

Mining the Depths of Excel

Case Study in Objects and Arrays

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Why Excel?

James Kwak: (prominent financial blogger?) "...Microsoft Excel is one of the greatest, most powerful, most important software applications of all time..."



"...Excel is everywhere you look in the business world—especially in areas where people are adding up numbers a lot, ... I have a probably untestable hypothesis that, were you to come up with some measure of units of software output, **Excel would be the most-used program in the business world**..."

(http://www.economonitor.com/blog/2013/02/the-importance-of-excel/)



Excel at BCA Research...

- Lists keeping track of..., eg. user profiles, data retrieval codes, publication files, etc.
- Data sources (Bloomberg, ThomsonReuters...) make data available as .xlsx or .csv
- Interfaces for data collection downloads and analytical tools are driven by Excel Add-ins
- Charts if no other way to produce
- Statistics if no better way to calculate
- Reports presentation of analyses; lists of things that need attention, etc.
- Process control "table-driven" tasks determine what to do based on worksheet contents

In short, Excel is extremely important, and EVERYWHERE







Integration with APL

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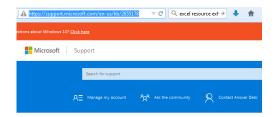
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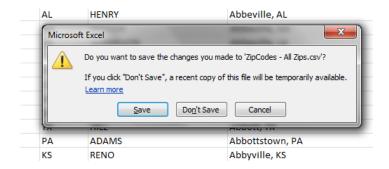


Glitches & Gotchas

- Installation / Incompatibility issues APL/Excel
- Resource exhaustion Excel
- Automation failures, eg. pop-ups



Excel cannot complete this task with available resources error, Excel 2010





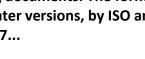
Excel and XML

Office Open XML (OOXML) en.wikipedia.org/wiki/Office Open XML

- around 2000 MS began to develop • xml-based format for Office documents
- 2000-2006 standardization process (ECMA/ISO/IEC)
- MS Office 2007 MS adopts the format as default
- *.xls<mark>x</mark>, not *.xls

Office Open XML (also informally known as OOXML or OpenXML) is a zipped, XML-based file format developed by Microsoft for representing spreadsheets, charts, presentations and word processing documents. The format was initially standardised by Ecma (as ECMA-376) and, in later versions, by ISO and IEC (as ISO/IEC 29500). Starting with Microsoft Office 2007...









Support for Office Open XML (non-MS)

https://en.wikipedia.org/wiki/List_of_software_that_supports_Office_Open_XML and

en.wikipedia.org/wiki/Comparison_of_Office_Open_XML_software#Spreadsheet_documents

- Many direct products
- other (C#/VB) programming components
- Office Open XML standard (ECMA-376 and ISO/IEC 29500:2008)





Why not COM? (OLE, ActiveX...)

(http://ramblingcookiemonster.github.io/PSExcel-Intro/)

"Chances are you have worked with Excel through COM....this isn't supported if you want to use it in an automated solution... "

...from Microsoft: (https://support.microsoft.com/en-us/kb/257757)

All current versions of Microsoft Office were designed, tested, and configured to run as end-user products on a client workstation. They assume an interactive desktop and user profile. They do not provide the level of reentrancy or security that is necessary to meet the needs of server-side components that are designed to run unattended.

"Microsoft does not currently recommend, and does not support, Automation of Microsoft Office applications from any unattended, non-interactive client application or component (including ASP, ASP.NET, DCOM, and NT Services), because Office may exhibit unstable behavior and/or deadlock when Office is run in this environment."

So #1 = Automation; Plus - above-mentioned issues...



Options beyond COM/OLE

Application?, or API?

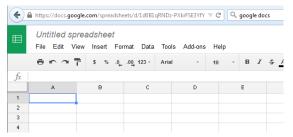
- Who does the UI?
- Is there a UI?, etc.
- (there's also ODBC?; ADO.Net?)



Applications

- www.openoffice.org "Calc", formerly by Sun Microsystems, now Apache
- Google Docs; Android Apps work but are features limited?
- (MS-OneDrive = Excel Online?)







API / Utilities

Syncfusion XIsIO

Introduction to Essential XlsIO

Essential XIsIO is a 100% native .NET library that generates fully functional Microsoft Excel Spreadsheets in native Excel format without depending on Microsoft Excel. Essential XIsIO is a perfect solution for those who need to read and write Microsoft Excel files from code. It does not require MS Excel to be installed in the report generation machine or server.

Essential XIsIO library can be used in any .NET environment including C#, VB.NET, and managed C++. It is a Non-UI component that can be used in ASP.NET, Windows Forms, WPF, Silverlight, ASP.NET MVC, WinRT, Windows Phone 8 applications, without any change in the API.

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sfExcel

- excellent toolkit for Dyalog APL (no need to study XIsIO)
- Namespace
- speed issues if (1000's < 1个pMAT)
- "DataTable" feature for speedups
- some formatting options
- data/text only (not "inclusions")
- Pierre Gilbert



site a Dyalog cover class for using the Synclusion Alsio namespace that is a 100% native .NET library that generates fully functional Microsoft Excel Spreadsheets in native Excel format without depending on Microsoft Excel.

Reading data from the spreadsheet to APL:

xl.GetValue	'A2'	A	Get	the	valu
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But what does the C# / VB / VisualStudio crowd do?

MS Open XML SDK

https://msdn.microsoft.com/en-us/library/office/bb448854.aspx

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Office development > Office clients > Office 2013 > Office 2013 shared > Open XML SDK 2.5

- Office development
- Office clients
- Office 2013
- Office 2013 shared
 - Open XML SDK 2.5
 - Getting started
 - Understanding the Open XML file formats
 - How do I...
 - Class library

Welcome to the Open XML SDK 2.5 for Office

Office 2013 Other Versions -

This content set provides documentation and guidance for the strongly-typed classes in the Open XML SDK 2.5 for Office.

Last modified: March 10, 2015

Applies to: Office 2013 | Open XML

The SDK is built on the **System.IO.Packaging** API and provides strongly-typed classes to manipulate documents that adhere to the Office Open XML File Formats Specification. The Office Open XML File Formats specification is an open, international, ECMA-376, Second Edition and ISO/IEC 29500 standard. The Open XML file formats are useful for developers because they are an open standard and are based on well-known technologies: ZIP and XML.



Open XML SDK - Download

API and "Tool"



	Language:	English	Download				
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Version: RTW		-	Pate Published: 1/20/2012				
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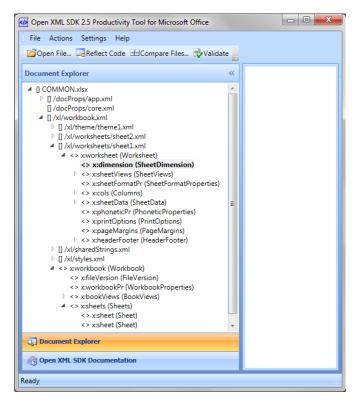


Open XML SDK - Tool

- drill-down into XML structure
- structure, not content?

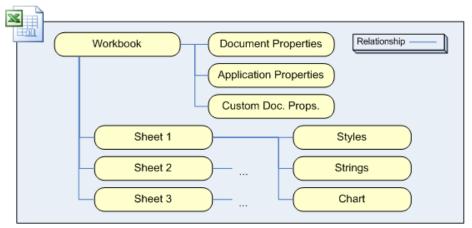
file:///C:/Program Files (x86)/Open XML SDK/V2.5/tool/HelpPage.htm

"...The **tool** integrates the following functionalities: Automatically generate Open XML SDK code based on document content. User will be able to directly copy, compile and run the code to re-generate the same document or specific parts of the documents..." (? not tried yet)





Open XML - Structure



from: http://www.developerfusion.com/article/6170/read-and-write-open-xml-files-ms-office-2007/ - for a good explanation of XML internal structures and specifics, tag definitions, etc.

See also: "Open XML Explained e-book"

http://openxmldeveloper.org/blog/b/openxmldeveloper/archive/2007/08/13/1970.aspx



Open XML - Structure (from APL)

:USING System.IO.Compression (zip.dyalog by DanB)

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Open XML SDK - .Net Library

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 Online Services Open XML SDK V2.0 V2.5 doc lib tool 	Name SocumentFormat.OpenXml.dll DocumentFormat.OpenXml.xml	Date modified 2012-09-01 2:24 AM 2012-09-01 2:20 AM

USING, ← ⊂', C:\Program Files\Open XMLSDK\V2.5\lib\DocumentFormat.OpenXml.dll'



Open XML SDK (or similar) - Product Integration

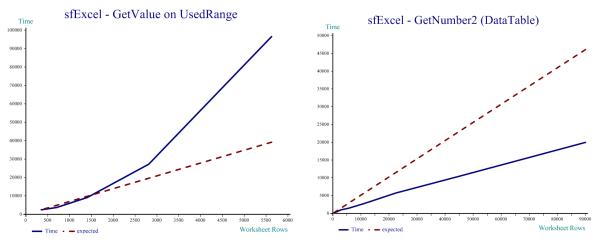
numerous products built with this, or in similar fashion to it by making use of the Open Office Xml format, some free, some not, some out-of-date, eg.

- EPPLus epplus.codeplex.com uses System.IO.Packaging namespace
- github.com/dfinke/ImportExcel uses EPPLus.dll
- GemBoxSoftware www.gemboxsoftware.com/support/articles/read-write-excel-spreadsheet-net
- EASYXLS www.easyxls.com/
- Simple OOXML http://simpleooxml.codeplex.com/ (2010)
- ExcelPackage excelpackage.codeplex.com (last update 2007?)
- MatLab http://www.mathworks.com/help/matlab/ref/xlsread.html
- **R** XLConnect http://blog.datacamp.com/r-tutorial-read-excel-into-r/
- popular Blog: http://openxmldeveloper.org/





ISSUES (XIsIO and Open XML SDK)



1. Speed - for sfExcel (XIsIO) - using a "DataTable" may help, BUT... what about datatype?

DataSet & DataTable (...represents one table of in-memory relational data):

https://msdn.microsoft.com/en-us/library/t31h6yhs%28v=vs.110%29.aspx



Richard Procter

XISIO - DataTable usage

http://docs.syncfusion.com/winrt/xlsio/working-with-data#exporting-from-worksheet-to-data-table

XlsIO / Concepts and Features / Working with Data

Exporting from Worksheet to Data Table

It is easy to export the sheet data to a data table by using the **ExportDataTable** method of IWorksheet. This method allows selection of various data table options such as include column names, export formula calculated values, styles, and types through the **ExcelExportDataTableOptions** enumeration. It has the

following values.

ExcelExportDataTableOptions enumeration values

Members	Description
None	Indicates default export to datatable.
ColumnNames	Indicates to export ColumnNames to datatable.
ComputedFormulaValues	Indicates to export ComputedFormulaValues to datatable.
DetectColumnTypes	Indicates that XIsIO should try to detect column types.
DefaultStyleColumnTypes	When DetectColumnTypes is set and this flag is set too, it means that the default column style must be used to detect style. If this flag is not set, but DetectColumnTypes is set, then the first cell in the column is used to detect column type.



DataTable I-Beams - 2010I, 2011I

Dyalog Technical Note #1: (circa 2010)

SetDT+2010I Set DataTable contents

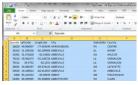
GetDT+2011^I Get DataTable contents

"Optimisations to Support the Microsoft.Net System.Data.DataTable Class"

System.Data.DataTable is a central object in the ADO.NET library in the Microsoft.Net Framework. It is used by DataSet and DataView objects as a container for data which has been extracted from, or will be written to, an ADO.NET data source.

"...because we need to "loop" on each row – doing a noticeable amount of work each time. The new I-Beam does all the looping in compiled code..."

- Rapid conversion of source data to APL arrays
- compromises on datatype, easily overcome in APL
- sfExcel fns: GetNumber2, GetText2, SetText2...
- dt.Select(query) = select rows "on the way in" (to APL)?



Excel

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Open XML SDK - Issues

- not many, really, other than complexity, since it offer lots of options
- (guessing...) similar performance issues as above for large tables (when used in "classic OO" manner)
- finding online examples is easy (C#), but adapting such code is challenging (for me)
- for really large files, blogs indicate workarounds using "Streaming" methods (?)
- is it really necessary? ie. if we are just pulling out entire worksheet xml vectors...
- may be helpful on inclusions (charts, etc.) to be investigated; or just sorting out what the workbook contains if unknown?
- work in progress



Using Open XML with APL - what is the best strategy?

since we "have" the data...

pxml ← {Excel/OpenXML worksheet object}...Worksheet.OuterXml 159478

2000†xml

2000†3⊃,xml

<x:worksheet xmlns:r="http://schemas.openxmlformats.org/officeDocument/2006/relationships" xmlns:x14="http://schemas.micro</p> soft.com/office/spreadsheetml/2009/9/main" xmlns:mc="http://schemas.openxmlformats.org/markup-compatibility/2006" xm lns:x="http://schemas.openxmlformats.org/spreadsheetml/2006/main"><x:sheetPr /><x:dimension ref="A1:K352" /><x:sheet</pre> Views><x:sheetView view="normal" workbookViewId="0"><x:selection pane="topLeft" activeCell="A1" sqref="A1" /></x:she etView></x:sheetViews><x:sheetFormatPr baseColWidth="0" defaultRowHeight="15" /><x:sheetData><x:row r="1" spans="1:1 1"><x:c r="A1" t="s"><x:v>0</x:v></x:c><x:c r="B1" t="s"><x:v>1</x:v></x:c><x:c r="C1" t="s"><x:v>2</x:v></x:c><x:c r="D1" t="s"><x:v>3</x:v></x:c><x:c r="E1" t="s"><x:v>4</x:c><x:c r="F1" t="s"><x:v>5</x:v></x:c><x:c r="G1" t ="s"><x;v>6</x;v></x;c><x;c r="H1" t="s"><x;v>7</x;c><x;c r="T1" t="s"><x;v>8</x;v></x;c><x;c r="J1" t="s"><x; v>9</x:v></x:c><x:c r="K1" t="s"><x:v>10</x:v></x:c><x:row r="2" spans="1:11"><x:c r="A2" t="s"><x:v>11</x:v</x:c></x:row</pre> ></x:c><x:c r="B2" t="s"><x:v>12</x:v></x:c><x:c r="C2" t="s"><x:v>13</x:v></x:c><x:c r="D2"><x:v>19560922</x:v></x:</pre> $c > x_{10} = F2^{\circ} + s^{\circ} > x_{10} > 4x_{10} > 4x_{10} > x_{10} > x_{10} = F2^{\circ} + s^{\circ} > x_{10} > 5x_{10} > 4x_{10} > x_{10} > 4x_{10} > 4x$ 2"><x:v>425682</x:v></x:c><x:c r="I2"><x:v>425</x:c><x:c r="J2"><x:v>77082</x:v></x:c><x:c r="K2" t="s"><x:v>1 6</x:v></x:c></x:row><x:row r="3" spans="1:11"><x:c r="A3" t="s"><x:v>17</x:v></x:c><x:c r="B3" t="s"><x:v>18</x:v></ /x:c><x:c r="C3" t="s"><x:v>13</x:v></x:c><x:c r="D3"><x:v>19820324</x:v></x:c><x:c r="E3" t="s"><x:v>19</x:v></x:c> <x:c r="F3" t="s"><x:v>20</x:v></x:c><x:c r="G3"><x:v>37</x:v></x:c><x:c r="H3"><x:v>51787</x:v></x:c><x:c r="I3"><x</pre> :v>384</x:v></x:c><x:c r="J3"><x:v>27292</x:v></x:c><x:c r="K3" t="s"><x:v>21</x:v></x:c></x:c></x:row><x:row r="4" spans= "1:11"><x:c r="A4" t="s"><x:v>22</x:v></x:c><x:c r="B4" t="s"><x:v>23</x:v></x:c><x:c r="C4" t="s"><x:v>24</x:v></x: c><x:c r="D4"><x:v>195

(thanks DanB...)



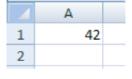
Open XML \rightarrow APL

extract items from the "XML vector"... insert "shared strings"...

The *row* element defines a new row. Normally the first row in the *sheetData* is the first row in the visible sheet. There are optimizations that can alter this behavior, which is discussed later on in the chapter. Inside the row you create new cells using the *c* element.

Values for cells can be provided by storing a *v* element inside the cell. Usually the *v* element will contain the current value of the worksheet cell. To store a numeric value in the spreadsheet, all you have to do is to include its value in the *v* element.

<pre><worksheet <sheetdata="" xmlns="http:///spreadsheetml/2006/main"></worksheet></pre>	>	
<row></row>		
<c></c>		
<v>42</v>		



(from: "Open XML Explained": http://openxmldeveloper.org/..../Open-XML-Explained.pdf)



Open XML \rightarrow **APL** - issues and further work

- [XML vs. direct string manipulations? regular expressions?
- & amp; etc. ie. xml escapes
- missing cell references, special-case dates, N/As, etc.
- inclusions (charts, shapes, tables, etc.)
- selection on (named?) ranges, worksheets, etc.
- clever coding for DataTable and datatype issues (several options)
- APL write to Excel more to be investigated



you!
s.csv - Microsoft Excel d-Ins PDF Tean
General
5 Number
F ITTRE ITTRE COX MILLION MILLION AVETTE EVVILLE

