

### hi, i'm lloyd

# Encore!





# Data is Rectangular and other Limiting Misconceptions

### **Operations within the Rectangle**



### Humans think in rectangular calculations

### In SQL Joins, produce a new rectangle

In SQL joins produce a new rectangle.

FIRST: Joins tables expand rows to first produce a new rectangle

THEN: perform Rectangular operations up on the new rectangle.

### orders

order_id	order_date	shipping_cost	user_id
1	2022-01-01	2	1
2	2022-01-01	3	2
3	2022-01-02	1	1
4	2022-01-02	23	3

### orders

order_id	order_date	shipping_cost	user_id
1	2022-01-01	2	1
2	2022-01-01	3	2
3	2022-01-02	1	1
4	2022-01-02	23	3

### order\_items

item_id	order_id	item	price
1	1	Chocolate	2
2	1	Twizzler	1
3	2	Chocolate	2
4	2	M and M	1
5	3	Twizzler	1
6	4	Fudge	3
7	4	Skittles	1

Let's measure two things, from sales...

total\_shipping

total\_revenue

### total\_shipping

SELECT

sum(shipping\_cost) AS total\_shipping

FROM 'orders.csv

total\_shipping 8

### total\_revenue

SELECT

sum(price) AS total\_revenue

FROM 'items.csv';

total\_revenue 11 total\_shipping by date

#### SELECT

order\_date,

sum(shipping\_cost) AS total\_shipping

FROM 'orders.csv'

GROUP BY 1

ORDER BY 1

order_date	total_shipping
2022-01-01	5
2022-01-02	3

```
total_revenue by date
```

```
SELECT
    order_date,
    sum(price) AS total_revenue
FROM 'orders.csv' AS orders
JOIN 'items.cvs' AS items on
    orders.order_id = items.order_id
GROUP BY 1
ORDER BY 1
```

order_date	total_revenue
2022-01-01	6
2022-01-02	5

### How does revenue relate to shipping?

order_date	total_revenue	total_shipping
2022-01-01	6	5
2022-01-02	5	3

#### SELECT

```
orders.order_date,
```

```
sum(items.price) AS total_revenue,
```

```
sum(orders.shipping_cost) AS total_shipping
```

```
FROM 'orders.csv' AS orders
```

```
JOIN 'items.cvs' AS items ON orders.order_id = items.order_id
GROUP BY 1
```

```
ORDER BY 1
```

order_date	total_revenue	total_shipping
2022-01-01	6	10
2022-01-02	5	5

#### SELECT

```
orders.order_date,
```

```
sum(items.price) AS total_revenue,
```

```
sum(orders.shipping_cost) AS total_shipping
```

```
FROM 'orders.csv' AS orders
```

```
JOIN 'items.cvs' AS items ON orders.order_id = items.order_id
GROUP BY 1
```

```
ORDER BY 1
```

order_date	total_revenue	total_shipping
2022-01-01	6	10
2022-01-02	5	5

WRONG!

FROM 'orders.csv' orders

LEFT JOIN 'items.csv' AS items ON orders.order\_id = items.order\_id

order_id	order_date	shipping_cost	user_id	item_id	order_id	item	price
1	2022-01-01	2	1	2	1	Twizzler	1
2	2022-01-01	3	2	4	2	M and M	1
3	2022-01-02	1	1	5	3	Twizzler	1
4	2022-01-02	2	3	7	4	Skittles	1
1	2022-01-02	2	1	1	1	Chocolate	2
2	2022-01-02	3	2	3	2	Chocolate	2
4	2022-01-02	2	3	6	4	Fudge	3

FROM 'orders.csv' orders

LEFT JOIN 'items.csv' AS items ON orders.order\_id = items.order\_id

order_id	order_date	shipping_cost	user_id	item_id	order_id	item	price
1	2022-01-01	2	1	2	1	Twizzler	1
2	2022-01-01	3	2	4	2	M and M	1
3	2022-01-02	1	1	5	3	Twizzler	1
4	2022-01-02	2	3	7	4	Skittles	1
1	2022-01-02	2	1	1	1	Chocolate	2
2	2022-01-02	3	2	3	2	Chocolate	2
4	2022-01-02	2	3	6	4	Fudge	3

#### Order rows are duplicated by the JOIN so computation is overstated.

FROM 'orders.csv' orders

LEFT JOIN 'items.csv' AS items ON orders.order\_id = items.order\_id

order_id	order_date	shipping_cost	user_id	item_id	order_id	item	price
1	2022-01-01	2	1	2	1	Twizzler	1
2	2022-01-01	3	2	4	2	M and M	1
3	2022-01-02	1	1	5	3	Twizzler	1
4	2022-01-02	2	3	7	4	Skittles	1
1	2022-01-02	2	1	1	1	Chocolate	2
2	2022-01-02	3	2	3	2	Chocolate	2
4	2022-01-02	2	3	6	4	Fudge	3

#### Order rows are duplicated by the JOIN so computation is overstated.

FROM 'orders.csv' orders

LEFT JOIN 'items.csv' AS items ON orders.order\_id = items.order\_id

order_id	order_date	shipping_cost	user_id	item_id	order_id	item	price
1	2022-01-01	2	1	2	1	Twizzler	1
2	2022-01-01	3	2	4	2	M and M	1
3	2022-01-02	1	1	5	3	Twizzler	1
4	2022-01-02	2	3	7	4	Skittles	1
1	2022-01-02	2	1	1	1	Chocolate	2
2	2022-01-02	3	2	3	2	Chocolate	2
4	2022-01-02	2	3	6	4	Fudge	3

#### Order rows are duplicated by the JOIN so computation is overstated.

# Combine Result Rectangles

(Traditional data warehousing)

```
WITH orders_date AS (
    SELECT
    order_date,
    sum(shipping_cost) AS total_shipping
    FROM 'orders.csv'
    GROUP BY 1
),
```

order_date	total_shipping
2022-01-01	5
2022-01-02	3

```
WITH items_date AS (
    SELECT
        order_date,
        sum(price) AS total_revenue
    FROM 'orders.csv' AS orders
    JOIN 'items.csv' AS items
        ON orders.order_id = items.order_id
    GROUP BY 1
```

order_date	total_revenue
2022-01-01	6
2022-01-02	5

SELECT	
orders_date.order_date, total revenue.	order_c
total_shipping FROM orders_date	2022-0
JOIN items_date ON orders_date.order_date =	2022-01
Items_date.order_date	

order_date	total_revenue	total_shipping
2022-01-01	6	5
2022-01-02	5	3

```
WITH orders_date AS (
  SELECT
   order_date,
    sum(shipping_cost) AS total_shipping
 FROM 'orders.csv'
 GROUP BY 1
),
WITH items_date AS (
  SELECT
   order_date,
    sum(price) AS total_revenue
  FROM 'orders.csv' AS orders
  JOIN 'items.csv' AS items
    ON orders.order_id = items.order_id
 GROUP BY 1
```

#### SELECT

```
orders_date.order_date,
total_revenue,
total_shipping
FROM orders_date
JOIN items_date
ON orders_date.order_date =
items_date.order_date
```

order_date	total_shipping
2022-01-01	5
2022-01-02	3

order_date	total_revenue
2022-01-01	6
2022-01-02	5

order_date	total_revenue	total_shipping
2022-01-01	6	5
2022-01-02	5	3

order_date	total_revenue	total_shipping
2022-01-01	6	5
2022-01-02	5	3

order_date	total_revenue	total_shipping
2022-01-01	6	5
2022-01-02	5	3

user_id	total_revenue	total_shipping
1	4	3
2	3	3
3	4	2

```
WITH orders_date AS (
  SELECT
    order_date,
    sum(shipping_cost) AS total_shipping
  FROM 'orders.csv'
  GROUP BY 1
),
WITH items_date AS (
  SELECT
    order_date,
    sum(price) AS total_revenue
  FROM 'orders.csv' AS orders
  JOIN 'items.csv' AS items
    ON orders.order_id = items.order_id
  GROUP BY 1
SELECT
  orders_date.order_date,
  total_revenue,
  total_shipping
FROM orders_date
JOIN items_date
  ON orders_date.order_date =
    items_date.order_date
```

```
WITH orders_date AS (
  SELECT
    order_date,
    sum(shipping_cost) AS total_shipping
  FROM 'orders.csv'
  GROUP BY 1
),
WITH items_date AS (
  SELECT
    order_date,
    sum(price) AS total_revenue
  FROM 'orders.csv' AS orders
  JOIN 'items.csv' AS items
    ON orders.order_id = items.order_id
  GROUP BY 1
SELECT
  orders_date.order_date,
  total_revenue,
  total_shipping
FROM orders_date
JOIN items_date
  ON orders_date.order_date =
    items_date.order_date
```

```
WITH orders_user_id AS (
  SELECT
    user_id,
    sum(shipping_cost) AS total_shipping
  FROM 'orders.csv'
  GROUP BY 1
),
WITH items_user_id AS (
  SELECT
    user_id,
    sum(price) AS total_revenue
  FROM 'orders.csv' AS orders
  JOIN 'items.csv' AS items
    ON orders.order_id = items.order_id
  GROUP BY 1
SELECT
  order_user_id.use_id,
  total_revenue,
  total_shipping
FROM orders_user_id
JOIN orders_user_id
  ON orders_user_id.user_id =
   items_user_id.user_id
```

```
WITH orders_user_id AS (
  SELECT
    user_id,
    sum(shipping_cost) AS total_shipping
  FROM 'orders.csv'
  GROUP BY 1
),
WITH items_user_id AS (
  SELECT
    user_id,
    sum(price) AS total_revenue
  FROM 'orders.csv' AS orders
  JOIN 'items.csv' AS items
    ON orders.order_id = items.order_id
  GROUP BY 1
SELECT
  order_user_id.use_id,
  total_revenue,
  total_shipping
FROM orders_user_id
JOIN orders_user_id
  ON orders_user_id.user_id =
```

items\_user\_id.user\_id

order_date	total_shipping
2022-01-01	5
2022-01-02	3

order_date	total_revenue
2022-01-01	6
2022-01-02	5

order_date	total_revenue	total_shipping
2022-01-01	6	5
2022-01-02	5	3

# Traditional data warehouse star schema



# **Traditional Data Warehousing (Star Schema)**

Designed at a time when

databases were slow

data was relatively big

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Not real time - reporting only

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ETL from storage format to reporting format



# **Enter Malloy**

Malloy makes the promise that join relations won't affect aggregate calculations.

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Data is first described in a network. The network of joined rectangles is a reusable object called a source.

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Data is first described in a network. The network of joined rectangles is a reusable object called a source.

In a query operation, aggregate calculations are applied. The aggregate calculations can reference any 'locality' in the join network and will compute results correctly.

```
query: table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
      on order_id = items.order_id
}
-> {
   group_by: order_date
   aggregate:
      total_revenue is items.price.sum()
      total_shipping is shipping_cost.sum()
order_by: 1
}`
```

```
query: table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
    on order_id = items.order_id
}
-> {
   group_by: order_date
   aggregate:
     total_revenue is items.price.sum()
     total_shipping is shipping_cost.sum()
   order_by: 1
}
```

```
query: table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
      on order_id = items.order_id
}
-> {
   group_by: order_date
   aggregate:
      total_revenue is items.price.sum()
      total_shipping is shipping_cost.sum()
   order_by: 1
}
```

```
query: table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
      on order_id = items.order_id
}
-> {
   group_by: order_date
   aggregate:
      total_revenue is items.price.sum()
      total_shipping is shipping_cost.sum()
      cocAL TO ORDERS
   order_by: 1
}
```

```
query: table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
      on order_id = items.order_id
}
-> {
   group_by: order_date
   aggregate:
      total_revenue is items.price.sum()
      total_shipping is shipping_cost.sum()
   order_by: 1
}
```

```
query: table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
      on order_id = items.order_id
}
-> {
   group_by: order_date
   aggregate:
      total_revenue is items.price.sum()
      total_shipping is shipping_cost.sum()
   order_by: 1
```

order_date	total_revenue	total_shipping
2022-01-01	6	5
2022-01-02	5	3

```
query: table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
      on order_id = items.order_id
}
-> {
   group_by: user_id
   aggregate:
      total_revenue is items.price.sum()
      total_shipping is shipping_cost.sum()
   order_by: 1
```

user_id	total_revenue	total_shipping
1	4	3
2	3	3
3	4	2

```
WITH orders_user_id as (
  SELECT
    user_id,
    sum(shipping_cost) AS total_shipping
  FROM 'orders.csv'
  GROUP BY 1
),
WITH items_user_id as (
  SELECT
    user_id,
    sum(price) AS total_revenue
  FROM 'orders.csv' AS orders
  JOIN 'items.csv' AS items
    ON orders.order_id = items.order_id
  GROUP BY 1
SELECT
  order_user_id.use_id,
  total_revenue,
  total_shipping
FROM orders_user_id
JOIN orders user id
  ON orders_user_id.user_id =
   items_user_id.user_id
```

```
query: table('duckdb:orders.csv') + {
   join_many: items is
   table('duckdb:items.csv')
      on order_id = items.order_id
   }
-> {
   group_by: user_id
   aggregate:
      total_revenue is items.price.sum()
      total_shipping is shipping_cost.sum()
order_by: 1
}`
```

### **Dimensional Freedom**

Produce results from anywhere in the join network

```
SELECT
  base."order_date" AS "order_date".
  COALESCE(SUM(items_0."price"),0) AS "total_revenue",
  COALESCE((
    SELECT sum(a.val) AS value
    FROM (
      SELECT UNNEST(list(distinct {key:base."__distinct_key",
val: base."shipping_cost"})) a
      ),0) AS "total_shipping"
FROM (SELECT GEN_RANDOM_UUID() AS __distinct_key, * FROM orders.csv
AS x) AS base
LEFT JOIN items.csv AS items_0
  ON base."order_id"=items_0."order_id"
GROUP BY 1
ORDER BY 1 ASC NULLS LAST
```

### Malloy's reusability is a source

```
source: orders_items is table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
    on order_id = items.order_id
   declare:
      total_revenue is items.price.sum()
      total_shipping is shipping_cost.sum()
}
```

#### Sources are named

```
source: orders_items is table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
    on order_id = items.order_id
   declare:
      total_revenue is items.price.sum()
      total_shipping is shipping_cost.sum()
}
```

Sources describe the join relationships

```
source: orders_items is table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
      on order_id = items.order_id
   declare:
      total_revenue is items.price.sum()
      total_shipping is shipping_cost.sum()
}
```

### Sources describe the calculations (aggregate and scalar)

```
source: orders_items is table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
    on order_id = items.order_id
   declare:
      total_revenue is items.price.sum()
   total_shipping is shipping_cost.sum()
}
```

### Sources describe the calculations (aggregate and scalar)

```
source: orders_items is table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
    on order_id = items.order_id
   declare:
      total_revenue is items.price.sum()
   total_shipping is shipping_cost.sum()
}
```

```
source: orders_items is table('duckdb:orders.csv') + {
   join_many: items is table('duckdb:items.csv')
    on order_id = items.order_id
   declare:
      total_revenue is items.price.sum()
      total_shipping is shipping_cost.sum()
}
```

#### Using a source makes queries very simple

```
query: orders_items -> {
  group_by: order_date
  aggregate: total_revenue, total_shipping
  order_by: 1
}
```

```
join_many: items is table( duckdb:items.csv )
    on order_id = items.order_id
    declare:
        total_revenue is items.price.sum()
        total_shipping is shipping_cost.sum()
}
```

Using a source makes queries very simple

```
query: orders_items -> {
  group_by: order_date
  aggregate: total_revenue, total_shipping
  order_by: 1
}
query: orders_items -> {
  group_by: user_id
  aggregate: total_revenue, total_shipping
  order_by: 1
}
```

```
}
```

Using a source makes queries very simple

```
query: orders_items -> {
  group_by: order_date
  aggregate: total_revenue, total_shipping
  order_by: 1
query: orders_items -> {
  group_by: user_id
  aggregate: total_revenue, total_shipping
  order_by: 1
query: orders_items -> {
  aggregate: total_revenue
```

```
"order_id": 1,
  "order_date": "2022-01-01",
  "shipping_cost": 2,
  "user_id": 1,
  "items": [
      "item_id": 1,
      "item": "Chocolate",
      "price": 2
    },
      "item_id": 2,
      "item": "Twizzler",
      "price": 1
},
  "order_id": 2,
  "order_date": "2022-01-01".
```

column_name	column_type	null	key	
order_id	INTEGER	YES		
order_date	DATE	YES		
shipping_cost	INTEGER	YES		
user_id	INTEGER	YES		
items	STRUCT(item_id INTEGER, item VARCHAR, price INTEGER)[]	YES		

```
query: table('duckdb:orders_items.parquet')
-> {
  group_by: order_date
  aggregate:
    total_revenue is items.price.sum()
    total_shipping is shipping_cost.sum()
  order_by: 1
}
```

order_date	total_revenue	total_shipping
2022-01-01	6	5
2022-01-02	5	3

```
query:
table('duckdb:orders_items.parquet')
-> {
  group_by: order_date
  aggregate:
    total_revenue is items.price.sum()
    total_shipping is shipping_cost.sum()
  nest: by_items is {
    group_by: items.item
    aggregate: total_revenue is
    items.price.sum()
  }
  order_by: 1
}
```

order_date	total_revenue	total_shipping	by_items			
2022-01-01	6	5	item	total_revenue		
			Chocolate	4		
			Twizzler	1		
			M and M	1		
2022-01-02	2022-01-02 5		5	3	item	total_revenue
			Fudge	3		
			Skittles	1		
			Twizzler	1		

```
WITH ___stage0 AS (
 SELECT
   group_set,
   CASE WHEN group_set IN (0,1) THEN
     base."order_date"
     END as "order_date__0",
   CASE WHEN group_set=0 THEN
     COALESCE(SUM(base.items[items_0.__row_id]."price"),0)
     END as "total_revenue__0",
   CASE WHEN group set=0 THEN
     COALESCE((
          SELECT sum(a.val) as value
          FROM (
           SELECT UNNEST(list(distinct {key:base."__distinct_key",
val: base."shipping_cost"})) a
       ),0)
     END as "total_shipping_0",
   CASE WHEN group_set=1 THEN
     base.items[items_0.__row_id]."item"
     END as "item__1",
   CASE WHEN group_set=1 THEN
     COALESCE(SUM(base.items[items_0.__row_id]."price"),0)
     END as "total_revenue__1"
 FROM (SELECT GEN_RANDOM_UUID() as __distinct_key, * FROM
orders items.parguet as x) as base
 LEFT JOIN (select UNNEST(generate_series(1,
         100000, --
          -- (SELECT genres_length FROM movies limit 1),
         1)) as row id) as items 0 ON items 0. row id <=
array_length(base."items")
 CROSS JOIN (SELECT UNNEST(GENERATE_SERIES(0,1,1)) as group_set )
as group set
 GROUP BY 1,2,5
SELECT
 "order_date__0" as "order_date",
 MAX(CASE WHEN group_set=0 THEN total_revenue__0 END) as
"total revenue",
 MAX(CASE WHEN group_set=0 THEN total_shipping_0 END) as
"total_shipping",
 COALESCE(LIST({
   "item": "item_1",
   "total_revenue": "total_revenue__1"} ORDER BY
"total_revenue__1" desc NULLS LAST) FILTER (WHERE group_set=1),[]) as
"by items"
FROM __stage0
GROUP BY 1
ORDER BY 1 ASC NULLS LAST
```

# Demo

# http://www.malloydata.dev