Package 'conjurer'

March 22, 2020

Type Package Title A Parametric Method for Generating Synthetic Data Version 1.1.1 Date 2020-03-22 Description Builds synthetic data applicable across multiple domains. This package also provides flexibility to control data distribution to make it relevant to many industry examples. **Depends** R (>= 2.10) License MIT + file LICENSE URL https://github.com/SidharthMacherla/conjurer BugReports https://github.com/SidharthMacherla/conjurer/issues **Encoding** UTF-8 LazyData TRUE **RoxygenNote** 7.0.2.9000 Suggests knitr, rmarkdown VignetteBuilder knitr NeedsCompilation no Author Sidharth Macherla [aut, cre] (<https://orcid.org/0000-0002-4825-2026>) Maintainer Sidharth Macherla <msidharthrasik@gmail.com> **Repository** CRAN Date/Publication 2020-03-22 03:00:02 UTC

R topics documented:

uildCust	2
uildDistr	3
uildName	4
uildNames	5
uildOutliers	6
uildPareto	7

buildCust

buildProd	7
buildSpike	8
genFirstPairs	9
genMatrix	9
genTrans	10
genTriples	11
missingArgHandler	12
nextAlphaProb	12
	14

Index

buildCust

Build a Unique Customer Identifier

Description

Builds a customer identifier. This is often used as a primary key of the customer dim table in databases.

Usage

buildCust(numOfCust)

Arguments

numOfCust A number. This specifies the number of unique customer identifiers to be built.

Details

A customer is identified by a unique customer identifier(ID). A customer ID is alphanumeric with prefix "cust" followed by a numeric. This numeric ranges from 1 and extend to the number of customers provided as the argument within the function. For example, if there are 100 customers, then the customer ID will range from cust001 to cust100. This ensures that the customer ID is always of the same length.

Value

A character with unique customer identifiers

Examples

df <- buildCust(numOfCust = 1000)
df <- buildCust(numOfCust = 223)</pre>

buildDistr

Description

Builds data distribution. For example, the function genTrans uses this function to build the data distributions necessary. This function uses trigonometry based functions to generate data. This is an internal function and is currently not exported in the package.

Usage

buildDistr(st, en, cycles, trend)

Arguments

st	A number. This defines the starting value of the number of data points.
en	A number. This defines the ending value of the number of data points.
cycles	A string. This defines the cyclicality of data distribution.
trend	A number. This defines the trend of data distribution i.e if the data has a positive slope or a negative slope.

Details

A parametric method is used to build data distribution. The data distribution function uses the formulation of

$$sin(a * x) + cos(b * x) + c$$

Where,

- 1. a and b are the parameters
- 2. x is a variable
- 3. c is a constant

Firstly, parameter 'a' defines the number of outer level crests (peaks in the data distribution). Generally speaking, the number of crests is approximately twice the value of a. This means that if a is set to a value 0.5, there will be one crest and if it is set to 2, there will be 4 crests. On account of this behavior, this parameter is set based on the argument cycles of the function. For example, if the argument cycles is set to "y" i.e yearly cycle, it means that there must be one crest i.e peak in the distribution. To have one crest, the parameter must be around 0.5. A random number is then generated between 0.2 and 0.6 to get to that one crest.

Secondly, the variable 'x' is the x-axis of the data distribution. Since the function buildDistr is used internally to generate data at different levels, this variable could have a range of 1 to 12 or 1 to 31 depending on the arguments 'st' and 'en'. For example, if the data is generated at the month level, then arguments 'st' is set to 1 and 'en' is set to 12. Similarly, if the data is set to day level, the 'st' is set to 1 and 'en' is set to the number of days in that month i.e 28 for month 2 and 31 for month 12 etc.

Thirdly, the parameter 'b' defines the inner level crests(peaks in data distribution). This parameter helps in making the data distribution seem more realistic by adding more "ruggedness" of the distribution.

Finally, the constant 'c' is the intercept part of the formulation and primarily serves as a way to ensure that the data distribution has a positive 'y' axis component. This value is randomly generated between 2 and 5.

Value

A data frame with data distribution is returned.

buildName Build Dynamic Strings

Description

Builds strings that could be further used as identifiers. This is an internal function and is currently not exported in the package.

Usage

```
buildName(numOfItems, prefix)
```

Arguments

numOfItems	A number. This defines the number of elements to be output.
prefix	A string. This defines the prefix for the strings. For example, the function build- Cust uses this function and passes the prefix "cust" while the function buildProd
	passes the prefix "sku"

Details

This function is used by other internal functions namely, buildCust and buildProd to produce the alphanumeric identifiers for customers and products respectively.

Value

A character with the alphanumeric strings is returned. These strings use the prefix that is mentioned in the argument "prefix"

buildNames

Generate Names

Description

Generates names based on a given training data or using the default data

Usage

buildNames(dframe, numOfNames, minLength, maxLength)

Arguments

dframe	A dataframe. This argument is passed on to another function genMatrix for generating an alphabet frequency table. This dataframe is single column dataframe with rows that contain names. These names must only contain english alphabets(upper or lower case) from A to Z.
numOfNames	A numeric. This specifies the number of names to be generated. It should be non-zero natural number.
minLength	A numeric. This specifies the minimum number of alphabets in the name. It must be a non-zero natural number.
maxLength	A numeric. This specifies the maximum number of alphabets in the name. It must be a non-zero natural number.

Details

This function generates names. There are two options to generate names. The first option is to use an existing sample of names and generate names. The second option is to use the default table of prior probabilities.

Value

A list of names.

Examples

```
buildNames(numOfNames = 3, minLength = 5, maxLength = 7)
```

buildOutliers

Description

Builds outlier values and replaces random data points with outliers. This is an internal function and is currently not exported in the package.

Usage

buildOutliers(distr)

Arguments

distr numeric vector. This is the target vector which is processed for outlier generation.

Details

It is a common occurrence to have outliers in production data. For instance, in the retail industry, there are days such as black Friday where the sales for that day are far more than the daily average for the year. For the synthetic data generated to seem similar to production data, package conjurer uses this function to build such outlier data.

This function takes a numeric vector and then randomly selects at least 1 data point and a maximum of 3 percent data points to be replaced with an outlier. The process for generating outliers is as follows. This methodology of outlier generation is based on a popular method of identifying outliers. For more details refer to the function 'outlier' in R package 'GmAMisc'.

- 1. First, the interquartile range(IQR) of the numeric vector is computed.
- 2. Second, a random number between 1.5 and 3 is generated.
- 3. Finally, the random number above is multiplied with the IQR to compute the outlier. These steps mentioned above are repeated for at least once and a maximum of 3

Value

A numeric vector with random values replaced with outlier values.

buildPareto

Description

Maps a factor to another factor in a one to many relationship following Pareto principle. For example, 80 percent of transactions can be mapped to 20 percent of customers.

Usage

buildPareto(factor1, factor2, pareto)

Arguments

factor1	A factor. This factor is mapped to factor2 as given in the details section.
factor2	A factor. This factor is mapped to factor1 as given in the details section.
pareto	This defines the percentage allocation and is a numeric data type. This argument takes the form of $c(x,y)$ where x and y are numeric and their sum is 100. If we set Pareto to $c(80,20)$, it then allocates 80 percent of factor1 to 20 percent of factor 2. This is based on a well-known concept of the Pareto principle.

Details

This function is used to map one factor to another based on the Pareto argument supplied. If factor 1 is a factor of customer identifiers, factor 2 is a factor of transactions and Pareto is set to c(80,20), then 80 percent of customer identifiers will be mapped to 20 percent of transactions and vice versa.

Value

A data frame with factor 1 and factor 2 as columns. Based on the Pareto arguments passed, column factor 1 is mapped to factor 2.

buildProd

Build Product Data

Description

Builds a unique product identifier and price. The price of the product is generated randomly within the minimum and the maximum range provided as input.

Usage

buildProd(numOfProd, minPrice, maxPrice)

Arguments

numOfProd	A number. This defines the number of unique products.
minPrice	A number. This is the minimum value of the product's price range.
maxPrice	A number. This is the maximum value of the product's price range.

Details

A product ID is alphanumeric with prefix "sku" which signifies a stock keeping unit. This prefix is followed by a numeric ranging from 1 and extending to the number of products provided as the argument within the function. For example, if there are 10 products, then the product ID will range from sku01 to sku10. This ensures that the product ID is always of the same length. For these product IDs, the product price will be within the range of minPrice and maxPrice arguments.

Value

A character with product identifier and price.

Examples

```
df <- buildProd(numOfProd = 1000, minPrice = 5, maxPrice = 100)
df <- buildProd(numOfProd = 29, minPrice = 3, maxPrice = 50)</pre>
```

buildSpike

Build Spikes in the Data Distribution

Description

Builds spikes in the data distribution. For example, in retail industry transactions are generally higher during the holiday season such as December. This function is used to set the same.

Usage

```
buildSpike(distr, spike)
```

Arguments

distr	numeric vector. This is the input vector for which the spike value needs to be set.
spike	A number. This represents the seasonality of data. It can take any value from 1 to 12. These numbers represent months in a year, from January to December respectively. For example, if the spike is set to 12, it means that December has the highest number of transactions. This is an internal function and is currently not exported in the package.

Value

A numeric vector reordered

genFirstPairs

Description

For a given string, this function extracts the first two alphabets. This function is further used by genMatrix function.

Usage

genFirstPairs(s)

Arguments

s

A string. This is the string from which the first two alphabets are to be extracted.

Value

First two alphabets of the string input.

genMatrix	Generate Frequency Distribution Matrix
•	

Description

For a given names dataframe and placement, a frequency distribution table is returned.

Usage

```
genMatrix(dframe, placement)
```

Arguments

dframe	A dataframe with one column that has one name per row. These names must be english alphabets from A to Z and must not include any non-alphabet characters such as as hyphen or apostrophe.
placement	A string argument that takes three values namely "first", "last" and "all". Currently, only "first" and "all" are used while the option "last" is a placeholder for future versions of the package **conjurer**

Details

The purpose of this function is to generate a frequency distribution table of alphabets. There are currently 2 tables that could be generated using this function. The first table is generated using the internal function genFirstPairs. For this, the argument *placement* is assigned the value "first". The rows of the table returned by the function represent the first alphabet of the string and the columns represent the second alphabet. The values in the table represent the number of times the combination is observed i.e the combination of the row and column alphabets. The second table is generated using the internal function genTriples. For this, the argument *placement* is assigned the value "all". The rows of the table returned by the function represent two consecutive alphabets of the string and the columns represent the third consecutive alphabet. The values in the table represent the number of times the number of times the combination is observed i.e the combination of the row and column alphabets. The second table is generated using the internal function genTriples. For this, the argument *placement* is assigned the value "all". The rows of the table returned by the function represent two consecutive alphabets of the string and the columns represent the third consecutive alphabet. The values in the table represent the number of times the combination is observed i.e the combination of the row and column alphabets.

Value

A table. The rows and columns of the table depend on the argument *placement*. A detailed explanation is as given below in the detail section.

genTrans

Build Transaction Data

Description

Build Transaction Data

Usage

genTrans(cycles, trend, transactions, spike, outliers)

Arguments

cycles	This represents the cyclicality of data. It can take the following values
	1. "y". If cycles is set to the value "y", it means that there is only one instance of a high number of transactions during the entire year. This is a very common situation for some retail clients where the highest number of sales are during the holiday period in December.
	 "q". If cycles is set to the value "q", it means that there are 4 instances of a high number of transactions. This is generally noticed in the financial services industry where the financial statements are revised every quarter and have an impact on the equity transactions in the secondary market. "m". If cycles is set to the value "m", it means that there are 12 instances
	5. m. If cycles is set to the value m, it means that there are 12 instances of a high number of transactions for a year. This means that the number of transactions increases once every month and then subside for the rest of the month.
trend	A number. This represents the slope of data distribution. It can take a value of 1 or -1 . If the trend is set to value 1, then the aggregated monthly transactions will exhibit an upward trend from January to December and vice versa if it is set to -1 .

10

genTriples

transactions	A number. This represents the number of transactions to be generated.
spike	A number. This represents the seasonality of data. It can take any value from 1 to 12. These numbers represent months in a year, from January to December respectively. For example, if the spike is set to 12, it means that December has the highest number of transactions.
outliers	A number. This signifies the presence of outliers. If set to value 1, then outliers are generated randomly. If set to value 0, then no outliers are generated. The presence of outliers is a very common occurrence and hence setting the outliers to 1 is recommended. However, there are instances where outliers are not needed. For example, if the objective of data generation is solely for visualization purposes then outliers may not be needed.

Value

A dataframe with day number and count of transactions on that day

Examples

```
df <- genTrans(cycles = "y", trend = 1, transactions = 10000, spike = 10, outliers = 0)
df <- genTrans(cycles = "q", trend = -1, transactions = 32000, spike = 12, outliers = 1)</pre>
```

genTriples

Extracts Three Consecutive Alphabets of the String

Description

For a given string, this function extracts three consecutive alphabets. This function is further used by genMatrix function.

Usage

genTriples(s)

Arguments

s

A string. This is the string from which three consecutive alphabets are to be extracted.

Value

List of three alphabet combinations of the string input.

missingArgHandler Handle Missing Arguments in Function

Description

Replaces the missing argument with the default value. This is an internal function and is currently not exported in the package.

Usage

```
missingArgHandler(argMissed, argDefault)
```

Arguments

argMissed	This is the argument that needs to be handled.
argDefault	This is the default value of the argument that is missing in the function called.

Details

This function plays the role of error handler by setting the default values of the arguments when a function is called without specifying any arguments.

Value

The default value of the missing argument.

nextAlphaProb Generate Next Alphabet

Description

Generates next alphabet based on prior probabilities.

Usage

```
nextAlphaProb(alphaMatrix, currentAlpha, placement)
```

Arguments

alphaMatrix	A table. This table is generated using the genMatrix function.
currentAlpha	A string. This is the alphabet(s) for which the next alphabet is generated
placement	A string. This takes one of the two values namely "first" or "all".

nextAlphaProb

Details

The purpose of this function is to generate the next alphabet for a given alphabet(s). This function uses prior probabilities to generate the next alphabet. Although there are two types of input tables passed into the function by using the parameter *alphaMatrix*, the process to generate the next alphabet remains the same as given below.

Firstly, the input table contains frequencies of the combination of current alphabet *currentAlpha* (represented by rows) and next alphabet(represented by columns). These frequencies are converted into a percentage at a row level. This means that for each row, the sum of all the column values will add to 1.

Secondly, for the given *currentAlpha*, the table is looked up for the corresponding column where the probability is the highest. The alphabet for the column with maximum prior probability is selected as the next alphabet and is returned by the function.

Value

The next alphabet following the input alphabet(s) passed by the argument *currentAlpha*.

Index

buildCust, 2
buildDistr, 3, 3
buildName, 4
buildNames, 5
buildOutliers, 6
buildPareto, 7
buildProd, 7
buildSpike, 8

genFirstPairs, 9, 10 genMatrix, 5, 9, 9, 11, 12 genTrans, 3, 10 genTriples, 10, 11

 ${\tt missingArgHandler}, 12$

nextAlphaProb, 12