LAB 1:
PYTHON FOUNDATION

University of Washington, Seattle

Fall 2024

OUTLINE

Part 1: Getting Started

- Python Environment Setup

Part 2: Python Basics

- Data types & variables
- Operators in Python
- Conditionals, Loops, Functions

Part 3: NumPy and Plotting

- Introduction to NumPy
- Plotting with Matplotlib

Part 4: Regression with Scikit-learn

- Introduction to Scikit-learn
- Ridge regression example

Lab Assignment

- Scaling Data with Standard Scaling
- Data Splitting
- Regression with scikit-learn

Supplementary: Basic Debugging in Python

PART 1:

GETTING STARTED

Python Environment Setup

Python Environment Setup

Python Environment Options

Option 1

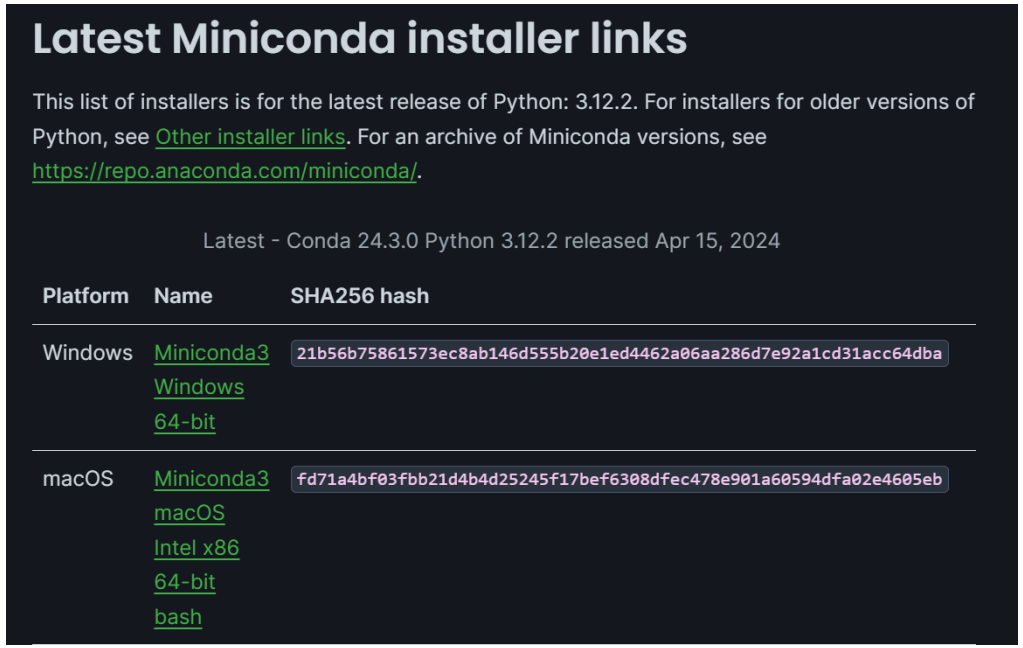
Conda Package manager
+ Base Python
+ Base modules

Option 2

Conda Package manager
+ Base Python
+ Base modules
+ 150 additional packages

Installing Python environment

Download pages for Miniconda and Anaconda installers

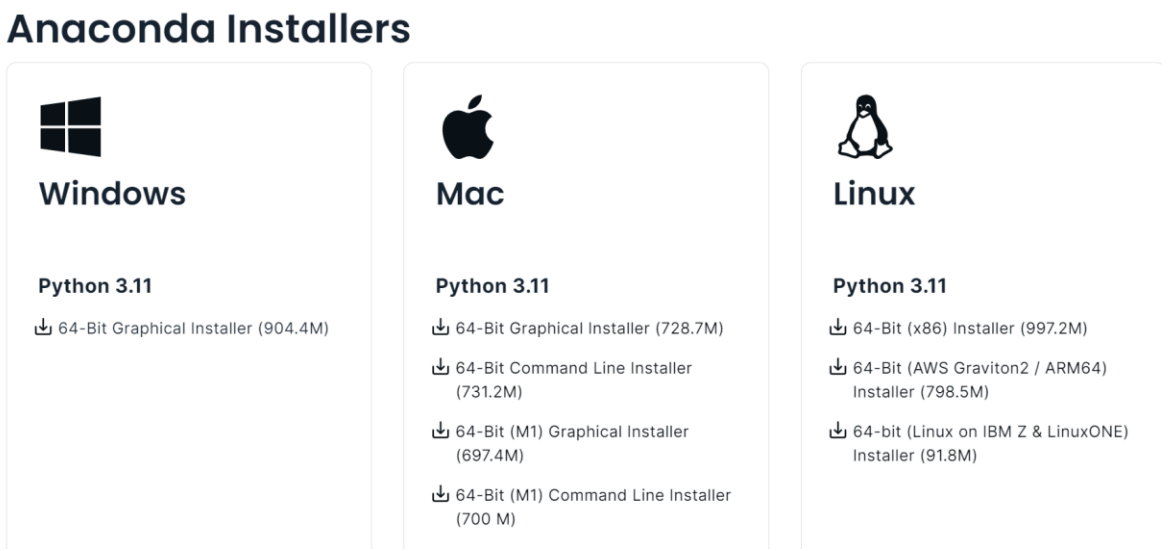


Latest Miniconda installer links

This list of installers is for the latest release of Python: 3.12.2. For installers for older versions of Python, see Other installer links. For an archive of Miniconda versions, see https://repo.anaconda.com/miniconda/.

Latest - Conda 24.3.0 Python 3.12.2 released Apr 15, 2024

Platform	Name	SHA256 hash
Windows	Miniconda3 Windows 64-bit	21b56b75861573ec8ab146d555b20e1ed4462a06aa286d7e92a1cd31acc64dba
macOS	Miniconda3 macOS Intel x86 64-bit bash	fd71a4bf03fbb21d4b4d25245f17bef6308dfec478e901a60594dfa02e4605eb



Anaconda Installers

Windows

Python 3.11

- 64-Bit Graphical Installer (904.4M)

Mac

Python 3.11

- 64-Bit Graphical Installer (728.7M)
- 64-Bit Command Line Installer (731.2M)
- 64-Bit (M1) Graphical Installer (697.4M)
- 64-Bit (M1) Command Line Installer (700 M)

Linux

Python 3.11

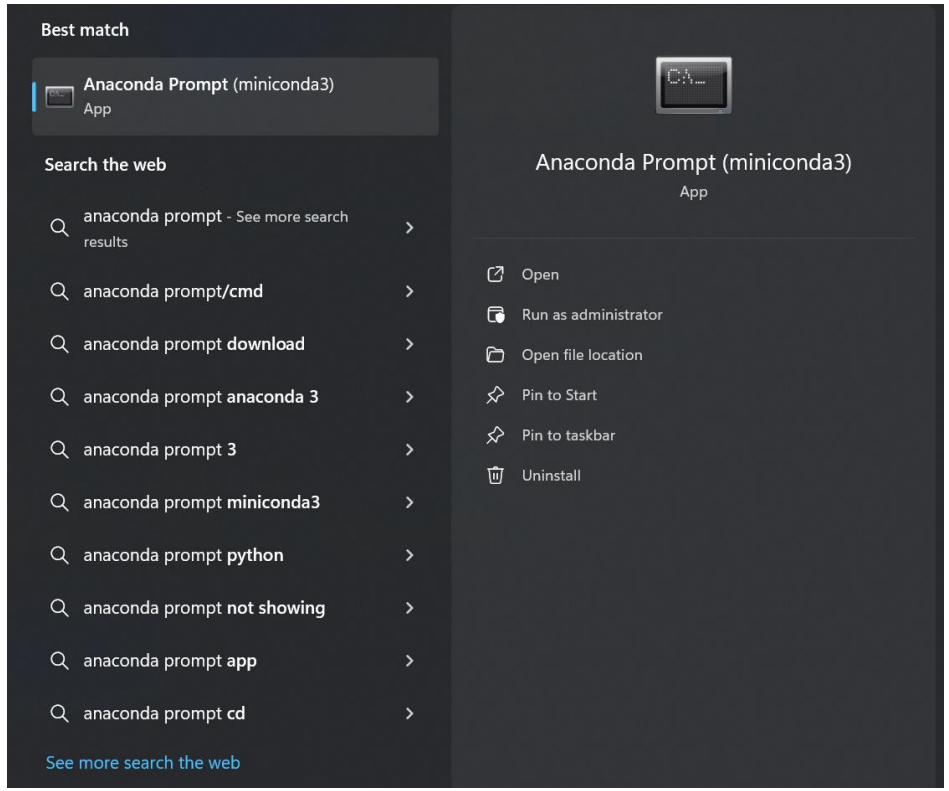
- 64-Bit (x86) Installer (997.2M)
- 64-Bit (AWS Graviton2 / ARM64) Installer (798.5M)
- 64-bit (Linux on IBM Z & LinuxONE) Installer (91.8M)

https://docs.anaconda.com/free/miniconda/index.html

https://www.anaconda.com/download

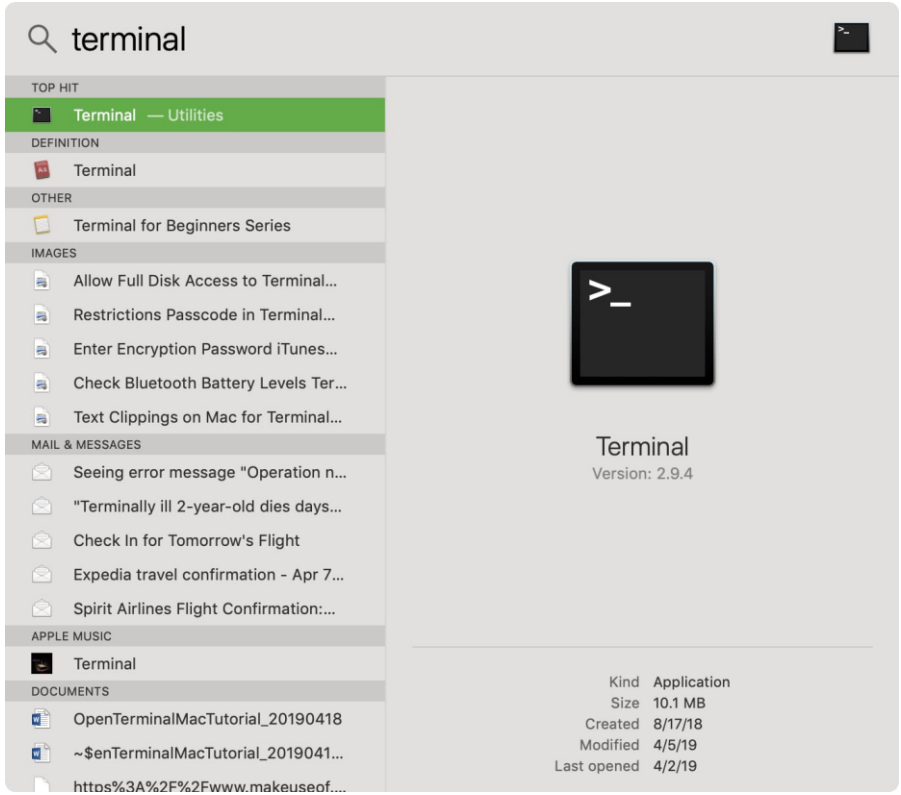
Starting Anaconda prompt

Windows



From start menu, enter **Anaconda Prompt**

Mac/Linux



Enter **Terminal**

Installing Python dependencies

Within **Anaconda Prompt** or **Terminal**

If using **Miniconda**:

> conda install scipy matplotlib ipython jupyter seaborn

Install Python dependencies

If using **Anaconda,** above packages should be pre-installed

Starting up Jupyter Notebook

Windows

Start Anaconda Prompt

Type “jupyter notebook”

Mac/Linux

Start terminal

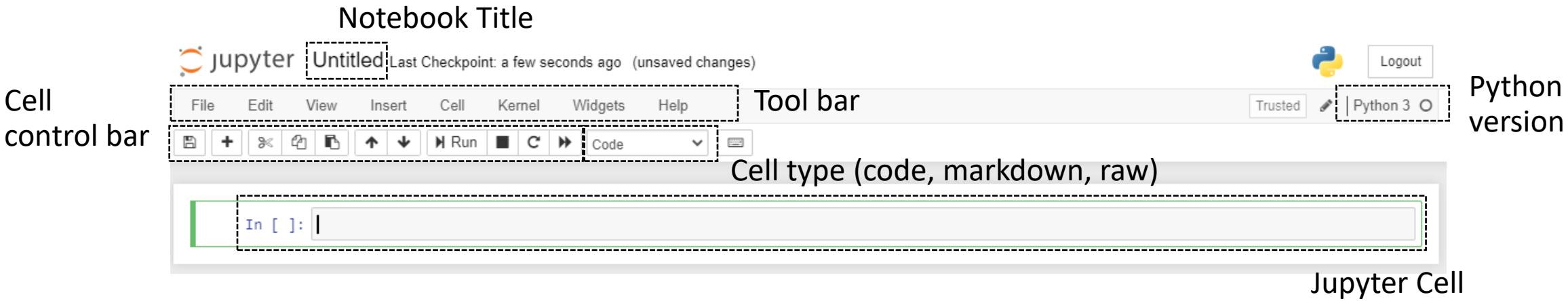
Type “jupyter notebook”

Starting up Jupyter Notebook

Create a new notebook

You can also use Jupyter Navigator to load .ipynb notebook files

Jupyter Notebook



See https://www.dataquest.io/blog/jupyter-notebook-tutorial to familiarize yourself with basic controls

Online option: Google Colaboratory

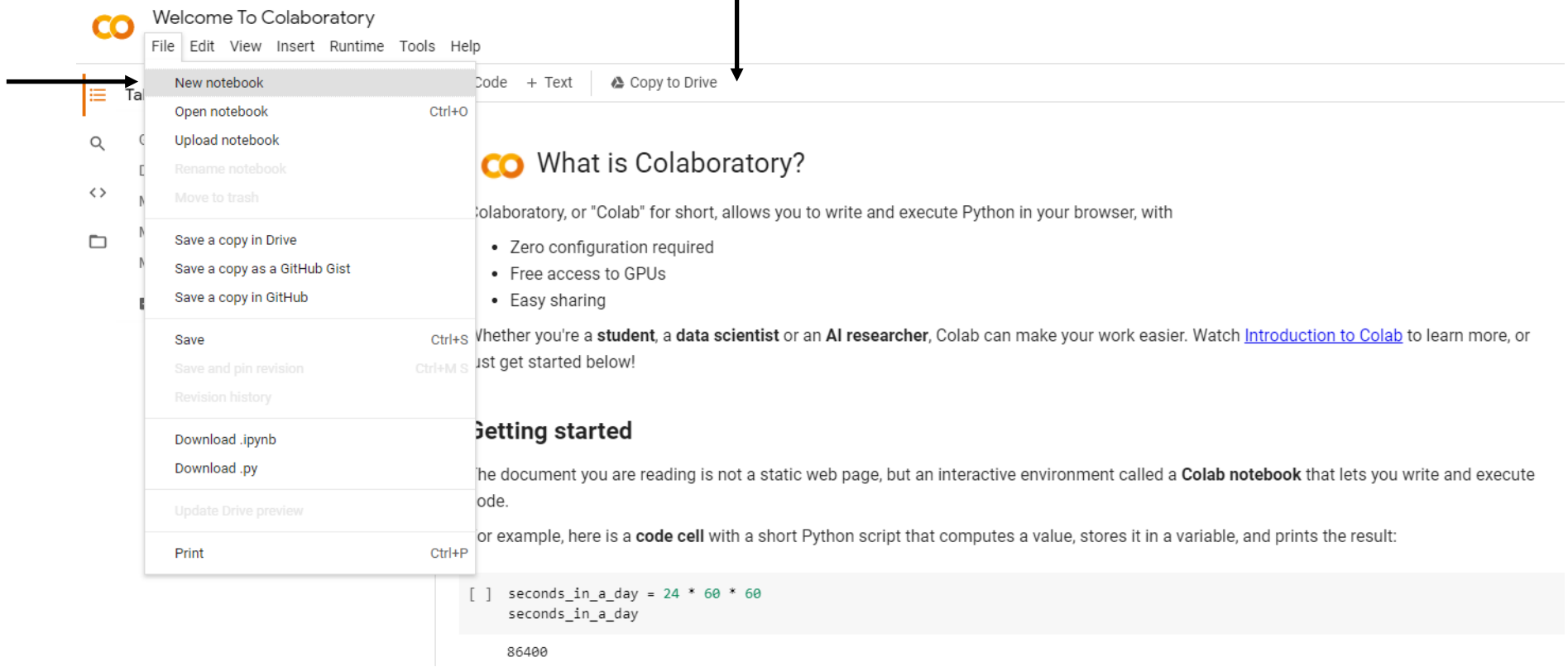
A free Jupyter notebook environment that runs in the cloud

- Saves in Google drive
- Github commit style code sharing with others
- Maximum runtime of 12hrs (Free version)
- Pre-equipped with latest scientific packages (Numpy, Scipy, etc)

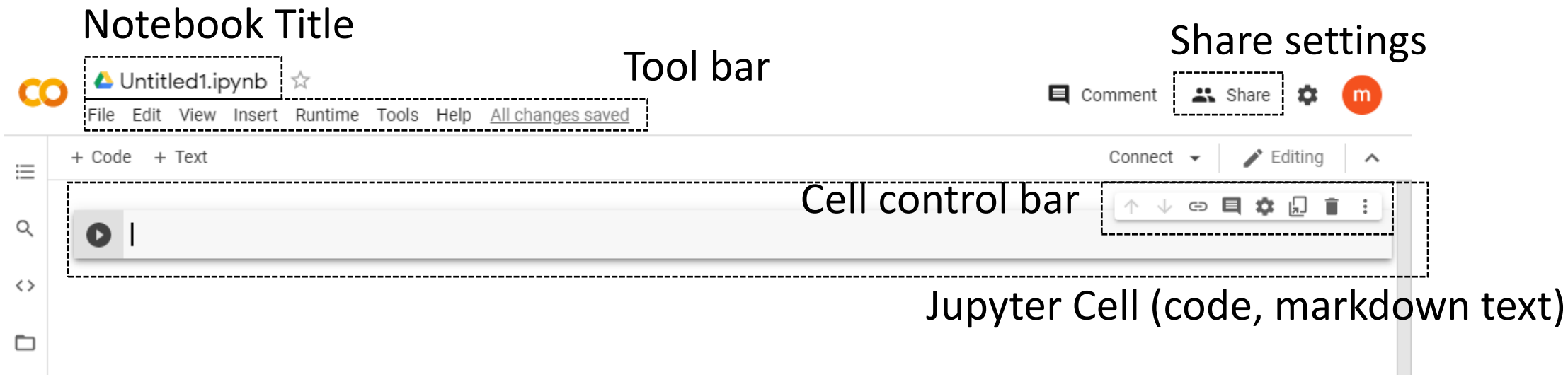
Setting up Google Colaboratory

Tutorial to Colab https://colab.research.google.com/notebooks/intro.ipynb

Create new Notebook



Setting up Google Colaboratory

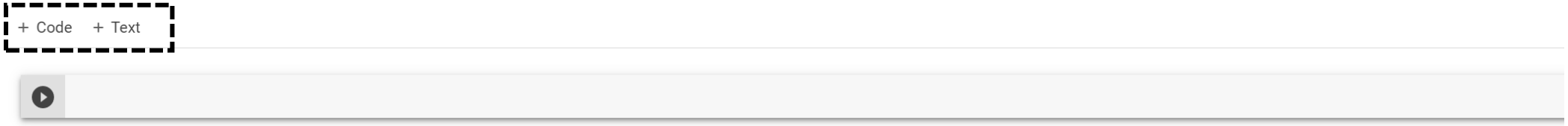


See **Getting Started** part of https://colab.research.google.com/notebooks/intro.ipynb to familiarize yourself with basic controls

Code vs Markdown Cell

Jupyter Notebook

Google Colab



PART 2:

PYTHON BASICS

Python Data Types and Variables

Operators in Python

Conditionals, Loops, Functions

Python Data Types and Variables

Python Data Types and Variables

Jupyter Notebook Code

```
In [1]: x = 1
        print(x)

        1

In [2]: y = 2.5
        print(y)

        2.5

In [3]: z = True
        print(z)

        True

In [4]: s = 'hello'
        print(s)

        hello
```

Variable	Data Type	Value
x	int	1
y	float	2.5
z	bool	True
s	str	‘hello’

Printing Variables with ‘print’

Print single variable

```
var1 = 2021
var2 = 'Fall'

print(var1)
```

```
2021
```

Print multiple variable

```
print(var1, var2)
```

```
2021 Fall
```

Variables called in a cell can be displayed without print function, as ‘outputs’

```
var1
```

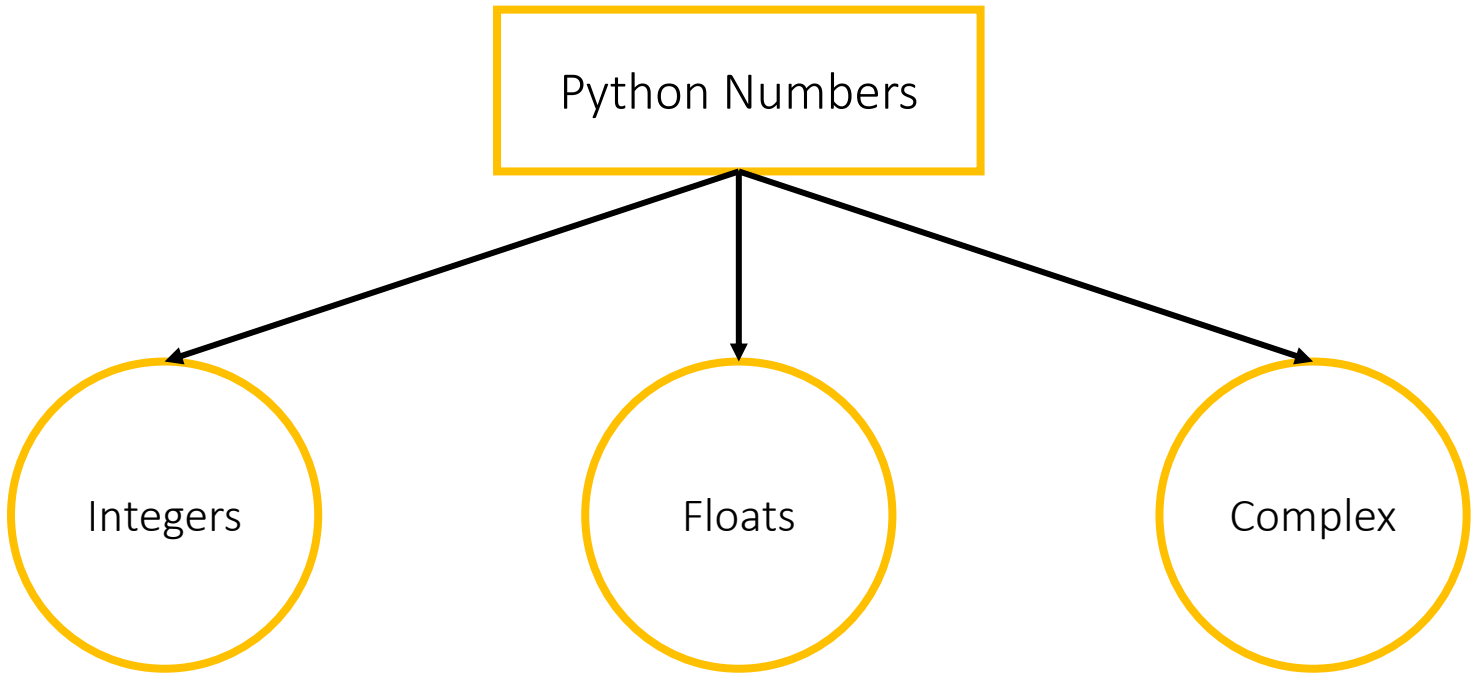
```
2021
```

```
var1, var2
```

```
(2021, 'Fall')
```

Python Data Types: Numbers

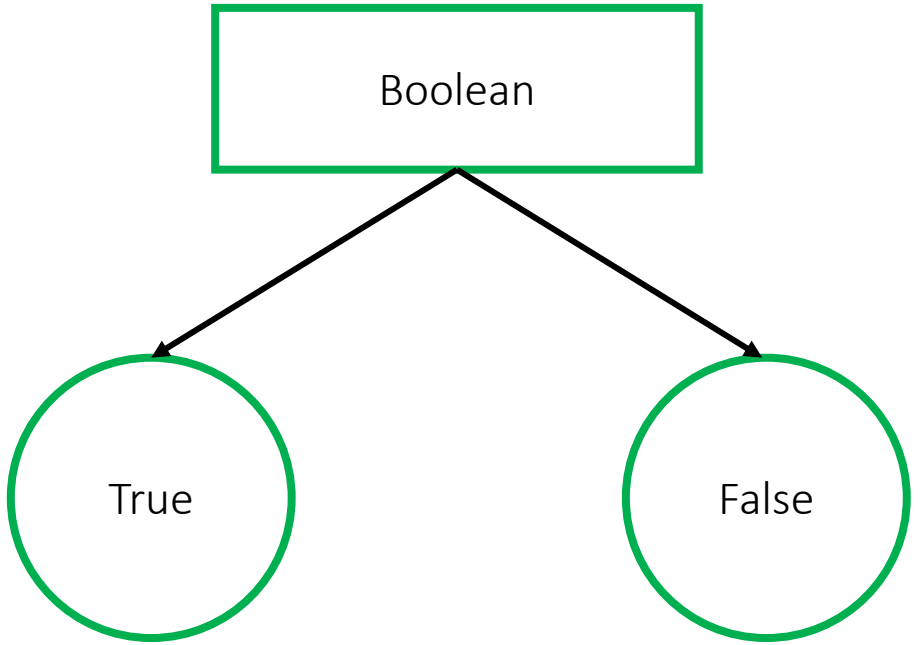
```
x = 1        # Integer
y = 1.6      # Float
z = 2 + 6j   # Complex
```



Examples	1, 300, -50	0.001, -15.7, 6.5, 1.0	6.4 – 3.6j, 8j, -10-2j

Python Data Types: Booleans

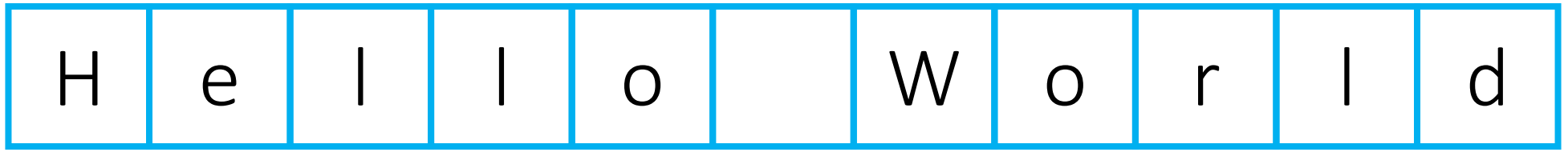
```
x = True      # True

y = False     # False
```



First letter should be capitalized

Python Data Type: Strings

```
x = 'Hello World'
```



Length of string = 11

Grouping Data with Python Lists

```
In [1]: list_1 = [1, 2, 3]
        list_1

Out[1]: [1, 2, 3]
```

List of numbers

```
In [2]: list_2 = ['Hello', 'World']
        list_2

Out[2]: ['Hello', 'World']
```

List of strings

```
In [3]: list_3 = [1, 2, 3, 'Apple', 'orange']
        list_3

Out[3]: [1, 2, 3, 'Apple', 'orange']
```

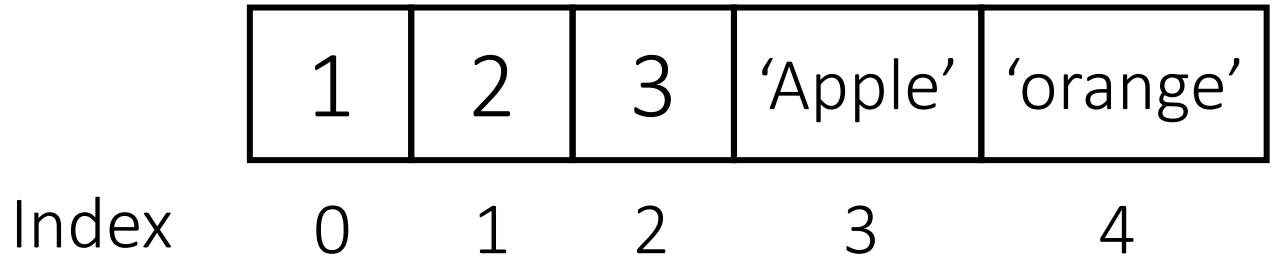
List of numbers + strings

```
In [4]: list_4 = [list_1, list_2]
        list_4

Out[4]: [[1, 2, 3], ['Hello', 'World']]
```

List of lists

Indexing Lists

```
In [3]: list_3 = [1, 2, 3, 'Apple', 'orange']
        list_3

Out[3]: [1, 2, 3, 'Apple', 'orange']

In [5]: list_3[2]

Out[5]: 3

In [6]: list_3[:3]

Out[6]: [1, 2, 3]

In [7]: list_3[-1]

Out[7]: 'orange'

In [8]: list_3[-3:]

Out[8]: [3, 'Apple', 'orange']
```



More information on indexing:
https://railsware.com/blog/python-for-machine-learning-indexing-and-slicing-for-lists-tuples-strings-and-other-sequential-types/

Append, Insert, Delete List Elements

```
In [10]: list_3.append(4)
         list_3

Out[10]: [1, 2, 3, 'Apple', 'orange', 4]
```

Appending a new value

```
In [12]: list_3.insert(2,'pineapple')
         list_3

Out[12]: [1, 2, 'pineapple', 3, 'Apple', 'orange']
```

Inserting a new value into an index

2: Index to insert,

'pineapple': Value to insert

```
In [14]: del list_3[2]
         list_3

Out[14]: [1, 2, 'Apple', 'orange']
```

Deleting an existing value

2: Index to delete

Empty List and Element Check

```
In [15]: empty_list = []
         empty_list.append(5)
         empty_list

Out[15]: [5]
```

Appending a value to an empty list []

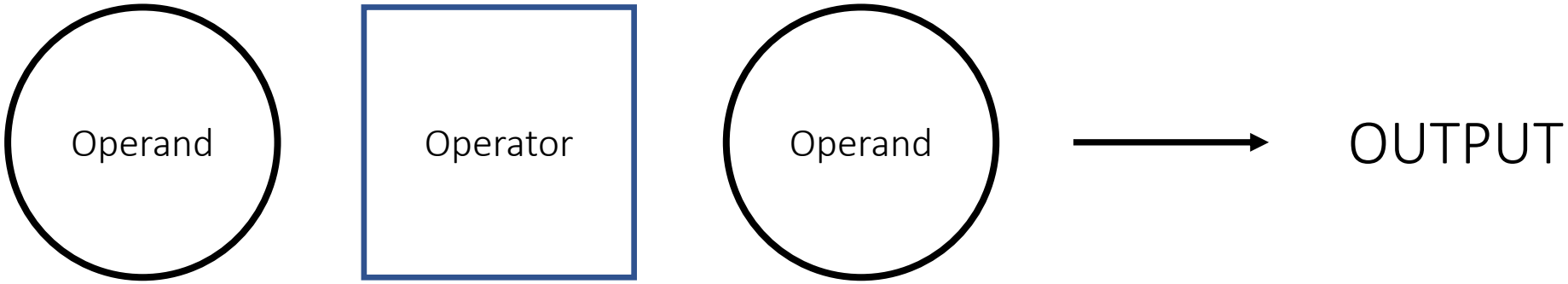
```
In [16]: 5 in empty_list

Out[16]: True
```

Checking if an element is in the list

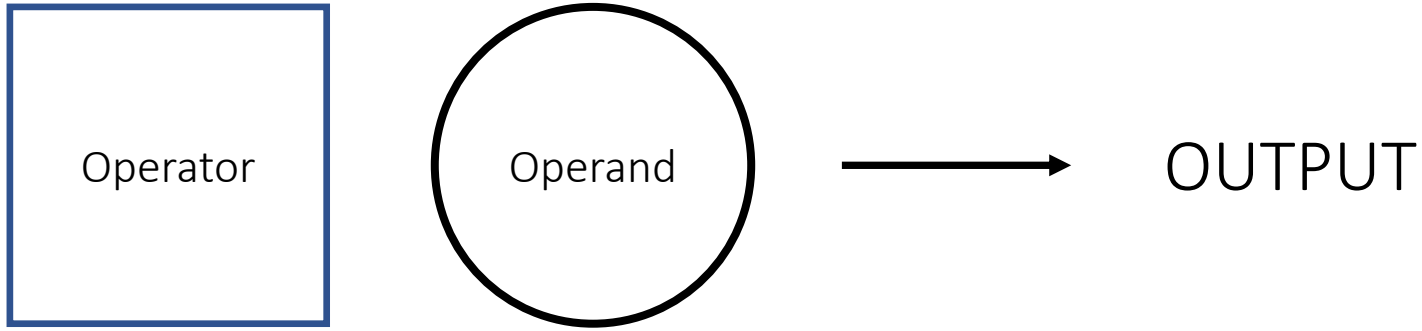
Operators in Python

Operators in Python

1. Binary Operator



2. Unary Operator



Arithmetic Operators

	Operator
Addition	+
Subtraction	-
Multiplication	*
Exponent	**
Division	/
Modulo	%

Example

```
float1, float2 = 5.4, 8.9
print(float1 + float2)
```

```
14.3
```

```
print(float1 - float2)
```

```
-3.5
```

```
print(float1 * float2)
```

```
48.06
```

```
print(float1**2)
```

```
29.160000000000004
```

```
print(float1 / float2)
```

```
0.6067415730337079
```

```
float1, float2 = 10., 3.
print(float1 % float2)
```

```
1.0
```

Comparison Operators

	Operator	Example
Greater Than	<	`5 < 3` → `False`
Less Than	>	`5 > 3` → `True`
Greater Than or Equal to	>=	`5 >= 3` → `True`
Less Than or Equal to	<=	`5 <= 3` → `False`
Equivalent to	==	`5 == 3` → `False`
Not Equivalent to	!=	`5 != 3` → `True`

Assignment Operators

	Operator	Example

Add and Assign	+=	`var1 = 3`
		`var1 += 1`
		`print(var1)`
		`4`

Subtract and Assign	-=	`var1 -= 1`
		`print(var1)`
		`3`

Multiply and Assign	*=	`var1 *= 1.5`
		`print(var1)`
		`4.5`

Divide and Assign	/=	`var1 /= 2`
		`print(var1)`
		`2.25`

Logical Operators

	Operator	Example
OR	or	
AND	and	
NOT	not	

```
bool1, bool2 = True, False
print(bool1 or bool2)
```

```
True
```

```
print(bool1 and bool2)
```

```
False
```

```
print(not bool1)
```

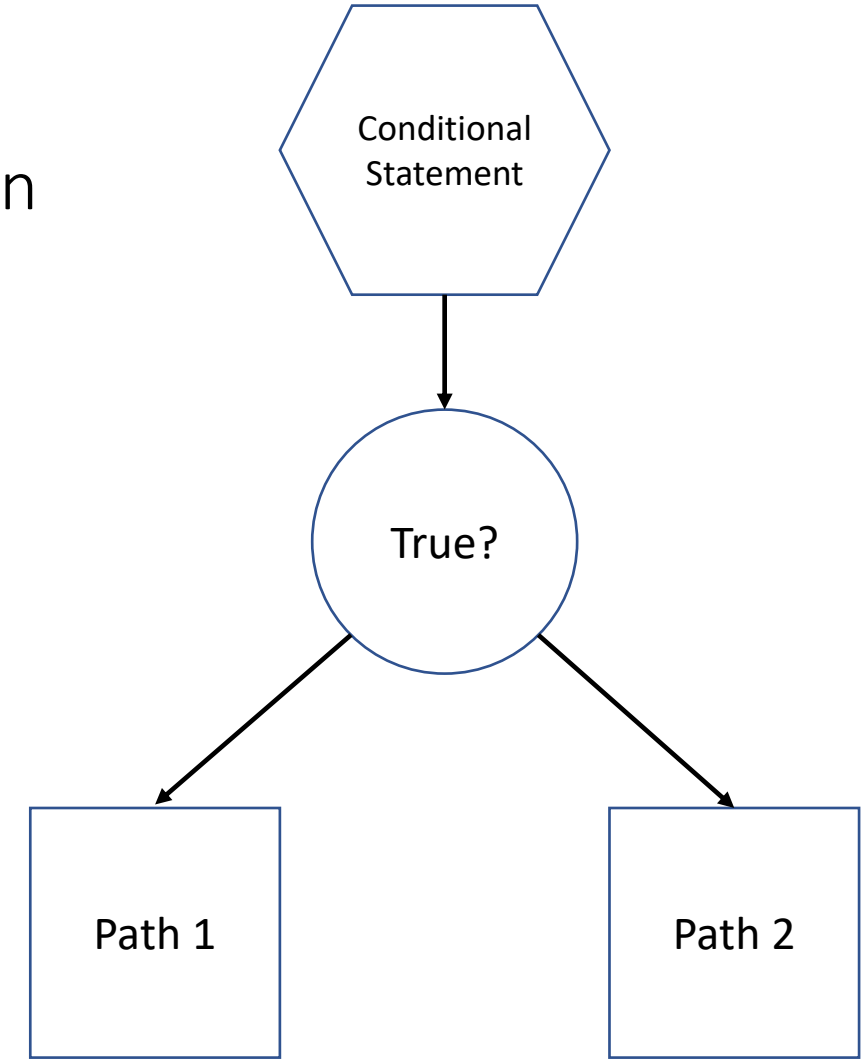
```
False
```

Conditionals, Loops, Functions

Conditional Statements

Types of conditional statements in Python

- If
- If-else
- If-elif-else



if statement

Implementation structure

If condition:

Code to be executed

Code example

```
In [11]: num1 = 10
         num2 = 20

         if num1 < num2: # equivalently, if (num1 < num2) == True

             print('num2 is larger than num1')
```

```
num2 is larger than num1
```

```
In [2]: if type(num1) == int:

            print('num1 is integer')
```

```
num1 is integer
```

If-else Statement

Implementation structure

If condition:

Execute this code

else:

Execute this code instead

Code example

In [5]:
```
num1 = 20
num2 = 10

if num1 < num2:

    print('num2 is larger than num1')

else:

    print('num2 is less or equal to num1')
```

```
num2 is less or equal to num1
```

If-elif-else Statement

Implementation structure

If condition 1:

Execute this code

elif condition 2:

Execute this code instead

else:

Execute this code instead

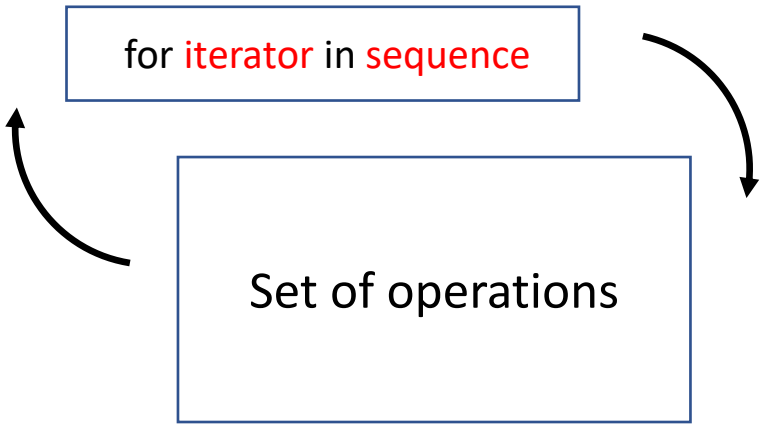
Code example

```
In [7]: num1 = 20

if type(num1) == float:

    print('num1 is float')

elif type(num1) == bool:

    print('num1 is boolean')

else:

    print('num1 is neither float nor boolean')
```

```
num1 is neither float nor boolean
```

Note: You can have multiple elif conditions between if and else

for Loop




```
for i in range(1, 11):  # A sequence from 1 to 10

    if i % 2 == 0:
        print(i, " is even")
    else:
        print(i, " is odd")
```

```
1  is odd
2  is even
3  is odd
4  is even
5  is odd
6  is even
7  is odd
8  is even
9  is odd
10  is even
```

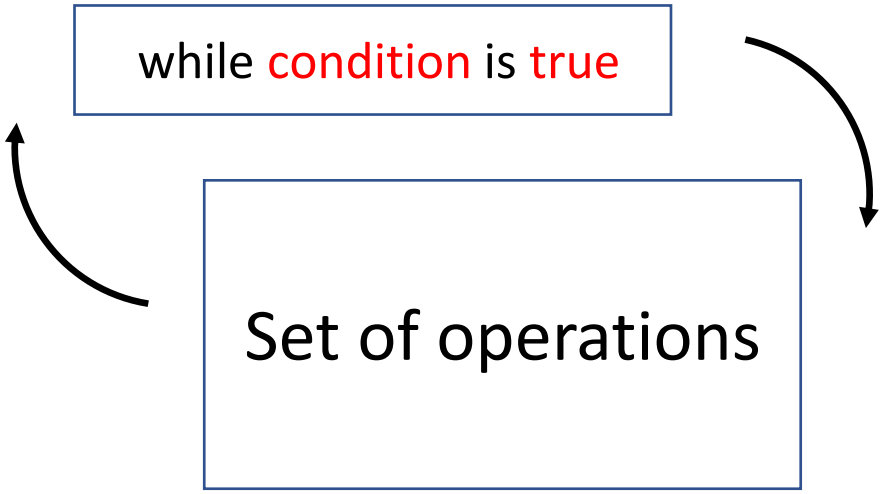
Iterate through sequence

```
# For loop - Iterate through list elements

float_list = [2.5, 16.42, 10.77, 8.3, 34.21]

for num in float_list:  # Iterator goes through each item in the list
    print([num, num * 2])
```

```
[2.5, 5.0]
[16.42, 32.84]
[10.77, 21.54]
[8.3, 16.6]
[34.21, 68.42]
```

Iterate through list elements

while Loop




```
In [43]: number_list = [1,2,3,4,5,6,7,8,9,10]

         k = 0

         while number_list[k] < 5:

             powered = number_list[k] ** 2

             print(powered)

             k += 1
```

```
1
4
9
16
```

```
In [1]: x = 1

        while(x > 0):

            print("This loop will never end!!")
```

```
This loop will never end!!
This loop will never end!!
This loop will never end!!
```

Note: while loop has a potential to run infinitely if not set correctly

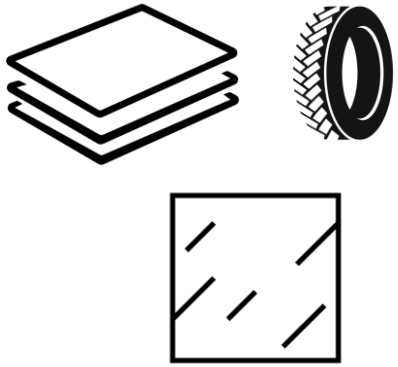
Functions

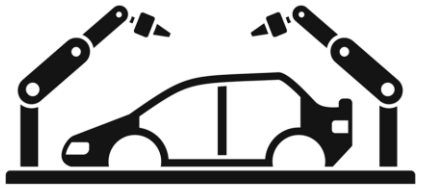
Function

INPUTS

Set of Instructions

OUTPUT





Defining Functions

Define function name Input parameters

```
In [16]: def find_smaller_number(num1, num2):

             if num1 < num2:
                 minimum = num1

             elif num1 == num2:
                 minimum = 'two numbers are equal'

             else:
                 minimum = num2

             return minimum
```

Set of instructions

Return output

Note: 'return' is NOT required for defining a function

PART 3:

NUMPY AND PLOTTING

Introduction to NumPy

Plotting with Matplotlib

Introduction to NumPy

What is NumPy?

Fundamental package for scientific computing in Python

- Supports multi-dimensional array object
- Provides assortment of mathematical routines for arrays
- Fast array operations through pre-compiled C
- Support array-wide broadcasting for operations
- Included in Anaconda 3

Constructing NumPy Arrays

From Python lists

```
import numpy as np

# 1D array
arr = np.array([1,2,3,4,5])

# 2D array
arr_2d = np.array([[1,2,3,4,5],
                   [6,7,8,9,10],
                   [11,12,13,14,15]])


print("Array dimensions: ", arr.shape)
print("Array dimensions: ", arr_2d.shape)
print("Array type: ", type(arr))
```

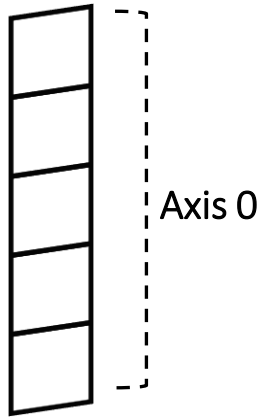
```
Array dimensions:  (5,)
Array dimensions:  (3, 5)
Array type:  <class 'numpy.ndarray'>
```

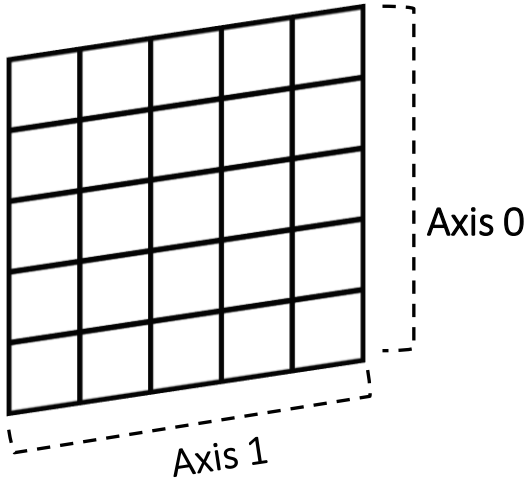
From Numpy commands

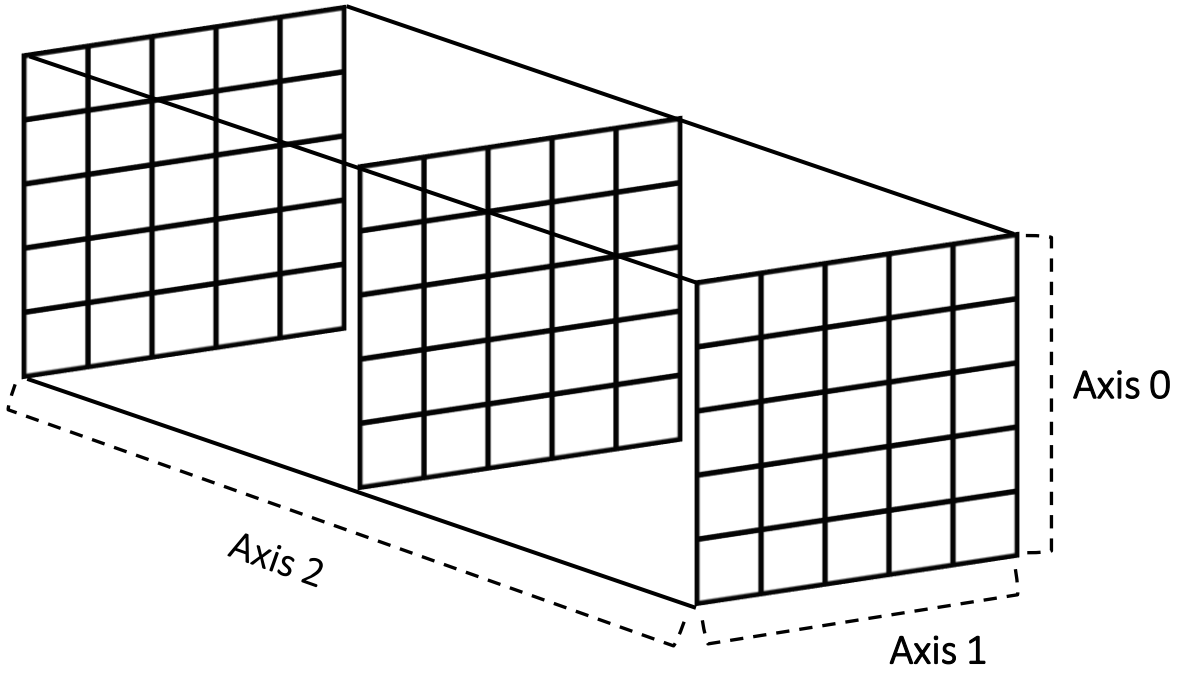
```
# Define number of each dimension
n1 = 3
n2 = 4

# Zeros array
zeros_1d = np.zeros(n1)
zeros_2d = np.zeros((n1,n2))

# Ones array
ones_1d = np.ones(n1)
ones_2d = np.ones((n1,n2))

# Creating array using np.arange
arr_arange = np.arange(0, 10, 1)     # (start, stop, stepsize)

# Creating an array using np.linspace
arr_linspace = np.linspace(0, 9, 10) # (start, stop, # of bins)

print("1D zeros array: ", zeros_1d)
print("1D ones array: ", ones_1d)
print("Number sequence from 0 to 9 using arange: ", arr_arange)
print("Number sequence from 0 to 9 using linspace: ", arr_linspace)
```

```
1D zeros array:  [0. 0. 0.]
1D ones array:  [1. 1. 1.]
Number sequence from 0 to 9 using arange:  [0 1 2 3 4 5 6 7 8 9]
Number sequence from 0 to 9 using linspace:  [0. 1. 2. 3. 4. 5. 6. 7. 8. 9.]
```

Data Structures as Numpy Arrays







1-D

Shape = (i,)

e.g. time series data

2-D

Shape = (i,j)

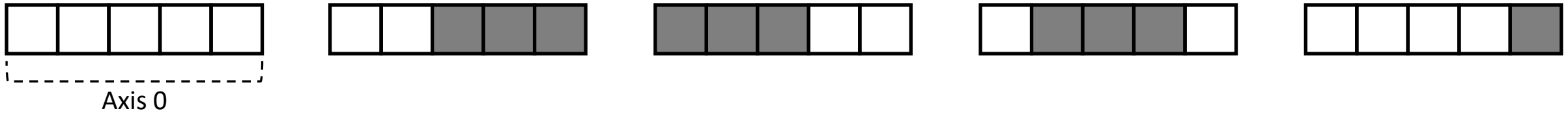
e.g. data frame, table, greyscale image

3-D

Shape = (i,j,k)

e.g. RGB color image

Slicing Arrays (1D)



arr

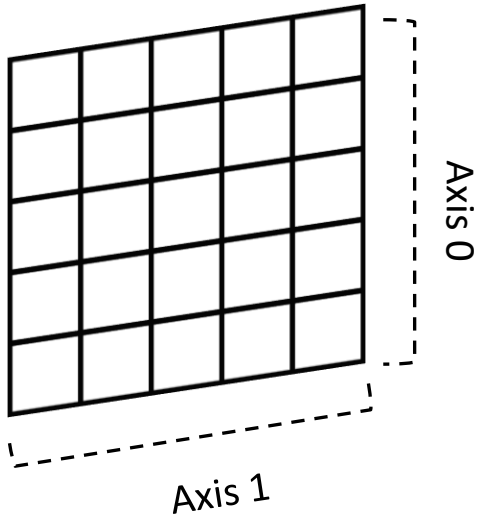
arr[2:]
=
arr[-3:]

arr[:3]
=
arr[:-2]

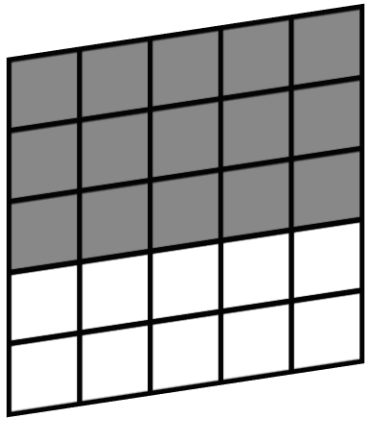
arr[1:4]
=
arr[-4:-1]

arr[4]
=
arr[-1]

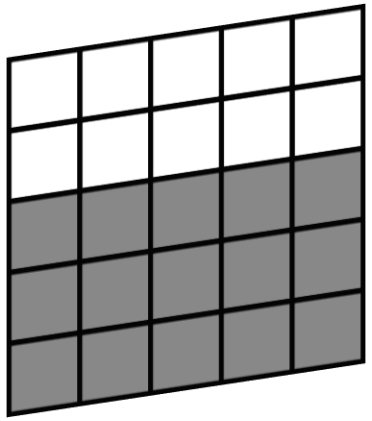
Slicing Arrays (2D)



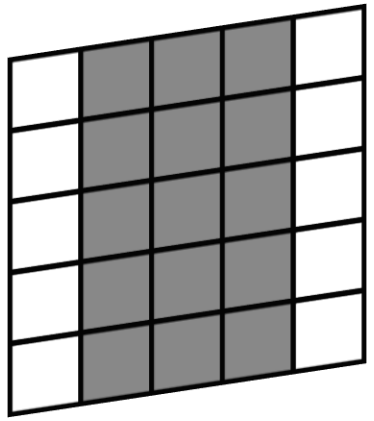
arr



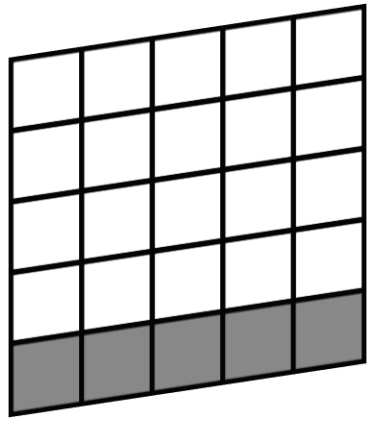
arr[:3]
||
arr[:3, :]
||
arr[:-2]
||
arr[:-2, :]



arr[2:]
||
arr[2:, :]
||
arr[-3:]
||
arr[-3:, :]

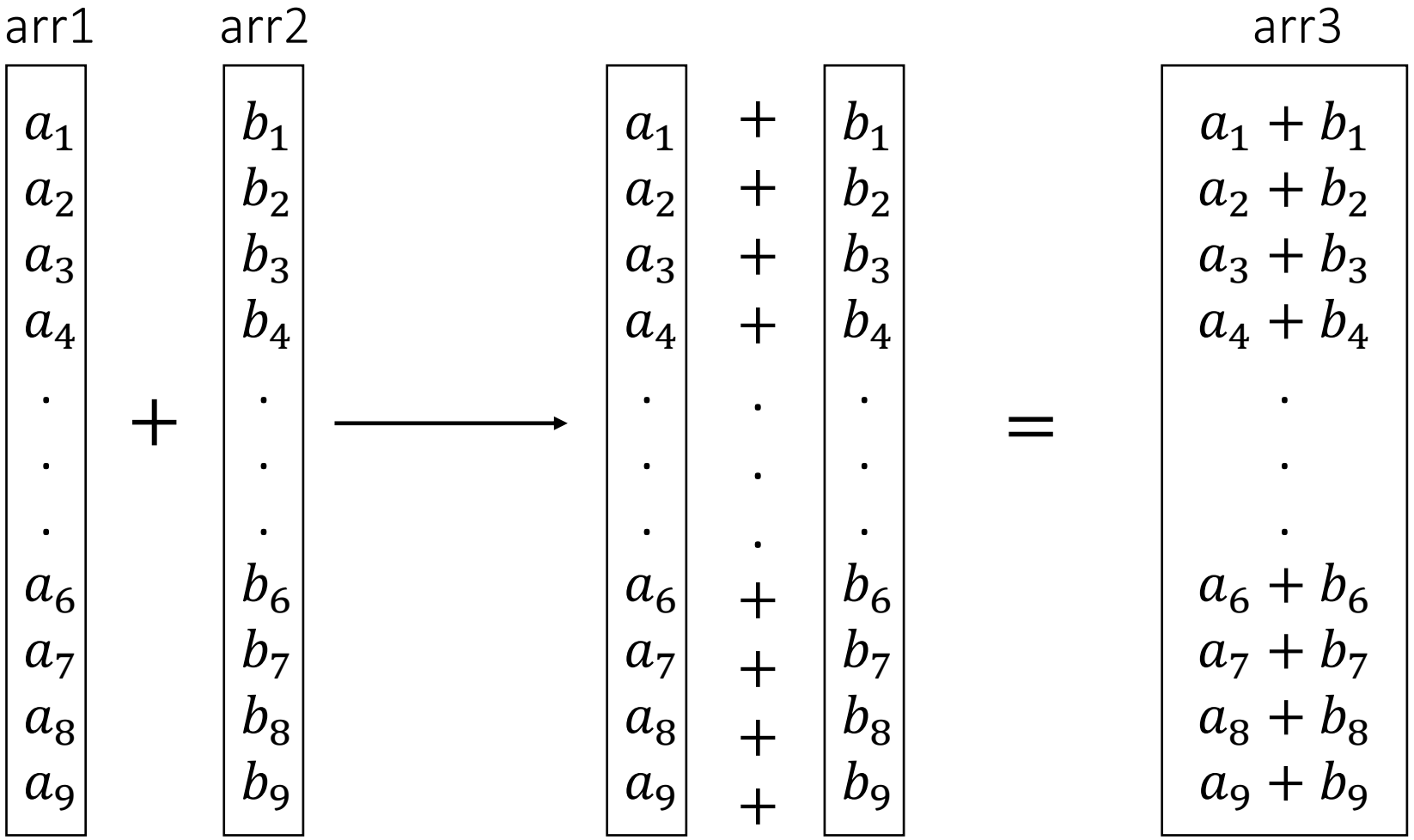


arr[:, 1:4]
||
arr[:, -4:-1]



arr[4]
||
arr[4, :]
||
arr[-1]
||
arr[-1, :]

Array-wide Operations in NumPy



numpy.add(arr1, arr2)

NumPy Arithmetic Operators

	Operator	Example
Addition	np.add()	

```
arr_1 = np.arange(0, 10, 1)  # 0 to 9
arr_2 = np.arange(10, 20, 1) # 10 to 19

print("arr_1 + arr_2:", np.add(arr_1, arr_2))
```

```
arr_1 + arr_2: [10 12 14 16 18 20 22 24 26 28]
```

Subtraction np.subtract()

```
print("arr_1 - arr_2:", np.subtract(arr_1, arr_2))
```

```
arr_1 - arr_2: [-10 -10 -10 -10 -10 -10 -10 -10 -10 -10]
```

Multiplication np.multiply()

```
print("arr_1 * arr_2:", np.multiply(arr_1, arr_2))
```

```
arr_1 * arr_2: [  0  11  24  39  56  75  96 119 144 171]
```

Note: The syntax assumes “import numpy as np”

NumPy Arithmetic Operators

	Operator	Example
Exponent	np.exp()	
Division	np.divide()	
Modulo	np.mod()	

```
print("exp(arr_1):", np.exp(arr_1)[:5]) # Print first 5
```

```
exp(arr_1): [ 1.          2.71828183  7.3890561  20.08553692 54.59815003]
```

```
print("arr_1 / arr_2:", np.divide(arr_1, arr_2)[:5]) # Print first 5
```

```
arr_1 / arr_2: [0.         0.09090909 0.16666667 0.23076923 0.28571429]
```

```
print("10 % 3:", np.mod(10, 3))
```

```
10 % 3: 1
```

Math Operators

	Operator	Example
Sine	np.sin(x)	
Cosine	np.cos(x)	
Tangent	np.tan(x)	

```
x_arr = np.array([1,2,3])

print(np.sin(x_arr))
```

```
[0.84147098 0.90929743 0.14112001]
```

```
print(np.cos(x_arr))
```

```
[ 0.54030231 -0.41614684 -0.9899925 ]
```

```
print(np.tan(x_arr))
```

```
[ 1.55740772 -2.18503986 -0.14254654]
```

Note: Trigonometric functions require radians as inputs

Math Operators

	Operator	Example
Pi	np.pi	`print(np.pi)` → `3.141592653589793`
Square Root	np.sqrt(x)	`print(np.sqrt(x_arr))` → `[1. 1.41421356 1.73205081]`

More functions: https://numpy.org/doc/stable/reference/routines.math.html

Combining Arrays

	Operator	Example
Concatenation	np.concatenate()	`print(np.concatenate([arr_1, arr_2]))`
Stack Dimensions	np.stack()	`print(np.stack([arr_1, arr_2]))`
Horizontal Stack	np.hstack()	`print(np.hstack([arr_1, arr_2]))`
Vertical Stack	np.vstack()	`print(np.vstack([arr_1, arr_2]))`

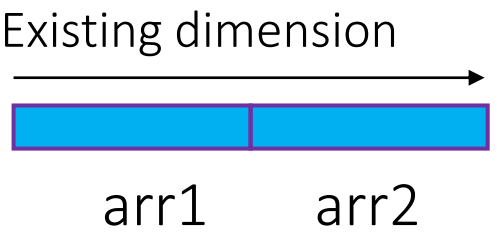
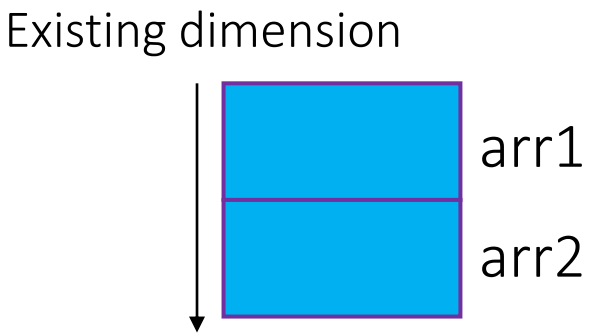
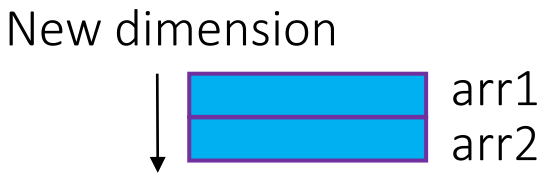
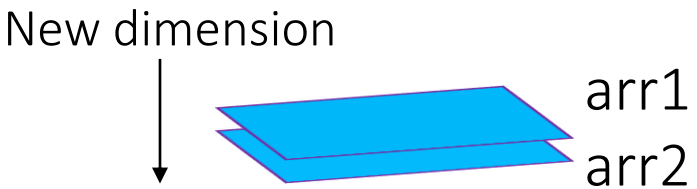
```
[ 0  1  2  3  4  5  6  7  8  9 10 11 12 13 14 15 16 17 18 19]
```

```
[[ 0  1  2  3  4  5  6  7  8  9]
 [10 11 12 13 14 15 16 17 18 19]]
```

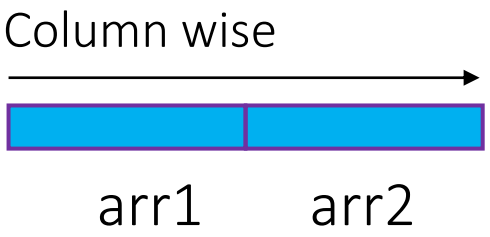
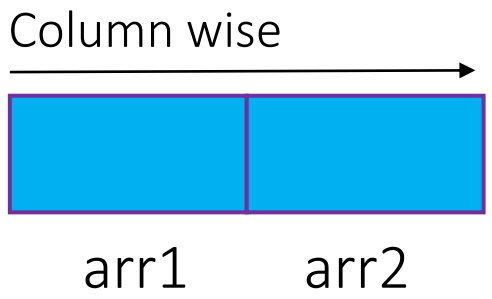
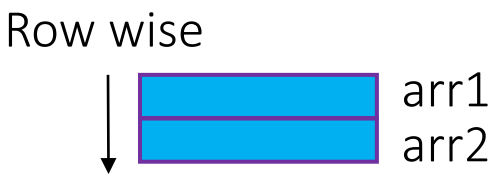
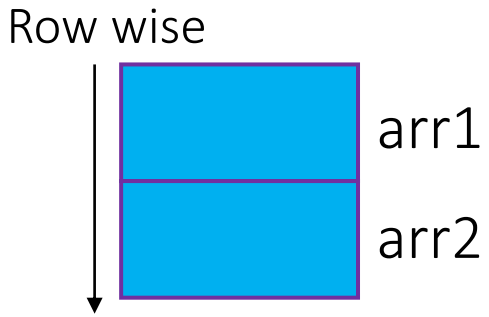
```
[ 0  1  2  3  4  5  6  7  8  9 10 11 12 13 14 15 16 17 18 19]
```

```
[[ 0  1  2  3  4  5  6  7  8  9]
 [10 11 12 13 14 15 16 17 18 19]]
```

Combining Arrays

Operator	1D	2D
np.concatenate()		
np.stack()		

Combining Arrays

Operator	1D	2D
np.hstack()		
np.vstack()		

Array Splitting

	Operator	Example
Split the array into sub-arrays (axis defines direction)	np.split()	

```
1 print(array_2d)
```

```
[[ 0  1  2  3]
 [ 4  5  6  7]
 [ 8  9 10 11]
 [12 13 14 15]]
```

```
1 np.split(array_2d, 2, axis = 0)
```

```
[array([[0, 1, 2, 3],
        [4, 5, 6, 7]]),
 array([[ 8,  9, 10, 11],
        [12, 13, 14, 15]])]
```

Split the array column-wise — np.hsplit()

```
1 print(np.hsplit(array_2d, 2))
```

```
[array([[ 0,  1],
        [ 4,  5],
        [ 8,  9],
        [12, 13]]), array([[ 2,  3],
        [ 6,  7],
        [10, 11],
        [14, 15]])]
```

Split the array row-wise — np.vsplit()

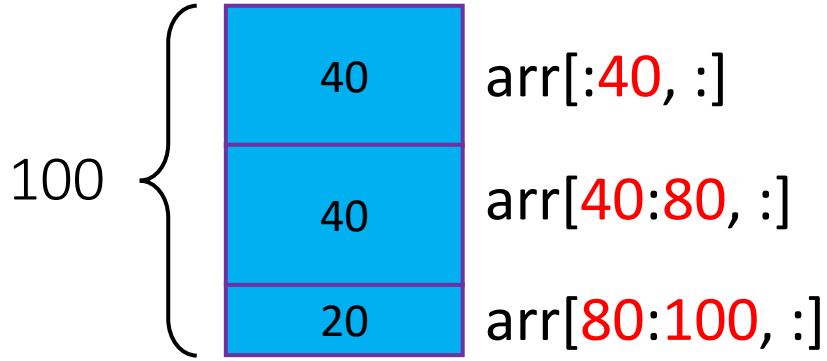
```
1 print(np.vsplit(array_2d, 2))
```

```
[array([[0, 1, 2, 3],
        [4, 5, 6, 7]]), array([[ 8,  9, 10, 11],
        [12, 13, 14, 15]])]
```

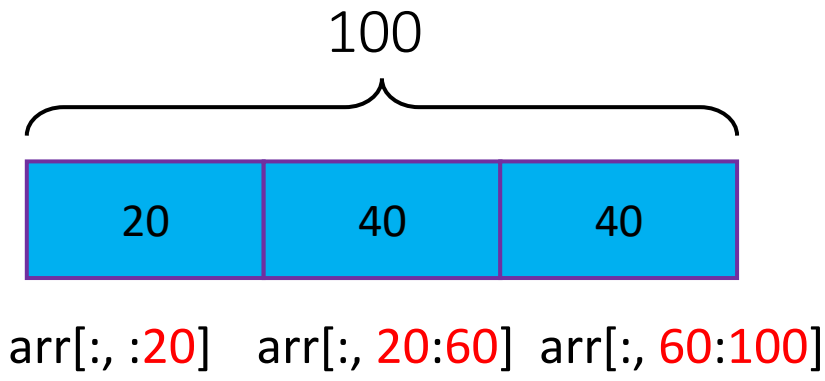
Array Splitting

Cumulative split indices

np.split(arr, [40, 80, 100], axis = 0)



np.split(arr, [20, 60, 100], axis = 1)



Characteristic Values of Arrays

	Operator	Example
Minimum Value	np.min()	`print(np.min(arr_1))` → `0`
Maximum Value	np.max()	`print(np.max(arr_1))` → `9`
Mean Value	np.mean()	`print(np.mean(arr_1))` → `4.5`
Summed Value	np.sum()	`print(np.sum(arr_1))` → `45`

Note: axis parameter allows you to compute characteristic value alongside specific axis - e.g. np.sum(arr_1, axis =0): summation along row axis.

Indexing Arrays

	Operator	Example

Minimum Value Index	np.argmin()	`arr_3 = np.array([4,2,6,7,8,9,3])`
		`print(np.argmin(arr_3))`
		`1`

Maximum Value Index	np.argmax()	`print(np.argmax(arr_3))` `5`
Sort Indices (low to high)	np.argsort()	`print(np.argsort(arr_3))` `[1 6 0 2 3 4 5]`
Find Indices satisfying a Condition	np.where()	`print(np.where(arr_3 < 7))` `(array([0, 1, 2, 6], dtype=int64),)`

Plotting with Matplotlib

Basic Plotting with Matplotlib

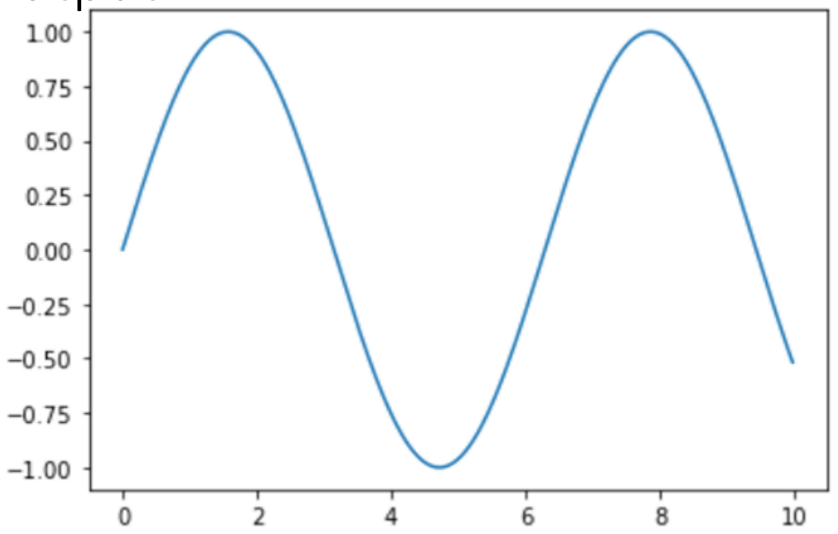
Import Matplotlib

```
#%matplotlib inline   # If using local notebook runtime, allows you to display the plot inside the jupyter notebook
#%matplotlib notebook # Alternatively, you can use this line instead for interactive plots

import matplotlib.pyplot as plt
```

Code

```
x = np.arange(0, 10, 1/32) # x axis data
y = np.sin(x)              # y axis data
plt.plot(x, y)             # plot the data
```

Output

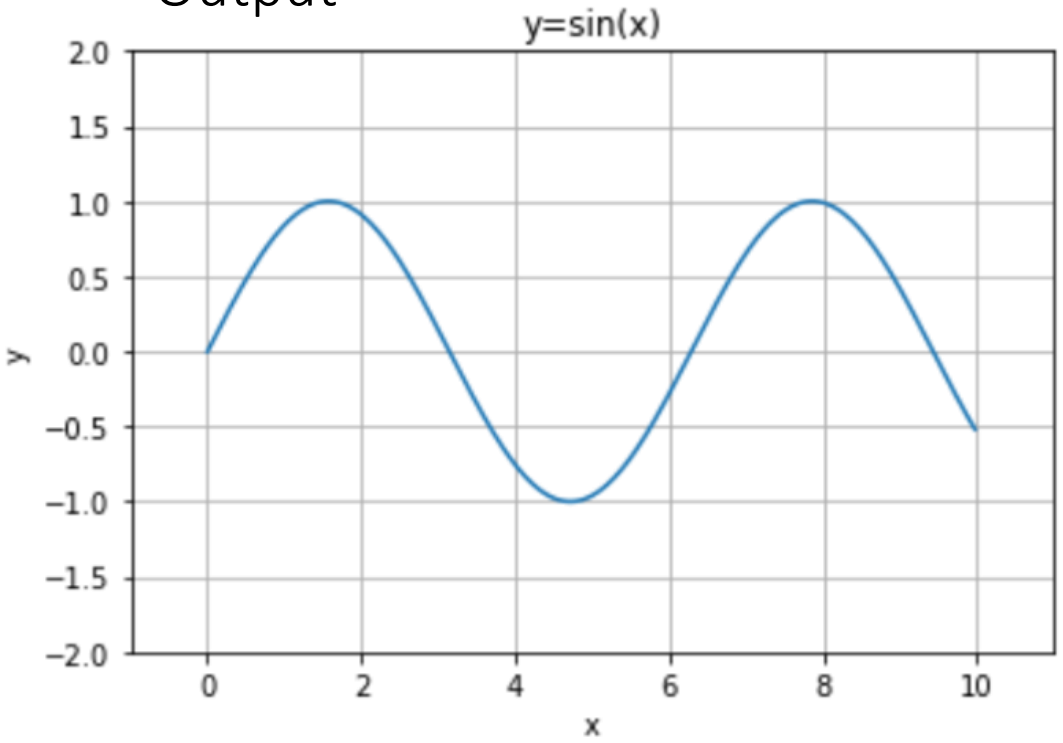


Labeling Your Plots

Code

```
plt.plot(x, y)
plt.title('y=sin(x)')  # set the title
plt.xlabel('x')        # set the x axis label
plt.ylabel('y')        # set the y axis label
plt.xlim(-1, 11)       # set the x axis range
plt.ylim(-2, 2)        # set the y axis range
plt.grid()             # enable the grid
```

Output

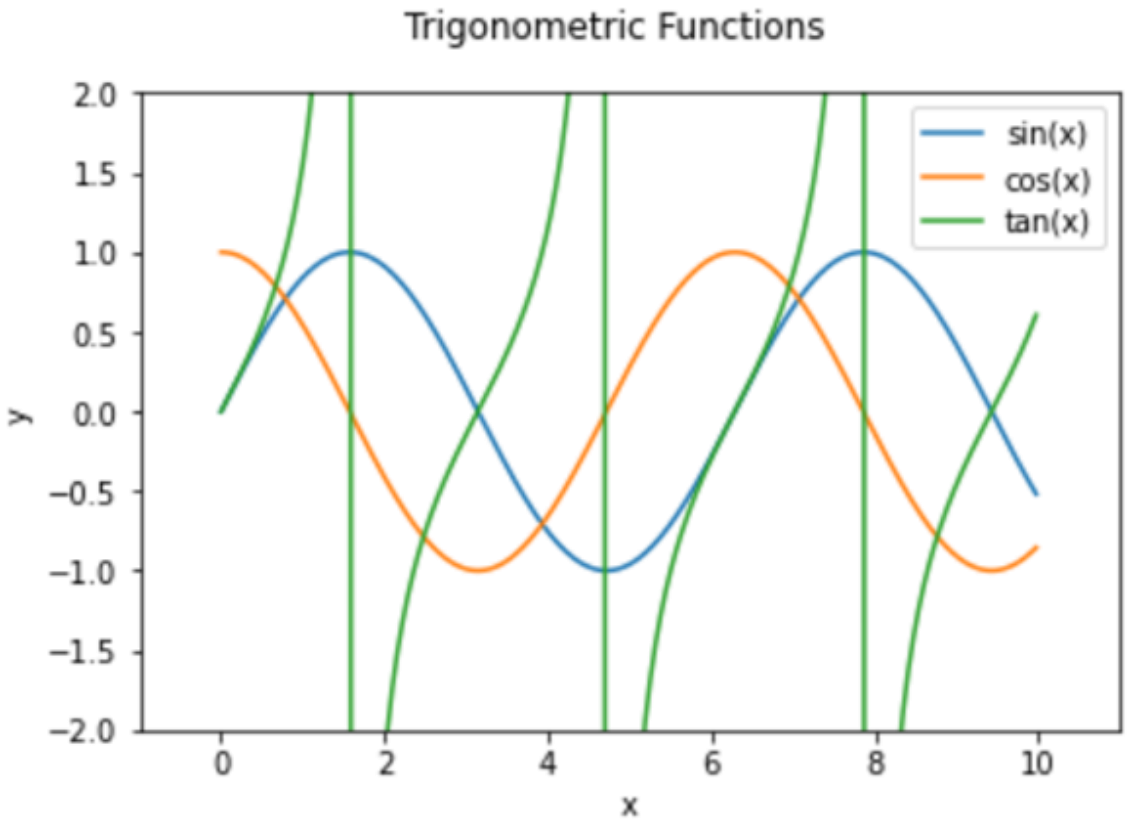


Multiple Plots

Code

```
# Multiple Plots
# On same figure
x = np.arange(0, 10, 1/32) # x axis data
y1 = np.sin(x)             # y axis data 1
y2 = np.cos(x)             # y axis data 2
y3 = np.tan(x)             # y axis data 3
plt.figure(1)              # create figure 1
plt.plot(x, y1, label='sin(x)')
plt.plot(x, y2, label='cos(x)')
plt.plot(x, y3, label='tan(x)')
plt.xlabel('x')
plt.ylabel('y')
plt.xlim(-1, 11)
plt.ylim(-2, 2)
plt.suptitle('Trigonometric Functions')
plt.legend()
plt.show()
```

Output



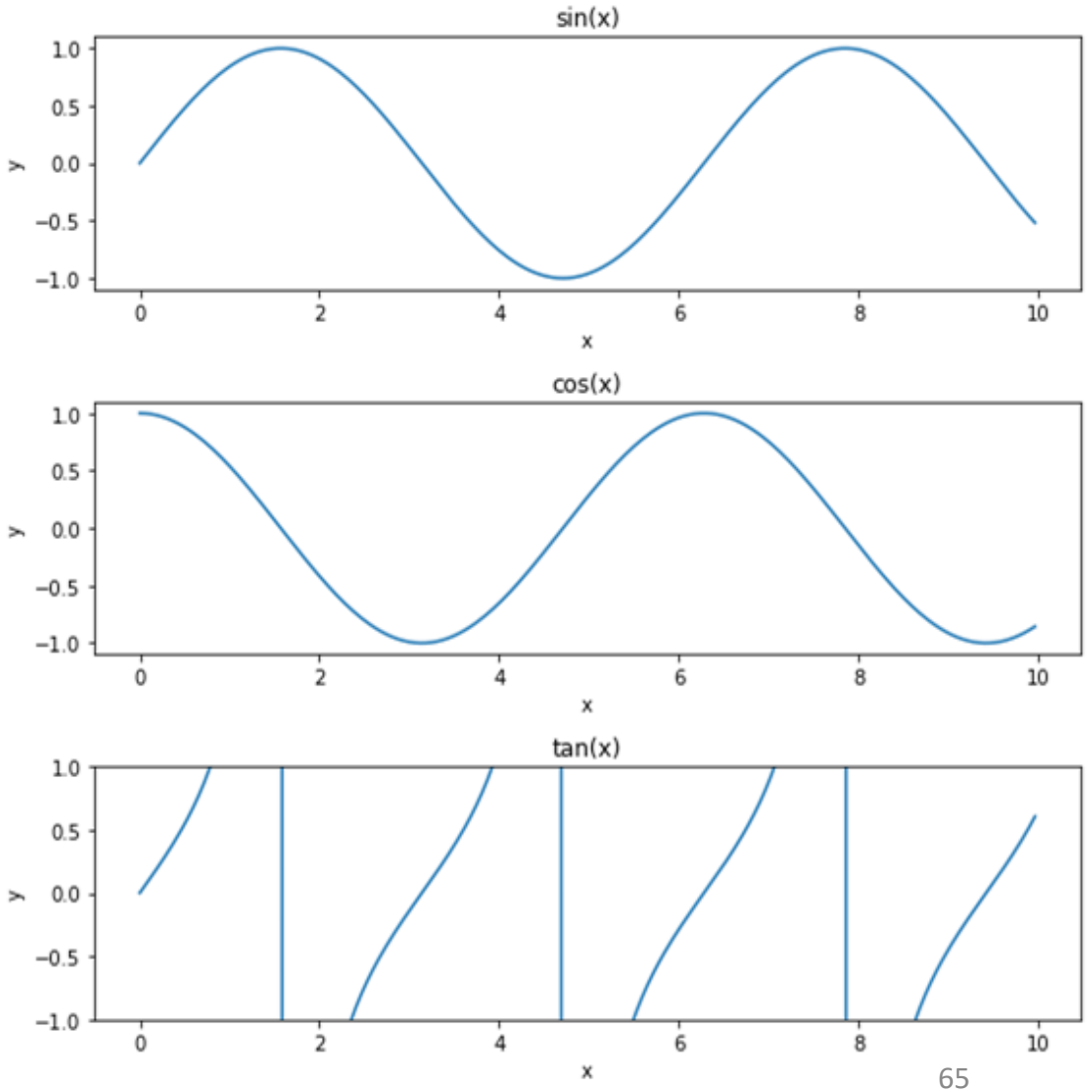
Creating Subplots

Code

```
# Multiple Subplots
x = np.arange(0, 10, 1/32) # x axis data
y1 = np.sin(x)             # y axis data for subplot 1
y2 = np.cos(x)             # y axis data for subplot 2
y3 = np.tan(x)             # y axis data for subplot 3

fig = plt.figure(2,figsize=(8,8)) # create figure 2

plt.subplot(311)           # (number of rows, number of columns, current plot)
plt.plot(x, y1)
plt.title('sin(x)')
plt.xlabel('x')
plt.ylabel('y')

plt.subplot(312)
plt.plot(x, y2)
plt.title('cos(x)')
plt.xlabel('x')
plt.ylabel('y')

plt.subplot(313)
plt.plot(x, y3)
plt.title('tan(x)')
plt.xlabel('x')
plt.ylabel('y')
plt.ylim(-1, 1)

fig.tight_layout()
```

Official documentation:
https://matplotlib.org/stable/tutorials/introductory/usage.html#sphx-glr-tutorials-introductory-usage-py

Output



PART 4:

Regression with Scikit-learn

Introduction to Scikit-learn

Ridge regression example

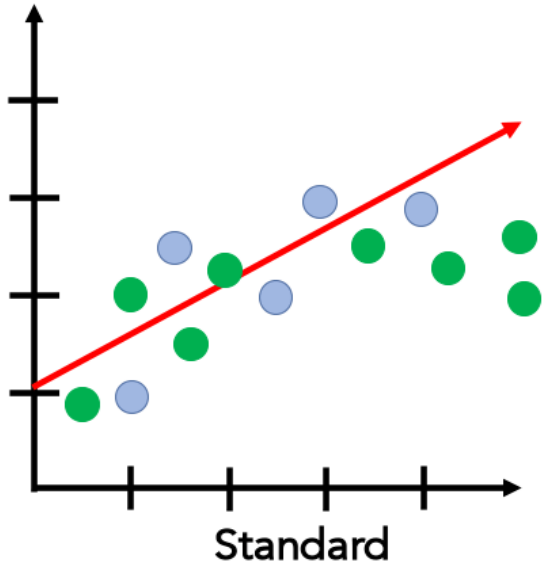
Scikit-learn Python library

Machine learning library for Python

Features various algorithms including:
- Classification
- Regression
- Clustering

Designed to work with SciPy and NumPy

Ridge regression using Scikit-learn



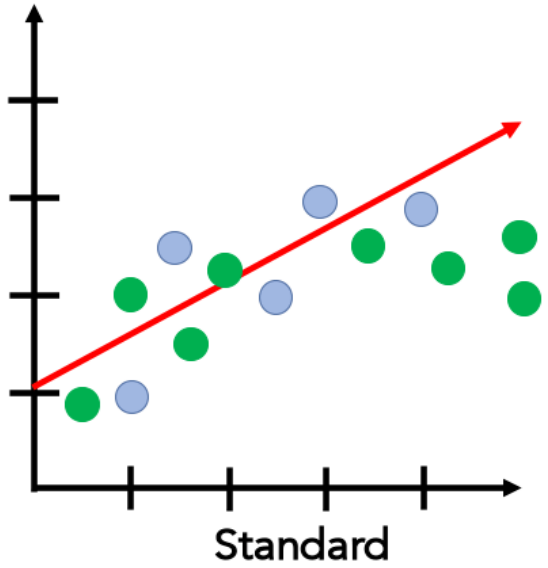
Minimizes $(y - Xb)^T(y - Xb)$

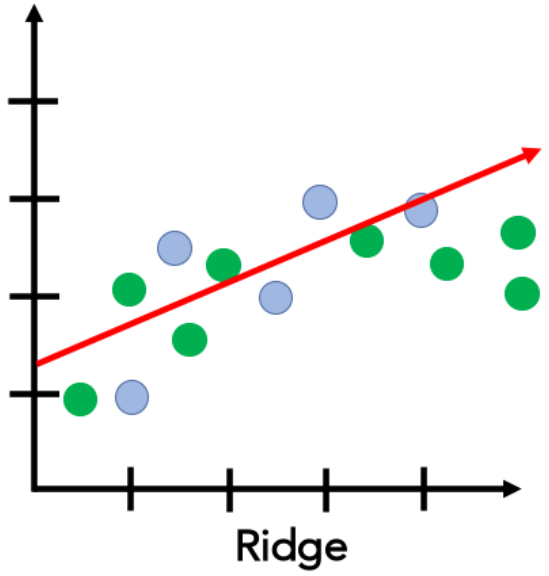
Solution $b = (X^T X)^{-1} X^T y$

Unbiased

High variance

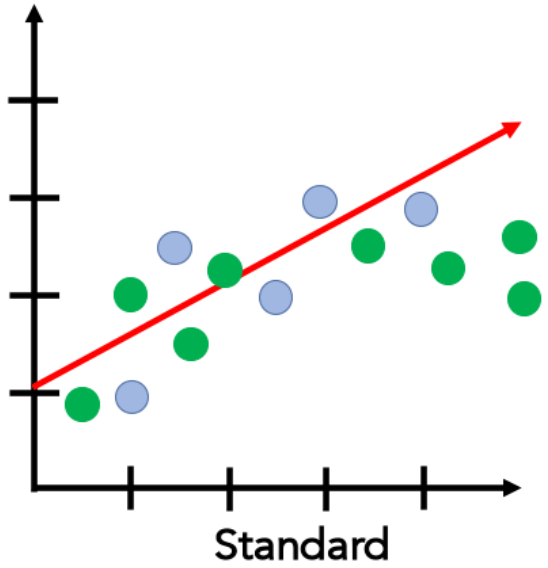
Ridge regression using Scikit-learn

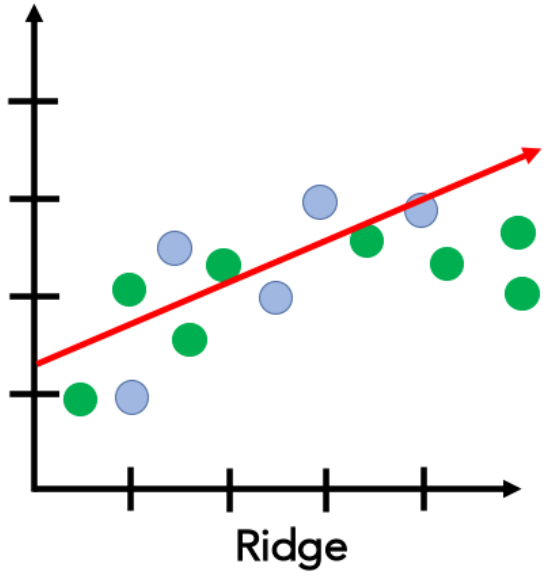




Minimizes	$(y - Xb)^T(y - Xb)$	$(y - Xb)^T(y - Xb) + \lambda\|b\|^2$
Solution	$b = (X^T X)^{-1} X^T y$	$b = (X^T X + \lambda I)^{-1} X^T y$
	Unbiased	*Biased*
	High variance	*Low variance*

Ridge regression using Scikit-learn





Minimizes	$(y - Xb)^T(y - Xb)$	$(y - Xb)^T(y - Xb) + \lambda\|b\|^2$
Solution	$b = (X^T X)^{-1} X^T y$	$b = (X^T X + \lambda I)^{-1} X^T y$
	Unbiased	*Biased*
	High variance	*Low variance*

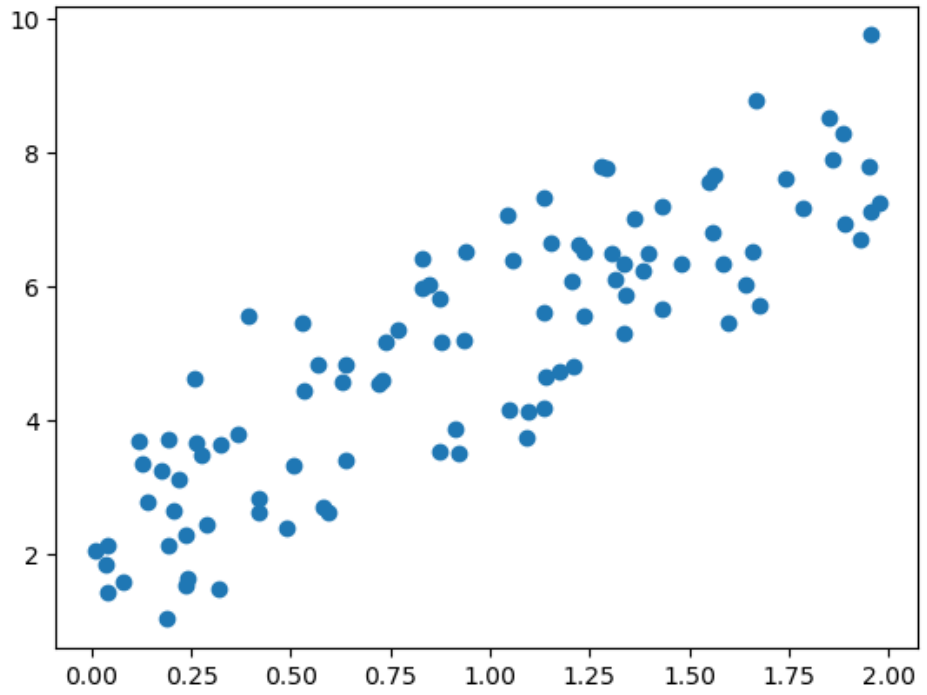
Ridge regression provides better regularization via penalizing b

Ridge regression Example

```
from sklearn.linear_model import Ridge
from sklearn.metrics import mean_squared_error

# Create random data samples
np.random.seed(0)
X = 2 * np.random.rand(100, 1)
y = 3 * X + np.random.randn(100, 1) + 2
```

Import ridge regression algorithm from scikit-learn

Create random data samples with some gaussian noise



Plot the dataset using matplotlib plt.scatter()

Ridge regression Example

[7]:
```
# Split data into training and testing sets (80% train, 20% test)

X_train, X_test, y_train, y_test = X[:80], X[80:], y[:80], y[80:]
```

[8]:
```
# Create a Ridge Regression model with alpha=1.0 using scikit-learn
ridge_model = Ridge(alpha=1)

# Train the model
ridge_model.fit(X_train, y_train)
```

[8]:
```
Ridge
Ridge(alpha=1)
```

Split the data into 80% training and 20% testing

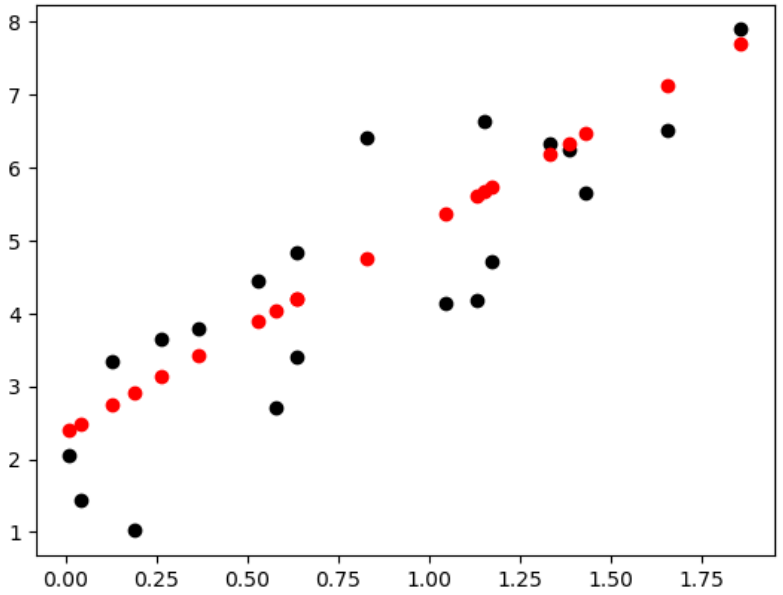
Define the ridge regression model with ridge parameter ($\lambda = 1$)

Fit the model using training data

Ridge regression Example

[9]:
```
# Make predictions on the test set
y_pred = ridge_model.predict(X_test)

# Evaluate the model using RMSE
rmse = np.sqrt(mean_squared_error(y_test, y_pred))
```

[10]:
```
# Plot ground-truth y vs predicted y

plt.scatter(X_test, y_test, color = 'black')
plt.scatter(X_test, y_pred, color = 'red')
```



Use .predict() to test the fitted model with respect to test features

Compute the RMSE between the ground-truth vs predicted y

```
print(f"RMSE: {rmse}")
```

```
RMSE: 0.9517813919679224
```

Plot ground-truths vs predicted y using scatterplot

LAB 1 ASSIGNMENT:

Data Preparation Techniques for Machine Learning

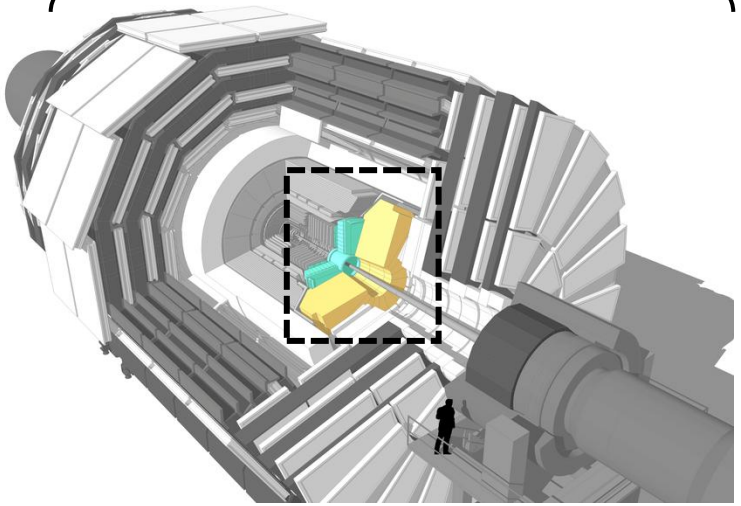
Download ipynb template in Canvas page:

Assignments/Lab 1 report → click “Lab 1 Report Template”

Particle Collison Data from CERN

	Unnamed: 0	x	y	z	eta	phi	energy	trackId
		Positional coordinates of the cell					Energy deposited	Particle ID
0	0	179.50383	-23.632137	-7.878280	-0.0435	-0.130900	0.200126	462412
1	1	-143.63881	110.217940	-72.706795	-0.3915	2.487094	2.734594	493395
2	2	179.50383	-23.632120	-146.429610	-0.7395	-0.130900	0.423910	1
3	3	-172.67310	54.443620	-238.065340	-1.0875	2.836160	0.713950	493640
4	4	-180.88046	7.897389	-238.065340	-1.0875	3.097959	0.000000	495225
5	5	-180.88045	-7.897438	-238.065340	-1.0875	-3.097959	0.034491	495225
6	6	-152.69838	-97.279590	-265.020540	-1.1745	-2.574361	0.580138	460126
7	7	-23.63213	179.503810	-325.172060	-1.3485	1.701696	0.411487	465028
8	8	-152.69835	97.279594	89.977780	0.4785	2.574361	0.183141	1383
9	9	-176.76110	39.187016	107.930240	0.5655	2.923426	0.337551	4421

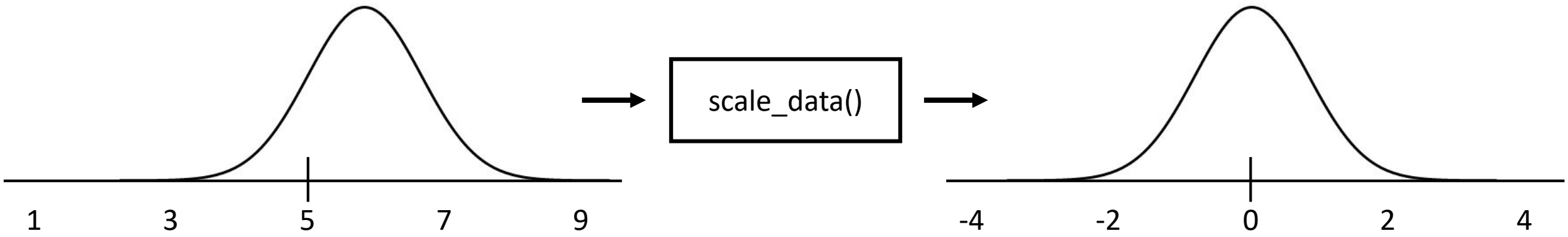
Compact Muon Solenoid (CMS) @ LHC



High Granularity Calorimeter

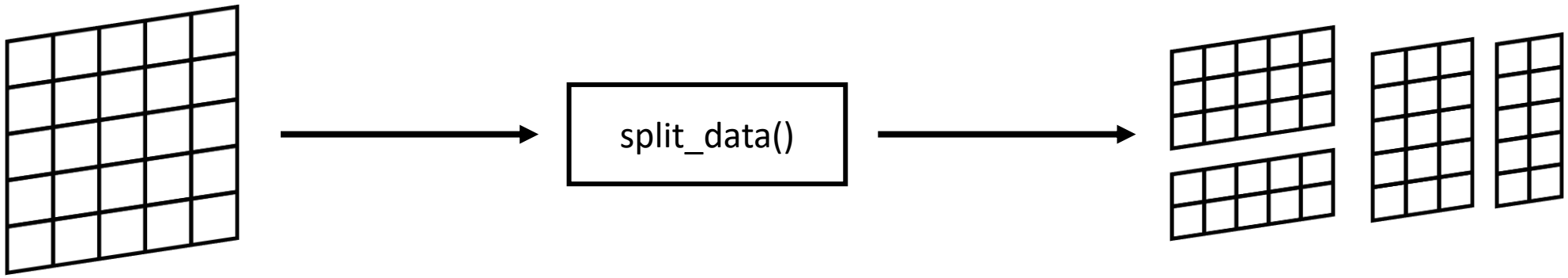
420 rows (data points), 7 columns (features)

Exercise 1: Scaling Data with Standard Scaling



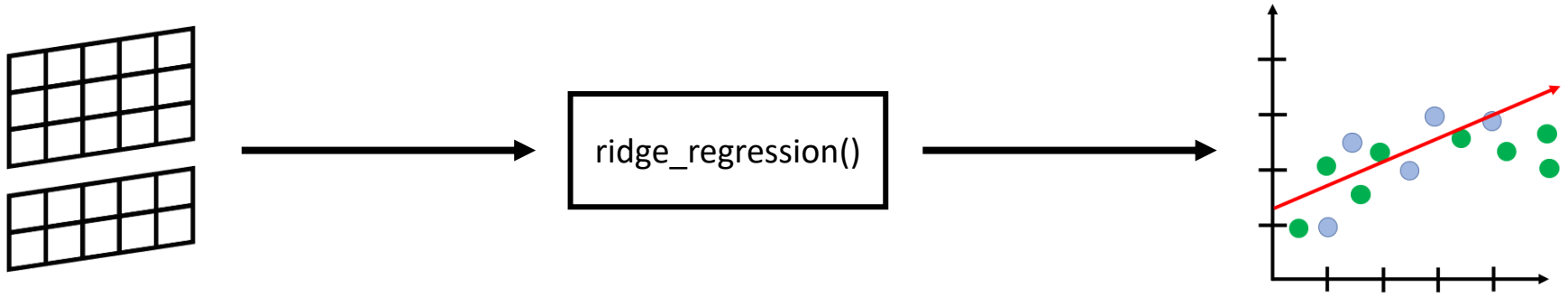
- In Machine Learning, the dataset is usually scaled ahead of time so that it is easier for the computer to **learn** and **understand** the problem.
- One of the most frequently used method is '**standard scaling**', where the data is scaled by $z = (x - \mu)/\sigma$. (x = original datapoint, μ = mean of the data, σ = standard deviation)
- Write a function "**scale_data()**" which takes 2D NumPy array as an input and perform standard scaling on its columns. The function should output a new 2D array containing scaled column data.
- Test your function with selected columns in CMS calorimeter dataset (**hgcal.csv**).
- Plot the scaled dataset for the selected columns by using the provided matplotlib histogram function.

Exercise 2: Data Splitting



- In this exercise you will write a function called **split_data**() which given a NumPy array, it splits the array into sub-arrays.
- Data splitting is used to divide the dataset into training, validation and testing sets, which we will describe in later lab.
- The function should take following parameters
  - arr – 2D NumPy array representing a dataset
  - split_proportions – a list containing split ratios, e.g., [0.2, 0.3, 0.5]
  - axis – a direction to be splitted (0 = row-wise, 1 = column-wise)
- Test your function on the scaled dataset from exercise 1 with given parameters in the lab template.
- Confirm that your sub arrays have correct dimensions by printing their shape

Exercise 3: Prediction with Ridge Regression



- In this exercise you will write a function called **ridge_regression**() which given training and test data, outputs predictions fitted by Ridge regression.
- Use the split_data() function in exercise 2 to split the data into train (80%) and test (20%) with respect to rows.
- You can use the algorithm provided by Scikit-learn to implement the function. Use **ridge parameter = 1** for alpha value.

- The function should take following parameters
  - X_train, y_train – Features (positional coordinates) and energy values used for training (80%)
  - X_test – Features used for testing (20%)
  - alpha – ridge parameter defining the penalty

- After prediction, scale back the predicted energy values to original scales and report the RMSE with respect to ground-truth.

- Plot the predicted vs ground-truth energy values (original scale) using matplotlib