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# EUROPEAN CONFERENCE ON QUALITY IN OFFICIAL STATISTICS 2024 ESTORIL - PORTUGAL





### A Symbolic Data Analysis Approach

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### Contextualization

Immigration in Luxembourg dates back to the late 19<sup>th</sup>.

More than 50% of people born abroad.

Main reason for immigration: Employment.

Luxembourgish labour market highly internationalised.

# **Objectives**

- 1. What differentiates the most the different immigrant groups in the labour market?
- 2. Split the population into homogeneous groups and characterize their profiles in the labour market.
- 3. Portray the groups' changes over time.

This allows the **identification of disparities** in employment and earnings which may help identifying areas that may require additional support.





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### Data

- **Data Source**: Luxembourgish Labour Force Survey
- Period covered: 2014 to 2022
- **Variables**: EU-LFS variables + two variables from the National LFS
- **Cohort**: the employees (90% of the labour force)

# Methodology

### **Symbolic Data Analysis**

A framework concerned with the analysis of data that exhibit inherent variability.

### **Cluster Analysis** To group the Symbolic Objects homogeneously.

### Heuristic Identification of Noisy Variables algorithm To select the variables with maximal cluster information.

Monitoring the Evolution of Clusters (MEC) Framework To portray changes over time.





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### **Data Preparation**

- 1. **Pre-processing** micro-data: discretization, handling missing values,...
- 2. Variables **YEARESID**<sup>1</sup> and **COUNTRYB**<sup>2</sup> were selected in order to aggregate microdata.
- 3. 21 symbolic objects were created.
- 4. Primarily described by 16 modal variables.

#### Extract of a symbolic data table for the year 2022

	\$н	DEGURBA	1	2	3	\$н	TELEARB	1	2
1.EU	\$н	3	0.553	0.250	0.197	\$н	2	0.671	0.329
1.NC	\$н	3	0.360	0.297	0.342	\$н	2	0.559	0.441
1.OUTEU	\$н	3	0.505	0.351	0.144	\$н	2	0.629	0.371
1.PT	\$н	3	0.258	0.548	0.194	\$н	2	0.194	0.806
2.EU	\$н	3	0.582	0.227	0.191	\$н	2	0.755	0.245
2.NC	\$н	3	0.403	0.371	0.226	\$н	2	0.556	0.444
2.OUTEU	\$н	3	0.325	0.423	0.252	\$н	2	0.447	0.553
2.PT	\$н	3	0.188	0.562	0.250	\$н	2	0.250	0.750
3.EU	\$н	3	0.430	0.289	0.281	\$н	2	0.659	0.341
3.NC	\$н	3	0.297	0.338	0.366	\$н	2	0.538	0.462
3.OUTEU	\$н	3	0.194	0.510	0.296	\$н	2	0.276	0.724
3.PT	\$н	3	0.028	0.697	0.275	\$н	2	0.073	0.927
4.EU	\$н	3	0.382	0.324	0.294	\$н	2	0.647	0.353
4.NC	\$н	3	0.333	0.300	0.367	\$н	2	0.575	0.425
4.OUTEU	\$н	3	0.143	0.520	0.337	\$н	2	0.245	0.755
4.PT	\$н	3	0.047	0.581	0.372	\$н	2	0.047	0.953
5.EU	\$н	3	0.340	0.298	0.362	\$н	2	0.532	0.468
5.NC	\$н	3	0.106	0.440	0.454	\$н	2	0.333	0.667
5.OUTEU	\$н	3	0.192	0.449	0.359	\$н	2	0.231	0.769
5.PT	\$н	3	0.066	0.497	0.437	\$н	2	0.093	0.907
6.LU	\$н	3	0.084	0.398	0.518	\$н	2	0.237	0.763

<sup>1</sup>Duration of stay in Luxembourg in completed years. 1:  $0 \le YEARESID < 4$ ; 2:  $4 < YEARESID \le 8$ ; 3:  $8 < YEARESID \le 15$ ; 4:  $15 < YEARESID \le 24$ ; 5: YEARESID > 24; 6: Born in Luxembourg. <sup>2</sup>Place of Birth. LU: From Luxembourg; PT: From Portugal; NC: From a neighbour country; EU: From an EU country (excluding above); OUTEU: From a non-EU country.



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# Results

### 1. For each year the HCLUST algorithm was applied.

- 2. Based on the dendrograms and three validity indices -Silhouette, Index G2 and Index G3 - a partition into k clusters was selected.
- 3. Cluster descriptions were obtained.
- 4. Cluster Monitoring.



Dendrogram 2015



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		Cluster		
		1	2	3
	Yes	0.597	0.131	0.264
IELEARD	No	0.403	0.869	0.736
	White-collar high-skilled professions	0.831	0.267	0.573
ISCO4D	White-collar low-skilled professions	0.094	0.169	0.178
	Blue-collar high-skilled professions	0.018	0.161	0.078
	Blue-collar low-skilled professions	0.056	0.403	0.171
	High School	0.197	0.786	0.541
HATLEVEL	Bachelor	0.224	0.096	0.201
	Master/PhD	0.579	0.119	0.258
	Agriculture	0.000	0.003	0.003
NACE3D	Industry	0.030	0.047	0.053
	Construction	0.014	0.204	0.059
	Trade, transport and hospitality	0.164	0.228	0.174

**Extract of Cluster Descriptions - 2022** 



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**Cluster Monitoring Graph 2014-2022** 





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### Results

- The objects were getting closer until the Brexit and the Pandemic.
- 7/9 years the Portuguese groups are together. Sometimes they are alone, other times they are together with some OUTEU groups.
- 1.EU, 2.EU, 3.EU, 4.EU, 1.NC, 2.NC, 3.NC, 4.NC groups tend to be together in the same cluster
- 5.NC and 6.LU are always in the same cluster. The 5.EU group is also in the same cluster as these two groups in 7 out of 9 years
- OUTEU groups are more spread out across clusters and move more.





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# **Final Considerations**

- The Luxembourgish population was split and different profiles were identified.
- Some of the conclusions are in line with existing research, while others were new. For example, the importance of the degree of urbanization to split the population.
- Use of a methodology with advantages in Official Statistics that is not yet widely used.
- Accounting for time which revealed some changes that might be occurring.





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