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mStatGraph: Exploration and statistical treatment software to process, compute and validate oceanographic data **R**

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ABSTRACT

mStatGraph is a software designed to facilitate geoscientists to study the environment in a fast and efficient way. This software integrates statistical tests, parameter trend studies, comparison of numerically simulated data with observed data, computation and plotting of oceanographic and meteorological parameters, and computation of the carbonate system in rivers. It also includes plotting of maps of the spatial distribution of collected data, plotting of current and wind roses, and Hovmöller plotting. All these functions integrated in a single tool allows to streamline data processing and in turn improve the knowledge of the environment.

Code metadata

Current code version	v1.0
Permanent link to code/repository used for this code version	https://github.com/SoftwareImpacts/SIMPAC-2023-321
Permanent link to reproducible capsule	https://codeocean.com/capsule/5551220/tree/v1
Legal code license	MIT License
Code versioning system used	Zenodo
Software code languages, tools and services used	MATLAB
Compilation requirements, operating environments and dependencies	MATLAB 2021
If available, link to developer documentation/manual	https://zenodo.org/record/8152683/files/mStatGraph%20UserManual_v1.7.pdf?
	download=1
Support email for questions	humberto.varona@ufpe.br

1. Introduction

At the core of any scientific investigation lies basic statistics, which provide a foundation for understanding data distributions, central tendencies, and variability. Measures such as mean, median, mode, and standard deviation are essential in describing and summarizing oceanographic data. They offer insights into the central values and spread of observations, facilitating the identification of outliers or anomalies. Comparing data sets is a critical step in oceanographic research, allowing scientists to identify significant differences between samples or study areas. Statistical tests like t-tests and Mann–Whitney U-tests are commonly employed for this purpose [1-4]. The t-test assesses if the means of two populations significantly differ, whereas the Mann–Whitney U-test compares distributions when assumptions for the t-test

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Fig. 1. Logical steps to perform the calculation and statistical graphs and ocean parameters with mStatGraph.

are not met [5]. These techniques enable researchers to evaluate the significance of differences and make informed comparisons.

Assessing the quality and accuracy of collected data is crucial in oceanography. Bias, a measure of systematic error, quantifies the deviation between measured values and a reference standard [6–8]. Root Mean Square Error (RMSE) provides a measure of the differences between observed and predicted values [7,8], offering insights into the overall accuracy of models or measurements. The scatter index represents the spread of data points around the regression line, helping evaluate the precision and reliability of measurements [9]. Oceanographic research often involves analyzing time series data to uncover long-term trends or variability [10,11]. Statistical techniques, such as linear regression, allow scientists to identify and quantify trends, providing valuable information on processes like climate change or oceanic circulation patterns. Trend analysis provides a basis for predicting future conditions and understanding the dynamics of the marine environment.

Multivariate analysis plays a crucial role in exploring complex relationships among multiple variables in oceanographic studies. The Kruskal–Wallis test [5], a non-parametric alternative to ANOVA, examines whether there are significant differences between multiple groups. It is particularly useful when the assumptions of normality and equal variances are not met. ANOVA (Analysis of Variance) assesses if the means of multiple groups are significantly different, providing insights into factors influencing oceanographic phenomena. Dunn and Tukey tests are post-hoc tests frequently used after significant differences are found in ANOVA [12]. These tests enable scientists to pinpoint which group means differ significantly from others, assisting in the identification of specific sources of variation.

2. Software details

The mStatGraph software is a MATLAB 2021b package designed to assist physical oceanographers, biogeochemists and meteorologists in their research. It provides an integrated set of functions, including calculations of oceanographic parameters such as mixed layer depth (MLD), isothermal layer depth (ILD), and barrier layer thickness (BLT). The software also provides graphics commonly used by oceanographers, such as Hovmöller diagrams, CTD profiles (conductivity, temperature and depth), spatial distribution maps, wind roses, currents and waves. It can handle input data from various sources, including observed data (in situ, radar, satellite) or numerical model output, and automatically sorts variables to trigger relevant options. The software can perform statistical analyses, data comparisons, and generate visualizations in the form of graphs and 2D maps, which can be exported in various formats and saved for later review (Fig. 1). In addition, mStatGraph includes an equation solver, which allows users to work with custom equations involving loaded variables and computed data.

The software functionalities are adapted to the input data; if longitude and latitude are present, map options are activated and, if time variables are detected, time series plots are available. Similarly, if the data contain depth, potential temperature and salinity, calculation options for MLD, ILD and BLT are enabled, along with the CTD plot. Other options, such as ocean current, wind and wave roses, are activated depending on the presence of relevant components in the input data. Statistical tests and data comparison options are automatically activated according to the columns selected in the data table. The software efficiently processes oceanographic data, performs river carbonate system computations if appropriate data are present, and records all results in a "Summary" tab. Users can also customize plotting and mapping options based on variable classifications, adding features such as bathymetry, boundaries, and customizing collection point representations.

3. Software algorithms

The mStatGraph software automatically computes basic statistics for all variables after loading the data file. Understanding these basic statistical measures is essential for describing and analyzing data in various fields of oceanography. They provide information about the central tendency, variability, dispersion, shape, and distribution of data, allowing researchers to make informed interpretations and draw meaningful conclusions from their analyses. A complete list of comparative statistics, dispersal indices, and physical oceanographic and biogeochemical parameters is available in the Supplementary Material (MS).

4. Related works

Through mStatGraph, data analysis has been performed in the articles [11,13], which has facilitated the processing of the data used. Environmental problems caused by the accumulation of nitrogen and phosphorus in river water as it flows into the ocean were analyzed using mStatGraph software [11]. It was also used in the validation of the simulated data with the WAVEWATCH 3 model, comparing these with data observed from in situ instruments. Being able to reproduce the extreme waves that occurred in March 2016 on the coasts of Rio Grande do Sul, Brazil [13].

5. Impact overview

The generation of maps associated with the numerical results using the mStatGraph software in [11] facilitated the interpretation of the results of the hydro-chemical parameters observed in 60 tropical rivers. The data series of chemical parameters such as nitrogen and phosphorus were analyzed temporally and spatially; mainly trying to find statistical patterns through internal analysis, such as the relationship between natural and anthropogenic factors. Correlations between these factors were analyzed using Pearson and Spearman tests. Trends associated with population growth and temporal variations in the concentrations of chemical elements such as nitrogen and phosphorus could be tested using the Mann-Kendall test. On the other hand, mStat-Graph allowed validations of three numerical simulations of wind, wind wave and swell behavior during the presence of a strong low-pressure gradient in Rio Grande do Sul, Brazil [13]; these validations were performed using t-test, bias, root mean square error and scatter index in time series comparing the simulated data with data observed in situ.

The mStatGraph software is designed to facilitate the work of geoscientists. An example of this is represented in Fig. S1, which shows maps made with mStatGraph of the spatial distribution of physical and biogeochemical parameters collected. The pH values oscillated between 5 and 8.5 units; with lower values in the southern region of the study area (Fig. S1a). Water temperature variations (Fig. S1b) recorded during the period (23–29 °C) showed typical values for tropical waters (mean = 27 °C). According to the environmental resolution (CONAMA 305; 2005) dissolved oxygen (DO) values should not be less than 5 mg l^{-1} . The values obtained here showed DO concentrations above this limit except in some points (~10 points) with values lower than 5 mg l^{-1} (Fig. S1c). According to the observations of the period, the TOC varied between 2.7–70.0 mg l⁻¹, with an accumulation of values in the range of 10–20 mg l⁻¹ and an average value of 13.0 \pm 10 mg l⁻¹ (Fig. S1d). This value is typical for tropical regions. High TOC values (20–50 mg l⁻¹) can be found in urban areas where the amount of organic matter included in urban sewage is greater than in natural waters.

Another example would be a trend analysis (Fig. S2), in the heavy metals group, Fe did not show significant trend (Kendall tau test; p = 0.85; for α = 0.05) (Fig. S2a), while, Mn showed a significant positive trend during the study period (Kendall tau test; p = 0.0028; $\alpha = 0.05$). Two peaks in the concentration of this element were recorded; however, most values were below 0.05 mg Mn l^{-1} (Fig. S2b). Fe is not considered in the list of heavy metals in Brazilian brackish water legislation. According to the Environmental Protection Agency (EPA), the maximum limit in natural waters is 300 mg Fe m^{-3} (0.3 mg Fe l⁻¹). The Brazilian Ministry of Health (Ordinance 518/2004) considers a value of 0.3 mg Fe l⁻¹ for water intended for human consumption, while Resolution 430/2011 of the Brazilian Ministry of Environment for fluent releases considers a limit value of 15 mg Fe 1⁻¹. The results obtained for Fe indicated an average value of 0.37 mg Fe l^{-1} . This value is higher than that recommended by the EPA and the Brazilian Ministry of Health. The positive trend observed for these two parameters indicates an increase in the slope of the trend line from 2002 onwards. Although Fe and Mn have quite similar chemical behavior, the extent to which Fe and Mn dissolve in water depends on the amount of DO in the water and, to a lesser extent, on the acidity, that is, pH. The results of Fe and Mn showed positive trends (Fig. S2a and Fig. S2b); however, the average values were not above the limits required by environmental legislation.

6. Future development of the software

In the future, two types of multivariate data analysis will be implemented in mStatGraph: the Principal Components Analysis (PCA) and Canonical Correlation Analysis (CCA). Normalized Bias, normalized root mean square error, Percentage Error (Equation S16), and Model Performance Index (Equation S17) will also be implemented to compare numerically simulated data with observed data from different sources (these parameters are detailed in the MS).

7. Final remarks

mStatGraph has versatile applications both within and beyond the academic realm, making it a practical and efficient tool for conducting statistical tests and computations of oceanographic and meteorological parameters. Its wide usability enables geoscientists to easily access and analyze crucial data for studying and monitoring the environment.

CRediT authorship contribution statement

H.L. Varona: Conceptualization, Methodology, Software, Validation, Formal analysis, Visualization, Writing – original draft, Writing – review & editing. C. Noriega: Visualization, Writing – original draft, Writing – review & editing. J. Araujo: Visualization, Writing – original draft, Writing – review & editing. S.M.A. Lira: Visualization, Writing – original draft, Writing – review & editing. M. Araujo: Conceptualization, Methodology, Writing – review & editing, Supervision, Funding acquisition. F. Hernandez: Methodology, Visualization, Software.

Declaration of competing interest

The authors declare the following financial interests/personal relationships which may be considered as potential competing interests: Humberto L. Varona and S. M. A. Lira report financial support was provided by European Union.

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Appendix A. Supplementary data

Supplementary material related to this article can be found online at https://doi.org/10.1016/j.simpa.2023.100571.

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