# final\_report

June 3, 2019

# 1 Analysis of Fountain Pen Purchase

# 1.1 Quesions and Motivation

# 1.1.1 Quesion A

Does the text description really make sense to the price tag when we purchase a product? Could it show some guide to how luxury the products are in same type of them? For example, distinguish between different fountain pens. Looking at the product description is an usual way for us to select a product when there are several choices. This is sometimes hard to make a decision. But does the text description really make sense to the price? I want to verify this.

• Input: the text description

• Output: the predicted price

#### 1.1.2 Quesion B

How to find the most important features related to the price of the product. When we are purchasing a product, we want to know which feature, and which its level contribute most to the price setting process. So that we can make choices to select a number of cost features and avoid the others according to our budget plan.

- Input: all the numeric and categorical features
- Output: selected features and its levels mainly contribute to the price

```
In [2]: %matplotlib inline
    import numpy as np
    import pandas as pd # for data analysis
    import matplotlib.pyplot as plt # for plotting
    from collections import Counter
    from mpl_toolkits.mplot3d import Axes3D
    from sklearn.feature_extraction.text import CountVectorizer, TfidfVectorizer
    from sklearn.decomposition import PCA
    from sklearn.preprocessing import StandardScaler
    from sklearn.model_selection import train_test_split,GridSearchCV,RepeatedStratifiedKF
    from sklearn.linear_model import LassoCV, LogisticRegressionCV, RidgeCV, LogisticRegres
    from sklearn.metrics import classification_report, roc_curve, log_loss, auc
    from sklearn.pipeline import Pipeline
```

```
from sklearn.feature_selection import RFECV
from PIL import Image
import requests
from io import BytesIO
import seaborn as sns
```

# 1.2 Dataset Discription

This is a dataset of more than 600 fountain pens, which I grapped in Goulet Pens Company It has really rich amount of information for each fountain pen. The specs are quite precise and standard. It gets over 60 features. Some main features are introduced bellow:

- url: unique url for each fountain pen
- Price: our target variable
- Brand: which brand the pen belongs to
- Color: the main color of pen body
- Body\_Material, Cap\_Type, Compatible\_inks\_&\_refills, Filling\_Mechanism, Grip\_Material ...: basic properties of pens
- Dimension: different dimension numeric variables
- description: raw discription for each pen
- feature\_image: an image of the fountain pen

# 1.3 Data Cleaning

Detailed cleaning code please check the cleaning\_data.ipynb in repository

## 1.3.1 Cleaning activity

- Convert all the numeric features(e.g. Price) from string to float and remove their units
- Convert date formated features(e.g. create\_at) to datatime type
- Correct all typos and merge different names but same level of factor in the categorical data(e.g. Namiki and Namiki Royal)
- Merge columns with same spec(e.g. merge "Max\_Ink\_Capacity\_Piston\_Vac",
   "Max\_Ink\_Capacity\_Cartridge", "Max\_Ink\_Capacity\_Converter",
   "Max\_Ink\_Capacity\_Eyedropper" to "Max\_Ink\_Capacity")
- build "clean\_description" for text description data

#### 1.3.2 Handle missing value and non-informative data

- Fill NaN with domain knowledge(e.g. take numeric data in same brand series to fill other missing value)
- Drop rows with lots of missing data(more than 10 missing values
- drop columns with duplicate information
- drop non-informative columns(e.g. columns with only one level of factor)

#### 1.3.3 Data summary statistics and interpretation

This cleaned dataset has lots of numeric and categorical data. In Question A, I only used the Prics as response variable and clean\_description as explanatory variable, so I don't care about other

NaN values. But in Question B, this will be cleaned in data preparation for model.

```
In [3]: pens df = pd.read_csv("clean_fountain_pen_dataset.csv").drop(["Unnamed: 0"],axis=1)
        pens_df.head()
Out[3]:
                                                                     Product_Code \
                                                          url
           https://www.gouletpens.com/collections/all-fou...
                                                                Plat-PSQ-400-01-1
          https://www.gouletpens.com/collections/all-fou...
                                                                          PN91111
          https://www.gouletpens.com/collections/all-fou...
                                                                      TW-M7445300
        3 https://www.gouletpens.com/collections/all-fou...
                                                                           N15021
        4 https://www.gouletpens.com/collections/all-fou... Plat-PSQ-400-03-1
                                                     Name In Stock Price
        0
                    Platinum Preppy Fountain Pen - Black
                                                              True
                                                                      5.00
        1
           Pilot Metropolitan Fountain Pen - Black Plain
                                                                     23.99
                                                               True
        2
                          TWSBI ECO Fountain Pen - Clear
                                                               True
                                                                     28.99
        3
                Noodler's Ahab Flex Fountain Pen - Clear
                                                              True
                                                                     23.00
        4
                     Platinum Preppy Fountain Pen - Blue
                                                              True
                                                                      4.98
                                               Nib_Size
                                                             Brand
                                                                     Color Demonstrator
        0
                              Extra-Fine, Fine, Medium
                                                          Platinum
                                                                     Black
                                                                                    Yes
        1
                              Fine, Medium, 1.0mm Stub
                                                             Pilot
                                                                     Black
                                                                                     No
           Extra-Fine, Fine, Medium, Broad, 1.1mm Stub
                                                             TWSBI
                                                                     Clear
                                                                                    Yes
        3
                                                   Flex
                                                         Noodler's
                                                                     Clear
                                                                                    Yes
        4
                              Extra-Fine, Fine, Medium
                                                          Platinum
                                                                      Blue
                                                                                    Yes
             Body_Material
                            ... Weight_Overall Cap_Rotations
        0
                                           13.0
                                                          NaN
                     Resin
        1
                                           26.0
                                                          NaN
           Lacquered metal
        2
                                           21.0
                                                         1.00
                     Resin
        3
                     Resin
                                           18.0
                                                         2.25
                            . . .
        4
                     Resin
                                           13.0
                                                          NaN
                          created_at
          2018-05-02 10:28:05-04:00
        0
        1
          2018-05-02 10:28:13-04:00
          2018-05-02 10:28:24-04:00
        3 2018-05-02 10:25:05-04:00
          2018-05-02 10:28:06-04:00
                                                  description \
           \nThe Platinum Preppy fountain pen is one of t...
          \nA fantastic value from Pilot, the Metropolit...
        1
        2
          \r\n
                                                    The TW...
           \r\n
        3
                                                    The No...
           \nThe Platinum Preppy fountain pen is one of t...
                                               featured_image \
```

```
1 //cdn.shopify.com/s/files/1/2603/2528/products...
        2 //cdn.shopify.com/s/files/1/2603/2528/products...
        3 //cdn.shopify.com/s/files/1/2603/2528/products...
        4 //cdn.shopify.com/s/files/1/2603/2528/products...
                                                      images \
          ['//cdn.shopify.com/s/files/1/2603/2528/produc...
        1 ['//cdn.shopify.com/s/files/1/2603/2528/produc...
        2 ['//cdn.shopify.com/s/files/1/2603/2528/produc...
        3 ['//cdn.shopify.com/s/files/1/2603/2528/produc...
        4 ['//cdn.shopify.com/s/files/1/2603/2528/produc...
                        published_at \
        0 2018-01-01 11:00:00-05:00
        1 2018-01-01 11:00:00-05:00
        2 2018-01-01 11:00:00-05:00
        3 2018-01-01 11:00:00-05:00
        4 2018-01-01 11:00:00-05:00
                                           clean_description
                                                                    Series \
         one best value money fantastic starter great 1...
                                                                    Preppy
        1 fantastic value favorite first black metal bod... Metropolitan
        2 boast incredible value piston filling system a...
                                                                       ECO
        3 noodler 's ahab flex feature steel flexible 6 ...
                                                                 Ahab Flex
          one best value money fantastic starter great 1...
                                                                    Preppy
           Max_Ink_Capacity
        0
                       4.33
        1
                       1.30
        2
                       1.76
        3
                       6.17
                       4.33
        4
        [5 rows x 40 columns]
In [5]: print(pens_df.dtypes)
       print(pens_df.isna().sum())
                                object
url
Product_Code
                                object
Name
                                object
In Stock
                                object
Price
                               float64
Nib Size
                                object
Brand
                                object
Color
                                object
Demonstrator
                                object
```

0 //cdn.shopify.com/s/files/1/2603/2528/products...

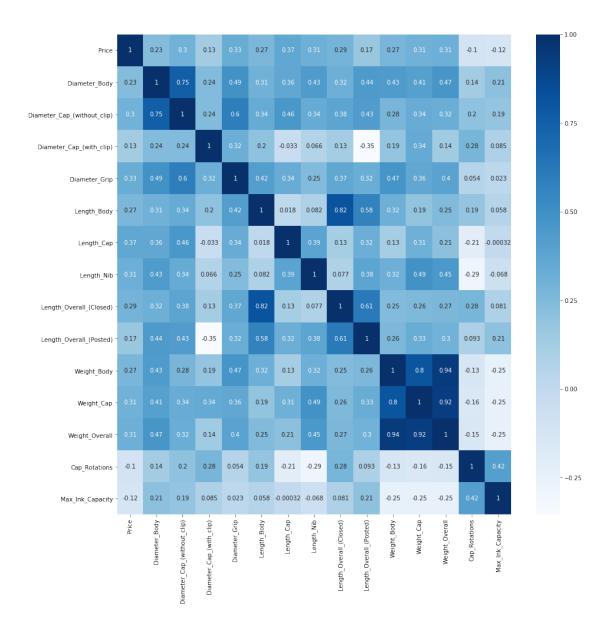
Body_Material	object
Cap_Type	object
Compatible_inks_&_refills	object
Filling_Mechanism	object
Grip_Material	object
Nib_Color	object
Nib_Material	object
Postable	object
Retractable	object
Trim	object
Diameter_Body	float64
Diameter_Cap_(without_clip)	float64
Diameter_Cap_(with_clip)	float64
Diameter_Grip	float64
Length_Body	float64
Length_Cap	float64
Length_Nib	float64
Length_Overall_(Closed)	float64
Length_Overall_(Posted)	float64
Weight_Body	float64
Weight_Cap	float64
	float64
Weight_Overall	
Cap_Rotations	float64
created_at	object
description	object
featured_image	object
images	object
published_at	object
clean_description	object
Series	object
Max_Ink_Capacity	float64
dtype: object	
url	0
Product_Code	0
Name	0
In_Stock	3
Price	0
Nib_Size	0
Brand	0
Color	0
Demonstrator	0
Body_Material	0
Cap_Type	0
Compatible_inks_&_refills	0
Filling_Mechanism	0
Grip_Material	0
Nib_Color	0
Nib_Material	0

Postable	0
Retractable	0
Trim	30
Diameter_Body	0
<pre>Diameter_Cap_(without_clip)</pre>	19
<pre>Diameter_Cap_(with_clip)</pre>	69
Diameter_Grip	0
Length_Body	0
Length_Cap	23
Length_Nib	0
Length_Overall_(Closed)	0
Length_Overall_(Posted)	51
Weight_Body	0
Weight_Cap	24
Weight_Overall	0
Cap_Rotations	294
created_at	3
description	2
featured_image	3
images	3
<pre>published_at</pre>	3
clean_description	2
Series	0
Max_Ink_Capacity	0
dtype: int64	

# 1.4 Visualization

# 1.4.1 The relation of different numeric predictors

To check whether there is any relation between the price and other physical numeric predictors.



There is no many strong correlation among price and other numeric predictors. So the physical parameters of the fountain pen may not strongly effect the price of the fountain pens.

Some numeric features like the weight of different parts are hight correlated. So maybe Lasso regression should be applied.

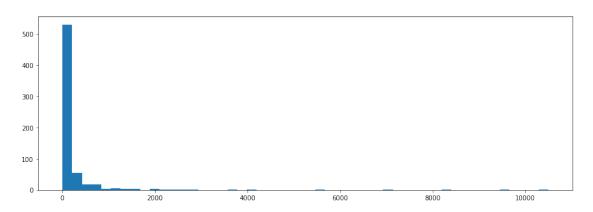
## 1.4.2 The total distribution histgram of fountain pen price

To check if the plot looks approximately normal.

```
In [8]: plt.figure(figsize=(15,5))
        plt.hist(pens_df.Price,bins=2*int(np.sqrt(pens_df.shape[0])))
                                                                      0.,
Out[8]: (array([530., 54.,
                             18.,
                                                         3.,
                                                               4.,
                                                                            3.,
                                     18.,
                                                                                   1.,
                   2.,
                         1.,
                               1.,
                                      0.,
                                            0.,
                                                   0.,
                                                         2.,
                                                               0.,
                                                                      2.,
                                                                            0.,
                                                                                   0.,
```

```
0.,
                                                                 0.,
         0.,
               0.,
                     0.,
                            0.,
                                  2.,
                                        0.,
                                              0.,
                                                    0.,
                                                                       0.,
                                        0.,
                                                           0.,
                                                                       0.,
               0.,
                     0.,
                            0.,
                                  0.,
                                              1.,
                                                    0.,
                                                                 0.,
         0.,
                     0.,
                            0.,
                                  0.,
                                        1.]),
               1.,
array([3.3000000e+00, 2.1323400e+02, 4.2316800e+02, 6.3310200e+02,
       8.4303600e+02, 1.0529700e+03, 1.2629040e+03, 1.4728380e+03,
       1.6827720e+03, 1.8927060e+03, 2.1026400e+03, 2.3125740e+03,
       2.5225080e+03, 2.7324420e+03, 2.9423760e+03, 3.1523100e+03,
       3.3622440e+03, 3.5721780e+03, 3.7821120e+03, 3.9920460e+03,
       4.2019800e+03, 4.4119140e+03, 4.6218480e+03, 4.8317820e+03,
       5.0417160e+03, 5.2516500e+03, 5.4615840e+03, 5.6715180e+03,
       5.8814520e+03, 6.0913860e+03, 6.3013200e+03, 6.5112540e+03,
       6.7211880e+03, 6.9311220e+03, 7.1410560e+03, 7.3509900e+03,
       7.5609240e+03, 7.7708580e+03, 7.9807920e+03, 8.1907260e+03,
       8.4006600e+03, 8.6105940e+03, 8.8205280e+03, 9.0304620e+03,
       9.2403960e+03, 9.4503300e+03, 9.6602640e+03, 9.8701980e+03,
       1.0080132e+04, 1.0290066e+04, 1.0500000e+04]),
```

<a list of 50 Patch objects>)



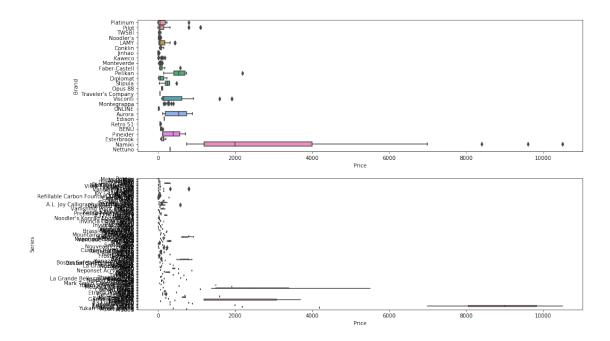
According to the plot, most fountain pen are no more than \$500, and the are some luxury pens too. By domain knowledge, the boundary between whether is a luxury pen or not is \\$200. So thankfully the data is not extremely unbalanced. There still great number of luxury pens.

Some pens has extremely high price, which is reasonable. These should not be treated as outliers.

# The distribution boxplot of price with different brands and series

To check if there is any relation between brand and price

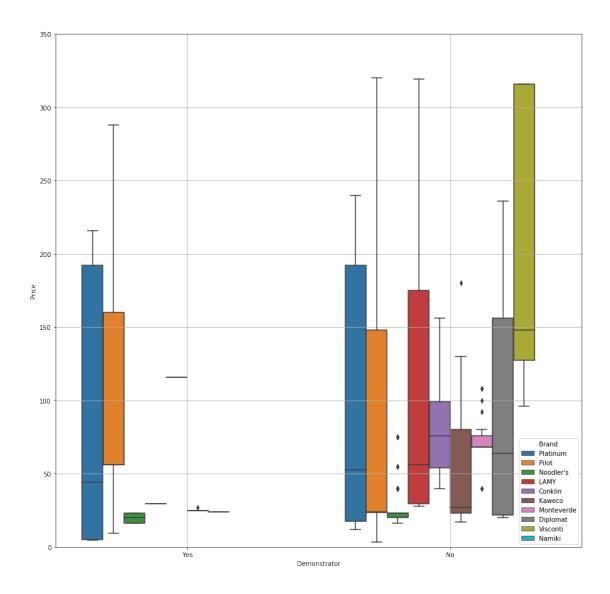
```
In [9]: fig,axs = plt.subplots(2,1,figsize=(15,10))
        sns.boxplot(x="Price", y="Brand", data=pens_df, orient="h",ax=axs[0])
        sns.boxplot(x="Price", y="Series", data=pens_df, orient="h",ax=axs[1])
Out[9]: <matplotlib.axes._subplots.AxesSubplot at 0x7fa3de974eb8>
```



According to the plot, the price does relate with the brand. More precisely, it relates with the series. Some brand has relatively great variance of its price even in same series.

# 1.4.4 Compare price among whether it's a demonstrator or not

Some customers prefer demonstrators, so the price of the demonstrator tend to be a bit higher than those are not. There are too much brands(26) so we only look at top tens.



From the plot, the price of demonstrators are actually lower. So there should be some bias in the dataset. For example, not all the pens of same series or same brand are presented in this websit.

# 2 Modelling

The model A is build to try different choices in different step of building and training model. If you want to run this, please select only one choice among one step.

# 2.1 *Model A*: use the text feature in predicting the price of the product

I want to explore whether the text message does show the pattern of setting price tag. Most of time when we plan to buy a product, we want to check the product discription to see if its really worth to buy. Does the product discription really tell us something important, distinguishable

from other product? I doubt this as I always have trouble to buy a product and may hesitate to make the final decision. So I want to build a model to verify it.

## 2.1.1 Response Variable Choice 1: continuous variable

The price could explicitly give the intuition of how much the product worths.

```
In [16]: y = model_A_df.Price
```

## 2.1.2 Response Variable Choice 2: discrete variable

The price can be seperated as affordable and unaffordable sometimes, or more intutively with high and low price. That makes sense when we have limited budget.

With domain knowledge, pen lovers always treat the \$200 as the boundary between affordable and unaffordable pens.

```
In [39]: y = np.where(model_A_df.Price < 200, 1, 0)
In [12]: y.mean()
Out[12]: 0.8024502297090352</pre>
```

This response are quite unbalanced. So when splitting the data we should be careful.

# 2.1.3 Explanatory Variable Choice 1: use the count of each word to build the feature vector

All the stopwords and the feature words for each individual pen have been removed. The count of each word could implicate the importance of the text.

# 2.1.4 Explanatory Variable Choice 2: use the tf-idf features of each word to build the feature vector

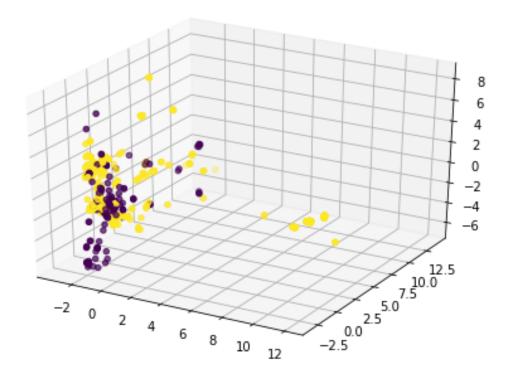
The importance of the words will increase while the frequency of words in each text increase. But the importance is also limited by the frequency of word in all the text together. This inverse document frequency method can avoid the penalty of same words occur in multiple texts.

In this dataset, this could effectively lower the occur of technical words of product and concentrate more on the unique discription of each product.

# 2.1.5 Explanatory Variable Choice 3: use PCA to reduce the dimension of the frequency count feature vector

As the frequency count data feature could be highly correlated, we could use PCA to find the principle components and recompute the feature vector to get less correlated data. This is useful for further logistic regression analysis as the logistic regression can't seperate the correlation of the different predictors as Lasso or Ridge.

```
In [41]: clean_text = model_A_df.clean_description
         vectorizer = CountVectorizer(min_df=1)
         X = vectorizer.fit_transform(clean_text)
         pca = PCA(n_components=0.9)
         X_pca = pca.fit_transform(X.toarray())
         print(X.shape)
         print(X_pca.shape)
         X = X_pca
(653, 3449)
(653, 86)
In [28]: ## Try projection with 3D PCA
         clean_text = model_A_df.clean_description
         vectorizer = CountVectorizer(min_df=5)
         X = vectorizer.fit_transform(clean_text)
         pca = PCA(n_components=3)
         X_pca = pca.fit_transform(X.toarray())
         fig = plt.figure()
         ax = Axes3D(fig)
         ax.scatter(X_pca[:,0], X_pca[:,1],X_pca[:,2], c=y)
Out[28]: <mpl_toolkits.mplot3d.art3d.Path3DCollection at 0x7fa3802bb198>
```



Both the 3D and 2D projection can not seperate the categorical response. Higher dimension is required.

## 2.1.6 Split the data

To use train-validate-test validation could cost lots of data in the validate data and test data. The dataset is quite a small dataset. So it's more reasonable to use cross validation method to reuse the data many times to get more information and more precise result.

## 2.1.7 Model Fitting Choice 1: Ridge cross validation model

I ignored the exploration of the linear regression model, because its obvious that, in text data, there is some relation between the words. There should be some pattern such that some words always come after the certain other word. In the transformed feature vector of each text, this behaves as highly coefficients amount the different feature words predictors. So the variable of each predictor could very among different random states and also cause model overfitting.

So, for the continuous response, I choose the Ridge model to add penalty to the coefficient, suppress the co-linearity and get a better prediction.

/mnt/c/Users/51606/Desktop/Denver/course/2019SP\_data\_science\_tools/lib/python3.6/site-packages
DeprecationWarning)

```
Out[26]: 0.9319972104157817
```

#### 2.1.8 *Model Fitting Choice* 2: Lasso cross validation model

Different from the Ridge regression, Lasso uses 12 penalty(sum of squares) rather than 11 penalty(absolute value). So Lasso could compute zero coefficient. This property gives it the function to do predictors selection and slove model overfitting.

To check for model overfitting and reduce its effect, the Lasso regression should be applied.

/mnt/c/Users/51606/Desktop/Denver/course/2019SP\_data\_science\_tools/lib/python3.6/site-packages\_ ConvergenceWarning)

/mnt/c/Users/51606/Desktop/Denver/course/2019SP\_data\_science\_tools/lib/python3.6/site-packages
ConvergenceWarning)

/mnt/c/Users/51606/Desktop/Denver/course/2019SP\_data\_science\_tools/lib/python3.6/site-packages ConvergenceWarning)

/mnt/c/Users/51606/Desktop/Denver/course/2019SP\_data\_science\_tools/lib/python3.6/site-packages/ ConvergenceWarning)

Out [27]: 0.8706798030636994

#### 2.1.9 *Model Fitting Choice* 3: Logistic regression cross validation model

If the response variable is a two-level categorical variable. Logistic regression is applied.

# **Parameter setting**

- The C is set to be choosen from 1000 values between 1e-4 and 1e4 by grid search.
- The number of products is far smaller than the number of features, so the dual formulation should be implemented to avoid the lower explanatory functionality of each features. Under this condition, only the "liblinear" solver and ridge penalty could be choosen.

#### 0.9770992366412213

	precision	recall	f1-score	support
low_price	0.96	0.92	0.94	26
high_price	0.98	0.99	0.99	105
micro avg	0.98	0.98	0.98	131
macro avg	0.97	0.96	0.96	131
weighted avg	0.98	0.98	0.98	131

# 2.1.10 Model Fitting Choice 4: Logistic regression cross validation model with PCA components

Logistic regression can't handle the correlation between the different components. So using PCA to get principle component should get a better result.

# Parameter setting

- The C is set to be choosen from 1000 values between 1e-4 and 1e4 by grid search.
- The number of products is greater enough than the number of features under PCA. So we do not need to use the dual choice.
- The Lasso regression is been implemented with the "saga" solver and "11" penalty.

#### 0.9770992366412213

	precision reca		f1-score	${ t support}$	
low_price	0.90	1.00	0.95	26	
high_price	1.00	0.97	0.99	105	
micro avg	0.98	0.98	0.98	131	
macro avg	0.95	0.99	0.97	131	
weighted avg	0.98	0.98	0.98	131	

#### 2.1.11 Model selection and model application

According to the fitting accuracy score, the finally selected models for different types of data are:

Response Variable Choice 1 → Explanatory Variable Choice 1 → numeric response split →
Model Fitting Choice 1. This model gets highest score of about 93%

Response Variable Choice 2 → Explanatory Variable Choice 3 → categorical response split
 → Model Fitting Choice 4. This model gets highest score of 98%

Interestingly, in this dataset, choosing word frequency count as features is better than tf-idf features in continuous response model. And their performance get reverce in binary responce model. So whether to choose word frequency count or tf-idf should not be decided easily.

Bellow is a top play to show the prediction of two selected model

```
In [38]: for _ in range(10):
             idx = np.random.randint(0,model_A_df.shape[0]-1)
             info = model_A_df.loc[idx][["Price","description","featured_image"]]
             # print(info[1])
             # response = requests.get("http:"+info[2])
             # img = Image.open(BytesIO(response.content))
             # plt.imshow(img)
             ## sample prediction of numeric response model
             pred_price = round(ridge_reg.predict(X[idx,])[0],1)
             print("The predicted price vs actual price: ${} vs {}".format(pred_price,info[0])
the predicted price vs actual price: $37.1 vs 23.0
the predicted price vs actual price: $23.8 vs 52.0
the predicted price vs actual price: $34.4 vs 28.99
the predicted price vs actual price: $20.8 vs 16.1
the predicted price vs actual price: $13.3 vs 17.6
the predicted price vs actual price: $224.7 vs 176.0
the predicted price vs actual price: $62.5 vs 240.0
the predicted price vs actual price: $237.8 vs 96.0
the predicted price vs actual price: $18.5 vs 17.0
the predicted price vs actual price: $1570.7 vs 718.4
In [49]: for _ in range(10):
             idx = np.random.randint(0,model_A_df.shape[0]-1)
             info = model_A_df.loc[idx][["Price","description","featured_image"]]
             # print(info[1])
             # response = requests.get("http:"+info[2])
             # img = Image.open(BytesIO(response.content))
             # plt.imshow(img)
             ## sample prediction of categorical response model
             pred_label = "low" if logistic_reg.predict([X[idx,]])[0] == 1 else "high"
             true_label = "low" if info[0] < 200 else "high"</pre>
             print("The predicted price label vs true label: {} vs {}".format(pred_label,true_)
The predicted price label vs true label: low vs low
```

The predicted price label vs true label: high vs low

```
The predicted price label vs true label: high vs high The predicted price label vs true label: high vs high The predicted price label vs true label: low vs low The predicted price label vs true label: low vs high The predicted price label vs true label: low vs low The predicted price label vs true label: low vs low The predicted price label vs true label: low vs low The predicted price label vs true label: low vs low The predicted price label vs true label: low vs low
```

# 2.2 *Model A Summary*

556 180.00

As I expected before, the text description can't precisely predict the product's price, which should means you can't tell the value of a product from its own description in this dataset case. The variance of the prediction greatly increased with the increasing of the actually price. This means the model actually not fitted well.

But if we treat the price as the categorical reponse by my domain knowledge, the prediction for cheap and luxury pens are quite acceptable. This means you can tell the difference of this two different label while setting your budget when purchasing a product.

# 2.3 *Model B*: use the specs feature in predicting the price of the product

Spec features include both the material and the dimension of each part of the product. So it should tell us the final contribution to the price setting.

I want to grab the most contributing features for a fountain pen. This means that if you want to purchase a luxary fountain pen, you should know which property matters with the price. Or if you just want to buy one which good enough for use, then you should avoid these options.

Some preprocessing are implemented to remove missing data and adjust the categorical data only for this model.

```
In [107]: categorical_specs = ["Color", "Demonstrator", "Body_Material", "Cap_Type", "Filling_Mechanism"
                               "Nib_Color", "Nib_Material", "Postable"]
          numeric_specs = ["Price","Diameter_Body","Diameter_Grip","Length_Body","Length_Nib",
                           "Weight_Body", "Weight_Overall", "Max_Ink_Capacity"]
In [117]: model_B_df = pens_df[categorical_specs + numeric_specs]
          model_B_df.loc[:,"Color"] = model_B_df["Color"].apply(lambda x: x.split(",")[0].spli-
          model_B_df.loc[:,"Nib_Color"] = model_B_df["Nib_Color"].apply(lambda x: "Two-Tone" is
          model_B_df.loc[:,"Nib_Material"] = model_B_df["Nib_Material"].apply(lambda x: "14kt (
          model_B_df.loc[:,"Filling_Mechanism"] = model_B_df["Filling_Mechanism"].apply(lambda
          model_B_df.loc[:,"Filling_Mechanism"] = model_B_df["Filling_Mechanism"].apply(lambda
          model_B_df.loc[:,"Filling_Mechanism"] = model_B_df["Filling_Mechanism"].apply(lambda
          model_B_df = pd.get_dummies(model_B_df, columns=categorical_specs)
          model_B_df.sample(5)
Out[117]:
                Price Diameter_Body Diameter_Grip Length_Body Length_Nib
          351
                                11.8
                                                9.8
                                                            120.0
                                                                         19.0
                55.00
          629 280.00
                                13.1
                                                9.7
                                                            144.8
                                                                         22.3
```

10.2

128.5

22.4

13.1

377 27	27.00 23.99	11.0 13.0	9.4 8.4	100.0 126.0	17.0 18.0		
351 629 556 377 27	Length_Overall	130.0 136.8 138.5 105.0 138.0	Weight_Body 26.0 28.0 28.0 6.0 17.0	47 46 10	all Max_Ink_C 3.0 7.0 3.0 0.0 5.0	1.13 1.02 1.70 2.89 1.30	\
351 629 556 377 27	(	) ) )	Color_Ruthen	ium Nib_Colo  0  0  0  0  0	or_Silver \		
351 629 556 377 27	Nib_Color_Two-	-Tone Nib_M	aterial_14kt	Gold Nib_Ma 0 0 0 0 0 0 0	aterial_18kt G	old \     0     0     0     0     0     0	
351 629 556 377 27	Nib_Material_2	23kt Palladi	um Nib_Mate 0 0 0 0 0	rial_Steel	Jib_Material_T	itanium 0 0 0 0 0	\
351 629 556 377 27	Postable_No I 0 0 0 0 0 0 0	Postable_Yes 1 1 1 1 1					

[5 rows x 99 columns]

# 2.3.1 Response Variable Choice: discrete variable

The price can be seperated as affordable and unaffordable sometimes, or more intutively with high and low price. That makes sense when we have limited budget.

RFECV is used so only the categorical response is accepted.

With domain knowledge, pen lovers always treat the \$200 as the boundary between affordable and unaffordable pens.

```
In [139]: y = np.where(model_B_df.Price < 200, 1, 0)</pre>
```

## 2.3.2 Explanatory Variable Choice

```
In [140]: X = model_B_df.drop("Price",axis=1)
```

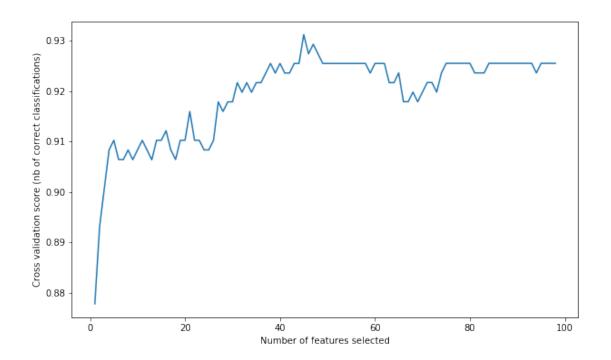
#### 2.3.3 Split the data

To use train-validate-test validation could cost lots of data in the validate data and test data. The dataset is quite a small dataset. So it's more reasonable to use cross validation method to reuse the data many times to get more information and more precise result.

# 2.3.4 Feature Selection: feature ranking of recursive feature elimination and cross-validation

So many features in this dataset, which requires to use feature selection trick to reduce the dimension of data. Here I use the feature selection method with feature ranking of recursive feature elimination and cross-validation.

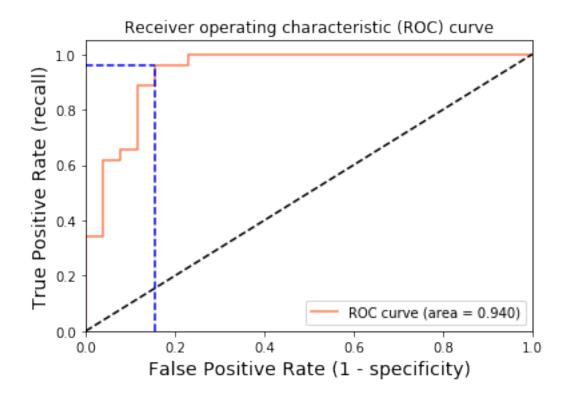
This should selected the highest cross validation score with least number of features.



Here I get the major features contributing to the price of fountain pen.

```
In [156]: selected_features = list(X.columns[rfecv.support_])
                       print(len(selected_features))
                       print(selected_features)
45
['Diameter_Grip', 'Max_Ink_Capacity', 'Color_Black', 'Color_Clear', 'Color_Copper', 'Color_Green', 'Color_Green', 'Color_Copper', 'Color_Green', 'Color_Gree
In [157]: train_X = train_X[selected_features]
                       test_X = test_X[selected_features]
2.3.5 Model Validation Choice 1: train-test validation
In [165]: logistic_reg = LogisticRegression()
                       logistic_reg.fit(train_X, train_y)
                       pred_y = logistic_reg.predict(test_X)
                       pred_proba_y = logistic_reg.predict_proba(test_X)[:, 1]
                        [fpr, tpr, thr] = roc_curve(test_y, pred_proba_y)
                       print("The accuracy is: {}".format(logistic_reg.score(test_X, test_y)))
                       print("The log loss is: {}".format(log_loss(test_y, pred_proba_y)))
                       idx = np.min(np.where(tpr > 0.95)) # index of the first threshold for which the sens
                       plt.figure()
                       plt.plot(fpr, tpr, color='coral', label='ROC curve (area = %0.3f)' % auc(fpr, tpr))
                       plt.plot([0, 1], [0, 1], 'k--')
                       plt.plot([0,fpr[idx]], [tpr[idx],tpr[idx]], 'k--', color='blue')
                       plt.plot([fpr[idx],fpr[idx]], [0,tpr[idx]], 'k--', color='blue')
                       plt.xlim([0.0, 1.0])
                       plt.ylim([0.0, 1.05])
                       plt.xlabel('False Positive Rate (1 - specificity)', fontsize=14)
                       plt.ylabel('True Positive Rate (recall)', fontsize=14)
                       plt.title('Receiver operating characteristic (ROC) curve')
                       plt.legend(loc="lower right")
                       plt.show()
/mnt/c/Users/51606/Desktop/Denver/course/2019SP_data_science_tools/lib/python3.6/site-packages
    FutureWarning)
```

The accuracy is: 0.9312977099236641 The log loss is: 0.20542402255111428



# 2.3.6 *Model Validation Choice* 2: GridSearchCV evaluating using multiple scorers, Repeated-StratifiedKFold and pipeline

Credit to Titanic: logistic regression with python

results = log\_clf.cv\_results\_

```
In []: ## build model
       C = np.arange(1e-05, 5.5, 0.1)
        scoring = {'Accuracy': 'accuracy', 'AUC': 'roc_auc', 'Log_loss': 'neg_log_loss'}
        log_reg = LogisticRegression()
        ## set pre-processing estimators
        std_scale = StandardScaler(with_mean=False, with_std=False)
        ## use the Repeated Stratified K Fold Cross Validation method
       n_folds=5
       n_repeats=5
       rskfold = RepeatedStratifiedKFold(n_splits=n_folds, n_repeats=n_repeats, random_state=
        ## create pipeline and defining the gridsearch
        log_clf_pipe = Pipeline(steps=[('scale',std_scale), ('clf',log_reg)])
        log_clf = GridSearchCV(estimator=log_clf_pipe, cv=rskfold,
                      scoring=scoring, return_train_score=True,
                      param_grid=dict(clf__C=C), refit='Accuracy')
        log_clf.fit(train_X, train_y)
```

```
In [174]: print(log_clf.best_estimator_)
          print(log_clf.best_score_)
          print(log_clf.score(test_X,test_y))
          print(classification_report(test_y, log_clf.predict(test_X)))
Pipeline (memory=None,
     steps=[('scale', StandardScaler(copy=True, with_mean=False, with_std=False)), ('clf', Log
          fit_intercept=True, intercept_scaling=1, max_iter=100,
          multi_class='warn', n_jobs=None, penalty='12', random_state=None,
          solver='warn', tol=0.0001, verbose=0, warm_start=False))])
0.9274809160305344
0.9312977099236641
                           recall f1-score
              precision
                                               support
           0
                   0.87
                             0.77
                                                    26
                                       0.82
           1
                   0.94
                             0.97
                                       0.96
                                                   105
```

```
/mnt/c/Users/51606/Desktop/Denver/course/2019SP_data_science_tools/lib/python3.6/site-packages,
   Xt = transform.transform(Xt)
/mnt/c/Users/51606/Desktop/Denver/course/2019SP_data_science_tools/lib/python3.6/site-packages,
   Xt = transform.transform(Xt)
```

131

131

131

## 2.4 *Model B* Summary

micro avg

macro avg

weighted avg

0.93

0.91

0.93

0.93

0.87

0.93

In this model, I just interested in the outcome features, which I think is important to concern. So more weighting should be put into the model selection part.

0.93

0.89

0.93

As we can see, when it comes to model tuning part. The accuracy scores of both sub-model seems not high enough for this unbalanced dataset. So the model predicting is not so plausible. But the model could also be use for a side concern for the price setting.

# 3 Summary

This two model both could have lots of potential to be used in different occasions.

## 3.1 Perspective

Model A

- Numeric result predicting with more balanced dataset
- Text feature engineering to check the text is intuiting or not
- Estimate an unknown product price

• Filter choice with a limited budget

# Model B

- Factor out the important features for any product
- Filter choices for customer purchase
- Help industry to product design

# 3.2 Further work

- A deeper exploration of unbalanced data
- Building model from customer perspective from customer ranking or other feedback