# Heart Disease Risk Analysis

March 19, 2025

# 1 Heart Disease Risk Analysis Using EDA and Machine Learning

#### 1.1 Step 1: Understanding the Data

```
[10]: import pandas as pd
      import numpy as np
      import matplotlib.pyplot as plt
      import seaborn as sns
      from sklearn.preprocessing import LabelEncoder
      from sklearn.preprocessing import MinMaxScaler, StandardScaler
      from scipy.stats import ttest_ind
      from scipy.stats import chi2_contingency
      from sklearn.model_selection import train_test_split
      from sklearn.linear_model import LogisticRegression
      from sklearn.tree import DecisionTreeClassifier
      from sklearn.neighbors import KNeighborsClassifier
      from sklearn.metrics import accuracy_score, precision_score, recall_score,
       ⇒f1_score, classification_report
      from sklearn.model_selection import GridSearchCV
      from sklearn.tree import DecisionTreeClassifier
      from sklearn.neighbors import KNeighborsClassifier
      from sklearn.metrics import accuracy_score, precision_score, recall_score,
       ⊶f1 score
      from sklearn.model_selection import cross_val_score
      import shap
[11]: #data loading
      df = pd.read csv(r'C:\Users\User\Downloads\HeartDiseaseTrain-Test.csv')
[14]: #exploring the dataset
      df.head()
[14]:
                sex chest_pain_type resting_blood_pressure cholestoral
         age
               Male Typical angina
      0
         52
                                                         125
                                                                      212
               Male Typical angina
      1
         53
                                                         140
                                                                      203
      2
         70
               Male Typical angina
                                                         145
                                                                      174
               Male Typical angina
      3
          61
                                                         148
                                                                      203
          62 Female Typical angina
                                                                      294
                                                         138
```

```
fasting_blood_sugar
                                              rest_ecg Max_heart_rate
           Lower than 120 mg/ml
                                 ST-T wave abnormality
                                                                    168
      1
        Greater than 120 mg/ml
                                                 Normal
                                                                    155
           Lower than 120 mg/ml
                                 ST-T wave abnormality
                                                                    125
      3
           Lower than 120 mg/ml
                                 ST-T wave abnormality
                                                                    161
      4 Greater than 120 mg/ml
                                 ST-T wave abnormality
                                                                    106
                                                 slope vessels_colored_by_flourosopy
        exercise induced angina
                                 oldpeak
                                          Downsloping
      0
                                     1.0
                                     3.1
      1
                            Yes
                                            Upsloping
                                                                                Zero
      2
                            Yes
                                     2.6
                                            Upsloping
                                                                                Zero
                                     0.0 Downsloping
      3
                             No
                                                                                 One
      4
                             No
                                     1.9
                                                  Flat
                                                                               Three
               thalassemia target
      O Reversable Defect
                                 0
      1 Reversable Defect
                                 0
      2 Reversable Defect
                                 0
      3 Reversable Defect
                                 0
              Fixed Defect
                                 0
[16]: df.rename(columns={'cholestoral': 'cholesterol'}, inplace=True)
[18]: # datatypes
      df.info()
     <class 'pandas.core.frame.DataFrame'>
     RangeIndex: 1025 entries, 0 to 1024
     Data columns (total 14 columns):
          Column
                                          Non-Null Count Dtype
          ____
      0
          age
                                          1025 non-null
                                                          int64
      1
                                          1025 non-null
                                                          object
          sex
      2
                                          1025 non-null
          chest_pain_type
                                                          object
      3
          resting_blood_pressure
                                          1025 non-null
                                                          int64
      4
          cholesterol
                                          1025 non-null
                                                          int64
      5
          fasting_blood_sugar
                                          1025 non-null
                                                          object
      6
                                          1025 non-null
          rest_ecg
                                                          object
      7
          Max_heart_rate
                                          1025 non-null
                                                          int64
      8
          exercise_induced_angina
                                          1025 non-null
                                                          object
      9
          oldpeak
                                          1025 non-null
                                                          float64
      10
          slope
                                          1025 non-null
                                                          object
          vessels_colored_by_flourosopy
                                                          object
                                          1025 non-null
      12
          thalassemia
                                          1025 non-null
                                                          object
      13 target
                                          1025 non-null
                                                          int64
     dtypes: float64(1), int64(5), object(8)
     memory usage: 112.2+ KB
```

```
df.describe()
[20]:
                      age resting_blood_pressure cholesterol Max_heart_rate \
                                      1025.000000
             1025.000000
                                                     1025.00000
                                                                    1025.000000
      count
      mean
               54.434146
                                       131.611707
                                                      246.00000
                                                                     149.114146
      std
                9.072290
                                                       51.59251
                                                                       23.005724
                                        17.516718
      min
               29.000000
                                        94.000000
                                                      126.00000
                                                                      71.000000
      25%
               48.000000
                                       120.000000
                                                      211.00000
                                                                     132.000000
      50%
               56.000000
                                       130.000000
                                                      240.00000
                                                                     152.000000
      75%
               61.000000
                                       140.000000
                                                      275.00000
                                                                     166.000000
      max
               77.000000
                                       200.000000
                                                      564.00000
                                                                     202.000000
                 oldpeak
                                target
             1025.000000
                          1025.000000
      count
                1.071512
                              0.513171
      mean
      std
                1.175053
                              0.500070
      min
                0.000000
                              0.000000
      25%
                0.000000
                              0.000000
      50%
                0.800000
                              1.000000
      75%
                1.800000
                              1.000000
      max
                6.200000
                              1.000000
[22]: #identify missing data
      df.isnull().sum()
                                        0
[22]: age
                                        0
      sex
                                        0
      chest_pain_type
      resting_blood_pressure
                                        0
      cholesterol
                                        0
      fasting_blood_sugar
                                        0
      rest_ecg
                                        0
                                        0
      Max_heart_rate
      exercise_induced_angina
                                        0
                                        0
      oldpeak
      slope
                                        0
      vessels_colored_by_flourosopy
                                        0
      thalassemia
                                        0
      target
                                        0
      dtype: int64
[24]: #identify duplicates & Check number of duplicates
      df.duplicated().sum()
```

[20]: # Summary statistics for numeric columns

[24]: 723

```
[26]: # Identify categorical columns
      categorical_cols = df.select_dtypes(include=['object', 'category']).columns.
       →tolist()
      print("Categorical Columns:", categorical_cols)
     Categorical Columns: ['sex', 'chest_pain_type', 'fasting_blood_sugar',
     'rest_ecg', 'exercise_induced_angina', 'slope', 'vessels_colored_by_flourosopy',
     'thalassemia']
[28]: # Check which columns exist in the dataset
      valid_categorical_cols = [col for col in categorical_cols if col in df.columns]
      print("Valid columns for Label Encoding:", valid_categorical_cols)
     Valid columns for Label Encoding: ['sex', 'chest_pain_type',
     'fasting_blood_sugar', 'rest_ecg', 'exercise_induced_angina', 'slope',
     'vessels_colored_by_flourosopy', 'thalassemia']
[30]: # Apply Label Encoding to existing categorical columns
      label encoder = LabelEncoder()
      for col in valid_categorical_cols:
          df[col] = label_encoder.fit_transform(df[col])
[32]: # Verify encoding
      print(df.head())
                  chest_pain_type resting_blood_pressure cholesterol \
        age
             sex
     0
         52
               1
                                                       125
                                                                    212
                                 3
                                                                    203
     1
         53
               1
                                                       140
     2
        70
               1
                                 3
                                                       145
                                                                    174
     3
         61
               1
                                 3
                                                       148
                                                                    203
     4
         62
               0
                                 3
                                                       138
                                                                    294
        fasting_blood_sugar rest_ecg Max_heart_rate exercise_induced_angina \
     0
                                     2
                                                   168
                          0
                                                   155
     1
                                     1
                                                                              1
                                     2
     2
                          1
                                                   125
                                                                              1
     3
                          1
                                     2
                                                   161
                                                                              0
     4
                          0
                                     2
                                                   106
                                                                              0
        oldpeak slope vessels_colored_by_flourosopy
                                                        thalassemia target
            1.0
     0
     1
            3.1
                     2
                                                     4
                                                                  3
                                                                          0
     2
            2.6
                     2
                                                     4
                                                                  3
                                                                          0
     3
            0.0
                     0
                                                     1
                                                                  3
                                                                          0
     4
            1.9
                     1
                                                     2
                                                                  0
                                                                          0
```

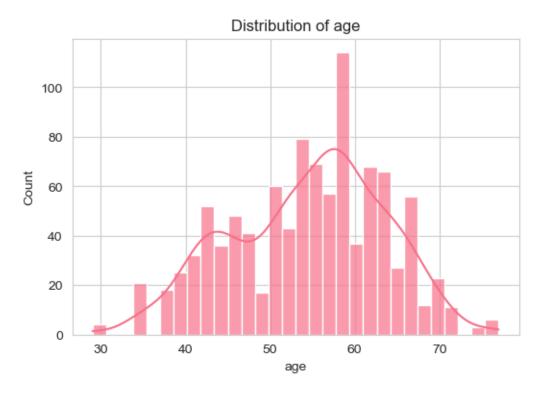
### 2 Normalization

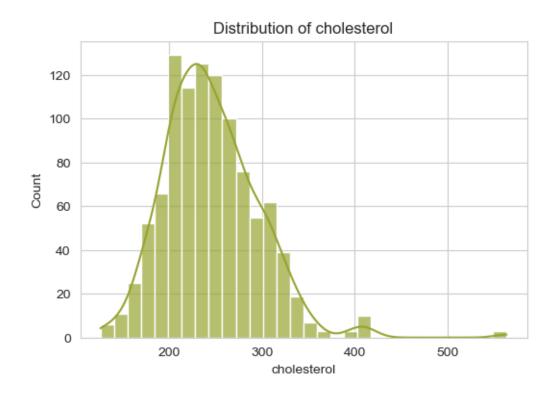
```
[35]: # Identify numerical columns (integers & floats) excluding the target
     numerical_cols = df.select_dtypes(include=['int64', 'float64']).columns.tolist()
     numerical_cols.remove('target')
[37]: # Apply Min-Max Normalization
     scaler = MinMaxScaler()
     df_normalized = df.copy()
     df_normalized[numerical_cols] = scaler.fit_transform(df[numerical_cols])
[39]: # Apply Min-Max Normalization
     scaler = MinMaxScaler()
     df_normalized = df.copy()
     df normalized[numerical cols] = scaler.fit transform(df[numerical cols])
[41]: # Display results
     print(df_normalized.head()) # Normalized dataset
             age sex chest_pain_type resting_blood_pressure cholesterol \
     0 0.479167
                   1
                                                     0.292453
                                                                  0.196347
     1 0.500000
                                    3
                                                     0.433962
                                                                  0.175799
     2 0.854167
                                    3
                                                     0.481132
                                                                  0.109589
     3 0.666667
                                    3
                                                     0.509434
                   1
                                                                  0.175799
     4 0.687500
                                    3
                                                     0.415094
                                                                  0.383562
        fasting_blood_sugar rest_ecg Max_heart_rate exercise_induced_angina \
                                   2
     0
                                            0.740458
                          0
                                   1
     1
                                            0.641221
                                                                            1
     2
                          1
                                   2
                                            0.412214
                                                                            1
     3
                          1
                                   2
                                            0.687023
                                                                            0
     4
                                   2
                                            0.267176
                                                                            0
         oldpeak slope vessels_colored_by_flourosopy thalassemia target
     0 0.161290
                     0
                                                    3
                                                                 3
     1 0.500000
                                                    4
                                                                 3
                                                                         0
     2 0.419355
                                                    4
                                                                 3
                                                                         0
     3 0.000000
                     0
                                                    1
                                                                 3
                                                                         0
     4 0.306452
                                                                         0
     3 EXPLORATORY ANALYSIS
```

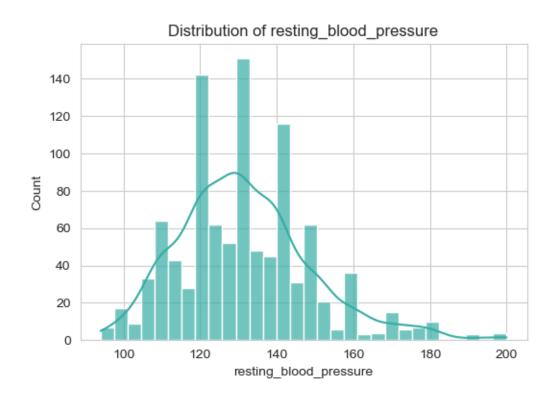
```
[44]: # Define numerical columns first
      num_cols = ['age', 'cholesterol', 'resting_blood_pressure', 'Max_heart_rate']
      # Generates unique colors
      palette = sns.color_palette("husl", len(num_cols))
```

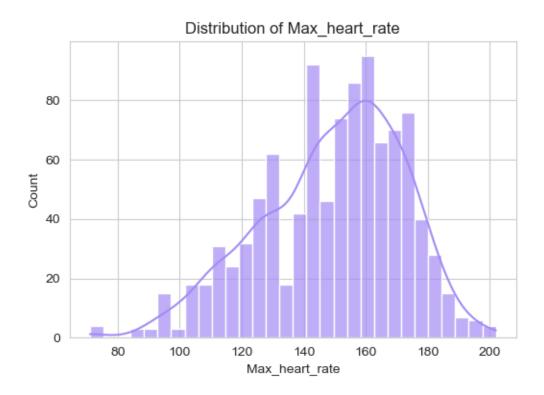
```
# Set a nice background
sns.set_style("whitegrid")

# Loop through numerical columns and plot distributions
for col, color in zip(num_cols, palette):
    if col in df.columns:
        plt.figure(figsize=(6, 4))
        sns.histplot(df[col], bins=30, kde=True, color=color, alpha=0.7)
        plt.title(f"Distribution of {col}")
        plt.show()
```

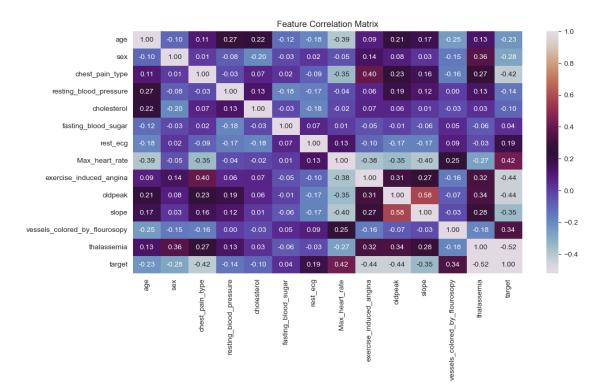






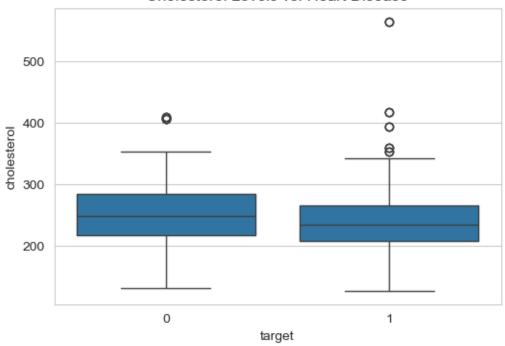


```
[46]: #Bivariate Analysis - Relationship with Heart Disease
plt.figure(figsize=(12, 6))
sns.heatmap(df.corr(), annot=True, cmap="twilight", fmt=".2f")
plt.title("Feature Correlation Matrix")
plt.show()
```



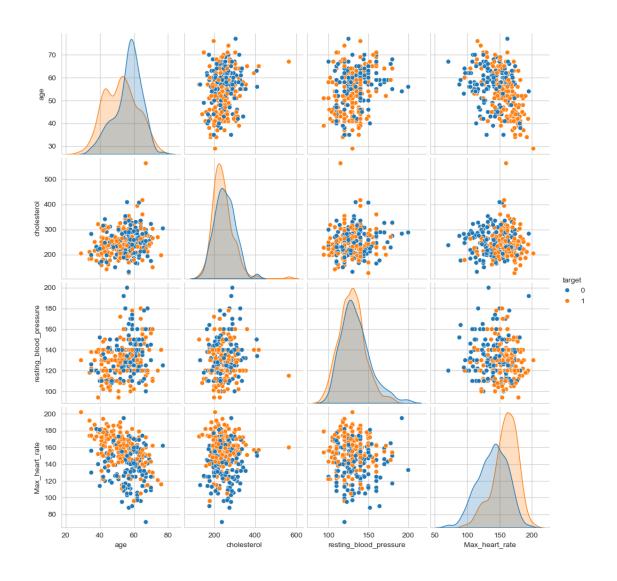
```
[48]: # Boxplot of cholesterol levels by heart disease status
plt.figure(figsize=(6, 4))
sns.boxplot(x=df['target'], y=df['cholesterol'])
plt.title("Cholesterol Levels vs. Heart Disease")
plt.show()
```

## Cholesterol Levels vs. Heart Disease



```
[50]: # Multivariate Analysis - Pair Plot
sns.pairplot(df, hue="target", vars=['age', 'cholesterol',

→'resting_blood_pressure', 'Max_heart_rate'])
plt.show()
```



- 4 Hypothesis Testing
- 5 Test if Cholesterol Levels Differ Between Heart Disease and No Heart Disease Patients
- 5.1 Hypothesis:
- 5.2 Null (H): No difference in cholesterol levels between patients with and without heart disease.
- 5.3 Alternative (H): Cholesterol levels significantly differ between the two groups.

```
[53]: # Step 1: Remove duplicate column (keep only one 'cholesterol')
df = df.loc[:, ~df.columns.duplicated()]

# Step 2: Ensure 'cholesterol' is a single column
df['cholesterol'] = pd.to_numeric(df['cholesterol'], errors='coerce')
print("Successfully fixed 'cholesterol' column and converted to numeric.")
```

Successfully fixed 'cholesterol' column and converted to numeric.

```
[56]: # Grouping by heart disease presence
heart_disease = df[df['target'] == 1]['cholesterol']
no_heart_disease = df[df['target'] == 0]['cholesterol']

# Perform t-test
t_stat, p_value = ttest_ind(heart_disease, no_heart_disease, equal_var=False)
print(f"T-statistic: {t_stat}, P-value: {p_value}")

if p_value < 0.05:
    print("Cholesterol levels are significantly different between groups.")
else:
    print("No significant difference in cholesterol levels.")</pre>
```

T-statistic: -3.219133918272536, P-value: 0.0013262409956772104 Cholesterol levels are significantly different between groups.

- 6 Test if Sex is Associated with Heart Disease (Chi-Square Test)
- 6.1 Hypothesis:
- 6.2 H: Sex is not related to heart disease.
- 6.3 H: Sex is significantly associated with heart disease.

```
[59]: # Creating a contingency table
    contingency_table = pd.crosstab(df['sex'], df['target'])

# Perform Chi-Square Test
    chi2, p_value, _, _ = chi2_contingency(contingency_table)
    print(f"Chi-Square Statistic: {chi2}, P-value: {p_value}")

if p_value < 0.05:
    print("Sex and heart disease are significantly associated.")
else:
    print("No significant association between sex and heart disease.")</pre>
```

Chi-Square Statistic: 78.86305133922973, P-value: 6.656820681726434e-19 Sex and heart disease are significantly associated.

## 7 Test if Blood Pressure is Higher in Patients with Heart Disease

- 7.1 Hypothesis:
- 7.2 H: No difference in resting blood pressure between groups.
- 7.3 H: Patients with heart disease have significantly higher blood pressure

```
[62]: # Grouping by heart disease presence
bp_heart_disease = df[df['target'] == 1]['resting_blood_pressure']
bp_no_heart_disease = df[df['target'] == 0]['resting_blood_pressure']

# Perform t-test
t_stat, p_value = ttest_ind(bp_heart_disease, bp_no_heart_disease, usequal_var=False)
print(f"T-statistic: {t_stat}, P-value: {p_value}")

if p_value < 0.05:
    print("Blood pressure is significantly different in heart disease patients.
    ;")
else:
    print("No significant difference in blood pressure levels.")</pre>
```

T-statistic: -4.465214972380933, P-value: 8.922491860767991e-06 Blood pressure is significantly different in heart disease patients.

## 8 Model Building

- Precision: 1.0000

```
[65]: #split data before training
     X = df.drop(columns=['target']) # Features
     y = df['target'] # Target variable
     X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2,_
       →random_state=42)
[67]: #Standardize data (important for KNN & Logistic Regression)
     scaler = StandardScaler()
     X_train = scaler.fit_transform(X_train)
     X_test = scaler.transform(X_test)
     8.1 Train Models
[70]: # Initialize models
     models = {
         "Logistic Regression": LogisticRegression(),
         "Decision Tree": DecisionTreeClassifier(),
         "K-Nearest Neighbors": KNeighborsClassifier(n_neighbors=5)
     }
[72]: #Train & Evaluate Models
     for name, model in models.items():
         model.fit(X_train, y_train) # Train
         y_pred = model.predict(X_test) # Predict
           # Calculate metrics
         accuracy = accuracy_score(y_test, y_pred)
         precision = precision_score(y_test, y_pred)
         recall = recall_score(y_test, y_pred)
         f1 = f1_score(y_test, y_pred)
         print(f" {name} Performance:")
         print(f" - Accuracy: {accuracy:.4f}")
         print(f" - Precision: {precision:.4f}")
         print(f" - Recall: {recall:.4f}")
         print(f" - F1-score: {f1:.4f}")
         print("-" * 40)
      Logistic Regression Performance:
        - Accuracy: 0.7951
        - Precision: 0.7699
        - Recall: 0.8447
        - F1-score: 0.8056
     -----
      Decision Tree Performance:
        - Accuracy: 0.9854
```

```
- Recall: 0.9709
- F1-score: 0.9852

K-Nearest Neighbors Performance:
- Accuracy: 0.8244
- Precision: 0.7965
- Recall: 0.8738
- F1-score: 0.8333
```

# 9 Hyperparameter Tuning

- 9.1 Decision Tree Hyperparameter Tuning
- 9.1.1 max\_depth (controls the depth of the tree)
- 9.1.2 min\_samples\_split (minimum samples needed to split a node)
- 9.1.3 min\_samples\_leaf (minimum samples in a leaf)

```
[76]: # Define hyperparameter grids
dt_params = {
    'max_depth': [3, 5, 10, None],
    'min_samples_split': [2, 5, 10],
    'min_samples_leaf': [1, 2, 5]
}
```

- 9.2 KNN Hyperparameter Tuning
- 9.2.1 n\_neighbors (number of nearest neighbors)
- 9.2.2 weights (uniform vs. distance)
- 9.2.3 metric (euclidean, manhattan)

```
[79]: knn_params = {
         'n_neighbors': [3, 5, 7, 9, 11],
         'weights': ['uniform', 'distance'],
         'metric': ['euclidean', 'manhattan']
}
```

```
[81]: # Initialize models
dt = DecisionTreeClassifier(random_state=42)
knn = KNeighborsClassifier()
```

```
[83]: # Grid search with cross-validation

dt_grid = GridSearchCV(dt, dt_params, cv=5, scoring='accuracy', n_jobs=-1)

knn_grid = GridSearchCV(knn, knn_params, cv=5, scoring='accuracy', n_jobs=-1)
```

```
[85]: # Fit models
      dt_grid.fit(X_train, y_train)
      knn_grid.fit(X_train, y_train)
[85]: GridSearchCV(cv=5, estimator=KNeighborsClassifier(), n jobs=-1,
                   param_grid={'metric': ['euclidean', 'manhattan'],
                               'n_neighbors': [3, 5, 7, 9, 11],
                               'weights': ['uniform', 'distance']},
                   scoring='accuracy')
[86]: # Best models
      best dt = dt grid.best estimator
      best_knn = knn_grid.best_estimator_
[87]: # Print best parameters
      print("Best Decision Tree Parameters:", dt_grid.best_params_)
      print("Best KNN Parameters:", knn_grid.best_params_)
     Best Decision Tree Parameters: {'max_depth': None, 'min_samples_leaf': 1,
     'min_samples_split': 2}
     Best KNN Parameters: {'metric': 'euclidean', 'n_neighbors': 5, 'weights':
     'distance'}
     9.3 Evaluate Tuned Models
     let's train the optimized models and compare their accuracy, precision, recall, and
     F1-score.
[92]: # Train optimized Decision Tree
      best_dt.fit(X_train, y_train)
      y_pred_dt = best_dt.predict(X_test)
[94]: # Train optimized KNN
      best_knn.fit(X_train, y_train)
      y_pred_knn = best_knn.predict(X_test)
[96]: # Function to evaluate model
      def evaluate_model(y_true, y_pred, model_name):
          accuracy = accuracy_score(y_true, y_pred)
          precision = precision_score(y_true, y_pred)
          recall = recall_score(y_true, y_pred)
          f1 = f1_score(y_true, y_pred)
          print(f" {model_name} Performance:")
          print(f" - Accuracy: {accuracy:.4f}")
          print(f" - Precision: {precision: .4f}")
          print(f" - Recall: {recall:.4f}")
          print(f" - F1-score: {f1:.4f}")
          print("-" * 40)
```

```
[98]: # Evaluate models
evaluate_model(y_test, y_pred_dt, "Tuned Decision Tree")
evaluate_model(y_test, y_pred_knn, "Tuned KNN")
```

Tuned Decision Tree Performance:

- Accuracy: 0.9854 - Precision: 1.0000 - Recall: 0.9709 - F1-score: 0.9852

\_\_\_\_\_

Tuned KNN Performance:

- Accuracy: 1.0000 - Precision: 1.0000 - Recall: 1.0000 - F1-score: 1.0000

-----

#### 9.4 Cross-Validation

Instead of relying only on one train-test split, let's use Stratified K-Fold Cross-Validation to ensure stable results.

Decision Tree Cross-Validation Accuracy:  $0.9912 \pm 0.0134$  KNN Cross-Validation Accuracy:  $0.9942 \pm 0.0117$ 

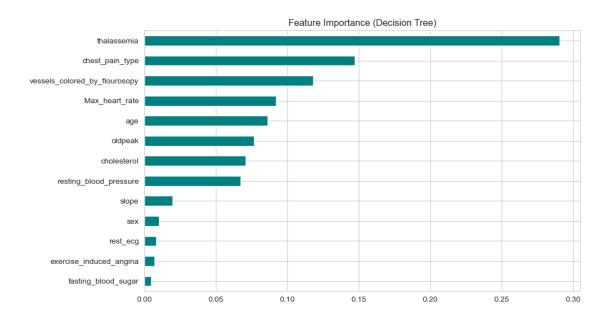
#### 9.5 Check for Data Leakage

Feature Importance (Decision Tree)

If some features have extremely high importance, they might be leaking target information.

```
[104]: # Get feature importances
feat_importances = pd.Series(best_dt.feature_importances_, index=X.columns)
```

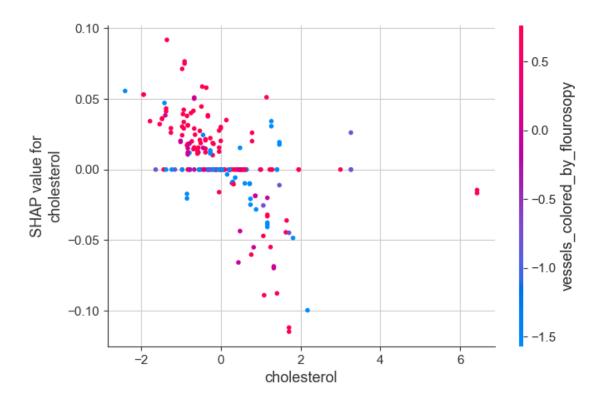
```
[106]: # Plot
    plt.figure(figsize=(10, 6))
    feat_importances.sort_values().plot(kind="barh", color="teal")
    plt.title("Feature Importance (Decision Tree)")
    plt.show()
```



# Objective of SHAP Analysis ## Identify which features (like age, cholesterol, blood pressure, etc.) most influence the model's prediction. ## Determine whether features increase or decrease heart disease risk. ## Provide interpretable insights to make the model's decision-making transparent.

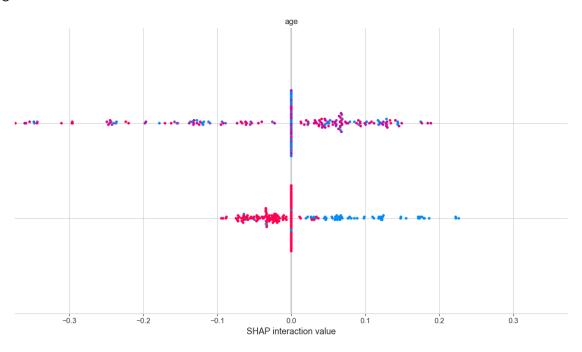
- 9.6 Define the SHAP Explainer
- 9.6.1 SHAP has different explainers, but since KNN doesn't have a direct SHAP integration, we use KernelExplainer:

```
[116]: | # Select a small subset of training data for efficient computation
       sample_data = X_train[:100]
       # Define SHAP Explainer
       explainer = shap.KernelExplainer(knn.predict_proba, sample_data)
[173]: # Generate SHAP values for a test sample
       shap_values = explainer.shap_values(X_test)
        0%1
                     | 0/205 [00:00<?, ?it/s]
[175]: | # Check if SHAP values are in multi-class format (list of arrays)
       if isinstance(shap_values, list) and len(shap_values) > 1:
           class_index = 1
           shap_values = shap_values[class_index]
       # Print shape for verification
       print("SHAP values shape after fix:", len(shap_values), len(shap_values[0]))
      SHAP values shape after fix: 205 13
[177]: # Print shape for verification
       print("SHAP values shape after fix:", len(shap_values), len(shap_values[0]))
      SHAP values shape after fix: 205 13
[179]: # Select SHAP values for one class
       shap_values_class1 = shap_values[:, :, 1]
       print("Fixed SHAP values shape:", shap_values_class1.shape)
       # plot
       shap.dependence_plot("cholesterol", shap_values_class1, X_test,__
        →feature_names=feature_names)
      Fixed SHAP values shape: (205, 13)
```



[201]: shap.summary\_plot(shap\_values, X\_test, feature\_names=feature\_names)

<Figure size 640x480 with 0 Axes>



# 10 Heart Disease Risk Analysis

- 10.1 The objective of the project was to analyze heart disease risk key factors using machine learning model. The dataset used is teh UCI Heart Disease Dataset, which contains key health indicators such as cholesterol levels, blood pressure, and age. The workflow consist the following steos.
- 10.1.1 1. Data Preprocessing: Handling missing values, feature scaling, and encoding categorical variables.
- 10.1.2 2. Exploratory Data Analysis (EDA): Understanding feature distributions, correlations, and key risk indicators.
- 10.1.3 3. Model Training & Evaluation: Training multiple machine learning models, selecting the best-performing one using metrics like accuracy, precision, and recall.
- 10.1.4 4. Feature Importance Analysis: Using SHAP to interpret the model's predictions and understand which features contribute most to heart disease risk.
- 10.1.5 5. Visualization & Insights: Generating SHAP plots and other visualizations to make the results interpretable.

This analysis helps in understanding the most critical factors influencing heart disease, providing a foundation for further healthcare-related predictive modeling and decision-making.

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