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# DVHA-Stats

*Release 0.2.4*

Mar 04, 2021

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A library of prediction and statistical process control tools. Although based on work in [DVH Analytics](#), all tools in this library are generic and not specific to radiation oncology. See our [documentation](#) for advanced uses.

## 1.1 What does it do?

- Read data from CSV, supply as numpy array or dict
- **Basic plotting**
  - Simple one-variable plots from data
  - Control Charts (Univariate, Multivariate, & Risk-Adjusted)
  - Heat Maps (correlations, PCA, etc.)
- Perform Box-Cox transformations
- Calculate Correlation matrices
- Perform Multi-Variable Linear Regressions
- Perform Principal Component Analysis (PCA)

## 1.2 Other information

- Free software: [MIT license](#)
- Documentation: [Read the docs](#)
- Tested on Python 3.6, 3.7, 3.8

## 1.3 Dependencies

- scipy
- numpy
- scikit-learn
- regressors
- matplotlib
- PTable

## 1.4 Basic Usage

```
>>> from dvhastats.ui import DVHASTats
>>> s = DVHASTats("your_data.csv") # use s = DVHASTats() for test data

>>> s.var_names
['V1', 'V2', 'V3', 'V4', 'V5', 'V6']

>>> s.show('V1') # or s.show(0), can provide index or var_name
```

### 1.4.1 Multivariate Control Chart (w/ non-normal data)

```
>>> ht2_bc = s.hotelling_t2(box_cox=True)
>>> ht2_bc.show()
```

### 1.4.2 Principal Component Analysis (PCA)

```
>>> pca = s.pca()
>>> pca.show()
```

## CHAPTER 2

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### Installation

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At the command line:

```
$ pip install dvha-stats
```

To use dvha-stats in a project:

Statistical data can be easily accessed with `dvhastats.ui.DVHASTats` class.

## 3.1 Getting Started

Before attempting the examples below, run these lines first:

```
>>> from dvhastats.ui import DVHASTats
>>> s = DVHASTats("your_data.csv") # use s = DVHASTats() for test data
```

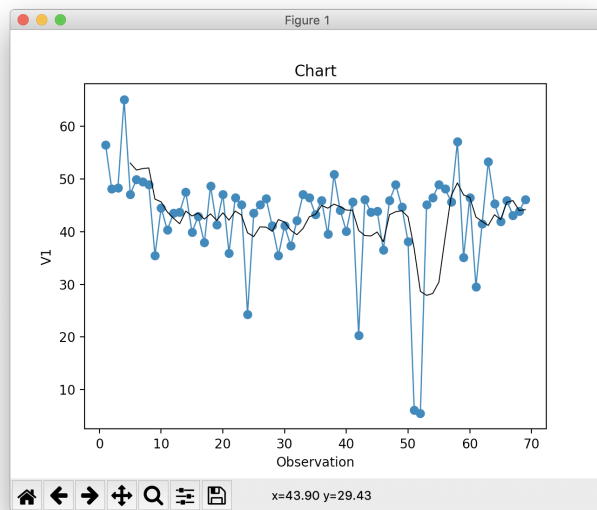
This assumes that your csv is formatted such that it contains one row per observation (*i.e.*, wide format). If your csv contains multivariate data with one row per dependent value (*i.e.*, narrow format), you can use `dvhastats.utilities.widen_data()`. See Reformatting CSV for an example.

## 3.2 Basic Plotting

```
>>> s.var_names
['V1', 'V2', 'V3', 'V4', 'V5', 'V6']

>>> s.get_data_by_var_name('V1')
array([56.5, 48.1, 48.3, 65.1, 47.1, 49.9, 49.5, 48.9, 35.5, 44.5, 40.3,
       43.5, 43.7, 47.5, 39.9, 42.9, 37.9, 48.7, 41.3, 47.1, 35.9, 46.5,
       45.1, 24.3, 43.5, 45.1, 46.3, 41.1, 35.5, 41.1, 37.3, 42.1, 47.1,
       46.5, 43.3, 45.9, 39.5, 50.9, 44.1, 40.1, 45.7, 20.3, 46.1, 43.7,
       43.9, 36.5, 45.9, 48.9, 44.7, 38.1, 6.1, 5.5, 45.1, 46.5, 48.9,
       48.1, 45.7, 57.1, 35.1, 46.5, 29.5, 41.5, 53.3, 45.3, 41.9, 45.9,
       43.1, 43.9, 46.1])

>>> s.show('V1') # or s.show(0), can provide index or var_name
```



### 3.3 Histogram

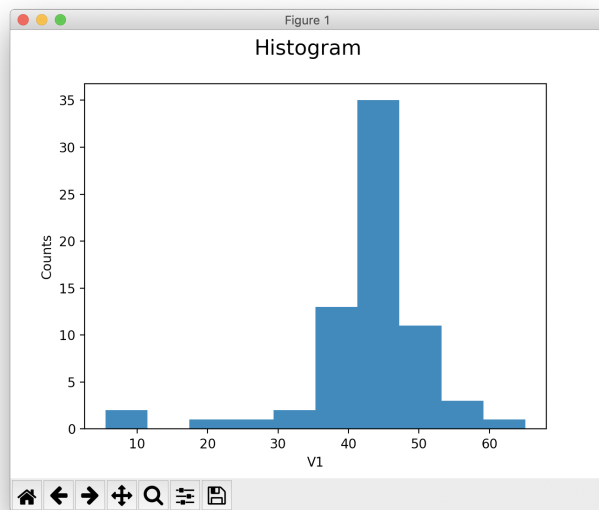
Calculation with `numpy`.

```
>>> h = s.histogram('V1')
>>> hist, center = h.hist_data
>>> hist
array([ 2,  0,  0,  0,  0,  1,  1,  0,  1,  0,  5,  4,  9, 15, 17, 10,  1,
        1,  1,  0,  1])
>>> center
array([ 6.91904762,  9.75714286, 12.5952381 , 15.43333333, 18.27142857,
       21.10952381, 23.94761905, 26.78571429, 29.62380952, 32.46190476,
       35.3          , 38.13809524, 40.97619048, 43.81428571, 46.65238095,
       49.49047619, 52.32857143, 55.16666667, 58.0047619 , 60.84285714,
       63.68095238])
```

Calculation with `matplotlib`.

```
>>> s.show(0, plot_type="hist") # histogram recalculated using matplotlib
```

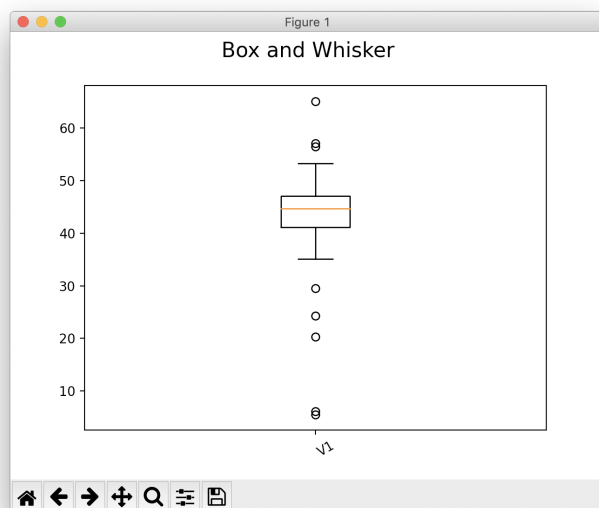




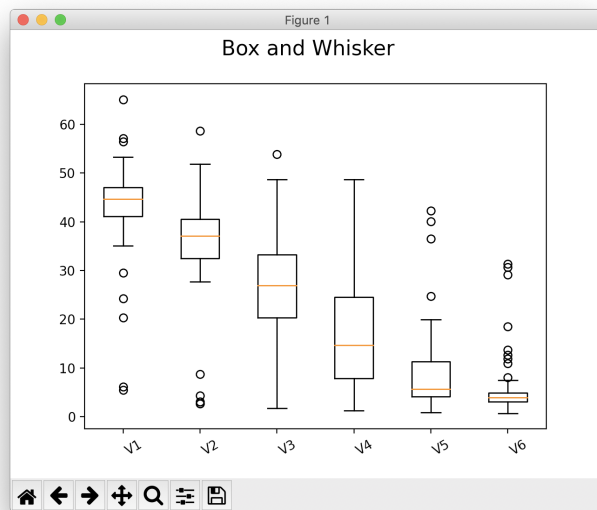
### 3.4 Box & Whisker Plot

Calculation with `matplotlib`

```
>>> s.show(0, plot_type="box")
```



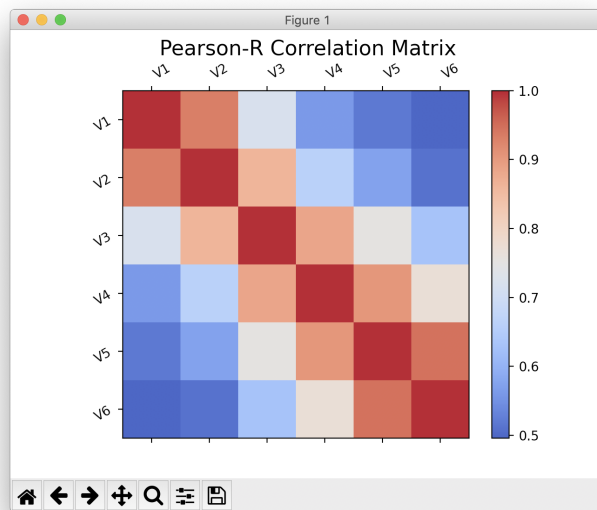
```
>>> s.show(plot_type="box")
```



### 3.5 Pearson-R Correlation Matrix

Calculation with `scipy`.

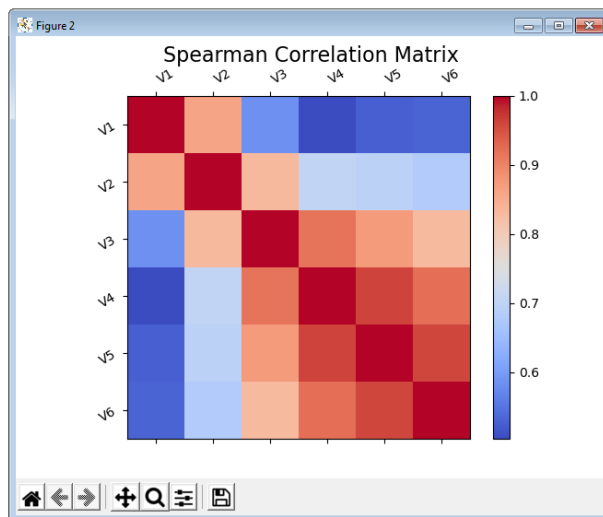
```
>>> pearson_mat = s.correlation_matrix()
>>> pearson_mat.corr # correlation array
array([[1.          , 0.93160407, 0.72199862, 0.56239953, 0.51856243, 0.49619153],
       [0.93160407, 1.          , 0.86121347, 0.66329274, 0.5737434 , 0.51111648],
       [0.72199862, 0.86121347, 1.          , 0.88436716, 0.7521324 , 0.63030588],
       [0.56239953, 0.66329274, 0.88436716, 1.          , 0.90411476, 0.76986654],
       [0.51856243, 0.5737434 , 0.7521324 , 0.90411476, 1.          , 0.9464186 ],
       [0.49619153, 0.51111648, 0.63030588, 0.76986654, 0.9464186 , 1.          ]])
>>> pearson_mat.p # p-values
array([[0.00000000e+00, 3.70567507e-31, 2.54573222e-12, 4.92807604e-07, 5.01004755e-
↪06, 1.45230750e-05],
       [3.70567507e-31, 0.00000000e+00, 2.27411745e-21, 5.28815300e-10, 2.55750429e-
↪07, 7.19979746e-06],
       [2.54573222e-12, 2.27411745e-21, 0.00000000e+00, 7.41613930e-24, 9.37849945e-
↪14, 6.49207976e-09],
       [4.92807604e-07, 5.28815300e-10, 7.41613930e-24, 0.00000000e+00, 1.94118606e-
↪26, 1.06898267e-14],
       [5.01004755e-06, 2.55750429e-07, 9.37849945e-14, 1.94118606e-26, 0.
↪00000000e+00, 1.32389842e-34],
       [1.45230750e-05, 7.19979746e-06, 6.49207976e-09, 1.06898267e-14, 1.32389842e-
↪34, 0.00000000e+00]])
>>> pearson_mat.show()
```



### 3.6 Spearman Correlation Matrix

Calculation with `scipy`.

```
>>> spearman_mat = s.correlation_matrix("Spearman")
>>> spearman_mat.show()
```



### 3.7 Univariate Control Chart

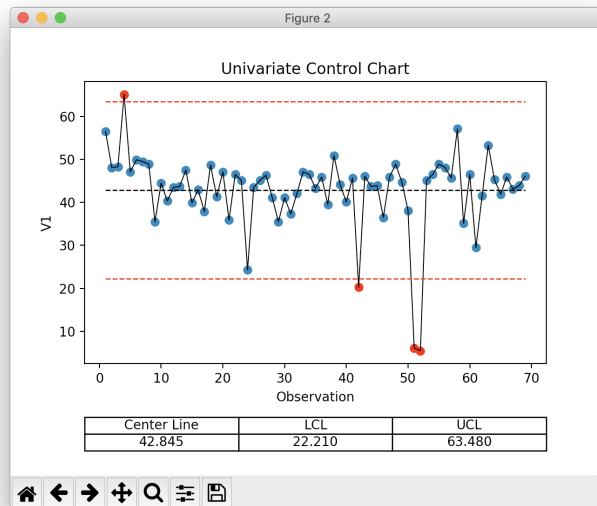
```
>>> ucc = s.univariate_control_charts()
>>> ucc['V1']
center_line: 42.845
```

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```
control_limits: 22.210, 63.480
out_of_control: [ 3 41 50 51]
```

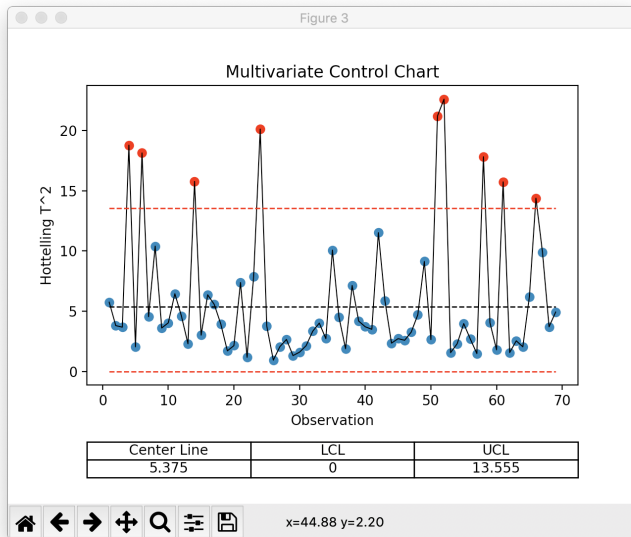
```
>>> ucc['V1'].show() # or ucc[0].show(), can provide index or var_name
```



### 3.8 Multivariate Control Chart

```
>>> ht2 = s.hotelling_t2()
>>> ht2
Q: [ 5.75062092  3.80141786  3.67243782 18.80124504  2.03849294 18.15447155
      4.54475048 10.40783971  3.60614333  4.03138994  6.45171623  4.60475303
      2.29185301 15.7891342  3.0102578  6.36058098  5.56477106  3.92950273
      1.70534379  2.14021007  7.3839626  1.16554558  7.89636669 20.13613585
      3.76034723  0.93179106  2.05542886  2.65257506  1.31049764  1.59880892
      2.13839258  3.33331329  4.01060102  2.71837612 10.0744586  4.50776545
      1.87955428  7.13423455  4.1773818  3.70446025  3.49570988 11.52822658
      5.874624  2.34515306  2.71884639  2.58457841  3.2591779  4.69554484
      9.1358149  2.64106059 21.21960037 22.6229493  1.55545875  2.29606726
      3.96926714  2.69041382  1.47639788 17.83532339  4.03627833  1.78953536
      15.7485067  1.56110637  2.53753085  2.04243193  6.20630748 14.39527077
      9.88243129  3.70056854  4.92888799]
center_line: 5.375
control_limits: 0, 13.555
out_of_control: [ 3  5 13 23 50 51 57 60 65]

>>> ht2.show()ht
```



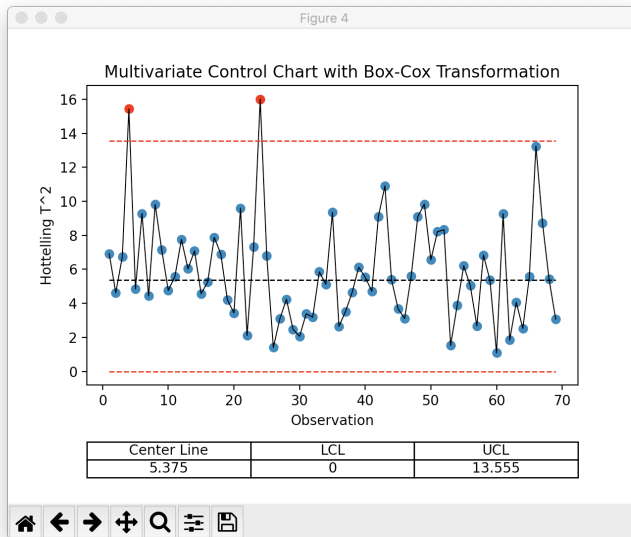
### 3.9 Box-Cox Transformation (for non-normal data)

Calculation with `scipy`.

```
>>> bc = s.box_cox_by_index(0)
>>> bc
array([[3185.2502073 , 2237.32503551, 2257.79294148, 4346.90639712,
        2136.50469314, 2425.19594298, 2382.73410297, 2319.80580872,
        1148.63472597, 1886.15962058, 1517.3226398 , 1794.37742725,
        1812.53465647, 2176.52932216, 1484.4619302 , 1740.50195077,
        1326.0093692 , 2299.03324672, 1601.1904051 , 2136.50469314,
        1177.23656545, 2077.22485894, 1942.42664844, 499.72380601,
        1794.37742725, 1942.42664844, 2057.66647538, 1584.22036354,
        1148.63472597, 1584.22036354, 1280.36568471, 1670.05579771,
        2136.50469314, 2077.22485894, 1776.31962594, 2018.85154453,
        1451.99231252, 2533.13894266, 1849.14775291, 1500.84335095,
        1999.59482773, 336.62160027, 2038.20873211, 1812.53465647,
        1830.79140224, 1220.85798302, 2018.85154453, 2319.80580872,
        1904.81531264, 1341.41740006, 23.64034973, 18.74313335,
        1942.42664844, 2077.22485894, 2319.80580872, 2237.32503551,
        1999.59482773, 3259.95515527, 1120.41519999, 2077.22485894,
        764.99904232, 1618.25887705, 2802.6765172 , 1961.38246534,
        1652.69148146, 2018.85154453, 1758.36116355, 1830.79140224,
        2038.20873211])
```

### 3.10 Multivariate Control Chart (w/ non-normal data)

```
>>> ht2_bc = s.hotelling_t2(box_cox=True)
>>> ht2_bc.show()
```



### 3.11 Multi-Variable Linear Regression

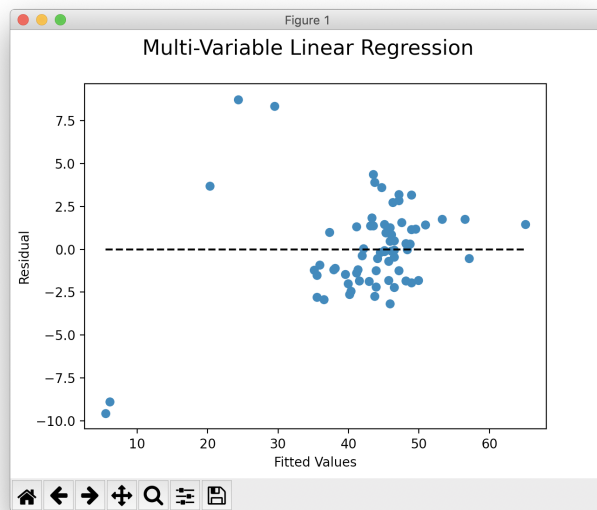
Calculation with `sklearn`.

```
>>> mvr = s.linear_reg("V1")
>>> mvr
```

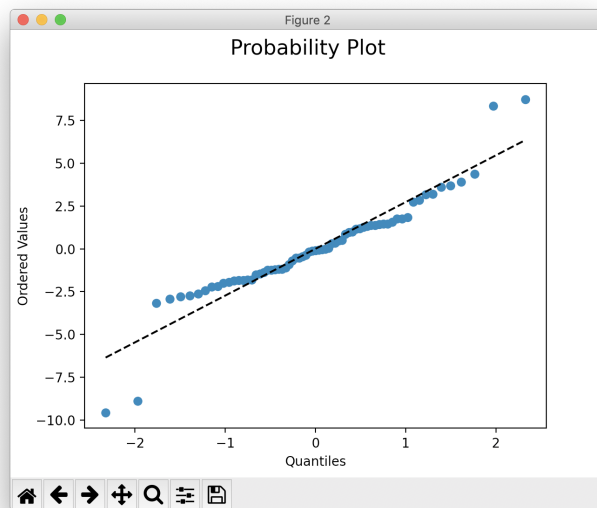
Multi-Variable Regression results/model  
 $R^2$ : 0.906  
MSE: 7.860  
f-stat: 121.632  
f-stat p-value: 1.000

	Coef	Std. Err.	t-value	p-value
y-int	1.262E+01	1.326E+00	9.518	0.000
V2	1.107E+00	7.547E-02	14.664	0.000
V3	-4.442E-01	1.135E-01	-3.914	0.000
V4	1.786E-01	1.340E-01	1.333	0.187
V5	-1.789E-01	2.538E-01	-0.705	0.483
V6	2.833E-01	2.355E-01	1.203	0.233

```
>>> mvr.show()
```



```
>>> mvr.show("prob")
```



```
>>> mvr2 = s.linear_reg("V1", back_elim=True)
>>> mvr2
```

Multi-Variable Regression results/model  
 $R^2$ : 0.903  
MSE: 8.096  
f-stat: 202.431  
f-stat p-value: 1.000

	Coef	Std. Err.	t-value	p-value
y-int	1.276E+01	1.321E+00	9.656	0.000
V2	1.070E+00	6.700E-02	15.967	0.000

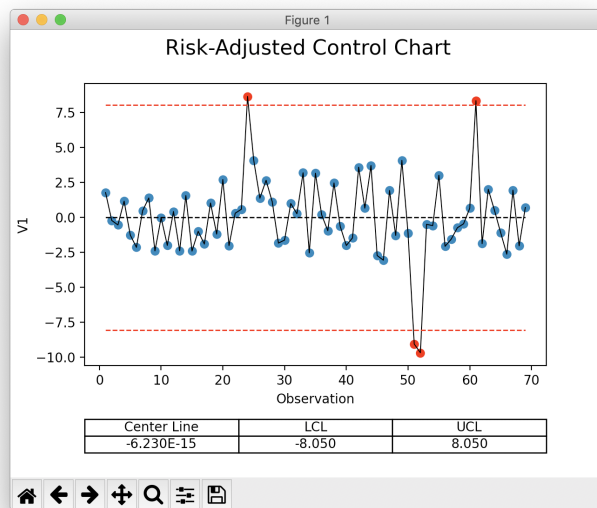
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	V3		-3.318E-01		6.852E-02		-4.843		0.000	
	V6		2.000E-01		7.542E-02		2.652		0.010	
+-----+-----+-----+-----+-----+										

## 3.12 Risk-Adjusted Control Chart

```
>>> ra_cc = s.risk_adjusted_control_chart("V1", back_elim=True)
>>> ra_cc.show()
```

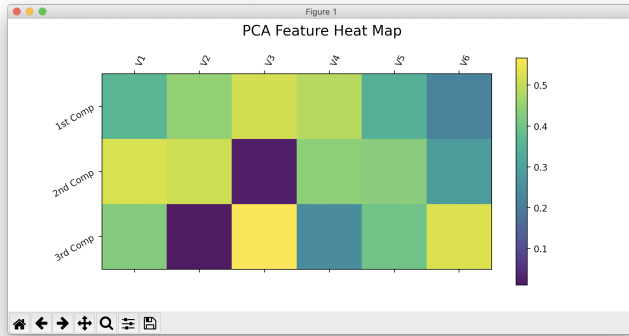


## 3.13 Principal Component Analysis (PCA)

Calculation with `sklearn`.

```
>>> pca = s.pca()
>>> pca.feature_map_data
array([[ 0.35795147,  0.44569046,  0.51745294,  0.48745318,  0.34479542,  0.22131141],
       [-0.52601728, -0.51017406, -0.02139406,  0.4386136 ,  0.43258992,  0.28819198],
       [ 0.42660699,  0.01072412, -0.5661977 , -0.24404558,  0.39945093,  0.52743943]])
>>> pca.show()
```





### 3.14 Reformatting CSV

Below is an example of how to reformat a “narrow” csv (one row per dependent variable value) to a “wide” format (one row per observation). Please see [dvhastats.utilities.widen\\_data](#) for additional documentation.

Let’s assume the contents of your csv file looks like:

```
patient,plan,field id,image type, date, DD(%), DTA(mm),Threshold(%),Gamma Pass Rate(%)
ANON1234,Plan_name,3,field,6/13/2019 7:27,3,2,10,99.94708217
ANON1234,Plan_name,3,field,6/13/2019 7:27,3,3,5,99.97934552
ANON1234,Plan_name,3,field,6/13/2019 7:27,3,3,10,99.97706894
ANON1234,Plan_name,3,field,6/13/2019 7:27,2,3,5,99.88772435
ANON1234,Plan_name,4,field,6/13/2019 7:27,3,2,10,99.99941874
ANON1234,Plan_name,4,field,6/13/2019 7:27,3,3,5,100
ANON1234,Plan_name,4,field,6/13/2019 7:27,3,3,10,100
ANON1234,Plan_name,4,field,6/13/2019 7:27,2,3,5,99.99533258
```

We can see that all data here is of the same patient, plan, and date. In this example, we want to evaluate the variation of Gamma Pass Rate(%) as a function of DD(%), DTA(mm), and Threshold(%). So, in this context, we really only want two rows of data, one for each field id (*i.e.*, 3 or 4).

```
>>> from dvhastats.utilities import csv_to_dict, widen_data
>>> data_dict = csv_to_dict("path_to_csv_file.csv")
>>> uid_columns = ['patient', 'plan', 'field id'] # only field id really needed in_
↳ this case
>>> x_data_cols = ['DD(%)', 'DTA(mm)', 'Threshold(%)']
>>> y_data_col = 'Gamma Pass Rate(%)'
>>> wide_data = widen_data(data_dict, uid_columns, x_data_cols, y_data_col)
>>> wide_data
{'uid': ['ANON1234Plan_name3', 'ANON1234Plan_name4'],
 '2/3/5': ['99.88772435', '99.99533258'],
 '3/2/10': ['99.94708217', '99.99941874'],
 '3/3/10': ['99.97706894', '100'],
 '3/3/5': ['99.97934552', '100']}
```

## 4.1 ui module

DVHA-Stats classes for user interaction

```
class dvhastats.ui.ControlChartUI(y,      std=3,      ucl_limit=None,      lcl_limit=None,
                                var_name=None, x=None, plot_title=None)
```

Bases: *dvhastats.ui.DVHAStatsBaseClass*, *dvhastats.stats.ControlChart*

Univariate Control Chart

### Parameters

- **y** (*list*, *np.ndarray*) – Input data (1-D)
- **std** (*int*, *float*, *optional*) – Number of standard deviations used to calculate if a y-value is out-of-control.
- **ucl\_limit** (*float*, *optional*) – Limit the upper control limit to this value
- **lcl\_limit** (*float*, *optional*) – Limit the lower control limit to this value
- **plot\_title** (*str*, *optional*) – Over-ride the plot title

**show()**

Display the univariate control chart with matplotlib

**Returns** The number of the newly created matplotlib figure

**Return type** int

```
class dvhastats.ui.CorrelationMatrixUI(X,      var_names=None,      corr_type='Pearson',
                                       cmap='coolwarm')
```

Bases: *dvhastats.ui.DVHAStatsBaseClass*, *dvhastats.stats.CorrelationMatrix*

Pearson-R correlation matrix UI object

### Parameters

- **x** (*np.ndarray*) – Input data (2-D) with N rows of observations and p columns of variables.
- **var\_names** (*list, optional*) – Optionally set the variable names with a list of str
- **corr\_type** (*str*) – Either “Pearson” or “Spearman”
- **cmap** (*str*) – matplotlib compatible color map

**show** (*absolute=False, corr=True*)

Create a heat map of PCA components

#### Parameters

- **absolute** (*bool*) – Heat map will display the absolute values in PCA components if True
- **corr** (*bool*) – Plot a p-value matrix if False, correlation matrix if True.

**Returns** The number of the newly created matplotlib figure

**Return type** int

**class** dvhastats.ui.DVHAStats (*data=None, var\_names=None, x\_axis=None, avg\_len=5, del\_const\_vars=False*)

Bases: *dvhastats.ui.DVHAStatsBaseClass*

The main UI class object for DVHAStats

#### Parameters

- **data** (*numpy.array, dict, str, None*) – Input data (2-D) with N rows of observations and p columns of variables. The CSV file must have a header row for column names. Test data is loaded if None
- **var\_names** (*list of str, optional*) – If data is a numpy array, optionally provide the column names.
- **x\_axis** (*numpy.array, list, optional*) – Specify x\_axis for plotting purposes. Default is based on row number in data
- **avg\_len** (*int*) – When plotting raw data, a trend line will be plotted using this value as an averaging length. If  $N < \text{avg\_len} + 1$  will not plot a trend line
- **del\_const\_vars** (*bool*) – Automatically delete any variables that have constant data. The names of these variables are stored in the `excluded_vars` attr. Default value is False.

**box\_cox** (*alpha=None, lmbda=None, const\_policy='propagate'*)

Apply box\_cox\_by\_index for all data

**box\_cox\_by\_index** (*index, alpha=None, lmbda=None, const\_policy='propagate'*)

#### Parameters

- **index** (*int, str*) – The index corresponding to the variable data to have a box-cox transformation applied. If index is a string, it will be assumed to be the var\_name
- **lmbda** (*None, scalar, optional*) – If lmbda is not None, do the transformation for that value. If lmbda is None, find the lambda that maximizes the log-likelihood function and return it as the second output argument.
- **alpha** (*None, float, optional*) – If alpha is not None, return the  $100 * (1 - \alpha)\%$  confidence interval for lmbda as the third output argument. Must be between 0.0 and 1.0.

- **const\_policy** (*str*) – { ‘propagate’, ‘raise’, ‘omit’ } Defines how to handle when data is constant. The following options are available (default is ‘propagate’): ‘propagate’: returns nan ‘raise’: throws an error ‘omit’: remove

**Returns** Results from stats.box\_cox

**Return type** np.ndarray

#### **constant\_var\_indices**

Get a list of all constant variable indices

**Returns** Indices of variables with no variation

**Return type** list

#### **constant\_vars**

Get a list of all constant variables

**Returns** Names of variables with no variation

**Return type** list

#### **correlation\_matrix** (*corr\_type*=‘Pearson’)

Get a Pearson-R or Spearman correlation matrices

**Parameters** **corr\_type** (*str*) – Either “Pearson” or “Spearman”

**Returns** A CorrelationMatrixUI class object

**Return type** *CorrelationMatrixUI*

#### **del\_const\_vars** ()

Permanently remove variables with no variation

#### **del\_var** (*var\_name*)

Determine if data by var\_name is constant

**Parameters** **var\_name** (*int*, *str*) – The var\_name to delete (or index of variable)

#### **get\_data\_by\_var\_name** (*var\_name*)

Get the single variable array based on var\_name

**Parameters** **var\_name** (*int*, *str*) – The name (str) or index (int) of the variable of interest

**Returns** The column of data for the given var\_name

**Return type** np.ndarray

#### **get\_index\_by\_var\_name** (*var\_name*)

Get the variable index by var\_name

**Parameters** **var\_name** (*int*, *str*) – The name (str) or index (int) of the variable of interest

**Returns** The column index for the given var\_name

**Return type** int

#### **histogram** (*var\_name*, *bins*=‘auto’, *nan\_policy*=‘omit’)

Get a Histogram class object

**var\_name** [str, int] The name (str) or index (int) of the variable to plot

**bins** [int, list, str, optional] See <https://numpy.org/doc/stable/reference/generated/numpy.histogram.html> for details

**nan\_policy** [str] Value must be one of the following: 'propagate', 'raise', 'omit' Defines how to handle when input contains nan. The following options are available (default is 'omit'): 'propagate': returns nan 'raise': throws an error 'omit': performs the calculations ignoring nan values

**hotelling\_t2** (*alpha*=0.05, *box\_cox*=False, *box\_cox\_alpha*=None, *box\_cox\_lambda*=None, *const\_policy*='omit')

Calculate control limits for a standard univariate Control Chart

#### Parameters

- **alpha** (*float*) – Significance level used to determine the upper control limit (ucl)
- **box\_cox** (*bool*, *optional*) – Set to true to perform a Box-Cox transformation on data prior to calculating the control chart statistics
- **box\_cox\_alpha** (*float*, *optional*) – If alpha is not None, return the 100 \* (1-alpha)% confidence interval for lambda as the third output argument. Must be between 0.0 and 1.0.
- **box\_cox\_lambda** (*float*, *optional*) – If lambda is not None, do the transformation for that value. If lambda is None, find the lambda that maximizes the log-likelihood function and return it as the second output argument.
- **const\_policy** (*str*) – {'raise', 'omit'} Defines how to handle when data is constant. The following options are available (default is 'raise'): 'raise': throws an error 'omit': exclude constant variables from calculation

**Returns** HotellingT2UI class object

**Return type** *HotellingT2UI*

**is\_constant** (*var\_name*)

Determine if data by var\_name is constant

**Parameters** **var\_name** (*int*, *str*) – The var\_name to check (or index of variable)

**Returns** True if all values of var\_name are the same (i.e., no variation)

**Return type** bool

**linear\_reg** (*y*, *y\_var\_name*=None, *reg\_vars*=None, *saved\_reg*=None, *back\_elim*=False, *back\_elim\_p*=0.05)

Initialize a MultiVariableRegression class object

#### Parameters

- **y** (*np.ndarray*, *list*, *str*, *int*) – Dependent data based on DVHASTats.data. If y is str or int, then it is assumed to be the var\_name or index of data to be set as the dependent variable
- **y\_var\_name** (*int*, *str*, *optional*) – Optionally provide name of the dependent variable. Automatically set if y is str or int
- **reg\_vars** (*list*, *optional*) – Optionally specify variable names or indices of data to be used in the regression
- **saved\_reg** (*MultiVariableRegression*, *optional*) – If supplied, predicted values (y-hat) will be calculated with DVHASTats.data and the regression from saved\_reg. This is useful if testing a regression model on new data.
- **back\_elim** (*bool*) – Automatically perform backward elimination if True
- **back\_elim\_p** (*float*) – p-value threshold for backward elimination

**Returns** A LinearRegUI class object.

**Return type** *LinearRegUI*

**non\_const\_data**

Return self.data excluding any constant variables

**Returns** Data with constant variables removed. This does not alter the data property.

**Return type** np.ndarray

**observations**

Number of observations in data

**Returns** Number of rows in data

**Return type** int

**pca** (*n\_components=0.95, transform=True, \*\*kwargs*)

Return an sklearn PCA-like object, see PCA object for details

**Parameters**

- **n\_components** (*int, float, None or str*) – Number of components to keep. if n\_components is not set all components are kept: `n_components == min(n_samples, n_features)`

If `n_components == 'mle'` and `svd_solver == 'full'`, Minka's MLE is used to guess the dimension. Use of `n_components == 'mle'` will interpret `svd_solver == 'auto'` as `svd_solver == 'full'`.

If  $0 < n\_components < 1$  and `svd_solver == 'full'`, select the number of components such that the amount of variance that needs to be explained is greater than the percentage specified by `n_components`.

If `svd_solver == 'arnold'`, the number of components must be strictly less than the minimum of `n_features` and `n_samples`.

- **transform** (*bool*) – Fit the model and apply the dimensionality reduction
- **kwargs** (*any*) – Provide any keyword arguments for `sklearn.decomposition.PCA`: <https://scikit-learn.org/stable/modules/generated/sklearn.decomposition.PCA.html>

**Returns** A principal component analysis object inherited from `sklearn.decomposition.PCA`

**Return type** *PCAUI*

**risk\_adjusted\_control\_chart** (*y, std=3, ucl\_limit=None, lcl\_limit=None, saved\_reg=None, y\_name=None, reg\_vars=None, back\_elim=False, back\_elim\_p=0.05*)

Calculate control limits for a Risk-Adjusted Control Chart

**Parameters**

- **y** (*list, np.ndarray*) – 1-D Input data (dependent data)
- **std** (*int, float, optional*) – Number of standard deviations used to calculate if a y-value is out-of-control.
- **ucl\_limit** (*float, optional*) – Limit the upper control limit to this value
- **lcl\_limit** (*float, optional*) – Limit the lower control limit to this value
- **saved\_reg** (*MultiVariableRegression, optional*) – Optionally provide a previously calculated regression
- **y\_name** (*int, str, optional*) – Optionally provide name of the dependent variable. Automatically set if y is str or int

- **reg\_vars** (*list, optional*) – Optionally specify variable names or indices of data to be used in the regression
- **saved\_reg** – If supplied, predicted values (y-hat) will be calculated with DVHAS-tats.data and the regression from saved\_reg. This is useful if testing a regression model on new data.
- **back\_elim** (*bool*) – Automatically perform backward elimination if True
- **back\_elim\_p** (*float*) – p-value threshold for backward elimination

**show** (*var\_name=None, plot\_type='trend', \*\*kwargs*)

Display a plot of var\_name with matplotlib

#### Parameters

- **var\_name** (*str, int, None*) – The name (str) or index (int) of the variable to plot. If None and plot\_type="boxplot", all variables will be plotted.
- **plot\_type** (*str*) – Either "trend", "hist", "box"
- **kwargs** (*any*) – If plot\_type is "hist", pass any of the matplotlib hist key word arguments

**Returns** The number of the newly created matplotlib figure

**Return type** int

**univariate\_control\_chart** (*var\_name, std=3, ucl\_limit=None, lcl\_limit=None, box\_cox=False, box\_cox\_alpha=None, box\_cox\_lmbda=None, const\_policy='propagate'*)

Calculate control limits for a standard univariate Control Chart

#### Parameters

- **var\_name** (*str, int*) – The name (str) or index (int) of the variable to plot
- **std** (*int, float, optional*) – Number of standard deviations used to calculate if a y-value is out-of-control
- **ucl\_limit** (*float, optional*) – Limit the upper control limit to this value
- **lcl\_limit** (*float, optional*) – Limit the lower control limit to this value
- **box\_cox** (*bool, optional*) – Set to true to perform a Box-Cox transformation on data prior to calculating the control chart statistics
- **box\_cox\_alpha** (*float, optional*) – If alpha is not None, return the 100 \* (1-alpha)% confidence interval for lmbda as the third output argument. Must be between 0.0 and 1.0.
- **box\_cox\_lmbda** (*float, optional*) – If lmbda is not None, do the transformation for that value. If lmbda is None, find the lambda that maximizes the log-likelihood function and return it as the second output argument.
- **const\_policy** (*str*) – { 'propagate', 'raise', 'omit' } Defines how to handle when data is constant. The following options are available (default is 'propagate'): 'propagate': returns nan 'raise': throws an error 'omit': remove NaN data

**Returns** stats.ControlChart class object

**Return type** *stats.ControlChart*

**univariate\_control\_charts** (*\*\*kwargs*)

Calculate Control charts for all variables

**Parameters** **kwargs** (*any*) – See univariate\_control\_chart for keyword parameters

**Returns** ControlChart class objects stored in a dictionary with var\_names and indices as keys  
(can use var\_name or index)

**Return type** dict

**variable\_count**

Number of variables in data

**Returns** Number of columns in data

**Return type** int

**class** dvhastats.ui.DVHASTatsBaseClass

Bases: object

Base Class for DVHASTats objects and child objects

**close** (*figure\_number*)

Close a plot by figure\_number

**class** dvhastats.ui.HotellingT2UI (*data, alpha=0.05, plot\_title=None*)

Bases: *dvhastats.ui.DVHASTatsBaseClass, dvhastats.stats.HotellingT2*

Hotelling's t-squared statistic for multivariate hypothesis testing

**Parameters**

- **data** (*np.ndarray*) – A 2-D array of data to perform multivariate analysis. (e.g., DVHASTats.data)
- **alpha** (*float*) – The significance level used to calculate the upper control limit (UCL)
- **plot\_title** (*str, optional*) – Over-ride the plot title

**show** ()

Display the multivariate control chart with matplotlib

**Returns** The number of the newly created matplotlib figure

**Return type** int

**class** dvhastats.ui.LinearRegUI (*X, y, saved\_reg=None, var\_names=None, y\_var\_name=None, back\_elim=False, back\_elim\_p=0.05*)

Bases: *dvhastats.ui.DVHASTatsBaseClass, dvhastats.stats.MultiVariableRegression*

A MultiVariableRegression class UI object

**Parameters**

- **y** (*np.ndarray, list*) – Dependent data based on DVHASTats.data
- **saved\_reg** (*MultiVariableRegression, optional*) – If supplied, predicted values (y-hat) will be calculated with DVHASTats.data and the regression from saved\_reg. This is useful if testing a regression model on new data.
- **var\_names** (*list, optional*) – Optionally provide names of the independent variables
- **y\_var\_name** (*int, str, optional*) – Optionally provide name of the dependent variable
- **back\_elim** (*bool*) – Automatically perform backward elimination if True
- **back\_elim\_p** (*float*) – p-value threshold for backward elimination



**show** (*plot\_type='residual'*)

Create a Residual or Probability Plot

**Parameters** *plot\_type* (*str*) – Either “residual” or “prob”

**Returns** The number of the newly created matplotlib figure

**Return type** *int*

**class** `dvhastats.ui.PCAUI` (*X*, *var\_names=None*, *n\_components=0.95*, *transform=True*, *\*\*kwargs*)

Bases: `dvhastats.ui.DVHAStatsBaseClass`, `dvhastats.stats.PCA`

Hotelling’s t-squared statistic for multivariate hypothesis testing

#### Parameters

- **X** (*array-like*, *shape* (*n\_samples*, *n\_features*)) – Training data, where *n\_samples* is the number of samples and *n\_features* is the number of features.
- **var\_names** (*str*, *optional*) – Names of the independent variables in X
- **n\_components** (*int*, *float*, *None* or *str*) – Number of components to keep. if *n\_components* is not set all components are kept: *n\_components* == *min*(*n\_samples*, *n\_features*) If *n\_components* == ‘mle’ and *svd\_solver* == ‘full’, Minka’s MLE is used to guess the dimension. Use of *n\_components* == ‘mle’ will interpret *svd\_solver* == ‘auto’ as *svd\_solver* == ‘full’. If  $0 < n\_components < 1$  and *svd\_solver* == ‘full’, select the number of components such that the amount of variance that needs to be explained is greater than the percentage specified by *n\_components*. If *svd\_solver* == ‘arpack’, the number of components must be strictly less than the minimum of *n\_features* and *n\_samples*.
- **transform** (*bool*) – Fit the model and apply the dimensionality reduction
- **kwargs** (*any*) – Provide any keyword arguments for `sklearn.decomposition.PCA`: <https://scikit-learn.org/stable/modules/generated/sklearn.decomposition.PCA.html>

**show** (*plot\_type='feature\_map'*, *absolute=True*)

Create a heat map of PCA components

#### Parameters

- **plot\_type** (*str*) – Select a plot type to display. Options include: *feature\_map*.
- **absolute** (*bool*) – Heat map will display the absolute values in PCA components if *True*

**Returns** The number of the newly created matplotlib figure

**Return type** *int*

**class** `dvhastats.ui.RiskAdjustedControlChartUI` (*X*, *y*, *std=3*, *ucl\_limit=None*, *lcl\_limit=None*, *x=None*, *y\_name=None*, *var\_names=None*, *saved\_reg=None*, *plot\_title=None*, *back\_elim=False*, *back\_elim\_p=0.05*)

Bases: `dvhastats.ui.DVHAStatsBaseClass`, `dvhastats.stats.RiskAdjustedControlChart`

Risk-Adjusted Control Chart using a Multi-Variable Regression

#### Parameters

- **X** (*array-like*) – Input array (independent data)
- **y** (*list*, *np.ndarray*) – 1-D Input data (dependent data)

- **std**(*int, float, optional*) – Number of standard deviations used to calculate if a y-value is out-of-control.
- **ucl\_limit**(*float, optional*) – Limit the upper control limit to this value
- **lcl\_limit**(*float, optional*) – Limit the lower control limit to this value
- **x**(*list, np.ndarray, optional*) – x-axis values
- **plot\_title**(*str, optional*) – Over-ride the plot title
- **saved\_reg**(*MultiVariableRegression, optional*) – Optionally provide a previously calculated regression
- **var\_names**(*list, optional*) – Optionally provide names of the variables
- **back\_elim**(*bool*) – Automatically perform backward elimination if True
- **back\_elim\_p**(*float*) – p-value threshold for backward elimination

**show()**

Display the risk-adjusted control chart with matplotlib

**Returns** The number of the newly created matplotlib figure

**Return type** int

## 4.2 stats module

Statistical calculations and class objects

**class** dvhastats.stats.**ControlChart**(*y, std=3, ucl\_limit=None, lcl\_limit=None, x=None*)

Bases: object

Calculate control limits for a standard univariate Control Chart”

### Parameters

- **y**(*list, np.ndarray*) – Input data (1-D)
- **std**(*int, float, optional*) – Number of standard deviations used to calculate if a y-value is out-of-control.
- **ucl\_limit**(*float, optional*) – Limit the upper control limit to this value
- **lcl\_limit**(*float, optional*) – Limit the lower control limit to this value

### avg\_moving\_range

Avg moving range based on 2 consecutive points

**Returns** Average moving range. Returns NaN if arr is empty.

**Return type** np.ndarray, np.nan

### center\_line

Center line of charting data (i.e., mean value)

**Returns** Mean value of y with np.mean() or np.nan if y is empty

**Return type** np.ndarray, np.nan

### chart\_data

JSON compatible dict for chart generation

**Returns** Data used for Histogram visuals. Keys include 'x', 'y', 'out\_of\_control', 'center\_line', 'lcl', 'ucl'

**Return type** dict

#### **control\_limits**

Calculate the lower and upper control limits

**Returns**

- **lcl** (*float*) – Lower Control Limit (LCL)
- **ucl** (*float*) – Upper Control Limit (UCL)

#### **out\_of\_control**

Get the indices of out-of-control observations

**Returns** An array of indices that are not between the lower and upper control limits

**Return type** np.ndarray

#### **out\_of\_control\_high**

Get the indices of observations > ucl

**Returns** An array of indices that are greater than the upper control limit

**Return type** np.ndarray

#### **out\_of\_control\_low**

Get the indices of observations < lcl

**Returns** An array of indices that are less than the lower control limit

**Return type** np.ndarray

#### **sigma**

$UCL/LCL = \text{center\_line} \pm \text{sigma} * \text{std}$

**Returns** sigma or np.nan if arr is empty

**Return type** np.ndarray, np.nan

**class** dvhastats.stats.**CorrelationMatrix**(*X*, *corr\_type*='Pearson')

Bases: object

Pearson-R correlation matrix

**Parameters**

- **X** (*np.ndarray*) – Input data (2-D) with N rows of observations and p columns of variables.
- **corr\_type** (*str*) – Either “Pearson” or “Spearman”

#### **chart\_data**

JSON compatible dict for chart generation

**Returns** Data used for Histogram visuals. Keys include 'corr', 'p', 'norm', 'norm\_p'

**Return type** dict

#### **normality**

The normality and normality p-value of the input array

**Returns**

- **statistic** (*np.ndarray*) – Normality calculated with scipy.stats.normaltest

- **p-value** (*np.ndarray*) – A 2-sided chi squared probability for the hypothesis test.

**class** dvhastats.stats.**Histogram** (*y, bins, nan\_policy='omit'*)

Bases: object

Basic histogram plot using matplotlib histogram calculation

### Parameters

- **y** (*array-like*) – Input array.
- **bins** (*int, list, str, optional*) – If bins is an int, it defines the number of equal-width bins in the given range (10, by default). If bins is a sequence, it defines a monotonically increasing array of bin edges, including the rightmost edge, allowing for non-uniform bin widths. If bins is a string, it defines the method used to calculate the optimal bin width, as defined by histogram\_bin\_edges. 'auto' - Maximum of the 'sturges' and 'fd' estimators. Provides good all around performance. 'fd' - (Freedman Diaconis Estimator) Robust (resilient to outliers) estimator that takes into account data variability and data size. 'doane' - An improved version of Sturges' estimator that works better with non-normal datasets. 'scott' - Less robust estimator that takes into account data variability and data size. 'stone' - Estimator based on leave-one-out cross-validation estimate of the integrated squared error. Can be regarded as a generalization of Scott's rule. 'rice' - Estimator does not take variability into account, only data size. Commonly overestimates number of bins required. 'sturges' - R's default method, only accounts for data size. Only optimal for gaussian data and underestimates number of bins for large non-gaussian datasets. 'sqrt' - Square root (of data size) estimator, used by Excel and other programs for its speed and simplicity.
- **nan\_policy** (*str*) – Value must be one of the following: 'propagate', 'raise', 'omit' Defines how to handle when input contains nan. The following options are available (default is 'omit'): 'propagate': returns nan 'raise': throws an error 'omit': performs the calculations ignoring nan values

### chart\_data

JSON compatible dict for chart generation

**Returns** Data used for Histogram visuals. Keys include 'x', 'y', 'mean', 'median', 'std', 'normality', 'normality\_p'

**Return type** dict

### hist\_data

Get the histogram data

**Returns**

- **hist** (*np.ndarray*) – The values of the histogram
- **center** (*np.ndarray*) – The centers of the bins

### mean

The mean value of the input array

**Returns** Mean value of y with np.mean()

**Return type** np.ndarray

### median

The median value of the input array

**Returns** Median value of y with np.median()

**Return type** np.ndarray

**normality**

The normality and normality p-value of the input array

**Returns**

- **statistic** (*float*) – Normality calculated with `scipy.stats.normaltest`
- **p-value** (*float*) – A 2-sided chi squared probability for the hypothesis test.

**std**

The standard deviation of the input array

**Returns** Standard deviation of y with `np.std()`

**Return type** `np.ndarray`

**class** `dvhastats.stats.HotellingT2` (*data*, *alpha*=0.05, *const\_policy*='raise')

Bases: `object`

Hotelling's t-squared statistic for multivariate hypothesis testing

**Parameters**

- **data** (*np.ndarray*) – A 2-D array of data to perform multivariate analysis. (e.g., `DVHAStats.data`)
- **alpha** (*float*) – The significance level used to calculate the upper control limit (UCL)
- **const\_policy** (*str*) – {'raise', 'omit'} Defines how to handle when data is constant. The following options are available (default is 'raise'): 'raise': throws an error 'omit': exclude constant variables from calculation

**Q**

Calculate Hotelling  $T^2$  statistic (Q) from a 2-D numpy array

**Returns** A numpy array of Hotelling  $T^2$  (1-D of length N)

**Return type** `np.ndarray`

**center\_line**

Center line for the control chart

**Returns** Median value of beta distribution.

**Return type** `float`

**chart\_data**

JSON compatible dict for chart generation

**Returns** Data used for Histogram visuals. Keys include 'x', 'y', 'out\_of\_control', 'center\_line', 'lcl', 'ucl'

**Return type** `dict`

**control\_limits**

Lower and Upper control limits

**Returns**

- **lcl** (*float*) – Lower Control Limit (LCL). This is fixed to 0 for Hotelling  $T^2$
- **ucl** (*float*) – Upper Control Limit (UCL)

**get\_control\_limit** (*x*)

Calculate a Hotelling  $T^2$  control limit using a beta distribution

**Parameters** **x** (*float*) – Value where the beta function is evaluated

**Returns** The control limit for a beta distribution

**Return type** float

#### **observations**

Number of observations in data

**Returns** Number of rows in data

**Return type** int

#### **out\_of\_control**

Indices of out-of-control observations

**Returns** An array of indices that are greater than the upper control limit. (NOTE: Q is never negative)

**Return type** np.ndarray

#### **ucl**

Upper control limit

**Returns** ucl – Upper Control Limit (UCL)

**Return type** float

#### **variable\_count**

Number of variables in data

**Returns** Number of columns in data

**Return type** int

```
class dvhastats.stats.MultiVariableRegression(X, y, saved_reg=None, var_names=None,
                                              y_var_name=None, back_elim=False,
                                              back_elim_p=0.05)
```

Bases: object

Multi-variable regression using scikit-learn

#### **Parameters**

- **X** (*array-like*) – Independent data
- **y** (*array-like*) – Dependent data
- **saved\_reg** (*MultiVariableRegression, optional*) – Optionally provide a previously calculated regression
- **var\_names** (*list, optional*) – Optionally provide names of the variables
- **y\_var\_name** (*int, str, optional*) – Optionally provide name of the dependent variable
- **back\_elim** (*bool*) – Automatically perform backward elimination if True
- **back\_elim\_p** (*float*) – p-value threshold for backward elimination

**backward\_elimination** (*p\_value=0.05*)

Remove insignificant variables from regression

**p\_value** [float] Iteratively remove the least significant variable until all variables have p-values less than p\_value or only one variable remains.

#### **chart\_data**

JSON compatible dict for chart generation

**Returns** Data used for residual visuals. Keys include 'x', 'y', 'pred', 'resid', 'coef', 'r\_sq', 'mse', 'std\_err', 't\_value', 'p\_value'

**Return type** dict

#### **coef**

Coefficients for the regression

**Returns** An array of regression coefficients (i.e., y\_intercept, 1st var slope, 2nd var slope, etc.)

**Return type** np.ndarray

#### **df\_error**

Error degrees of freedom

**Returns** Degrees of freedom for the error

**Return type** int

#### **df\_model**

Model degrees of freedom

**Returns** Degrees of freedom for the model

**Return type** int

#### **f\_p\_value**

p-value of the f-statistic

**Returns** p-value of the F-statistic of beta coefficients using scipy

**Return type** float

#### **f\_stat**

The F-statistic of the regression

**Returns** F-statistic of beta coefficients using regressors.stats

**Return type** float

#### **mse**

Mean squared error of the linear regression

**Returns** A non-negative floating point value (the best value is 0.0), or an array of floating point values, one for each individual target.

**Return type** float, nd.array

#### **prob\_plot**

Calculate quantiles for a probability plot

**Returns** Data for generating a probability plot. Keys include: 'x', 'y', 'y\_intercept', 'slope', 'x\_trend', 'y\_trend'

**Return type** dict

#### **r\_sq**

R<sup>2</sup> (coefficient of determination) regression score function.

**Returns** The R<sup>2</sup> score

**Return type** float

#### **residuals**

Residuals of the prediction and sample data

**Returns** y - predictions

**Return type** np.ndarray

#### slope

The slope of the linear regression

**Returns** Estimated coefficients for the linear regression problem. If multiple targets are passed during the fit (y 2D), this is a 2D array of shape (n\_targets, n\_features), while if only one target is passed, this is a 1D array of length n\_features.

**Return type** np.ndarray

#### y\_intercept

The y-intercept of the linear regression

**Returns** Independent term in the linear model.

**Return type** float

**class** dvhastats.stats.PCA(X, var\_names=None, n\_components=0.95, transform=True, \*\*kwargs)

Bases: sklearn.decomposition.\_pca.PCA

Principal Component Analysis with sklearn.decomposition.PCA

#### Parameters

- **X** (np.ndarray) – Training data (2-D), where n\_samples is the number of samples and n\_features is the number of features. shape (n\_samples, n\_features)
- **var\_names** (list, optional) – Optionally provide names of the features
- **n\_components** (int, float, None or str) – Number of components to keep. if n\_components is not set all components are kept: n\_components == min(n\_samples, n\_features) If n\_components == 'mle' and svd\_solver == 'full', Minka's MLE is used to guess the dimension. Use of n\_components == 'mle' will interpret svd\_solver == 'auto' as svd\_solver == 'full'. If 0 < n\_components < 1 and svd\_solver == 'full', select the number of components such that the amount of variance that needs to be explained is greater than the percentage specified by n\_components. If svd\_solver == 'arpack', the number of components must be strictly less than the minimum of n\_features and n\_samples.
- **transform** (bool) – Fit the model and apply the dimensionality reduction
- **kwargs** (any) – Provide any keyword arguments for sklearn.decomposition.PCA: <https://scikit-learn.org/stable/modules/generated/sklearn.decomposition.PCA.html>

#### component\_labels

Get component names

**Returns** Labels for plotting. (1st Comp, 2nd Comp, 3rd Comp, etc.)

**Return type** list

#### feature\_map\_data

Used for feature analysis heat map

**Returns** Principal axes in feature space, representing the directions of maximum variance in the data. The components are sorted by explained\_variance.

**Return type** np.ndarray Shape (n\_components, n\_features)

**class** dvhastats.stats.RiskAdjustedControlChart(X, y, std=3, ucl\_limit=None, lcl\_limit=None, x=None, saved\_reg=None, var\_names=None, back\_elim=False, back\_elim\_p=0.05)

Bases: dvhastats.stats.ControlChart



Calculate a risk-adjusted univariate Control Chart (with linear MVR)

#### Parameters

- **x** (*array-like*) – Independent data
- **y** (*list, np.ndarray*) – Input data (1-D)
- **std** (*int, float, optional*) – Number of standard deviations used to calculate if a y-value is out-of-control.
- **ucl\_limit** (*float, optional*) – Limit the upper control limit to this value
- **lcl\_limit** (*float, optional*) – Limit the lower control limit to this value
- **saved\_reg** (*MultiVariableRegression, optional*) – Optionally provide a previously calculated regression
- **var\_names** (*list, optional*) – Optionally provide names of the variables
- **back\_elim** (*bool*) – Automatically perform backward elimination if True
- **back\_elim\_p** (*float*) – p-value threshold for backward elimination

`dvhastats.stats.avg_moving_range(arr, nan_policy='omit')`

Calculate the average moving range (over 2-consecutive point1)

#### Parameters

- **arr** (*array-like (1-D)*) – Input array. Must be positive 1-dimensional.
- **nan\_policy** (*str, optional*) – Value must be one of the following: {'propagate', 'raise', 'omit'} Defines how to handle when input contains nan. The following options are available (default is 'omit'): 'propagate': returns nan 'raise': throws an error 'omit': performs the calculations ignoring nan values

**Returns** Average moving range. Returns NaN if arr is empty

**Return type** np.ndarray, np.nan

`dvhastats.stats.box_cox(arr, alpha=None, lmbda=None, const_policy='propagate')`

#### Parameters

- **arr** (*np.ndarray*) – Input array. Must be positive 1-dimensional.
- **lmbda** (*None, scalar, optional*) – If lmbda is not None, do the transformation for that value. If lmbda is None, find the lambda that maximizes the log-likelihood function and return it as the second output argument.
- **alpha** (*None, float, optional*) – If alpha is not None, return the 100 \* (1-alpha)% confidence interval for lmbda as the third output argument. Must be between 0.0 and 1.0.
- **const\_policy** (*str*) – {'propagate', 'raise', 'omit'} Defines how to handle when data is constant. The following options are available (default is 'propagate'): 'propagate': returns nan 'raise': throws an error

**Returns** **box\_cox** – Box-Cox power transformed array

**Return type** np.ndarray

`dvhastats.stats.get_lin_reg_p_values(X, y, predictions, y_intercept, slope)`

Get p-values of a linear regression using sklearn based on <https://stackoverflow.com/questions/27928275/find-p-value-significance-in-scikit-learn-linearregression>

#### Parameters

- **x** (*np.ndarray*) – Independent data
- **y** (*np.ndarray, list*) – Dependent data
- **predictions** (*np.ndarray, list*) – Predictions using the linear regression. (Output from `linear_model.LinearRegression.predict`)
- **y\_intercept** (*float, np.ndarray*) – The y-intercept of the linear regression
- **slope** (*float, np.ndarray*) – The slope of the linear regression

**Returns**

- **p\_value** (*np.ndarray*) – p-value of the linear regression coefficients
- **std\_errs** (*np.ndarray*) – standard errors of the linear regression coefficients
- **t\_value** (*np.ndarray*) – t-values of the linear regression coefficients

`dvhastats.stats.get_ordinal(n)`

Convert number to its ordinal (e.g., 1 to 1st)

**Parameters** **n** (*int*) – Number to be converted to ordinal

**Returns** the ordinal of n

**Return type** str

`dvhastats.stats.is_arr_constant(arr)`

Determine if data by var\_name is constant

**Parameters** **arr** (*array-like*) – Input array or object that can be converted to an array

**Returns** True if all values the same (i.e., no variation)

**Return type** bool

`dvhastats.stats.is_nan_arr(arr)`

Check if array has only NaN elements

**Parameters** **arr** (*np.ndarray*) – Input array

**Returns** True if all elements are np.nan

**Return type** bool

`dvhastats.stats.moving_avg(y, avg_len, x=None, weight=None)`

Calculate the moving (rolling) average of a set of data

**Parameters**

- **y** (*array-like*) – data (1-D) to be averaged
- **avg\_len** (*int*) – Data is averaged over this many points (current value and avg\_len - 1 prior points)
- **x** (*np.ndarray, list, optional*) – Optionally specify the x-axis values. Otherwise index+1 is used.
- **weight** (*np.ndarray, list, optional*) – A weighted moving average is calculated based on the provided weights. weight must be of same length as y. Weights of one are assumed by default.

**Returns**

- **x** (*np.ndarray*) – Resulting x-values for the moving average
- **moving\_avg** (*np.ndarray*) – moving average values

`dvhastats.stats.pearson_correlation_matrix(X)`

Calculate a correlation matrix of Pearson-R values

**Parameters** **X** (*array-like, shape (n\_samples, n\_features)*) – Training data, where `n_samples` is the number of samples and `n_features` is the number of features.

**Returns**

- **r** (*np.ndarray*) – Array (2-D) of Pearson-R correlations between the row indexed and column indexed variables
- **p** (*np.ndarray*) – Array (2-D) of p-values associated with **r**

`dvhastats.stats.process_nan_policy(arr, nan_policy)`

Calculate the average moving range (over 2-consecutive point1)

**Parameters**

- **arr** (*array-like (1-D)*) – Input array. Must be positive 1-dimensional.
- **nan\_policy** (*str*) – Value must be one of the following: {'propagate', 'raise', 'omit'} Defines how to handle when input contains nan. The following options are available (default is 'omit'): 'propagate': returns nan 'raise': throws an error 'omit': performs the calculations ignoring nan values

**Returns** Input array evaluated per `nan_policy`

**Return type** `np.ndarray, np.nan`

`dvhastats.stats.remove_const_column(arr)`

Remove all columns with zero variance

**Parameters** **arr** (*np.ndarray*) – Input array (2-D)

**Returns** Input array with columns of a constant value removed

**Return type** `np.ndarray`

`dvhastats.stats.remove_nan(arr)`

Remove indices from 1-D array with values of `np.nan`

**Parameters** **arr** (*np.ndarray (1-D)*) – Input array. Must be positive 1-dimensional.

**Returns** `arr` with NaN values deleted

**Return type** `np.ndarray`

`dvhastats.stats.spearman_correlation_matrix(X, nan_policy='omit')`

Calculate a Spearman correlation matrix

**Parameters**

- **X** (*array-like, shape (n\_samples, n\_features)*) – Training data, where `n_samples` is the number of samples and `n_features` is the number of features.
- **nan\_policy** (*str*) – Value must be one of the following: {'propagate', 'raise', 'omit'} Defines how to handle when input contains nan. The following options are available (default is 'omit'): 'propagate': returns nan 'raise': throws an error 'omit': performs the calculations ignoring nan values

**Returns**

- **correlation** (*float or ndarray (2-D square)*) – Spearman correlation matrix or correlation coefficient (if only 2 variables are given as parameters. Correlation matrix is square with length equal to total number of variables (columns or rows) in **a** and **b** combined.

- **p-value** (*float*) – The two-sided p-value for a hypothesis test whose null hypothesis is that two sets of data are uncorrelated, has same dimension as rho.

## 4.3 plot module

Basic plotting class objects for DVHA-Stats based on matplotlib

```
class dvhastats.plot.BoxPlot (data, title='Box and Whisker', xlabel="", ylabel="", xlabels=None,
                             **kwargs)
```

Bases: *dvhastats.plot.DistributionChart*

Box and Whisker plotting class object

### Parameters

- **data** (*array-like*) – Input array (1-D or 2-D)
- **title** (*str, optional*) – Set the plot title
- **xlabel** (*str, optional*) – Set the x-axis title
- **xlabels** (*array-like, optional*) – Set the xtick labels (e.g., variable names for each box plot)
- **ylabel** (*str, optional*) – Set the y-axis title
- **kwargs** (*any, optional*) – Any keyword argument may be set per matplotlib histogram: [https://matplotlib.org/3.3.1/api/\\_as\\_gen/matplotlib.pyplot.boxplot.html](https://matplotlib.org/3.3.1/api/_as_gen/matplotlib.pyplot.boxplot.html)

```
class dvhastats.plot.Chart (title=None, fig_init=True)
```

Bases: *object*

Base class for charts

### Parameters

- **title** (*str, optional*) – Set the title supitle
- **fig\_init** (*bool*) – Automatically call `pyplot.figure`, store in `Chart.figure`

```
activate ()
```

Activate this figure

```
close ()
```

Close this figure

```
show ()
```

Display this figure

```
class dvhastats.plot.ControlChart (y, out_of_control, center_line, lcl=None, ucl=None,
                                   title='Control Chart', xlabel='Observation', ylabel='Charting Variable',
                                   line_color='black', line_width=0.75, center_line_color='black',
                                   center_line_width=1.0, center_line_style='-',
                                   limit_line_color='red', limit_line_width=1.0,
                                   limit_line_style='-', **kwargs)
```

Bases: *dvhastats.plot.Plot*

ControlChart class object

### Parameters

- **y** (*np.ndarray, list*) – Charting data

- **out\_of\_control** (*np.ndarray, list*) – The indices of y that are out-of-control
- **center\_line** (*float, np.ndarray*) – The center line value (e.g., `np.mean(y)`)
- **lcl** (*float, optional*) – The lower control limit (LCL). Line omitted if lcl is None.
- **ucl** (*float, optional*) – The upper control limit (UCL). Line omitted if ucl is None.
- **title** (*str*) – Set the plot title
- **xlabel** (*str*) – Set the x-axis title
- **ylabel** (*str*) – Set the y-axis title
- **line\_color** (*str, optional*) – Specify the line color
- **line\_width** (*float, int*) – Specify the line width
- **kwargs** (*any*) – Any additional keyword arguments applicable to the Plot class

**add\_center\_line** (*color=None, line\_width=None, line\_style=None*)

Add the center line to the plot

**add\_control\_limit\_line** (*limit, color=None, line\_width=None, line\_style=None*)

Add a control limit line to plot

**add\_scatter** ()

Set scatter data, add in- and out-of-control circles

**class** dvhastats.plot.**DistributionChart** (*data, title='Chart', xlabel='Bins', ylabel='Counts', \*\*kwargs*)

Bases: *dvhastats.plot.Chart*

Distribution plotting class object (base for histogram / boxplot)

#### Parameters

- **data** (*array-like*) – Input array (1-D or 2-D)
- **title** (*str*) – Set the plot title
- **xlabel** (*str*) – Set the x-axis title
- **ylabel** (*str*) – Set the y-axis title
- **kwargs** (*any*) – Any keyword argument may be set per matplotlib histogram: [https://matplotlib.org/3.3.1/api/\\_as\\_gen/matplotlib.pyplot.hist.html](https://matplotlib.org/3.3.1/api/_as_gen/matplotlib.pyplot.hist.html)

**class** dvhastats.plot.**HeatMap** (*X, xlabel=None, ylabel=None, title=None, cmap='viridis', show=True*)

Bases: *dvhastats.plot.Chart*

Create a heat map using matplotlib.pyplot.matshow

#### Parameters

- **X** (*np.ndarray*) – Input data (2-D) with N rows of observations and p columns of variables.
- **xlabels** (*list, optional*) – Optionally set the variable names with a list of str
- **ylabels** (*list, optional*) – Optionally set the variable names with a list of str
- **title** (*str, optional*) – Set the title suptitle
- **cmap** (*str*) – matplotlib compatible color map
- **show** (*bool*) – Automatically show the figure

```
class dvhastats.plot.Histogram(data, bins=10, title='Histogram', xlabel='Bins', ylabel='Counts', **kwargs)
```

Bases: `dvhastats.plot.DistributionChart`

Histogram plotting class object

#### Parameters

- **data** (*array-like*) – Input array (1-D)
- **bins** (*int, sequence, str*) – default: rcParams[“hist.bins”] (default: 10) If bins is an integer, it defines the number of equal-width bins in the range. If bins is a sequence, it defines the bin edges, including the left edge of the first bin and the right edge of the last bin; in this case, bins may be unequally spaced. All but the last (righthand-most) bin is half-open. In other words, if bins is: [1, 2, 3, 4] then the first bin is [1, 2) (including 1, but excluding 2) and the second [2, 3). The last bin, however, is [3, 4], which includes 4. If bins is a string, it is one of the binning strategies supported by `numpy.histogram_bin_edges`: ‘auto’, ‘fd’, ‘doane’, ‘scott’, ‘stone’, ‘rice’, ‘sturges’, or ‘sqrt’.
- **title** (*str*) – Set the plot title
- **xlabel** (*str*) – Set the x-axis title
- **ylabel** (*str*) – Set the y-axis title
- **kwargs** (*any*) – Any keyword argument may be set per matplotlib histogram: [https://matplotlib.org/3.3.1/api/\\_as\\_gen/matplotlib.pyplot.hist.html](https://matplotlib.org/3.3.1/api/_as_gen/matplotlib.pyplot.hist.html)

```
class dvhastats.plot.PCAFeatureMap(X, features=None, cmap='viridis', show=True, title='PCA Feature Heat Map')
```

Bases: `dvhastats.plot.HeatMap`

Specialized Heat Map for PCA feature evaluation

#### Parameters

- **X** (*np.ndarray*) – Input data (2-D) with N rows of observations and p columns of variables.
- **features** (*list, optional*) – Optionally set the feature names with a list of str
- **title** (*str, optional*) – Set the title supitle
- **cmap** (*str*) – matplotlib compatible color map
- **show** (*bool*) – Automatically show the figure

```
get_comp_labels (n_components)
```

Get ylabels for HeatMap

```
static get_ordinal (n)
```

Convert number to its ordinal (e.g., 1 to 1st)

**Parameters** *n* (*int*) – Number to be converted to ordinal

**Returns** the ordinal of n

**Return type** str

```
class dvhastats.plot.Plot(y, x=None, show=True, title='Chart', xlabel='Independent Variable', ylabel='Dependent Variable', line=True, line_color=None, line_width=1.0, line_style='-', scatter=True, scatter_color=None)
```

Bases: `dvhastats.plot.Chart`

Generic plotting class with matplotlib

**Parameters**

- **y** (*np.ndarray, list*) – The y data to be plotted (1-D only)
- **x** (*np.ndarray, list, optional*) – Optionally specify the x-axis values. Otherwise index+1 is used.
- **show** (*bool*) – Automatically plot the data if True
- **title** (*str*) – Set the plot title
- **xlabel** (*str*) – Set the x-axis title
- **ylabel** (*str*) – Set the y-axis title
- **line** (*bool*) – Plot the data as a line series
- **line\_color** (*str, optional*) – Specify the line color
- **line\_width** (*float, int*) – Specify the line width
- **line\_style** (*str*) – Specify the line style
- **scatter** (*bool*) – Plot the data as a scatter plot (circles)
- **scatter\_color** (*str, optional*) – Specify the scatter plot circle color

**add\_default\_line()**

Add line data to figure

**add\_line** (*y, x=None, line\_color=None, line\_width=None, line\_style=None*)

Add another line with the provided data

**Parameters**

- **y** (*np.ndarray, list*) – The y data to be plotted (1-D only)
- **x** (*np.ndarray, list, optional*) – Optionally specify the x-axis values. Otherwise index+1 is used.
- **line\_color** (*str, optional*) – Specify the line color
- **line\_width** (*float, int*) – Specify the line width
- **line\_style** (*str*) – Specify the line style

**add\_scatter()**

Add scatter data to figure

**dvhastats.plot.get\_new\_figure\_num()**

Get a number for a new matplotlib figure

**Returns** Figure number

**Return type** int

## 4.4 utilities module

Common functions for the DVHA-Stats.

**dvhastats.utilities.apply\_dtype** (*value, dtype*)

Convert value with the provided data type

**Parameters**

- **value** (*any*) – Value to be converted

- **dtype** (*function, None*) – python reserved types, e.g., int, float, str, etc. However, dtype could be any callable that raises a ValueError on failure.

**Returns** The return of dtype(value) or numpy.nan on ValueError

**Return type** any

`dvhastats.utilities.csv_to_dict(csv_file_path, delimiter=', ', dtype=None, header_row=True)`

Read in a csv file, return data as a dictionary

**Parameters**

- **csv\_file\_path** (*str*) – File path to the CSV file to be processed.
- **delimiter** (*str*) – Specify the delimiter used in the csv file (default = ',')
- **dtype** (*callable, type, optional*) – Optionally force values to a type (e.g., float, int, str, etc.).
- **header\_row** (*bool, optional*) – If True, the first row is interpreted as column keys, otherwise row indices will be used

**Returns** CSV data as a dict, using the first row values as keys

**Return type** dict

`dvhastats.utilities.dict_to_array(data, key_order=None)`

Convert a dict of data to a numpy array

**Parameters**

- **data** (*dict*) – Dictionary of data to be converted to np.array.
- **key\_order** (*None, list of str*) – Optionally the order of columns

**Returns** A dictionary with keys of 'data' and 'columns', pointing to a numpy array and list of str, respectively

**Return type** dict

`dvhastats.utilities.get_sorted_indices(list_data)`

Get original indices of a list after sorting

**Parameters** **list\_data** (*list*) – Any python sortable list

**Returns** list\_data indices of sorted(list\_data)

**Return type** list

`dvhastats.utilities.import_data(data, var_names=None)`

Generalized data importer for np.ndarray, dict, and csv file

**Parameters**

- **data** (*numpy.array, dict, str*) – Input data (2-D) with N rows of observations and p columns of variables. The CSV file must have a header row for column names.
- **var\_names** (*list of str, optional*) – If data is a numpy array, optionally provide the column names.

**Returns** A tuple: data as an array and variable names as a list

**Return type** np.ndarray, list

`dvhastats.utilities.is_numeric(val)`

Check if value is numeric (float or int)

**Parameters** **val** (*any*) – Any value



**Returns** Returns true if float(val) doesn't raise a ValueError

**Return type** bool

`dvhastats.utilities.sort_2d_array(arr, index, mode='col')`

Sort a 2-D numpy array

**Parameters**

- **arr** (*np.ndarray*) – Input 2-D array to be sorted
- **index** (*int, list*) – Index of column or row to sort arr. If list, will sort by each index in the order provided.
- **mode** (*str*) – Either 'col' or 'row'

`dvhastats.utilities.str_arr_to_date_arr(arr, date_parser_kwargs=None, force=False)`

Convert an array of datetime strings to a list of datetime objects

**Parameters**

- **arr** (*array-like*) – Array of datetime strings compatible with `dateutil.parser.parse`
- **date\_parser\_kwargs** (*dict, optional*) – Keyword arguments to be passed into `dateutil.parser.parse`
- **force** (*bool*) – If true, failed parsings will result in original value. If false, `dateutil.parser.parse`'s error will be raised on failures.

**Returns** list of datetime objects

**Return type** list

`dvhastats.utilities.widen_data(data_dict, uid_columns, x_data_cols, y_data_col, date_col=None, sort_by_date=True, remove_partial_columns=False, multi_val_policy='first', dtype=None, date_parser_kwargs=None)`

Convert a narrow data dictionary into wide format (i.e., from one row per dependent value to one row per observation)

**Parameters**

- **data\_dict** (*dict*) – Data to be converted. The length of each array must be uniform.
- **uid\_columns** (*list*) – Keys of `data_dict` used to create an observation uid
- **x\_data\_cols** (*list*) – Keys of columns representing independent data
- **y\_data\_col** (*int, str*) – Key of `data_dict` representing dependent data
- **date\_col** (*int, str, optional*) – Key of date column
- **sort\_by\_date** (*bool, optional*) – Sort output by date (date\_col required)
- **remove\_partial\_columns** (*bool, optional*) – If true, any columns that have a blank row will be removed
- **multi\_val\_policy** (*str*) – Either 'first', 'last', 'min', 'max'. If multiple values are found for a particular combination of `x_data_cols`, one value will be selected based on this policy.
- **dtype** (*function*) – python reserved types, e.g., int, float, str, etc. However, dtype could be any callable that raises a `ValueError` on failure.
- **date\_parser\_kwargs** (*dict, optional*) – Keyword arguments to be passed into `dateutil.parser.parse`

**Returns** data\_dict reformatted to one row per UID

**Return type** dict

### 5.1 Development Lead

- Dan Cutright

### 5.2 Contributors

- Arkajyoti Roy
- Aditya Panchal

## CHAPTER 6

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### Change log for IQDM-PDF

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#### **6.1 v0.2.5 (TBD)**

- Machine Learning module (WIP)

#### **6.2 v0.2.4 (2021.03.04)**

- Update for IQDM Analytics compatibility

## CHAPTER 7

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