

Data Science, Machine Learning and Statistics

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*Work presentation not available or non-existent









CLASSIFICATION USING PROBABILISTIC MODELS AND OTHER METHODS FOR MIXED DATA



International Statistical Institute



Classification using probabilistic models and other methods for mixed data

Gonzalo Pérez and Guillermina Eslava



In this work we present comparative results of some classification methods for the case of two populations and a set of binary and continuous variables.

Abstract

The goal is to analyze whether using discriminant analysis based on probabilistic graphical models performs well when **the sample size is small**.

The performance of the methods is compared in terms of classification error rates on both simulated and real data.



Notation

Π_c : Population $C \in \{1, 2\}$.

 $x = (x_1, ..., x_p) = (i_1, ..., i_q, y_1, ..., y_r)$: mixture of q + r = p random variables.

Set of labelled independent observations $\{C_i, x_i\}, i \in \{1, \ldots, n\}$.

Probability that an observed individual belongs to class Π_c :

$$\pi_1 = P(C = 1), \ \pi_2 = P(C = 2)$$

Probability that an individual belongs to class Π_c given the observed value of x:

$$P(C = 1|x), P(C = 2|x)$$





Classification rule

Assign an observation x to the class with highest probability:

$$x \mapsto argmax_{c \in \{1,2\}} P(C = c | x)$$
 (1)

If one assumes that x has an *arbitrary* density $f_c(x|C = c)$ in population C: 1, 2, (1) is equivalent to

$$x \mapsto \Pi_1$$
 if $\log \frac{f_1(x|C=1)}{f_2(x|C=2)} > \log \frac{\pi_2}{\pi_1}$. (2)

Probabilistic graphical models

We can use probabilistic graphical models for $f_c(x|C = c)$: Markov networks or Bayesian networks.

Mixed graphical models (MGM), Lauritzen and Wermuth (1989), are Markov Networks used to model mixtures of variables and they are based on the conditional Gaussian distribution.

Consider a set of p variables $V = \Delta \cup \Gamma$, where $\Delta = \{i_1, \ldots, i_q\}$ is a set of q binary variables and $\Gamma = \{y_1, \ldots, y_r\}$ a set of r continuous variables, x = (i, y).

$$f(x) = f(i, y) = p(i)f(y|i),$$
 (3)

where $p(i) = P(x_{\Delta} = i) > 0$ corresponds to a positive multinomial distribution and f(y|i) to a Gaussian density $N(\mu(i), \Sigma(i))$ for each $i \in \mathcal{I}$, $|\mathcal{I}| = 2^{q}$.





Probabilistic graphical models

In these models f(x) satisfies the Markov properties with respect to an undirected marked graph G = (V, E).



Pairwise Markov property

Global Markov property



Peter Green Conference at the ISI World Statistics Congress, Dublin, 2011.





Estimation:

 $f_{\widehat{c}} \to f_{\widehat{c}}$

A graph is *decomposable* iff it is triangulated and does not contain any path between two non-adjacent discrete vertices passing through only continuous vertices (strong restriction).

Decomposable tree models

A tree is a (connected) graph without cycles.







Estimation:

 $\tau_c \in T$ is estimated/identified/learned/selected using *minForest*{*gRapHD*}

The maximum likelihood estimator of the density also factorizes as

$$\widehat{f}(i, y) = \widehat{p}(2\pi)^{-\frac{r}{2}} |\widehat{\Sigma}(i)\rangle |^{-\frac{1}{2}} \exp\left\{-\frac{1}{2}(y - \widehat{\mu}(i))^{t}\widehat{\Sigma}(i)^{-1}(y - \widehat{\mu}(i))\right\} \\
= \prod_{j=1}^{k} \frac{\widehat{f}_{[C_{j}]}(x_{C_{j}})}{\widehat{f}_{[S_{j}]}(x_{S_{j}})} \qquad (6) \\
= \prod_{j \in V} \widehat{f}(x_{j} | x_{pa_{j}}). \qquad (7)$$

This factorization allows to estimate f(i, y) through its estimated factors $\widehat{f}(x_j \mid x_{pa_i})$ without calculating $(\widehat{p}(i), \widehat{\mu}(i), \widehat{\Sigma}(i))$.





Estimated Classification rule

We use the Bayes rule (2) with two *tree-structured decomposable* CG densities, $f_{\tau_1}(i, y)$ and $f_{\tau_2}(i, y)$, as classification rule, i.e.

$$x = (i, y) \mapsto \Pi_1$$
 if $\log \frac{f_{\tau_1}(i, y)}{f_{\tau_2}(i, y)} > \log \frac{\pi_2}{\pi_1}$, (8)

with ML estimated densities:

$$\operatorname{og} \frac{\widehat{f}_{\tau_1}(i, y)}{\widehat{f}_{\tau_2}(i, y)} > \operatorname{log} \frac{\widehat{\pi}_2}{\widehat{\pi}_1}.$$
(9)

 $\tau_c \in T$ is estimated/identified/learned/selected using $minForest\{gRapHD\}$ $\widehat{f}_{\tau_c}(i, y)$ is computed with $bn.fit\{bnlearn\}$ $\widehat{\pi}_1$ and $\widehat{\pi}_2$ are the relative sample sizes of each population.







Empirical performance

Classification Method	Name	Classification Method	Name
Methods with no interactions	:	Methods with pairwise interactions	
Linear discriminant analysis Penalized LDA Naive Logistic regression	LDA LDA-pen Naive LOG	Tree-structured discriminant Forest-structured Step reduced Tree-structured . Step reduced Forest-structured	CG-tree CG-forest CG-tree-step CG-forest -step
Logistic lasso SVM with linear kernel	LOG-lasso SVM-lin	LDA with pairwise int. Step reduced Logistic with pairwise int. Logistic lasso with pairwise int. Quadratic discriminant analysis SVM with polynomial kernel	LDA2 LOG2-step LOG2-lasso QDA SVM-poly2
<i>Algorithmic methods</i> K nearest neighbour Random forests	k-nn Rand-forest	<i>Deep neural networks</i> Deep neural networks (Keras) DNN with variable selection (PyTorch)	DNN LassoNet

Table 1: Classification methods used to compare the performance of the tree-structure discriminant analysis.







Figure 1: Breast cancer dataset with $n_{success} = 99$ and $n_{failure} = 87$. Estimated test and training error rates. Values averaged across 1000 random training-test data splits, except for DDN and LassoNet with 50 and 100 data splits, respectively. The data splits were done within each group in proportions (9/10, 1/10).



Figure 2: Simulated data. Estimated test and training error rates. Test errors averaged across 1000 test sets of size 1000, except for DDN and LassoNet with 50 and 100 test sets, respectively. $E_1(x_j) = E_2(x_j), V_1(x_j) = V_2(x_j), j = 1, ..., 10; Cor_1(x_i, x_{i+1}) > 0 \text{ and } Cor_2(x_i, x_{i+1}) < 0, \forall i \in \{1, ..., 9\}$



Comments

Deep neural networks did not perform the best in any of the data sets. For high-dimensional small tabular data sets, it has been noticed that they do not perform well, Margeloiu et al. (2023).

The proposed method with variable selection and logistic regression with interactions and lasso had a good performance in the simulation and the real data sets. They are straightforward to apply and not highly computer-intensive. This makes them worth considering for classification, especially for small sample sizes where parsimonious methods with variable selection or regularization might perform better.







References

Mixed Graphical Models

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Mixed Graphical Models and Classification

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Thank you









Particulate Matter drives Acute Respiratory Infection among Under-Five Children Across sub-Saharan African Countries: Machine Learning Approaches for Large Datasets

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Contentes

- Introduction
- Source of Data
- Methodology
- ✤ Result
- Conclusion

and

Recommendation



Introduction

- ✓ Acute Respiratory Infections are common illnesses and the leading cause of death among children under the age of five.
- ✓ Under-five children are at greater risk than the other population groups from many of the adverse health effects of air pollution
- ✓ Under-five death rate due to ARIs was 73/1000 in Africa and and 9/1000- in Asia live births (LMICs)
- ✓ More than 89% of deaths due to air pollution occurred in LMICs, mainly in Africa and Asia.
- ✓ Africa accounts for the highest excess mortality from ambient air pollution among under-five children, to which ARIs were suggested as a potential contributor
- ✓ No studies use ML algorithms to investigate the effects of air pollutants and climate factors on ARIs on big data context.
- ✓ We used ML techniques to select and identify the associated risk factors with symptoms of ARIs in sSA countries.





Data sources and variables

✓ The data for this study came from two sources: DHS (33 sSA countries) and the NASA: PM 2.5 concentration and the nitrogen dioxide (NO2) was estimated form of raster images (GeoTIFF).



Figure 1: Eligible sub-Saharan African countries include



Table 1: Selection of study participants from 33 sSA countries with recent DHS reports from 2012 to 2022

Variables

Socio-demographic covariates Geospatial and seasonal covariates Age of mother ٠ Average enhanced vegetation index (EVI) ٠ Gender of child ٠ Aridity ٠ Place of residence Cattle ٠ Education ٠ Temperature (minimum, maximum) ٠ Employment ٠ Night land surface temperature (NLST) ٠ Wealth index ٠ Wet days ٠ Media exposure ٠ **Environmental covariates** ٠ Autonomous Source of drinking water Number of under-five children (NU5C) ٠ ٠ Types of toilets Household size (HH_size) ٠ ٠ √ ARI SARI Health and nutrition covariates √ Breast feeding Cough √ ٠ Anemia status √ fever **Household Air pollution and** Stunted ٠ Air pollutants Wasted Types of cooking fuels ٠ Underweight Cooking in/outdoor ٠ Vitamin A supplement Particulate matter (PM2.5) Diarrhea status ٠ ٠ Nitrogen dioxide (No2) ٠ Vaccination status Dietary diversity

Figure 2: Conceptual framework for features description







Machine Learning Algorithms (MLA)

- Algorithms that learn to make predictions from examples (data)
- used to capture the hidden patterns and factors of outcome variables.
- enable the use of a larger number of predictors, require fewer assumptions, incorporate "multi-dimensional correlations"
- Application: medical sciences for diagnosis and outcome prediction, disease modeling, disease prediction, child mortality predictions, and in industrial applications for prediction and classification.
- Only a few studies on prediction models of childhood for undernutrition.
- Preprocessing: transformation and standardization









Model building

6



Figure 3: Overview flow chart of the Machine Learning Algorithms used for predicting U5C respiratory infections/symptoms.





The number of under-five children across the DHS waves for each country and the prevalence of symptoms of respiratory infections among U5C children in <u>SSA</u>.

					Children wit	th symptoms of	
Survey countries	Survey year	Weighted sample	Percent	ARI n (%)	SARI n (%)	Cough n (%)	Fever n (%)
Angola	2015	13,439	4.10	606 (4.51)	317 (2.36)	1,416 (10.54)	1,934 (14.39)
Benin	2017	12,529	3.83	702 (5.60)	395 (3.15)	2,016 (16.09)	2,427 (19.37)
Burkina Faso	2021	11,763	3.59	377 (3.20)	230 (1.96)	1,308 (11.12)	2,622 (22.29)
Burundi	2016	12,432	3.80	1,549 (12.46)	1,063 (8.55)	4,740 (38.13)	4,639 (37.31)
Cameroon	2017	8,986	2.74	373 (4.15)	167 (1.86)	1,687 (18.77)	1,387 (15.44)
Chad	2015	16,644	5.08	1,794 (10.78)	1,053 (6.33)	3,092 (18.58)	3,531 (21.21)
Comoros	2011	2,916	0.89	200 (6.86)	130 (4.46)	516 (17.70)	622 (21.33)
Congo democratic	2013	16,960	5.18	2,098 (12.37)	1,244 (7.33)	5,306 (31.29)	5,229 (30.83)
Ivory Coast	2017	9,888	3.02	188 (1.90)	111 (1.12)	1,187 (12.00)	1,724 (17.44)
Ethiopia	2016	9,911	3.03	795 (8.02)	493 (4.97)	1,583 (15.97)	1,354 (13.66)
Gabon	2019	5,882	1.80	233 (3.96)	150 (2.55)	1,426 (24.24)	1,311 (22.29)
Gambia	2019	7,764	2.37	578 (7.44)	288 (3.71)	1,463 (18.84)	1,324 (17.05)
Ghana	2014	5,544	1.69	364 (6.57)	178 (3.21)	744 (13.42)	821 (14.81)
Guinea	2018	6,633	2.03	287 (4.33)	157 (2.37)	744 (11.22)	1,123 (16.93)
Kenya	2022	18,705	5.71	582 (3.11)	340 (1.82)	4,328 (23.14)	3,143 (16.80)
Lesotho	2014	2,818	0.86	259 (9.19)	167 (5.93)	789 (28.00)	405 (14.37)
Liberia	2019	4,083	1.55	518 (10.19)	325 (6.39)	1,379 (27.13)	1,471 (28.94)
Madagascar	2021	11,647	3.56	651 (5.59)	323 (2.77)	2,217 (19.03)	1,438 (12.35)
Malawi	2015	16,209	4.95	1,648 (10.17)	1,044 (6.44)	3,889 (23.99)	4,687 (28.92)
Mali	2018	9,175	2.80	311 (3.39)	189 (2.06)	866 (9.44)	1,497 (16.32)
Mauritania	2019	10,956	3.35	672 (6.13)	495 (4.52)	1,372 (12.52)	1,874 (17.10)
Mozambique	2015	4,954	1.51	758 (15.30)	295 (5.95)	1,415 (28.56)	1,300 (26.24)
Namibia	2013	4,426	1.35	604 (13.65)	380 (8.59)	1,381 (31.20)	1,128 (25.49)
Nigeria	2018	30,597	9.34	1,603 (5.24)	940 (3.07)	4,816 (15.74)	7,535 (24.63)
Rwanda	2019	7,758	2.37	587 (7.57)	351 (4.52)	2,208 (28.46)	1,468 (18.92)
Senegal	2019	5,726	1.75	430 (7.51)	270 (4.72)	848 (14.81)	920 (16.07)
Sierra Leone	2019	8,878	2.71	354 (3.99)	233 (2.62)	1,231 (13.87)	1,473 (16.59)
South Africa	2016	3,250	0.99	150 (4.62)	108 (3.32)	820 (25.23)	647 (19.91)
Tanzania	2022	10,197	3.11	221 (2.17)	145 (1.42)	1,197 (11.74)	1,011 (9.91)
Togo	2013	6,460	1.97	922 (14.27)	498 (7.71)	1,698 (26.28)	1,413 (21.87)
Uganda	2016	14,378	4.39	2,164 (15.05)	1,349 (9.38)	5,766 (40.10)	5,027 (34.96)
Zambia	2019	9,308	2.84	241 (2.59)	142 (1.53)	1,948 (20.93)	1,549 (16.64)
Zimbabwe	2015	5,3691	1.74	445 (7.82)	166 (2.92)	2,103 (36.95)	796(13.99)
Total		327,507	100	23,264 (7.10)	13,736 (4.19)	67,499 (20.61)	68,830 (21.02)



Figure 4: Proportion of under-five children with different AR infections and symptoms across sSA countries





- ✓ The Gini Importance was conducted RF MLA to identify the features on ARIs
- ✓ Features score larger than the second quartile (20.3) was considered as a cut of point for selecting
- ✓ 21 features are retained for the subsequent analysis.
- ✓ Air pollutants and climatic factors: household air pollution and air pollutants have a relative importance score greater than the second quartile (20.3%).
- ✓ Only the mother's age and sex of a child from socio-demographic and diarrhea status and vitamin were selected
- ✓ ML models such as GLM (logistic regression), Ridge, LASSO, Elastic net, ANN, KNN, Boosting, Naïve Bayes, DT, RF, and Bagged Trees were employed



The model evaluation and accuracy

- No substantial difference in accuracies of the different MLAs that can predict the SARIs among U5Cin sSA countries.
- The highest model performance was obtained by Random
 Forest, Boosting, ANN, and Bagged trees with AUCs of 0.77,
 0.76, 0.74, and 0.74 respectively.
- The lowest model performance was observed for DT and NB with AUC=0.68 and 0.70 respectively.
- The RF model is more accurate in distinguishing the diagnosis of SARIs among children under five years



Table 3: The performance of the prediction models based on different classifications using a test dataset with 95% CI				
Algorithms	Sensitivity (95% CI)	Specificity (95% CI)	AUC (95% CI)	Accuracy (95 % CI)
GLM	0.64 (0.63, 0.66)	0.67 (0.64, 0.69)	0.72 (0.70, 0.73)	0.65 (0.64, 0.67)
Ridge	0.89 (0.88, 0.90)	0.36 (0.34, 0.39)	0.71 (0.70, 0.73)	0.71 (0.70, 0.73)
Lasso	0.89 (0.88, 0.90)	0.37 (0.34, 0.39)	0.72 (70, 0.73)	0.71 (0.69, 0.72)
elastic-net	0.89 (0.88, 0.90)	0.36 (0.34, 0.39)	0.72 (0.70, 0.73)	0.70 (0.69, 0.72)
ANN	0.64 (0.63, 0.66)	0.71 (0.68, 0.73)	0.74 (0.73, 0.75)	0.67 (0.65, 0.68)
KNN	0.84 (0.83, 0.86)	0.43 (0.40, 0.45)	0.71 (70, 0.73)	0.70 (0.69, 0.72)
NB	0.59 (0.57, 0.61)	0.72 (0.69, 0.74)	0.70 (0.68, 0.71)	0.63 (0.61, 0.65)
Bagged Tree	0.80 (0.78, 0.81)	0.53 (0.50, 0.56)	0.74 (0.72, 0.75)	0.71 (0.69, 0.72)
RF	0.81 (0.80, 0.83)	0.55 (0.52, 0.58)	0.77 (0.75, 0.78)	0.72 (0.71, 0.73)
Boosting	0.82 (0.81, 0.84)	0.53 (0.50, 0.55)	0.76 (0.74, 0.77)	0.72 (0.71, 0.74)
DT	0.86 (0.85, 0.88)	0.40 (0.37, 0.73)	0.68 (66, 0.70)	0.71 (0.69, 0.72)

Discussion and Conclusion

- ✓ Dataset contained a total of 51 features and 327,507 under-five children.
- ✓ Parametric linear models, semi-parametric and generalized additive models were used to determine the effects of air pollutants on symptoms of respiratory infections
- ✓ Limited research were used the MLA to determine the association between air pollutants and human health, and none have used ML models to determine the effects of air pollutants on children's symptoms of respiratory infections.
- ✓ The present study attempted to identify the best ML algorithms for the prediction of symptoms of ARI using nationwide crosssectional data from 33 SSA countries.
- \checkmark We started the feature selection process.
- Using the random forest approach, the ranking of the contributions of the features was determined by using the average Gini
 Importance method and only 21 features were retained for further ML models.

Discussion and Conclusion

- ✓ Those selected features have scores greater than the second quartile (median), which is used as a rule of thumb for dimension reduction of features.
- ✓ The performances of these ML models were compared using different statistical merits such as sensitivity, specificity, accuracy, and AUC.
- Climate factors, such as temperature, wet day, and spatial location (longitude, latitude), were among the top features associated with the symptoms of respiratory infections.
- ✓ Spatial location (longitude, latitude) is one of the influential features in predicting and diagnostic symptoms of ARIs
- \checkmark PM2.5 was the most influential variable increasing the risk of ARI, together with NO2

Limitations

- ✓ Firstly, we considered only one recent DHS data for each country, and hence we did not model the variables over time.
- \checkmark Secondly, the data is cross-sectional so we can only make conclusions on statistical association (not causality).
- ✓ Feature direction: our future focus will be to include the temporal effects to draw inferences over time and possibly causality.





Reference

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Thank you









Al-Assisted Training on System of National Accounts (SNA) and Environmental-Economic Accounting (SEEA)

Enhancing the teaching and practice of SNA and SEEA with advanced technologies

Issoufou Seidou Sanda, Ana Carolina Peixoto Deveza United Nations Economic Commission for Africa



International Statistical Institute



Al-Assisted Training on System of National Accounts (SNA) and Environmental-Economic Accounting (SEEA)

Leveraging Conversational AI for Effective Learning

Plan:

- The need for harmonized training in Environmental-Economic Accounting (SEEA)
- 2. How AI can revolutionize learning
- 3. The potential of knowledge graphs to enhance SEEA learning
- 4. Perspectives

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nical assets like buildings, machinery, and infrastructure, as well as intangible assets like trademarks, patents, and software. Non-produced assets include financial assets like nell as intangible assets like intellectual property rights.	
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At the heart of the system, there is an Al-built knowledge graph based on the content of the course

The knowledge graph represents the core concepts in the course and how they are related.

Example:

- The course said, "Biodiversity is impacted by habitat destruction."
- This knowledge is extracted and included in the knowledge graph as a relation between the concept of "biodiversity" and the concept of "habitat destruction". The nature of the relation is "is impacted by".
- This relation is represented like this: Biodiversity [is impacted by > Habitat destruction
- When a relation is mentioned many times in the course, it means that the relation is important. The relations are, therefore, weighted by the number of times they were mentioned in the course. That allows focusing on the most important relations when there are too many relations.

Because we are using a large language model that understands well human language, it can identify the relation no matter how it was said in the text (the form does not matter, only the meaning matters)



Helping the student navigate in a graph of closely related concepts

Al powered SEEA course assistant - Chapter 4 - Accounting for ecosystem services



E,



Helping the student navigate in a graph of closely related concepts

You can choose to view all the links in the (sub) knowledge graph – threshold 0 – or only the most important links (those mentioned the most often in the course document – threshold 1 to 5)



Helping the student navigate in a graph of closely related concepts

natural capital accounting <-have an impact on-] economic decisions

natural capital accounting [-integrates-> biodiversity

natural capital accounting [-integrates-> clean water natural capital accounting [-integrates-> productive soils natural capital accounting [-integrates-> flood control

natural capital accounting [-integrates-> habitat destruction

You can display the relations that a concept shares with its neighbors in the graph by hovering on the corresponding node.





environment [-is important to-> society environment [-is important to-> economy environment [-should be recognised as-> an asset environment [-should be maintained and managed-> natural capi environment [-is important to-> society and the economy environment [-should be recognized as-> an asset environment [-should be maintained and managed-> as an asset

productive soling and its benefits into existing decision frameworks

Engaging Through Al-driven Interaction

- **Conversational Learning**: Dialogue with AI chatbots for immediate query resolution and concept exploration.
- **Simulations**: Al-powered simulations offering real-life scenarios for hands-on experience.
- **Case Studies**: Interactive case studies integrated with AI insights to apply EEA principles in real-world contexts.
- **Personalized Feedback**: Instant, personalized feedback on exercises and quizzes, enhancing learning outcomes.



Leveraging Feedback for Excellence

- **Participant Ratings**: Collecting participant evaluations to identify strengths and areas for enhancement.
- Continuous Content Update: Utilizing feedback to refine course materials and AI responses for relevance and accuracy.
- Adaptive Learning Models: AI algorithms adjust based on feedback to improve engagement and understanding.



Enhancing Learning with Al

- **Personalized Learning**: AI enables customized learning experiences tailored to individual needs and pace.
- Immediate Feedback: Real-time responses and assessments from AI enhance understanding and retention.
- Engagement and Interaction: Conversational AI fosters a more interactive and engaging learning environment.
- **Comprehensive Access**: AI consolidates and simplifies access to diverse and complex information sources.
- **Data-Driven Insights**: AI analytics provide insights into learning patterns, helping to optimize the educational journey.









Ensuring Course Effectiveness

- **Feedback Collection**: Regular collection of feedback from participants to gauge satisfaction and areas for improvement.
- **Performance Metrics**: Analysis of completion rates, quiz scores, and engagement levels to assess learning outcomes.
- Al Analytics: Utilization of Al-generated data to understand participant interactions and adjust content dynamically.
- **Continuous Improvement Process**: Implementing changes based on evaluations to refine and enhance the course over time.
- **Collaborative knowledge building**: the users can contribute their own answers and use cases to enrich the course content.









Shaping the Future of SEEA Learning

- **Transformative Learning**: Al-assisted learning has reshaped access to and engagement with SEEA.
- Achievements: The course had success in making SEEA accessible, interactive, and effective.
- Future Enhancements: There are many potential updates and expansions based on evolving AI technologies and participant feedback.
- **Broader Impact**: There are wider implications for educational practice, capacity building in statistics, and sustainable development.













Thank you





