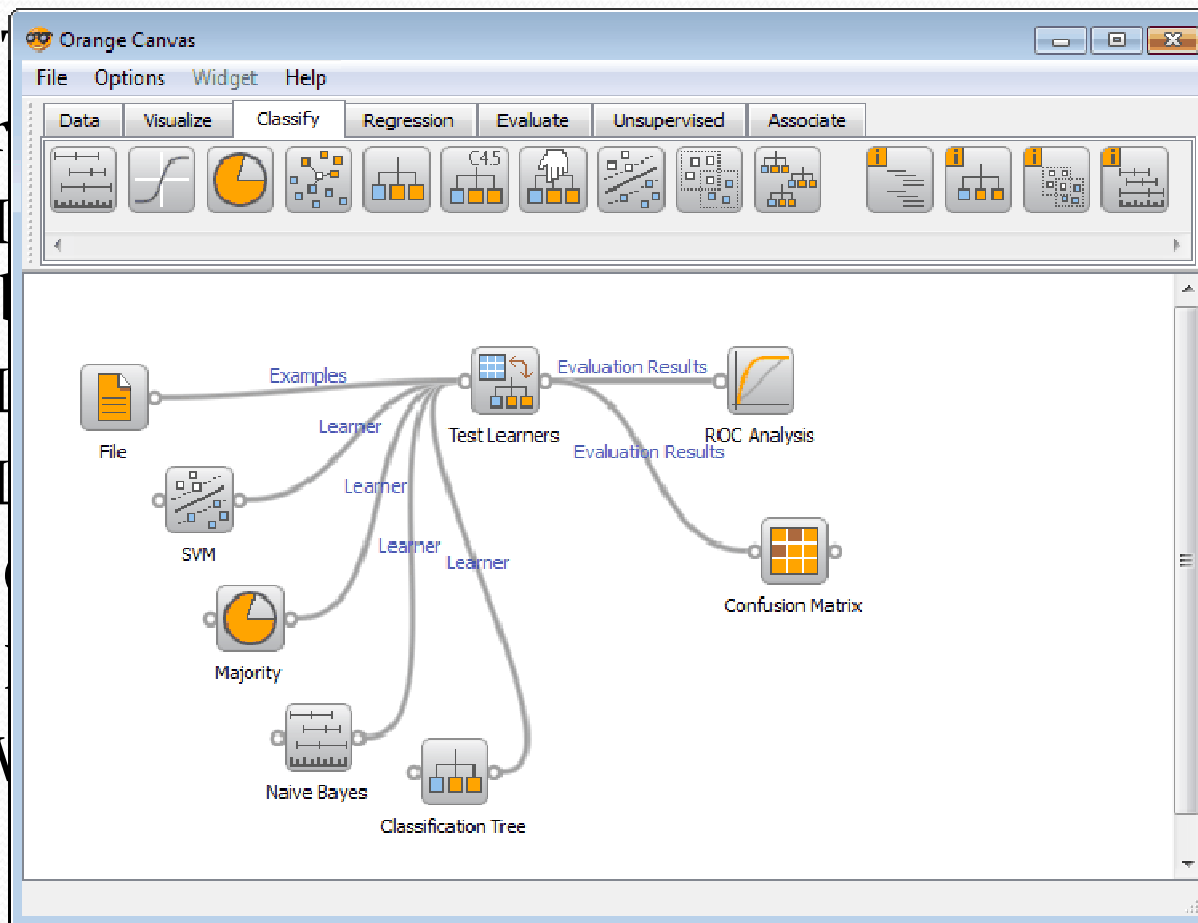
Data mining software's

Open source



- Orange - <http://www.ailab.si/orange/>

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- (-) I
- (+) C
- (+) V
- (-) V



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files)

Data mining software's

Open source



- Weka - <http://www.cs.waikato.ac.nz/ml/weka/>

- (+) stor

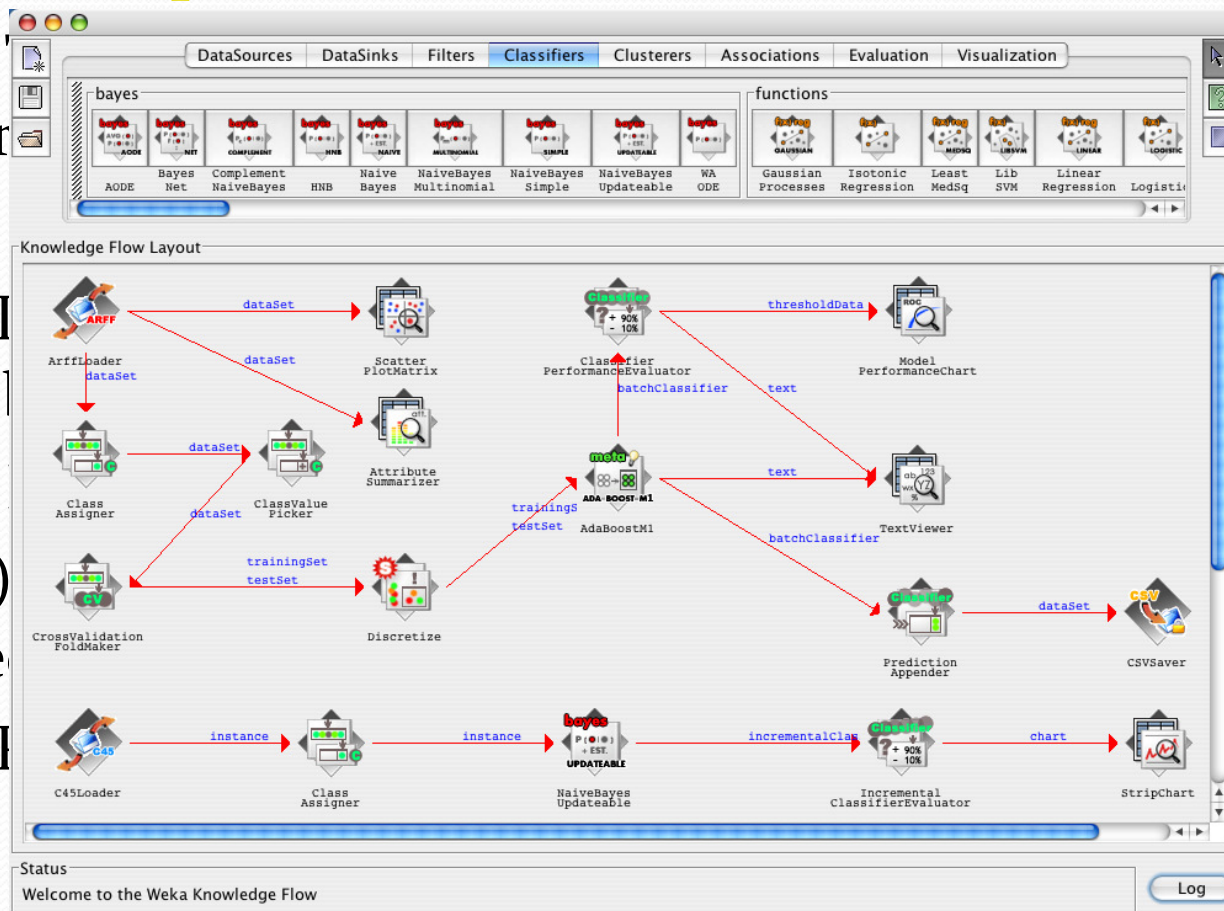
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rogram

Data mining software's

Open source



- Knime - <http://www.knime.org/>

The screenshot displays the KNIME Analysis Flow interface within the Eclipse SDK. The main workspace shows a workflow with the following nodes: File Reader (iris train data), Color Manager (class colored), Interactive Table (iris table view), Scatter Plot (iris plot), Parallel Coordinates (iris view), 348 (Weka) (iris tree model), File Reader (iris test data), Decision Tree Predictor (predict test data), and Scorer (score prediction). The Scorer node is selected, and its description is shown in the right-hand pane. The description includes a detailed explanation of the confusion matrix, the data input (a table with at least two columns), and the data output (the confusion matrix). The interface also includes a Node Repository on the left, an Outline pane at the bottom left, and a Console pane at the bottom right.

store

f DB

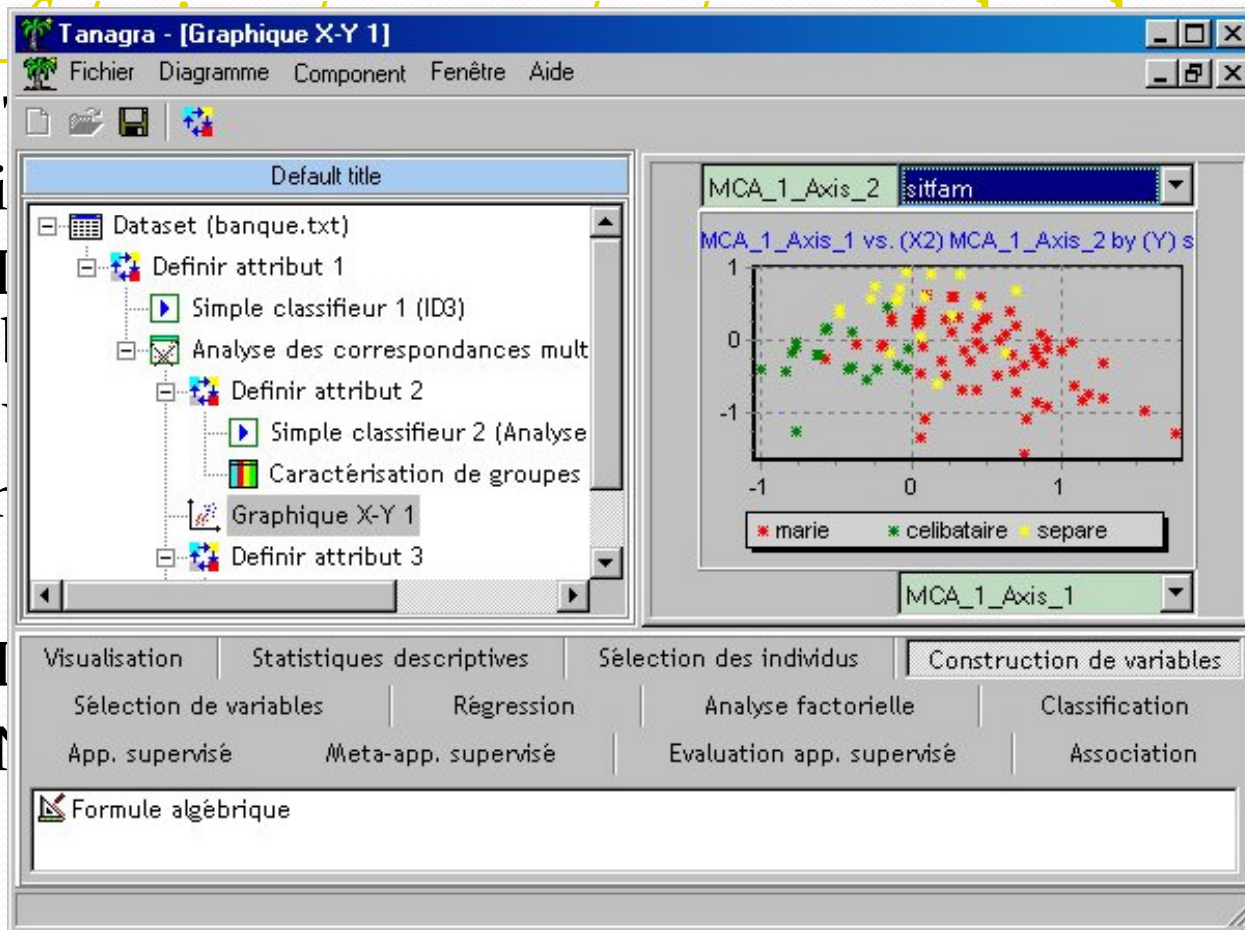
Data mining software's

Open source



- Tanagra - <http://eric.univ-lyon2.fr/~tanagra/>

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Data mining software's

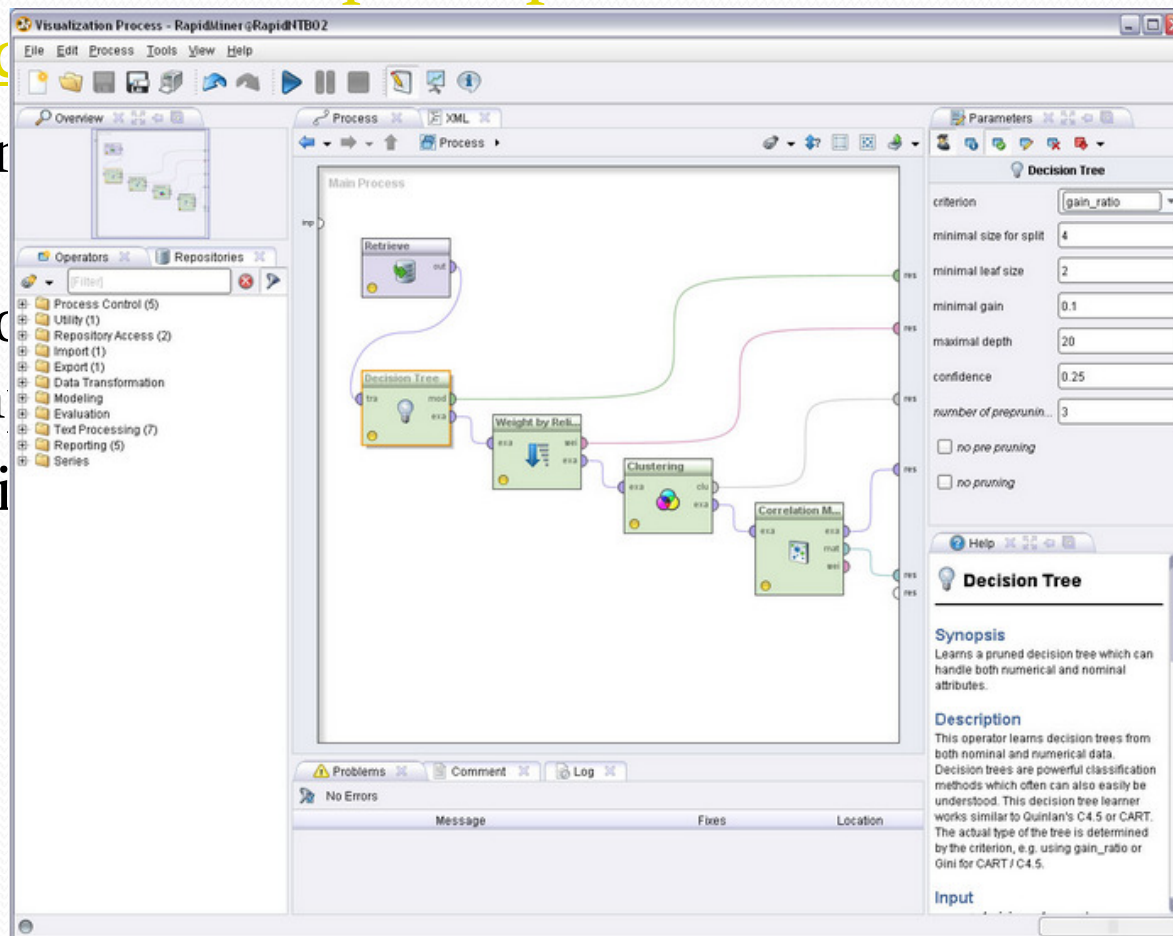
Open source



- Rapid Miner - <http://rapidminer.com/>

- (+) Trains and stores
- (-) No examples
- (+) Bi

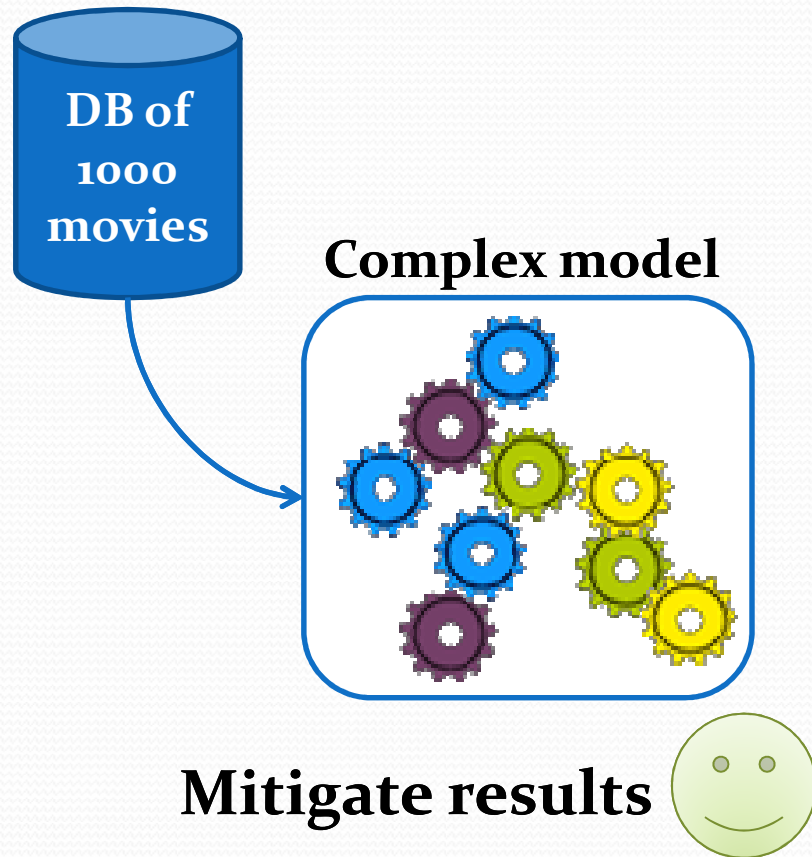
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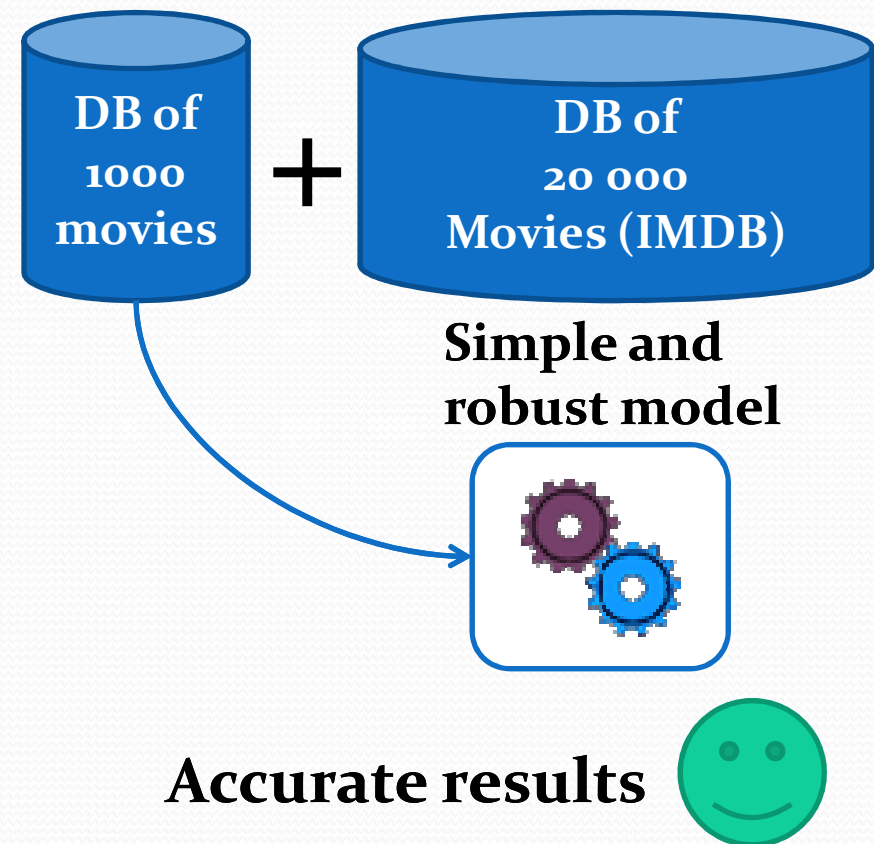
An interesting story ...

Data mining to predict movie rating

- Researcher I



- Researcher II



Questions?

