Al and ML for Cybersecurity Midterm Exam Teimuraz Chachava

Finding the Correlation

1. Introduction

Correlation analysis is a statistical method used to determine the strength and direction of the relationship between two variables. In this task, we were asked to find Pearson's correlation coefficient for the given dataset and visualize the results on a scatter plot.

2. Dataset

The dataset consists of two variables XXX and YYY:

XY

-5 2

-3 -1

-4 -4

-1 1

1 -2

3 1

5 -3

7 -2

3. Methodology

The **Pearson correlation coefficient** (rrr) measures the linear relationship between two continuous variables. Its formula is:

 $r = cov(X,Y)\sigma X \cdot \sigma Y r = \frac{(X,Y)}{\sigma X \cdot \sigma Y r} = \frac{(X,Y)}{\sin X \cdot \sigma Y r} = \frac{(X,Y)}{\sigma X \cdot \sigma Y r} = \frac$

Where:

- $cov(X,Y) \cdot text\{cov\}(X,Y) \cdot cov(X,Y) = covariance between XXX and YYY$
- $\sigma X, \sigma Y \setminus sigma_X, \setminus sigma_Y \sigma X, \sigma Y = standard deviations of XXX and YYY$

We computed it using the pearsonr() function from **SciPy**, which also provides the **p-value** (the probability of observing the correlation by chance if the null hypothesis of no correlation is true).

4. Results

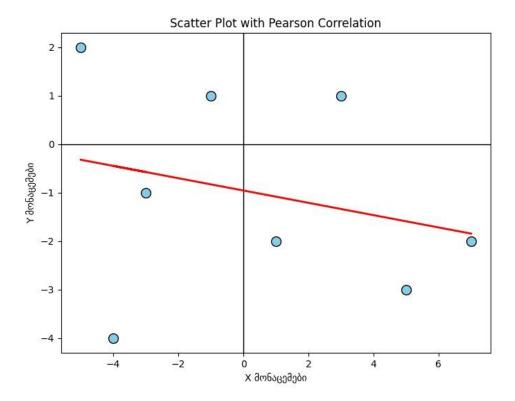
The computed values are:

• Pearson correlation coefficient (r): -0.3029

• P-value: 0.4520

Interpretation:

- The value of rrr is approximately **-0.30**, which indicates a **weak negative linear relationship** between XXX and YYY.
- The p-value is greater than 0.05, meaning the correlation is **not statistically significant** at the 95% confidence level. In other words, the observed weak correlation could be due to random chance.



1. Load and Inspect the Data

- The CSV file t chachava2024 615387.csv is read into a Pandas DataFrame.
- A preview (head()) and the dataset's shape are printed so you can check what the data looks like and how many rows/columns it has.

2. Select Features and Target

- Four input features are chosen:
 - o words → total number of words in an email
 - o links → number of links in an email
 - o capital words \rightarrow number of all-uppercase words
 - o spam_word_count → number of "spammy" keywords (like *free*, win, prize, etc.)
- The target column is is spam (1 for spam, 0 for legit).

3. Split into Training and Test Sets

- Data is split:
 - \circ 70% \rightarrow training
 - \circ 30% \rightarrow testing
- stratify=y ensures the spam/legit ratio is preserved.
- random_state=42 makes the split reproducible.

4. Train Logistic Regression Model

- A Logistic Regression classifier is created with max iter=1000.
- The model is trained (fit) on the training data.
- The trained model is saved with joblib.dump() so it can be reused later without retraining.

5. Inspect the Model

- The coefficients (weights) for each feature are printed, showing how much each contributes to predicting spam.
- The model intercept is also shown.

6. Evaluate the Model

- The model makes predictions on the test set.
- A **confusion matrix** is created to compare predicted vs actual labels.
- Accuracy is calculated and printed.
- A graphical Confusion Matrix Display is plotted with Matplotlib.

7. Feature Extraction Function

- $\bullet \quad A \ helper \ function \ {\tt extract_features_from_text} \ () \ \ is \ defined.$
 - It takes a raw email string and calculates the same four features:
 - Word count
 - Number of links
 - Count of all-uppercase words
 - o Number of spammy keywords (from a predefined list)
- The function outputs these values as a Pandas DataFrame so they can be fed into the model.

8. Test on Sample Emails

- Two example emails are defined:
 - o **Spam email** → contains many "FREE", "WIN", "cash", "offer" words and links.
 - o **Legit email** \rightarrow a normal work-related message.
- For each:
 - o Features are extracted with the helper function.
 - o The model predicts whether it's spam (1) or legit (0).
 - o The probability of being spam is also shown.