### CHANDAN ML

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#### 1 Intro - Titanic Dataset

For this project, I realize that one dataset that could be interesting to work with is the "Titanic" dataset, which contains information about the passengers aboard the Titanic, including their age, gender, ticket class, and whether they survived or not. This would be a interesting dataset to explore using supervised machine learning methods. This dataset give you the option to predict whether a passenger would survive or not based on their thier information. This problem can be framed as a binary classification problem, where the goal is to predict whether a passenger would survive or not, given their input features.

### 2 Data

The Titanic data is a widely popular public dataset. It can be found in many locations, but the location from where I derived the data is datasciencedojo.com. They linked to a github repository where the raw data could be found. I imported my data from that source.

Data Science Dojo. (2017). Titanic dataset [Data set]. GitHub. https://github.com/datasciencedojo/datasets/tree/master/Titanic

This data contains 11 features and 892 observations.

## 3 Data Cleaning

In order to do any sort of analysis on any dataset, we first need to clean the data.

Cleaning the Titanic dataset involves several steps to ensure that the data is accurate, complete, and consistent. Here are some steps underwent to clean the Titanic dataset:

Remove irrelevant columns: Remove columns that are not useful for the analysis, such as PassengerId, Name, and Ticket.

Handle missing values: Check for missing values in the dataset and decide how to handle them. For example, if a significant percentage of the data is missing in a column, you might want to remove that column. If only a few rows have missing values, you could either remove those rows or impute the missing values with a reasonable value, such as the median or mean of the column.

Check for outliers: Check for any values that are significantly different from the rest of the data, and decide whether to remove them or keep them.

Verify data integrity: Verify that the data is accurate and consistent. For example, check that the age of the passengers is reasonable, and that the number of siblings and spouses is consistent with the number of parents and children.

By following these steps, I was able to clean the Titanic dataset and prepare it for further analysis and modeling. You can see the steps below:

[9]:	PassengerId	Survived	Pclass	\
0	1	0	3	
1	2	1	1	
2	3	1	3	
3	4	1	1	
4	5	0	3	

	Name Sex Age	SibSp \
0	Braund, Mr. Owen Harris male 22.0	1
1	Cumings, Mrs. John Bradley (Florence Briggs Th female 38.0	1
2	Heikkinen, Miss. Laina female 26.0	0
3	Futrelle, Mrs. Jacques Heath (Lily May Peel) female 35.0	1
4	Allen, Mr. William Henry male 35.0	0

	Parch	Ticket	Fare	Cabin	Embarked
0	0	A/5 21171	7.2500	NaN	S
1	0	PC 17599	71.2833	C85	C
2	0	STON/02. 3101282	7.9250	${\tt NaN}$	S
3	0	113803	53.1000	C123	S
4	0	373450	8.0500	${\tt NaN}$	S

#### 3.1 Irrelevant Columns

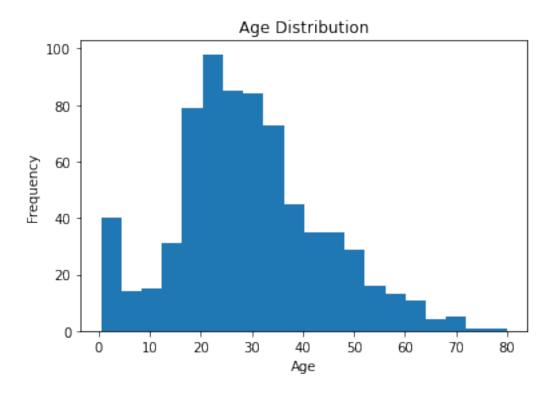
From an initial inspection of the data I can see that there are columns we do not need such as passangetId, Name and Ticket. There are also null values in this data.

```
[10]: #Remove unwanted columns from dataframe
df.drop(['PassengerId', 'Name', 'Ticket'], axis = 1, inplace = True)
```

### 3.2 Missing Values

We can next check for missin/nan values in the data. Depending on how many missing values there are we cant either remove the feature or impute values.

```
[11]: #Remove null values from dataframe
      a = [np.nan, None, [], {}, 'NaN', 'Null', 'NULL', 'None', 'NA', '?', '-', '.', ', '_
      \hookrightarrow ', ' ']
      nulldemo = pd.DataFrame(a)
      # prints number of null values detected by .isnull() and string none
      for c in df.columns:
          string_null = np.array([x in a[2:] for x in df[c]])
          print(c, df[c].isnull().sum(), string_null.sum())
      # Since most of the cabin values are null we will remove the cabin column
      df.drop(['Cabin'], axis = 1, inplace = True)
     Survived 0 0
     Pclass 0 0
     Sex 0 0
     Age 177 0
     SibSp 0 0
     Parch 0 0
     Fare 0 0
     Cabin 687 0
     Embarked 2 0
[12]: # The "Age" feature is also missing more than 10% of values but since it seems,
      \rightarrow like an important feature, we should not drop it.
      #Instead we will impute
      # plot a histogram of the Age column
      import matplotlib.pyplot as plt
      plt.hist(df['Age'], bins=20)
      plt.xlabel('Age')
      plt.ylabel('Frequency')
      plt.title('Age Distribution')
      plt.show()
```



```
[13]: #Since the age distribution seems skewed,

# we will use the median value of of Age and replace the nan values with the

→ median value.

# calculate the median age

median_age = df['Age'].median()

# replace the NaN values with the median age

df['Age'].fillna(median_age, inplace=True)

# Move the two rows with nan values in the Embarked column

df.dropna(subset=['Embarked'], inplace=True)
```

#### 3.3 Outliers

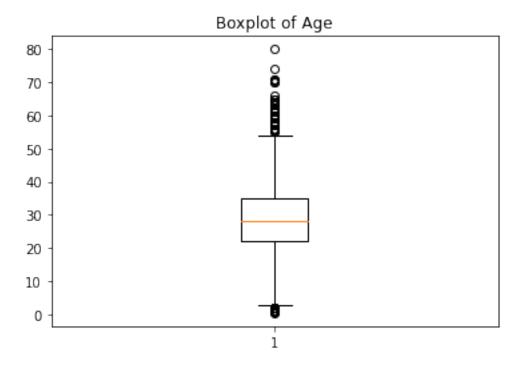
Next we want to check the distribution of the data to see if there are any outliers, and if they make sense or if they need to be examined further.

```
[14]: import statsmodels.api as sm
  # create a boxplot of the Age column
plt.boxplot(df['Age'].dropna())
plt.title('Boxplot of Age')
plt.show()

# identify outliers in the Age column using Tukey's method
q1, q3 = df['Age'].quantile([0.25, 0.75])
```

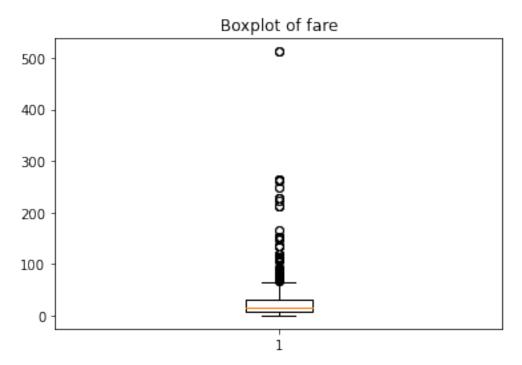
```
iqr = q3 - q1
age_outliers = df[(df['Age'] < q1 - 1.5*iqr) | (df['Age'] > q3 + 1.5*iqr)]
age_outliers = age_outliers.reset_index(drop=True) # reset the index to avoid

→ KeyError
print('Age outliers:')
print(age_outliers[['Age']])
#while there are 64 age outliers, it does not seem right to remove them.
```



```
Age outliers:
      Age
     2.00
0
    58.00
1
2
    55.00
    2.00
3
    66.00
60
     2.00
61
     1.00
62
     0.83
63 74.00
64 56.00
[65 rows x 1 columns]
```

```
[15]: #Lets look at the fare column next
      # create a boxplot of the fare column
      plt.boxplot(df['Fare'])
      plt.title('Boxplot of fare')
      plt.show()
      # identify outliers in the Age column using Tukey's method
      q1, q3 = df['Fare'].quantile([0.25, 0.75])
      iqr = q3 - q1
      fare\_outliers = df[(df['Fare'] < q1 - 1.5*iqr) | (df['Fare'] > q3 + 1.5*iqr)]
      fare_outliers = age_outliers.reset_index(drop=True) # reset the index to avoid_
      \hookrightarrow KeyError
      print('Fare outliers:')
      print(fare_outliers['Fare'])
      # Seems like there is extreme outliers in fare that is much much higher than
      →all the rest of the values. We will remove
      # That value and replace it with the average value of Fare
      # Select the rows where the 'Fare' column is greater than 400
      high_fare_rows = df.loc[df['Fare'] > 400]
      # Replace the fare values in the selected rows with the average fare
      avg_fare = df.loc[df['Fare'] > 400, 'Fare']
      # Verify that the replacement was made
      print(df.loc[df['Fare'] > 400])
```

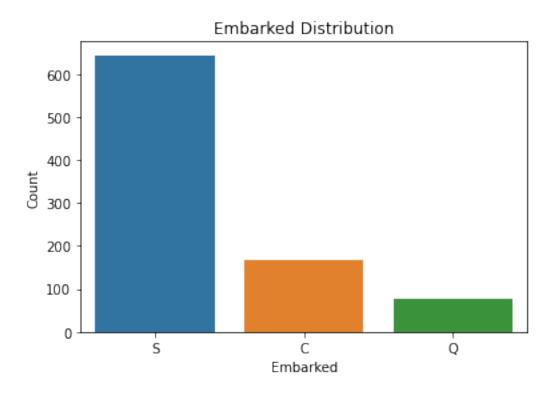


```
Fare outliers:
           21.0750
     0
     1
           26.5500
     2
           16.0000
     3
           29.1250
     4
           10.5000
     60
           39.6875
     61
           37.0042
     62
           18.7500
     63
            7.7750
           83.1583
     64
     Name: Fare, Length: 65, dtype: float64
          Survived Pclass
                                Sex
                                      Age SibSp Parch
                                                              Fare Embarked
                                                         512.3292
     258
                                     35.0
                                                0
                                                                          С
                  1
                             female
                                                                          С
                  1
                               male
                                     36.0
                                                       1 512.3292
     679
                          1
                                                0
                                     35.0
                                                          512.3292
                                                                          C
     737
                          1
                               male
                                                0
[16]: # Next lets combine the SibSp and Parch columns and create a new feature called
      → FamilySize. This will be easier to analyze.
      df['FamilySize'] = df['SibSp'] + df['Parch']
      # Next lets remove the SibSp and Parch columns
      df.drop(['SibSp', 'Parch'], axis = 1, inplace = True)
```

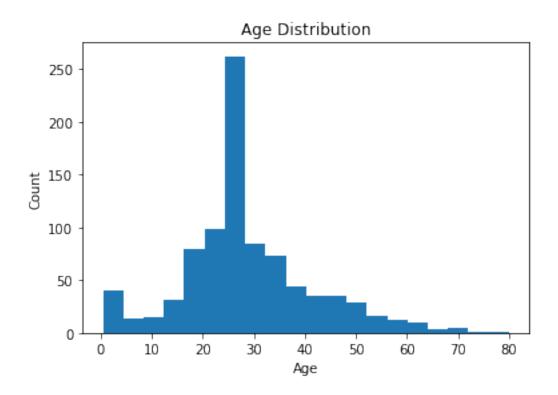
## 4 Exploratory Data Analysis

Next we can begin doing exploratory data analysis (EDA) on this data. We can Start by looking at all the distributions of the features.

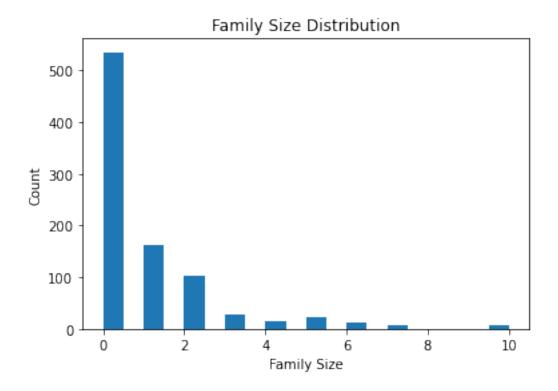
```
[17]: import seaborn as sns
    sns.countplot(x='Embarked', data=df)
    plt.title('Embarked Distribution')
    plt.xlabel('Embarked')
    plt.ylabel('Count')
    plt.show()
```



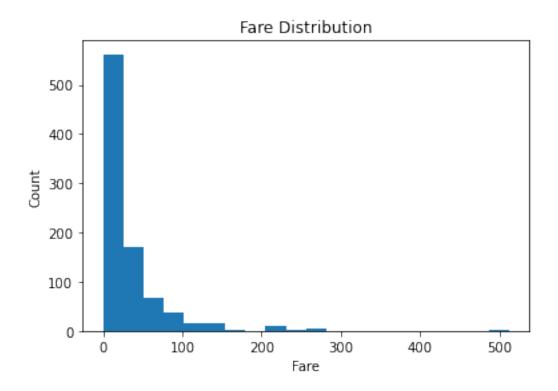
```
[18]: plt.hist(df['Age'], bins=20)
   plt.title('Age Distribution')
   plt.xlabel('Age')
   plt.ylabel('Count')
   plt.show()
```



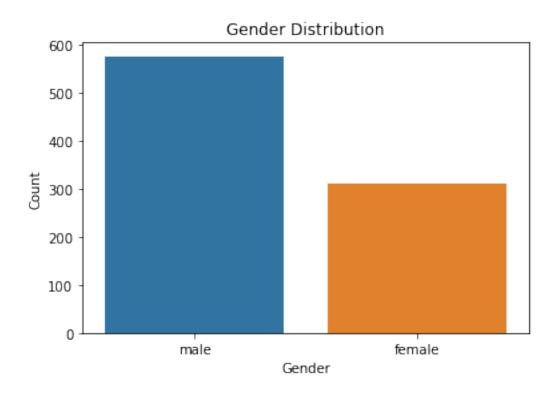
```
[19]: plt.hist(df['FamilySize'], bins=20)
    plt.title('Family Size Distribution')
    plt.xlabel('Family Size')
    plt.ylabel('Count')
    plt.show()
```



```
[20]: plt.hist(df['Fare'], bins=20)
   plt.title('Fare Distribution')
   plt.xlabel('Fare')
   plt.ylabel('Count')
   plt.show()
```



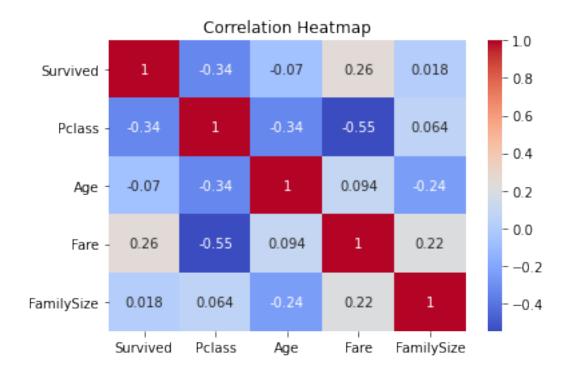
```
[21]: sns.countplot(x='Sex', data=df)
  plt.title('Gender Distribution')
  plt.xlabel('Gender')
  plt.ylabel('Count')
  plt.show()
```



```
[22]: # Calculate the correlation matrix
corr_matrix = df.corr()

# Create a heatmap to visualize the correlation matrix
sns.heatmap(corr_matrix, annot=True, cmap='coolwarm')
plt.title('Correlation Heatmap')

plt.show()
```



The correlation heatmap shows us that the only features that are correlated is Pclass (Ticket class) and Fare. Which makes sense, since higher fares should mean a lower class (1st class pays the most).

```
[23]: sns.pairplot(df[['Survived', 'Pclass', 'Sex', 'Age', 'Fare', 'Embarked']]) the pair-plot does not tell us much that what we already know.
```

## 5 Analysis (Model Building and Training)

Next we will start building our model, we start first by creating our test and training sets. Since there is a couple of options to model this data, first we will try logistic regression since our response variabe can only have two options (1 or 0)

```
# split the data into training and test sets with a 80-20 split
X train, X test, y train, y test = train_test_split(X, y, test_size=0.2,_
→random_state=42)
features = ['Pclass', 'Sex_female', 'Sex_male', 'Age', 'Fare', 'Embarked_C', __
# Creating the logistic regression model
model = LogisticRegression()
# Training the model on the training set
model.fit(X train, y train)
# Making predictions on the test set
y_pred = model.predict(X_test)
# Evaluating the accuracy of the model
accuracy = accuracy_score(y_test, y_pred)
print('Accuracy:', accuracy)
# Viewing the coefficients of the logistic regression model
coef_df = pd.DataFrame({'feature': features, 'coef': model.coef_[0]})
coef_df.sort_values('coef', ascending=False, inplace=True)
print(coef_df)
```

```
Accuracy: 0.7808988764044944
```

```
feature coef

7 Embarked_S 2.227239

4 Fare 0.816222

5 Embarked_C 0.658135

6 Embarked_Q 0.320693

2 Sex_male 0.002572

1 Sex_female -0.039100

3 Age -0.228347

8 FamilySize -0.432189

0 Pclass -1.049643
```

Looks like The Embarked\_S feature had the most impact as well as the Fare and Pclass. Lets take a look at the P-values:

```
[25]: logit_model = sm.Logit(y, X)
result = logit_model.fit()
# print p-values of features
print(result.summary())
```

```
Optimization terminated successfully.

Current function value: 0.442439
```

Iterations 6

Logit Regression Results

\_\_\_\_\_

```
Dep. Variable:
    Model:
                                  Logit Df Residuals:
                                                                         881
    Method:
                                    MLE Df Model:
                                                                           7
    Date:
                       Mon, 24 Apr 2023 Pseudo R-squ.:
                                                                       0.3349
    Time:
                               19:50:24 Log-Likelihood:
                                                                      -393.33
                                   True LL-Null:
                                                                      -591.41
    converged:
    Covariance Type:
                              nonrobust LLR p-value:
                                                                    1.588e-81
     ______
                                                 P>|z|
                                                            [0.025
                                                                       0.975]
                    coef
                           std err
                                           7.
    Pclass
                             0.143
                                      -7.614
                                                 0.000
                                                           -1.372
                                                                      -0.810
                 -1.0910
                             0.008
                                      -4.938
                                                 0.000
                                                           -0.054
    Age
                 -0.0387
                                                                      -0.023
    Fare
                  0.0021
                             0.002
                                       0.885
                                                 0.376
                                                           -0.003
                                                                       0.007
    FamilySize
                                                           -0.352
                 -0.2189
                             0.068
                                      -3.226
                                                 0.001
                                                                       -0.086
    {\tt Embarked\_C}
                 1.6488
                          1.22e+07
                                                1.000
                                    1.36e-07
                                                         -2.38e+07
                                                                     2.38e+07
    Embarked_Q
                 1.5542 1.22e+07 1.28e-07
                                                1.000 -2.38e+07
                                                                     2.38e+07
    Embarked_S
                  1.2233 1.22e+07 1.01e-07
                                                1.000 -2.38e+07
                                                                     2.38e+07
    Sex_female
                  3.5829 1.22e+07 2.95e-07
                                                1.000 -2.38e+07
                                                                     2.38e+07
    Sex_male
                  0.8435 1.22e+07 6.94e-08
                                                 1.000 -2.38e+07
                                                                    2.38e+07
[26]: #Since Fare has a high P-value and is also essentially the same as Pclass,
     #lets try removing Fare and retesting the accuracy of our model.
     X = df.drop(['Fare', 'Survived'], axis=1)
[27]: # split the data into training and test sets with a 80-20 split
     X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2,_
      →random state=42)
     # Creating the logistic regression model
     model = LogisticRegression()
     # Training the model on the training set
     model.fit(X_train, y_train)
     # Making predictions on the test set
     y_pred = model.predict(X_test)
     # Evaluating the accuracy of the model
     accuracy = accuracy_score(y_test, y_pred)
     print('Accuracy:', accuracy)
     df.head()
    Accuracy: 0.7752808988764045
[27]:
        Survived Pclass
                         Age
                                Fare FamilySize Embarked_C Embarked_Q \
     0
              0
                     3 22.0
                               7.2500
                                              1
                                                         0
     1
              1
                     1 38.0 71.2833
                                              1
                                                         1
                                                                    0
```

Survived No. Observations:

889

```
2
          1
                  3 26.0
                           7.9250
                                             0
                                                         0
                                                                      0
3
                  1 35.0 53.1000
                                                                      0
          1
                                             1
                                                         0
          0
                  3 35.0
                           8.0500
                                                         0
                                                                      0
   Embarked_S Sex_female Sex_male
0
            1
                        0
            0
                        1
                                  0
1
2
            1
                        1
                                  0
3
            1
                        1
                                  0
            1
                                  1
                        0
```

```
[28]: #Since it did not improve accuracy, we can try the opposite and remove Pclass

→ while keeping Fare

X = df.drop(['Pclass', 'Survived'], axis=1)
```

Accuracy: 0.8033707865168539

So it seems we can improve the accuracy of our model from .7809 to .7977 by removing the Pclass feature while keeping the Fare feature.

```
[30]: from sklearn.metrics import roc_auc_score
    from sklearn.metrics import roc_curve
    from sklearn.metrics import precision_score, recall_score

y_prob = model.predict_proba(X_test)[:, 1]
    fpr, tpr,th = roc_curve(y_test, y_prob)

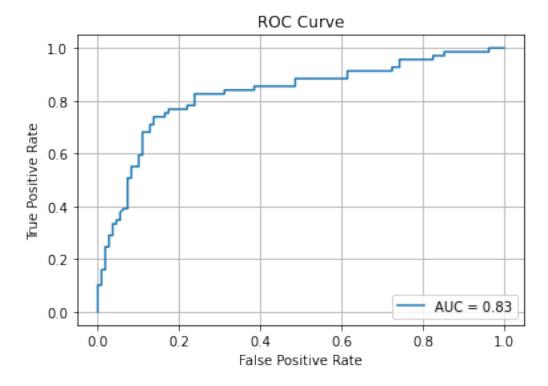
# Compute the AUC
roc_auc = roc_auc_score(y_test, y_prob)

plt.plot(fpr, tpr, label=f'AUC = {roc_auc:.2f}')
```

```
plt.xlabel('False Positive Rate')
plt.ylabel('True Positive Rate')
plt.title('ROC Curve')
plt.legend(loc='lower right')
plt.grid(True)
plt.show()

precision = precision_score(y_test, y_pred)
recall = recall_score(y_test, y_pred)

print("Precision:", precision)
print("Recall:", recall)
```



Precision: 0.7428571428571429 Recall: 0.7536231884057971

Next we will try to use another method to try and achieve a higher accuracy if possible. The method we will try next is the random forest method. First we want to look for the best set of hyperparameters for our random forest. For this we will uise grid search and perform cross-validation.

```
[32]: from sklearn.ensemble import RandomForestClassifier from sklearn.model_selection import GridSearchCV
```

```
Best parameters: {'max_depth': 20, 'min_samples_leaf': 4, 'min_samples_split':
5, 'n_estimators': 300}
Best score: 0.8368364030335862
```

From this we can see that the best hyper-paramter values are 20 for max depth, and 4 for minimum number of samples required to be at a leaf node, 300 trees for estimation, and minimum of 2 sammples required to split an internal node. Using this we obtain the following accuracy:

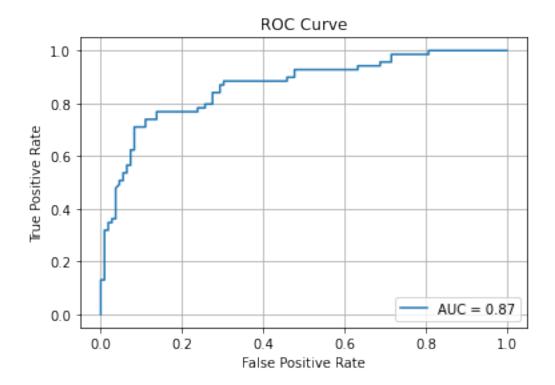
```
[34]: # Create the random forest classifier
      rfc = RandomForestClassifier(n_estimators=300, max_depth=20,__
      →min_samples_split=2, min_samples_leaf=4)
      # Fit the model to the training data
      rfc.fit(X train, y train)
      # Predict on the test set
      y_pred = rfc.predict(X_test)
      # Evaluate the model
      accuracy = accuracy_score(y_test, y_pred)
      print("Accuracy:", accuracy)
      y_prob = rfc.predict_proba(X_test)[:, 1]
      fpr, tpr,th = roc_curve(y_test, y_prob)
      # Compute the AUC
      roc_auc = roc_auc_score(y_test, y_prob)
      plt.plot(fpr, tpr, label=f'AUC = {roc_auc:.2f}')
      plt.xlabel('False Positive Rate')
      plt.ylabel('True Positive Rate')
```

```
plt.title('ROC Curve')
plt.legend(loc='lower right')
plt.grid(True)
plt.show()

precision = precision_score(y_test, y_pred)
recall = recall_score(y_test, y_pred)

print("Precision:", precision)
print("Recall:", recall)
```

Accuracy: 0.8033707865168539



Precision: 0.7361111111111112 Recall: 0.7681159420289855

# 6 Analysis and Conclusion

So with an accuracy of .8033, it seems the random forest classifier is better at predicting the survival of passengers aboard the Titanic than the logistic regression, given thier Age, Passenger Class, Fare Paid, Family Size, Sex, and Embarking City. This was while using hyper-parameters that were optimized with Gridsearch. The AUC score was also higher for the random forest classifier than the logistic regression model.

I am sure that other methods can also be explored for this same problem, such as soft vector machines, and gradient boosting.