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Professor Li

CS427

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- Project 2

First step is to import Python Modules

```
import pandas as pd
import matplotlib.pyplot as plt
import seaborn as sns
from datetime import datetime
import numpy as np
from sklearn.ensemble import RandomForestClassifier
from sklearn.preprocessing import robust scale
from sklearn import preprocessing
from sklearn.preprocessing import OneHotEncoder
from sklearn import metrics
from sklearn.model selection import train test split
from sklearn import datasets, linear model
import scipy.stats as stats
import statistics
from fastai.imports import * # requires fastai library installation. pleas
# from fastai.structured import * -- not required
#from pandas summary import DataFrameSummary
from sklearn.ensemble import RandomForestRegressor, RandomForestClassifier
from IPython.display import display
import warnings
warnings.filterwarnings("ignore", category=DeprecationWarning)
!pip install pandas-summary
```

Looking in indexes: https://us-python.pkg.dev/colab-whe
Requirement already satisfied: pandas-summary in /usr/local/lib/python3.9/dist-packages
Requirement already satisfied: pandas in /usr/local/lib/python3.9/dist-packages
Requirement already satisfied: numpy in /usr/local/lib/python3.9/dist-packages
Requirement already satisfied: datatile in /usr/local/lib/python3.9/dist-package
Requirement already satisfied: traceml<1.1 in /usr/local/lib/python3.9/dist-pack

Requirement already satisfied: pytz>=2020.1 in /usr/local/lib/python3.9/dist-pac Requirement already satisfied: python-dateutil>=2.8.1 in /usr/local/lib/python3. Requirement already satisfied: six>=1.5 in /usr/local/lib/python3.9/dist-package

```
import platform
print("Python version:", platform.python_version())
        Python version: 3.9.16
! pip install fastai -- to install the fastai library
! xcode-select --install -- to overcome clang dependencies on mac os.
```

Looking in indexes: https://us-python.pkg.dev/colab-whe Requirement already satisfied: fastai in /usr/local/lib/python3.9/dist-packages Requirement already satisfied: to in /usr/local/lib/python3.9/dist-packages (0.3 Requirement already satisfied: install in /usr/local/lib/python3.9/dist-packages Requirement already satisfied: the in /usr/local/lib/python3.9/dist-packages (0. Requirement already satisfied: library in /usr/local/lib/python3.9/dist-packages Requirement already satisfied: fastcore<1.6,>=1.5.29 in /usr/local/lib/python3.9 Requirement already satisfied: requests in /usr/local/lib/python3.9/dist-package Requirement already satisfied: fastprogress>=0.2.4 in /usr/local/lib/python3.9/d Requirement already satisfied: scikit-learn in /usr/local/lib/python3.9/dist-pac Requirement already satisfied: spacy<4 in /usr/local/lib/python3.9/dist-packages Requirement already satisfied: pip in /usr/local/lib/python3.9/dist-packages (fr Requirement already satisfied: pyyaml in /usr/local/lib/python3.9/dist-packages Requirement already satisfied: torch<2.1,>=1.7 in /usr/local/lib/python3.9/dist-Requirement already satisfied: fastdownload<2,>=0.0.5 in /usr/local/lib/python3. Requirement already satisfied: torchvision>=0.8.2 in /usr/local/lib/python3.9/di Requirement already satisfied: matplotlib in /usr/local/lib/python3.9/dist-packa Requirement already satisfied: pillow>6.0.0 in /usr/local/lib/python3.9/dist-pac Requirement already satisfied: packaging in /usr/local/lib/python3.9/dist-packag Requirement already satisfied: scipy in /usr/local/lib/python3.9/dist-packages (Requirement already satisfied: pandas in /usr/local/lib/python3.9/dist-packages Requirement already satisfied: pydantic!=1.8,!=1.8.1,<1.11.0,>=1.7.4 in /usr/loc Requirement already satisfied: setuptools in /usr/local/lib/python3.9/dist-packa Requirement already satisfied: spacy-loggers<2.0.0,>=1.0.0 in /usr/local/lib/pyt Requirement already satisfied: murmurhash<1.1.0,>=0.28.0 in /usr/local/lib/pythc Requirement already satisfied: cymem<2.1.0,>=2.0.2 in /usr/local/lib/python3.9/d Requirement already satisfied: wasabi<1.2.0,>=0.9.1 in /usr/local/lib/python3.9/ Requirement already satisfied: pathy>=0.10.0 in /usr/local/lib/python3.9/dist-pa Requirement already satisfied: numpy>=1.15.0 in /usr/local/lib/python3.9/dist-pa Requirement already satisfied: spacy-legacy<3.1.0,>=3.0.11 in /usr/local/lib/pyt Requirement already satisfied: catalogue<2.1.0,>=2.0.6 in /usr/local/lib/python3 Requirement already satisfied: langcodes<4.0.0,>=3.2.0 in /usr/local/lib/python3 Requirement already satisfied: typer<0.8.0,>=0.3.0 in /usr/local/lib/python3.9/d Requirement already satisfied: tqdm<5.0.0,>=4.38.0 in /usr/local/lib/python3.9/d Requirement already satisfied: srsly<3.0.0,>=2.4.3 in /usr/local/lib/python3.9/d Requirement already satisfied: smart-open<7.0.0,>=5.2.1 in /usr/local/lib/python Requirement already satisfied: jinja2 in /usr/local/lib/python3.9/dist-packages Requirement already satisfied: preshed<3.1.0,>=3.0.2 in /usr/local/lib/python3.9 Requirement already satisfied: thinc<8.2.0,>=8.1.8 in /usr/local/lib/python3.9/d Requirement already satisfied: charset-normalizer~=2.0.0 in /usr/local/lib/pythc Requirement already satisfied: idna<4,>=2.5 in /usr/local/lib/python3.9/dist-pac Requirement already satisfied: certifi>=2017.4.17 in /usr/local/lib/python3.9/di

```
Requirement already satisfied: urllib3<1.27,>=1.21.1 in /usr/local/lib/python3.9
    Requirement already satisfied: typing-extensions in /usr/local/lib/python3.9/dis
    Requirement already satisfied: networkx in /usr/local/lib/python3.9/dist-package
    Requirement already satisfied: triton==2.0.0 in /usr/local/lib/python3.9/dist-pa
    Requirement already satisfied: filelock in /usr/local/lib/python3.9/dist-package
    Requirement already satisfied: sympy in /usr/local/lib/python3.9/dist-packages (
    Requirement already satisfied: cmake in /usr/local/lib/python3.9/dist-packages (
    Requirement already satisfied: lit in /usr/local/lib/python3.9/dist-packages (fr
    Requirement already satisfied: kiwisolver>=1.0.1 in /usr/local/lib/python3.9/dis
    Requirement already satisfied: fonttools>=4.22.0 in /usr/local/lib/python3.9/dis
    Requirement already satisfied: cycler>=0.10 in /usr/local/lib/python3.9/dist-pac
    Requirement already satisfied: pyparsing>=2.3.1 in /usr/local/lib/python3.9/dist
    Requirement already satisfied: python-dateutil>=2.7 in /usr/local/lib/python3.9/
    Requirement already satisfied: contourpy>=1.0.1 in /usr/local/lib/python3.9/dist
    Requirement already satisfied: importlib-resources>=3.2.0 in /usr/local/lib/pyth
    Requirement already satisfied: pytz>=2020.1 in /usr/local/lib/python3.9/dist-pac
import pyarrow as pa
import pyarrow.parquet as pq
import datetime
```

Question 1

a) Programmatically Download and load into your favorite analytical tool the trip data for September 2017

```
file_path = '/content/sample_data/green_tripdata_2017-09.parquet' # local file path

df_raw = pq.read_table(file_path).to_pandas() # read data into a pandas dataframe

def display_data(df):
    with pd.option_context("display.max_rows", 20, "display.max_columns", 22):
        display(df)
# This function will help us display our data. Max_rows and Max_columns can be altere

display_data(df_raw.tail()) # display last 5 rows of our data.
```

	VendorID	lpep_pickup_datetime	<pre>lpep_dropoff_datetime</pre>	store_and_fwd_flag
882459	2	2017-09-30 23:42:33	2017-09-30 23:45:24	N
882460	2	2017-09-30 23:48:34	2017-09-30 23:55:25	٨

df_raw.columns # data columns

df_raw.info() # data info. ex: datatypes, size etc..

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 882464 entries, 0 to 882463
Data columns (total 20 columns):
```

#	Column	Non-Null Count	Dtype			
0	VendorID	882464 non-null				
1	lpep_pickup_datetime	882464 non-null	datetime64[ns]			
2	<pre>lpep_dropoff_datetime</pre>	882464 non-null	datetime64[ns]			
3	store_and_fwd_flag	882464 non-null	object			
4	RatecodeID	882464 non-null	int64			
5	PULocationID	882464 non-null	int64			
6	DOLocationID	882464 non-null	int64			
7	passenger_count	882464 non-null	int64			
8	trip_distance	882464 non-null	float64			
9	fare_amount	882464 non-null	float64			
10	extra	882464 non-null	float64			
11	mta_tax	882464 non-null	float64			
12	tip_amount	882464 non-null	float64			
13	tolls_amount	882464 non-null	float64			
14	ehail_fee	0 non-null	object			
15	<pre>improvement_surcharge</pre>	882464 non-null	float64			
16	total_amount	882464 non-null	float64			
17	payment_type	882464 non-null	int64			
18	trip_type	882464 non-null	int64			
19	congestion_surcharge	0 non-null	object			
dtyp	es: datetime64[ns](2),	float64(8), int64	(7), object(3)			
memo	nemory usage: 134.7+ MB					

→ b) Report how many rows and columns of data you have loaded

```
row_count = df_raw.shape[0] # 0 for row
column count = df raw.shape[1] # 1 for column
```

```
print("Number of rows:", row_count)
print("Number of columns:", column_count)

Number of rows: 882464
Number of columns: 20
```

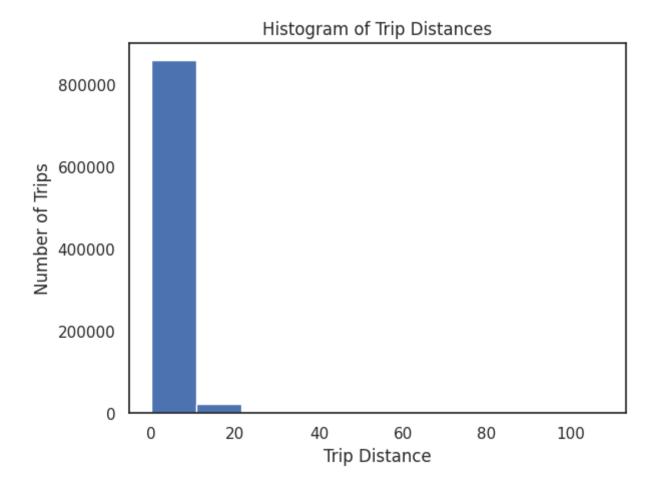
There are 882464 rows and 20 columns.

- Question 2

a) Plot a histogram of the number of the trip distance ("Trip Distance").

```
display_data(df_raw.trip_distance.head()) # use the display_data helper function to v
    0
         0.00
    1
         1.74
         0.93
    3
         5.85
         1.15
    Name: trip distance, dtype: float64
minimum_trip_distance = df_raw['trip_distance'].min() # minimum trip distance
maximum trip distance = df raw['trip distance'].max() # maximum trip distance
print("Minimum trip distance:", minimum trip distance, "miles")
print("Maximum trip distance:", maximum trip distance, "miles")
    Minimum trip distance: 0.0 miles
    Maximum trip distance: 107.7 miles
trip_distance_value_count = df_raw['trip_distance'].value_counts() # trip distance va
trip_distance_value_count.head()
    1.0
           10108
    0.9
           10029
    0.8
            9842
    0.0
             9439
             9365
    1.1
    Name: trip distance, dtype: int64
# This is Histogram A
# bin edges = [0,2.5,5,7.5,10,12.5,15,17.5,20,22.5,25,27.5,30] -- not required to bin
```

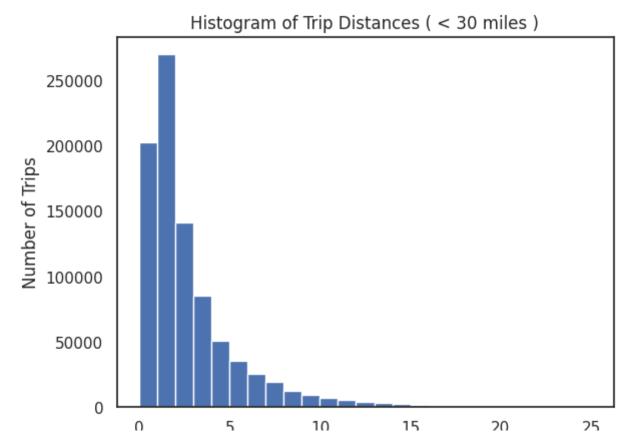
```
_ = plt.hist(df_raw['trip_distance'])
_ = plt.title('Histogram of Trip Distances')
_ = plt.xlabel('Trip Distance')
_ = plt.ylabel('Number of Trips')
plt.show()
```



Filtered Histogram below:

Filtered on rides with a trip distance ("trip_Distance") less than 25 miles due to higher frequency, Histogram B presents data that has been divided into 25 evenly spaced intervals or bins. In this process, original data values falling within each bin are replaced by a representative value, usually the central value of that interval.

```
# This is te filtered Histogram
_ = plt.hist(df_raw['trip_distance'][df_raw['trip_distance']<25],bins = 25)
_ = plt.title('Histogram of Trip Distances ( < 30 miles )')
_ = plt.xlabel('Trip Distance')
_ = plt.ylabel('Number of Trips')
plt.show()</pre>
```



b) Report any structure you find and any hypotheses you have about that structure

Before filtering, the Histogram looks more like a tall bar and show less data, but we could conclude that the graph suggests there are fewer trips with longer trip distances, while the majority of trips are clustered towards shorter distances.

After filtering, the Histogram looks more right-skewed, also known as a positively skewed histogram, typically shows a long tail extending towards higher values on the right-hand side of the graph. As for the unfiltered Histogram, this suggests that there are fewer trips with longer trip distances, while the majority of trips are clustered towards shorter distances. Most of the trips were within the range of 0 to 5 miles. A few trips were within the range of 5 to 10 miles, and a few trips in the dataset had trip distances greater than 10 miles.

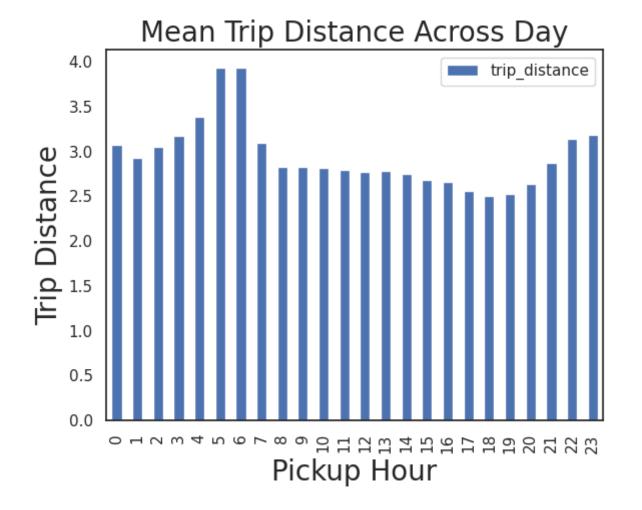
Question 3

a) Report mean and median trip distance grouped by hour of day.

```
# we're stripping the hour field from the pickup_datetime field to create a new field
df_raw['pickup'] = pd.to_datetime(df_raw['lpep_pickup_datetime'], format='%Y-%m-%d %H
df_raw['pickup_hour'] = df_raw['pickup'].apply(lambda x: x.hour) # this is a new fiel
```

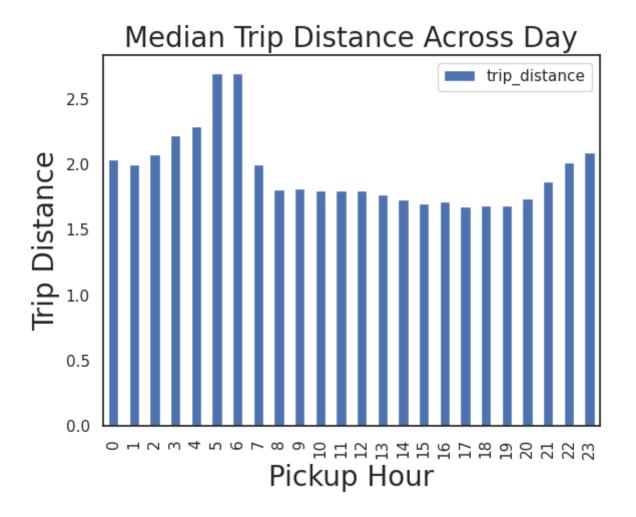
we're stripping the hour field from the dropoff_datetime field to create a new fiel
df_raw['dropoff'] = pd.to_datetime(df_raw['lpep_dropoff_datetime'], format='%Y-%m-%d
df_raw['dropoff_hour'] = df_raw['dropoff'].apply(lambda x: x.hour)# this is a new fie

```
_ = df_raw[['trip_distance','pickup_hour']].groupby('pickup_hour').mean().plot.bar()
_ = plt.title('Mean Trip Distance Across Day', fontsize = 20)
_ = plt.xlabel('Pickup Hour', fontsize = 20)
_ = plt.ylabel('Trip Distance', fontsize = 20)
plt.show()
```



Based on this graph, we can conclude that the average trip distance covered by the "Green" cabs is relatively higher during the early hours as for 4AM to 7 AM. The more, the average trip distance covered by the "Green" cabs is relatively lower around 4PM to 8 PM.

```
_= df_raw[['trip_distance','pickup_hour']].groupby('pickup_hour').median().plot.bar()
_ = plt.title('Median Trip Distance Across Day', fontsize = 20)
_ = plt.xlabel('Pickup Hour', fontsize = 20)
_ = plt.ylabel('Trip Distance', fontsize = 20)
plt.show()
```



Based on this graph, we can conclude that the median trip distance covered by the "Green" cabs is relatively higher between 3AM to 6 AM. In addition, the median trip distance covered by the "Green" cabs is relatively lower around 3PM to 7 PM.

```
df_raw['lpep_pickup_datetime'] = pd.to_datetime(df_raw.lpep_pickup_datetime) # conver
df_raw.loc[:, 'day_of_week'] = df_raw['lpep_pickup_datetime'].dt.dayofweek # extract
```

Going deeper using Line-plots

code block for mean trip distance

```
# Groupby day of week and pickup hour, calculate mean trip distance
summary wdays avg duration = pd.DataFrame(df raw.groupby(['day of week','pickup hour'
```

```
# Reset index to convert group labels to columns
summary_wdays_avg_duration.reset_index(inplace = True)

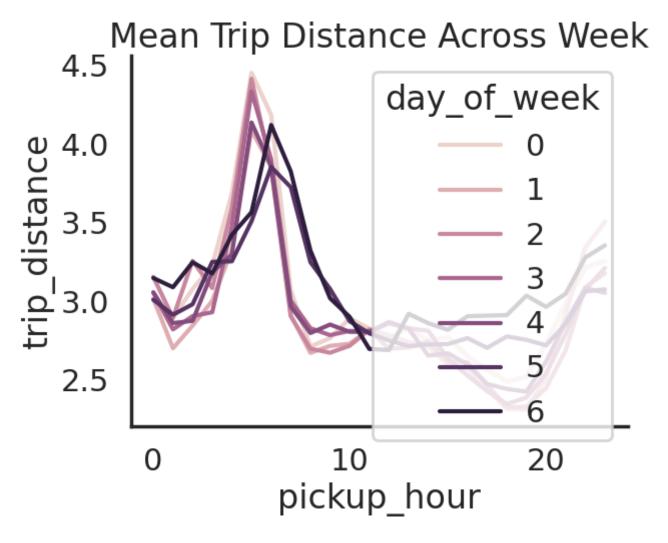
# Set seaborn style and context
sns.set(style="white", palette="muted", color_codes=True)
sns.set_context("poster")

# Create time series plot with lineplot
sns.lineplot(data=summary_wdays_avg_duration, x="pickup_hour", y="trip_distance", hue

# Remove spines from the plot
sns.despine(bottom = False)

# Add title to the plot
_ = plt.title('Mean Trip Distance Across Week')

# Show the plot
plt.show()
```



Compared to the other week days, the graph shows that day 5 and 6, which are Saturday and Sunday, have a lowest average trip distance covered by the "Green" cabs between 4AM to 7 AM.

However, the graph also shows that day 5 and 6, have a highest average trip distance covered by the "Green" cabs between 4PM to 8 PM.

```
# Groupby day of week and pickup hour, calculate median trip distance
summary_wdays_avg_duration = pd.DataFrame(df_raw.groupby(['day_of_week','pickup_hour'

# Reset index to convert group labels to columns
summary_wdays_avg_duration.reset_index(inplace = True)

# Set seaborn style and context
sns.set(style="white", palette="muted", color_codes=True)
sns.set_context("poster")

# Create time series plot with lineplot
sns.lineplot(data=summary_wdays_avg_duration, x="pickup_hour", y="trip_distance", hue

# Remove spines from the plot
sns.despine(bottom = False)

# Add title to the plot
_ = plt.title('Median Trip Distance Across Week')

# Show the plot
plt.show()
```

Compared to the other week days, the graph shows that day 5 and 6, which are Saturday and Sunday, have a lowest median trip distance covered by the "Green" cabs between 4AM to 7 AM. However, the graph also shows that day 5 and 6, have a highest median trip distance covered by the "Green" cabs between 4PM to 8 PM.

b) We'd like to get a rough sense of identifying trips that originate or terminate at one of the NYC area airports. Can you provide a count of how many transactions fit this criteria, the average fare, and any other interesting characteristics of these trips.

```
def which nyairport(row):
    if (
        (row['PULocationID'] == 132) or # PULocationID 132 corresponds to JFK airpor
        (row['DOLocationID'] == 132)
                                         # DOLocationID 132 corresponds to JFK airpor
    ):
        return 'JFK'
                      # John F. Kennedy International Airport
    if (
        (row['PULocationID'] == 138) or # PULocationID 138 corresponds to LAG airpor
        (row['DOLocationID'] == 138)
                                         # DOLocationID 138 corresponds to LAG airpor
    ):
                      # LaGuardia Airport
        return 'LAG'
                  # Not an Airport pickup/dropoff
    return 'NOT'
df raw['Airport'] = df raw.apply(which nyairport, axis=1)
# this is to create a new field in the dataframe based on the helper function written
df_raw['Airport'].value_counts() # what's the distribution of the rides
    ПОТ
           865545
    LAG
            10981
             5938
    JFK
    Name: Airport, dtype: int64
print('average fair for airport trips', df raw[df raw['Airport']!= 'NOT']['fare amount
print('number of trips satisfying the criteria:',df raw[df raw['Airport']!='NOT']['fa
```

average fair for airport trips 27.013637330811513 number of trips satisfying the criteria: 16919

print('average fair for non-airport trips',df_raw[df_raw['Airport']=='NOT']['fare_amo

average fair for non-airport trips 12.04185989174451

df_raw_airports = df_raw[df_raw['Airport']!= 'NOT'] # display the non-aiport data.
display_data(df_raw_airports.head())

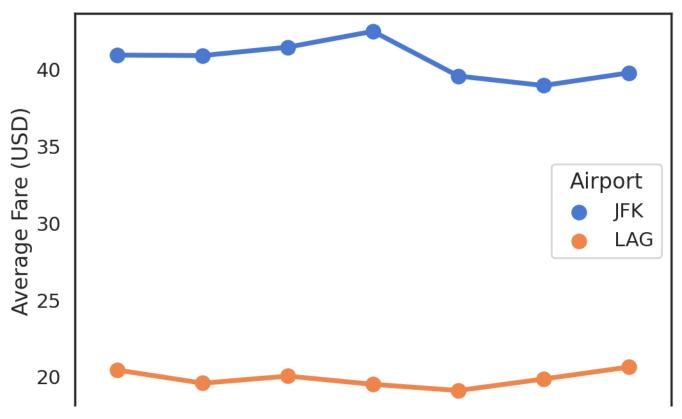
	VendorID	lpep_pickup_datetime	<pre>lpep_dropoff_datetime</pre>	store_and_fwd_flag
96	2	2017-09-01 01:00:06	2017-09-02 00:18:33	N
258	2	2017-09-01 00:30:06	2017-09-01 01:05:21	N
360	2	2017-09-01 00:55:36	2017-09-01 01:01:04	N
497	2	2017-09-01 00:47:30	2017-09-01 01:10:10	N
1837	2	2017-09-01 03:01:52	2017-09-01 03:11:28	N

5 rows × 26 columns

Points-Plots

 Simple point plots can explain how the average fare is changing with different days of week at JFK and LAG

```
grouped_df = df_raw_airports.groupby(['day_of_week', 'Airport'])['fare_amc
plt.figure(figsize=(12, 8))
sns.pointplot(x=grouped_df.day_of_week, y=grouped_df.fare_amount, hue=grou
plt.ylabel('Average Fare (USD)')
plt.xlabel('Day of Week')
plt.xticks(rotation='horizontal')
plt.show()
```



```
grouped_df = df_raw_airports.groupby(['pickup_hour', 'Airport'])['fare_amc
plt.figure(figsize=(12, 8))
sns.pointplot(x=grouped_df.pickup_hour, y=grouped_df.fare_amount, hue=grou
plt.ylabel('Average Fare (USD)')
plt.xlabel('Pick Up Hour')
plt.xticks(rotation='horizontal')
plt.show()
```



Findings

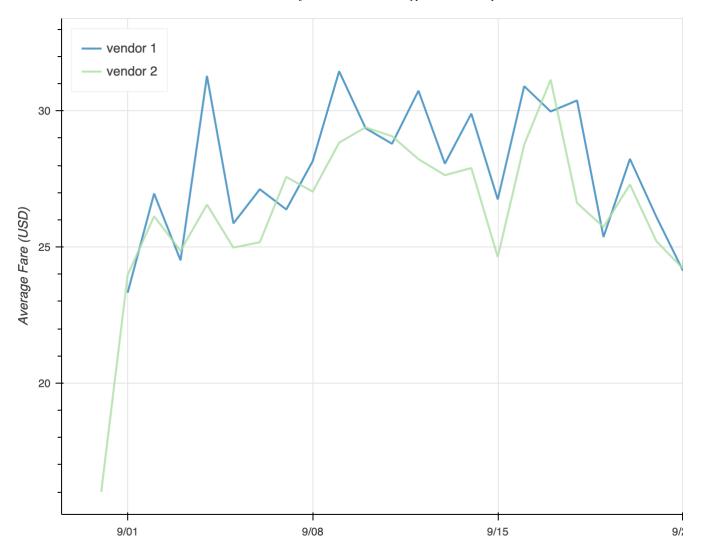


The data depicted in the point plots above clearly indicate that trips to/from JFK exhibit an average fare that is nearly twice as high as that of LAG. Additionally, it is notable that on Mondays (day 0) and Sundays (day 6), the average fare is higher compared to the weekdays. Interestingly, the average fare appears to peak in the afternoon, only to sharply decline by a significant margin later in the day.

Vendor-level analysis on Airport data

```
ı
                 1
temp = df raw airports.copy()
df_raw_airports['pickup_datetime'] = pd.to_datetime(df_raw_airports.lpep_pickup_datet
df_raw_airports.loc[:, 'pickup_date'] = df_raw_airports['pickup_datetime'].dt.date
# get the average fare for vendor 1
ts_v1 = pd.DataFrame(df_raw_airports.loc[df_raw_airports['VendorID']==1].groupby('pic
ts v1.reset index(inplace = True)
# get the average fare for vendor 2
ts v2 = pd.DataFrame(df raw airports.loc[df raw airports.VendorID==2].groupby('pickup
ts v2.reset index(inplace = True)
from bokeh.palettes import Spectral4 # import spectral plot module
from bokeh.plotting import figure, output notebook, show
output notebook()
p = figure(plot width=950, plot height=550, x axis type="datetime", tools="zoom in, z
p.toolbar.active_scroll = "auto"
p.title.text = ''
for data, name, color in zip([ts v1, ts v2], ["vendor 1", "vendor 2"], Spectral4): #
    df = data
    p.line(df['pickup date'], df['fare amount'], line width=2, color=color, alpha=0.8
p.legend.location = "top left"
p.xaxis.axis label = "Pickup Date"
p.yaxis.axis label = "Average Fare (USD)"
show(p)
df raw airports = temp
import warnings
warnings.filterwarnings("ignore")
```

I



Findings

It's interesting to observe that Vendor 1 had a significantly higher average fare in the month of September. This disparity could possibly be explained by the fact that Vendor 1 tends to provide more rides compared to Vendor 2, or it could be due to Vendor 1 implementing dynamic or higher pricing strategies. However, it's worth noting that Vendor 2 managed to surpass Vendor 1 in terms of average fares on September 7th, September 9th, and September 18th.

Question 4

→ a) Build a derived variable for tip as a percentage of the total fare.

df raw.columns # column info

Analysis on the tip data

Below is the analysis on average tip across day.

```
# Grouping and aggregating data
grouped_df = df_raw.groupby(['pickup_hour', 'Airport'])['tip_percent'].mean().reset_i

# Creating a point plot
plt.figure(figsize=(12, 8))
sns.pointplot(x='pickup_hour', y='tip_percent', hue='Airport', data=grouped_df)
plt.ylabel('Average Tip (% of the fare amount)')
plt.xlabel('Pick up hour')
plt.xticks(rotation='vertical')
plt.show()
```

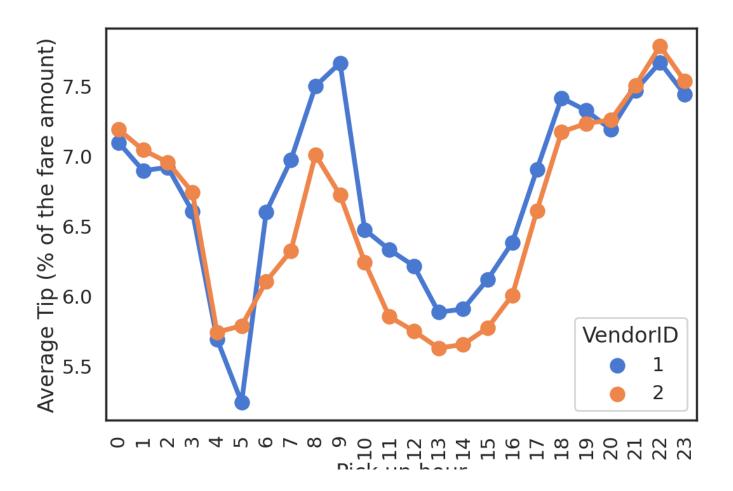


The average tip tends to be higher for trips to/from LGA Airport, as the average fare for these trips is relatively higher compared to JFK or non-airport rides.

```
Vendor-level Tip Analysis

1 - Vendor 1; 2 - Vendor 2

grouped_df = df_raw.groupby(['pickup_hour', 'VendorID'])['tip_percent'].mean().reset_plt.figure(figsize=(12,8))
sns.pointplot(x='pickup_hour', y='tip_percent', hue='VendorID', data=grouped_df)
plt.ylabel('Average Tip (% of the fare amount)')
plt.xlabel('Pick up hour')
plt.xticks(rotation='vertical')
plt.show()
```



Findings:

According to the data, on average, Vendor 1 has a higher average tip percentage compared to Vendor 2. Furthermore, Vendor 1 tends to earn higher average tip percentages between 6am to 7pm, whereas Vendor 2 tends to receive more tips from 8pm to 5am. However, Vendor 2 holds the highest average tip percentage of 7.9 dollars at the pick-up hour of 10pm, whereas Vendor 1's highest average tip percentage is 7.8 dollars at the pick-up hour of 9am.

b) Build a predictive model for tip as a percentage of the total fare. Use as much of the data as you like (or all of it). Provide an estimate of performance using an appropriate sample, and show your work.

→ Predictive Model

```
import xgboost as xgb # please install xgboost before running this script.
import lightgbm as lgb # please install lightgbm before running this script.

# load the data into a new pandas dataframe.
df_model = pq.read_table(file_path).to_pandas() # read data into a pandas

df_model = df_model.reset_index() # reset the index of our dataframe.

#rename our columns.
df_model = df_model.rename(columns={'index': 'ID', 'lpep_pickup_datetime': 'pickup_da

df_model.drop(['ehail_fee', 'RatecodeID', 'extra', 'congestion_surcharge',], axis=1,

display_data(df_model.tail()) # let's see how our data looks like.
```

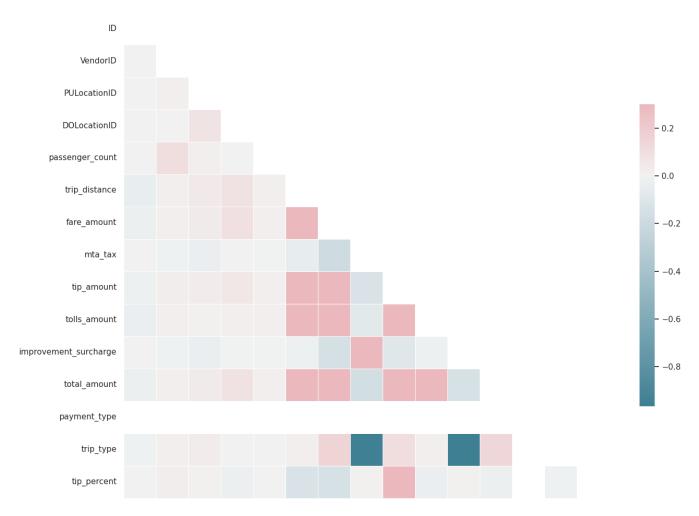
	ID	VendorID	pickup_datetime	dropoff_datetime	store_and_fwd_flag	P
882459	882459	2	2017-09-30 23:42:33	2017-09-30 23:45:24	N	
882460	882460	2	2017-09-30 23:48:34	2017-09-30 23:55:25	N	
882461	882461	2	2017-09-30 23:59:25	2017-10-01 00:12:47	N	

```
df_model['tip_percent'] = df_model['tip_amount']/df_model['total_amount'] # calculate
df_model['tip_percent'] = df_model['tip_percent'].apply(lambda x: x * 100) # multiply
df_model = df_model[df_model['tip_amount'] > 0] # make sure the tip is greater than z
df_model = df_model[df_model['fare_amount'] > 0] # make sure the fare amount is great
```

Feature Correlation Analysis:

Let's identify correlation using a heatmap and check how the features are correlated

```
sns.set(style="white")
# Generate a large random dataset
temp3 = df model.copy() # our dataframe
# Compute the correlation matrix
corr = temp3.corr() # corr calculation
# Generate a mask for the upper triangle
mask = np.zeros like(corr, dtype=np.bool)
mask[np.triu indices from(mask)] = True
# Set up the matplotlib figure
f, ax = plt.subplots(figsize=(15, 15))
# Generate a custom diverging colormap
cmap = sns.diverging palette(220, 10, as cmap=True)
# Draw the heatmap with the mask and correct aspect ratio
sns.heatmap(corr, mask=mask, cmap=cmap, vmax=.3, center=0,
            square=True, linewidths=.5, cbar kws={"shrink": .5})
plt.show()
```



Findings:

ba

Variables such as total_amount, tolls_amount, and trip_type are of significant importance and demonstrate strong relationships with other variables.

Variables such as payment_type, trip_distance, and pickup_longitude are of relatively low importance and do not seem to have strong relationships with other variables.

On the other hand, total_amount is crucial, with a high correlation coefficient of 0.8.

Although strong correlations are observed among various independent variables (IDVs), we will be using a tree-based model, so there may not be a need to remove variables that are highly correlated. However, for the robustness of the model, it could be worth considering removing them. Additionally, tip_percent appears to be moderately correlated with several IDVs.

Train-test split

```
y = df_model.tip_percent # tip_percent is our target variable
X = df_model # predictor varibles

X_train, X_test, y_train, y_test = train_test_split(X, y,test_size=0.2) # test size = print ( "\nX_train:\n")
print (X_train.shape)
print ("\nX_test:\n")
print (X_test.shape)

X_train:
    (288209, 18)
    X_test:
```

 $X_{\text{train.head}}()$ # this is our training data

(72053, 18)

	ID	VendorID	<pre>pickup_datetime</pre>	<pre>dropoff_datetime</pre>	store_and_fwd_flag	P
86581	7 865817	2	2017-09-30 16:58:26	2017-09-30 17:01:07	N	
9823	7 98237	2	2017-09-04 19:00:16	2017-09-04 19:18:47	N	
80042	23 800423	2	2017-09-28 17:08:09	2017-09-28 17:17:05	N	
17982	.9 179829	2	2017-09-07 18:34:34	2017-09-07 18:37:09	N	
54311	3 543113	2	2017-09-19 18:45:42	2017-09-19 18:59:33	N	

X_test.head() # test data

	ID	VendorID	<pre>pickup_datetime</pre>	<pre>dropoff_datetime</pre>	store_and_fwd_flag	P
570990	570990	2	2017-09-20 18:24:16	2017-09-20 18:33:15	N	
824300	824300	2	2017-09-29 13:47:14	2017-09-29 14:08:54	N	
658354	658354	2	2017-09-23 17:03:41	2017-09-23 17:23:05	N	
354943	354943	1	2017-09-13 16:08:54	2017-09-13 16:12:46	N	
211882	211882	2	2017-09-08 19:05:26	2017-09-08 19:26:44	N	

```
X_test.drop(['tip_amount'], axis=1, inplace=True)
# Drop the tip_amount, because then it'd be easy for the model to identify the percen
# of tip by just dividing it with the total fare.

X_train['log_tip_percent'] = np.log1p(X_train['tip_percent'].values) # logarithm of t

plt.figure(figsize=(8,6))
plt.scatter(range(X_train.shape[0]), np.sort(X_train.tip_percent.values))
plt.xlabel('index', fontsize=12)
plt.ylabel('log_tip_percent', fontsize=12)
plt.show()
```

100

→ Check to see if there are any null values in the data

null_count_df = X_train.isnull().sum(axis=0).reset_index() # training set
null_count_df.columns = ['col_name', 'null_count']
null_count_df

	col_name	null_count
0	ID	0
1	VendorID	0
2	pickup_datetime	0
3	dropoff_datetime	0
4	store_and_fwd_flag	0
5	PULocationID	0
6	DOLocationID	0
7	passenger_count	0
8	trip_distance	0
9	fare_amount	0
10	mta_tax	0
11	tip_amount	0
12	tolls_amount	0
13	improvement_surcharge	0
14	total_amount	0
15	payment_type	0
16	trip_type	0
17	tip_percent	0
18	log_tip_percent	0

```
null_count_df = X_test.isnull().sum(axis=0).reset_index() # test set
null_count_df.columns = ['col_name', 'null_count']
null_count_df
```

	col_name	null_count
0	ID	0
1	VendorID	0
2	pickup_datetime	0
3	dropoff_datetime	0
4	store_and_fwd_flag	0
5	PULocationID	0
6	DOLocationID	0
7	passenger_count	0
8	trip_distance	0
9	fare_amount	0
10	mta_tax	0
11	tolls_amount	0
12	improvement_surcharge	0
13	total_amount	0
14	payment_type	0
15	trip_type	0

There are no missing values.

Validation Strategy:

- A well-defined validation strategy is crucial as it allows for effective model evaluation and comparison. Without proper validation, it can be challenging to accurately assess the performance of different models against each other.
- Given that dates are included in the dataset, it is imperative to verify whether the train and test datasets are sourced from the same time period or distinct time periods. This ensures that the model is evaluated on relevant and comparable data.

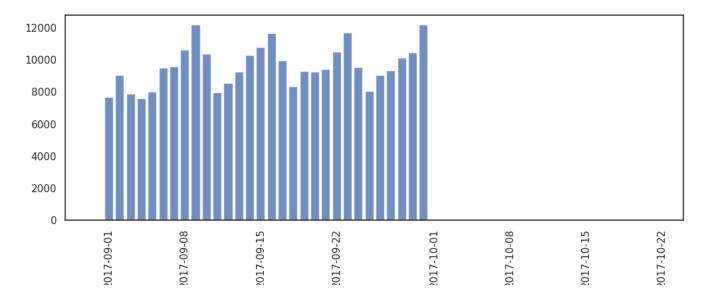
→ X TRAIN

```
# Convert 'pickup_date' to datetime type
X_train['pickup_date'] = pd.to_datetime(X_train['pickup_date'])

# Filter pickup dates to include only dates from 2017
pickup_date_filtered = X_train[X_train['pickup_date'].dt.year == 2017]

# Get frequency counts of pickup dates in filtered DataFrame
cnt_srs = pickup_date_filtered['pickup_date'].value_counts()

# Create bar chart
plt.figure(figsize=(12,4))
ax = plt.subplot(111)
ax.bar(cnt_srs.index, cnt_srs.values, alpha=0.8)
ax.xaxis_date()
plt.xticks(rotation='vertical')
plt.show()
```



→ X TEST

```
import matplotlib.pyplot as plt
import matplotlib.dates as mdates

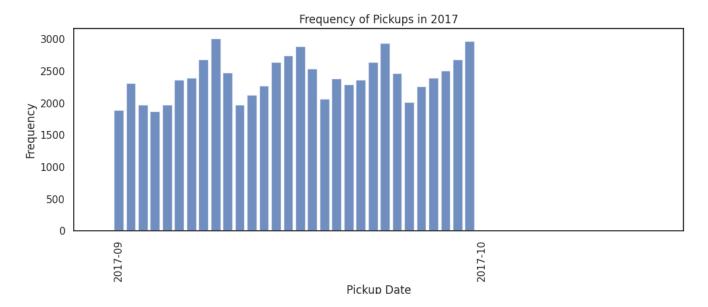
# Convert 'pickup_datetime' column to datetime type
X_test['pickup_datetime'] = pd.to_datetime(X_test['pickup_datetime']))

# Extract 'pickup_date' from 'pickup_datetime' column
X_test['pickup_date'] = X_test['pickup_datetime'].dt.date

# Filter pickup dates to include only dates from 2017
pickup_date_filtered2 = X_test[X_test['pickup_datetime'].dt.year == 2017]

# Get frequency counts of pickup dates in filtered DataFrame
cnt_srs = pickup_date_filtered2['pickup_date'].value_counts()
```

```
# Create bar chart
plt.figure(figsize=(12, 4))
ax = plt.subplot(111)
ax.bar(cnt_srs.index, cnt_srs.values, alpha=0.8)
ax.xaxis.set_major_locator(mdates.MonthLocator())
ax.xaxis.set_major_formatter(mdates.DateFormatter('%Y-%m'))
plt.xticks(rotation='vertical')
plt.xlabel('Pickup Date')
plt.ylabel('Frequency')
plt.title('Frequency of Pickups in 2017')
plt.show()
```



→ Findings

Given the close resemblance between the distributions, it appears feasible to employ K-fold cross-validation on our dataset. However, it's crucial to keep in mind that if the training and testing datasets are derived from disparate time periods, time-based validation would be necessary.

▼ Baseline Model

- Once we have gained an understanding of the dataset, we can proceed to construct a baseline model employing the XGBoost algorithm, and assess its performance.
- To enhance the dataset, we can derive some fundamental variables from the datetime column and transform the store_and_forward_flag into a numeric format.

```
# day of the month
X_train['pickup_day'] = X_train['pickup_datetime'].dt.day
```

```
X test['pickup day'] = X test['pickup datetime'].dt.day
# month of the year
X_train['pickup_month'] = X_train['pickup_datetime'].dt.month
X_test['pickup_month'] = X_test['pickup_datetime'].dt.month
# hour of the day
X_train['pickup_hour'] = X_train['pickup_datetime'].dt.hour
X_test['pickup_hour'] = X_test['pickup_datetime'].dt.hour
# Week of year
X_train["week of year"] = X_train["pickup_datetime"].dt.weekofyear
X test["week of year"] = X test["pickup datetime"].dt.weekofyear
# Day of week
X train["day of week"] = X train["pickup datetime"].dt.weekday
X_test["day_of_week"] = X_test["pickup_datetime"].dt.weekday
# Convert to numeric
map dict = {'N':0, 'Y':1}
X_train['store_and_fwd_flag'] = X_train['store_and_fwd_flag'].map(map_dict)
X_test['store and fwd flag'] = X_test['store and fwd flag'].map(map_dict)
# drop off the variables which are not needed
cols to drop = ['ID', 'pickup datetime', 'pickup date', 'dropoff datetime']
train id = X train['ID'].values
test id = X test['ID'].values
train_y = X_train.log_tip percent.values
train X = X train.drop(cols to drop + ['tip amount', 'tip percent', 'log tip percent'
test X = X test.drop(cols to drop, axis=1)
```

LightGBM distinguishes itself from other tree-based algorithms by adopting a vertical tree growth strategy, where trees are constructed leaf-wise rather than level-wise. This means that LightGBM selects the leaf with the maximum delta loss for growth, resulting in more effective reduction of loss during tree construction compared to level-wise algorithms. As a result, the leaf-wise approach of LightGBM can yield higher performance by reducing loss more efficiently during tree growth.

Helper function to run the xgboost model and light gbm model

```
def runXGB(train_X, train_y, val_X, val_y, test_X, eta=0.05, max_depth=5, min_child_w
    params = {}
    params["objective"] = "reg:linear"
    params['eval_metric'] = "rmse"
    params["eta"] = eta
    params["min_child_weight"] = min_child_weight
    params["subsample"] = subsample
    params["colsample_bytree"] = colsample
```

```
params["silent"] = 1
    params["max depth"] = max depth
    params["seed"] = seed_val
    params["nthread"] = -1
    plst = list(params.items())
    xgtrain = xgb.DMatrix(train_X, label=train_y)
    xgval = xgb.DMatrix(val X, label = val y)
    xgtest = xgb.DMatrix(test X)
    watchlist = [ (xgtrain, 'train'), (xgval, 'test') ]
    model = xgb.train(plst, xgtrain, num rounds, watchlist, early stopping rounds=ear
    pred val = model.predict(xgval, ntree limit=model.best ntree limit)
    pred test = model.predict(xgtest, ntree limit=model.best ntree limit)
    return pred val, pred test
def runLGB(train_X, train_y, val_X, val_y, test_X, eta=0.05, num_leaves=10, max_depth
    params = \{\}
    params["objective"] = "regression"
    params['metric'] = "12 root"
    params["learning rate"] = eta
    params["min child weight"] = min child weight
    params["bagging_fraction"] = subsample
    params["bagging seed"] = seed val
    params["feature fraction"] = colsample
    params["verbosity"] = 0
    params["max depth"] = max depth
    params["num leaves"] = num leaves
    params["nthread"] = -1
    lgtrain = lgb.Dataset(train X, label=train y)
    lgval = lgb.Dataset(val X, label = val y)
    model = lgb.train(params, lgtrain, num rounds, valid sets=lgval, early stopping r
    pred val = model.predict(val X, num iteration=model.best iteration)
    pred test = model.predict(test X, num iteration=model.best iteration)
    return pred val, pred test, model
from sklearn import model selection, preprocessing, metrics # import a few other modu
# SKIP THIS -- NOT NECESSARY ON EVERY MACHINE -- ONLY FOR macOS---
! import os
! os.environ['KMP DUPLICATE LIB OK']='True' # this is only to overcome the dependenci
# SKIP THIS -- NOT NECESSARY ON EVERY MACHINE -- ONLY FOR macOS--
```

```
/bin/bash: import: command not found
    /bin/bash: os.environ[KMP DUPLICATE LIB OK]=True: command not found
kf = model selection.KFold(n splits=10, shuffle=True, random state=2017)
cv scores = []
pred test full = 0
pred val full = np.zeros(X train.shape[0])
for dev_index, val_index in kf.split(train_X):
    dev X, val X = train X.iloc[dev index], train X.iloc[val index]
    dev_y, val_y = train_y[dev_index], train_y[val_index]
    pred val, pred test, model = runLGB(dev X, dev y, val X, val y, test X, num round
    pred val full[val index] = pred val
    pred test full += pred test
    cv scores.append(np.sqrt(metrics.mean squared error(val y, pred val)))
print(cv scores)
print("Mean RMSE score : ",np.mean(cv_scores))
pred_test_full = pred_test_full / 5.
pred test full = np.expm1(pred test full)
pred_val_full = np.expm1(pred_val_full)
# saving train predictions for ensemble #
train pred df = pd.DataFrame({'ID':train id})
train pred df['tip percent'] = pred val full
train pred df.to csv("train preds lgb baseline.csv", index=False)
# saving test predictions for ensemble #
test pred df = pd.DataFrame({'ID':test id})
test pred df['tip percent'] = pred test full
test pred df.to csv("test preds lgb baseline.csv", index=False)
    [LightGBM] [Warning] Auto-choosing row-wise multi-threading, the overhead of tes
    You can set `force row wise=true` to remove the overhead.
    And if memory is not enough, you can set `force col wise=true`.
    Training until validation scores don't improve for 100 rounds
    [20]
           valid 0's rmse: 0.270832
            valid 0's rmse: 0.232273
    [40]
    [60]
            valid 0's rmse: 0.208615
    [80] valid_0's rmse: 0.191277
    [100] valid 0's rmse: 0.17995
    [120] valid 0's rmse: 0.172357
            valid 0's rmse: 0.166506
    [140]
    [160] valid 0's rmse: 0.158944
    [180]
            valid 0's rmse: 0.152952
    [200] valid 0's rmse: 0.148266
            valid 0's rmse: 0.14484
    [220]
    [240] valid 0's rmse: 0.142304
    [260] valid 0's rmse: 0.140017
    [280] valid 0's rmse: 0.137683
            valid 0's rmse: 0.136396
    [300]
            valid_0's rmse: 0.134962
    [320]
```

```
valid 0's rmse: 0.13379
[340]
[360]
        valid 0's rmse: 0.132517
[380]
        valid 0's rmse: 0.131446
        valid 0's rmse: 0.130952
[400]
[420]
        valid 0's rmse: 0.129485
        valid 0's rmse: 0.128351
[440]
        valid 0's rmse: 0.12702
[460]
        valid 0's rmse: 0.126031
[480]
        valid 0's rmse: 0.125358
[500]
        valid 0's rmse: 0.124921
[520]
[540]
        valid 0's rmse: 0.124474
        valid 0's rmse: 0.12394
[560]
[580]
        valid_0's rmse: 0.12357
        valid 0's rmse: 0.123225
[600]
[620]
        valid 0's rmse: 0.122465
[640]
        valid_0's rmse: 0.121798
        valid 0's rmse: 0.121109
[660]
        valid 0's rmse: 0.120826
[680]
        valid 0's rmse: 0.120439
[700]
        valid 0's rmse: 0.120274
[720]
[740]
        valid 0's rmse: 0.119849
        valid 0's rmse: 0.119612
[760]
        valid 0's rmse: 0.119201
[780]
        valid_0's rmse: 0.118974
[800]
[820]
        valid 0's rmse: 0.118801
       valid 0's rmse: 0.11872
[840]
       valid_0's rmse: 0.11841
[860]
        valid 0's rmse: 0.11821
[880]
        valid 0's rmse: 0.117919
[900]
[920]
        valid_0's rmse: 0.117659
        valid 0's rmse: 0.117342
[940]
[960]
        valid 0's rmse: 0.11724
        valid 0's rmse: 0.116848
[980]
[1000] valid_0's rmse: 0.116676
Did not meet early stopping. Best iteration is:
[995]
        valid 0's rmse: 0.116665
[LightGBM] [Warning] Auto-choosing col-wise multi-threading, the overhead of tes
You can set `force col wise=true` to remove the overhead.
```

LightGBM model gave us a RMSE score of 0.117

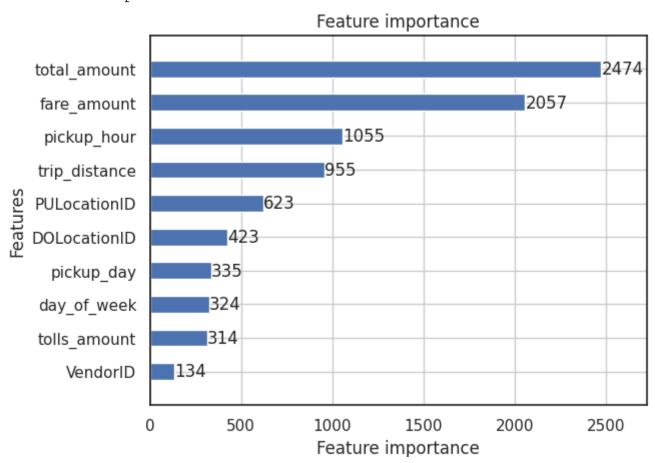
RMSE, or Root Mean Square Error, is a measure used to evaluate the accuracy of a regression model. It quantifies the difference between the predicted values of the model and the observed data values. A lower RMSE indicates a better fit of the model to the data, meaning that the predicted values are closer to the observed data points.

A good RMSE score depends on the context and the specific application of the model. In general, lower RMSE values indicate better prediction accuracy. A RMSE score of 0.117 is good.

Plot the most feature importance chart to identify the features which were really useful in our prediction step

```
print('Plot feature importances...')
ax = lgb.plot_importance(model, max_num_features=10, height = 0.5)
plt.show()
```

Plot feature importances...



Question 5

▼ Option A: Distributions

```
df raw.head()
```

	VendorID	lpep_pickup_datetime	lpep_dropoff_datetime	store_and_fwd_flag Rat
0	2	2017-09-01 00:56:15	2017-09-01 00:56:18	N
1	2	2017-09-01 00:40:55	2017-09-01 00:49:22	N
2	2	2017-09-01 00:17:11	2017-09-01 00:20:40	N
3	2	2017-09-01 00:46:31	2017-09-01 01:04:31	N
4	2	2017-09-01 00:02:04	2017-09-01 00:07:03	N

5 rows × 27 columns

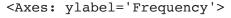
```
ans_t = (df_raw['dropoff'] - df_raw['pickup']).apply(lambda x: x.total_seconds()) # e
print('Percentage of entries with travel time less than a minute: ',100 * df[ans_t <</pre>
```

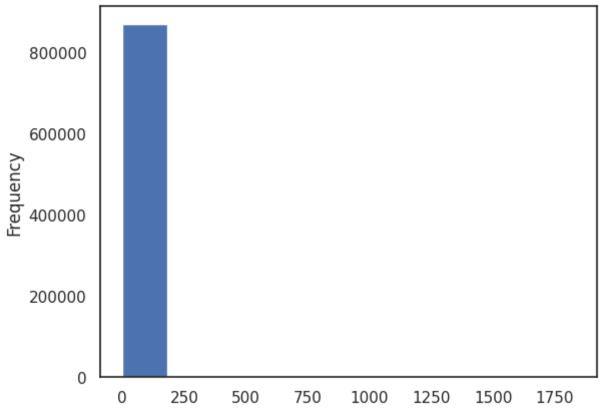
Percentage of entries with travel time less than a minute: 3.225806451612903 %

Trips with durations of less than 60 seconds are unlikely to be accurate, so we exclude these entries from our analysis to avoid potential bias. There are approximately 4000 such entries, which account for about 3.23% of the entire dataset. After removing this portion of data, we can proceed with our analysis

a) Build a derived variable representing the average speed over the course of a trip.

```
df_raw['travel_time'] = (df_raw['dropoff'] - df_raw['pickup']).apply(lambda x: x.tota
df_raw = df_raw[df_raw['travel_time'] > 60] # travel time greater than 60 seconds
df_raw['average_speed'] = 3600*(df_raw['trip_distance']/df_raw['travel_time'])
df_raw['average_speed'].plot.hist(bins=10)
```





print('No of entries with average speed over 100 miles per hour: ',(df_raw['average_s
df raw = df raw[df raw['average speed']<100]</pre>

No of entries with average speed over 100 miles per hour: 75

We filter away the 75 entries with over 100 miles per hour of average speed as it is unreasonable and must have been a result of some erroneous data collection process or later in the pipeline.

b) Can you perform a test to determine if the average trip speeds are materially the same in all weeks of September? If you decide they are not the same, can you form a hypothesis regarding why they differ?

```
df_raw['week'] = df_raw['dropoff'].apply(lambda x: x.week) # extract week of year

df_raw['week'].value_counts() # week count

37     205508
36     203782
```

202097

```
177995
    35
           80030
    40
               44
    42
               16
    41
               12
                3
    44
                3
                3
    48
    43
                2
    46
                2
    45
    Name: week, dtype: int64
week 1 = df raw['average speed'][df raw['week']==36].values # reassign week=36 to wee
week 2 = df_raw['average_speed'][df_raw['week']==37].values # reassign week=37 to wee
week 3 = df raw['average speed'][df raw['week']==38].values # reassign week=38 to wee
week 4 = df raw['average speed'][df raw['week']==39].values # reassign week=39 to wee
week_5 = df_raw['average_speed'][df_raw['week']==40].values # reassign week=40 to wee
stats.f_oneway(week_1,week_2, week_3,week_4, week_5)
```

Hypotheses test

Based on the ANOVA test results, we observed a significant F-value and a small p-value. Therefore, we reject the null hypothesis, and it can be concluded that there are statistically significant differences between the groups. This suggests that the week of the month is indeed related to the average speed. To further substantiate our findings, we also calculated the mean, median, and histogram for each group

F_onewayResult(statistic=549.0952242559998, pvalue=0.0)

```
plt.subplot(3,2,2)
plt.hist(week_2,bins = 50,label = 'week 2')
plt.legend()
plt.subplot(3,2,3)
plt.hist(week_3,bins = 50,label = 'week 3')
plt.legend()
plt.subplot(3,2,4)
plt.hist(week_4,bins = 50,label = 'week 4')
plt.legend()
plt.subplot(3,2,5)
plt.hist(week_5,bins = 50,label = 'week 5')
plt.legend()
plt.legend()
plt.savefig('task5')
plt.show()
                                                    40000
     40000
                                         week 1
                                                                                        week 2
                                                    30000
     30000
     20000
                                                    20000
     10000
                                                    10000
                                                    35000
      40000
                                         week 3
                                                                                        week 4
                                                    30000
     30000
                                                    25000
                                                    20000
     20000
                                                    15000
                                                    10000
     10000
                                                    5000
                                         week 5
       5
       4
       2
grouped = df raw.groupby('pickup hour') # group by the hour
samples = []
for name, group in grouped:
    samples.append(group['average speed']) # append the avg speed data
sample = samples
stats.f oneway(sample[0],sample[1],sample[2],sample[3], sample[4],sample[5],sample[6]
               sample[10],sample[11],sample[12],sample[13],sample[14],sample[15],sampl
                sample[19],
               sample[20],sample[21],sample[22],sample[23])
```

F onewayResult(statistic=3962.603957847265, pvalue=0.0)

▼ Hpotheses test

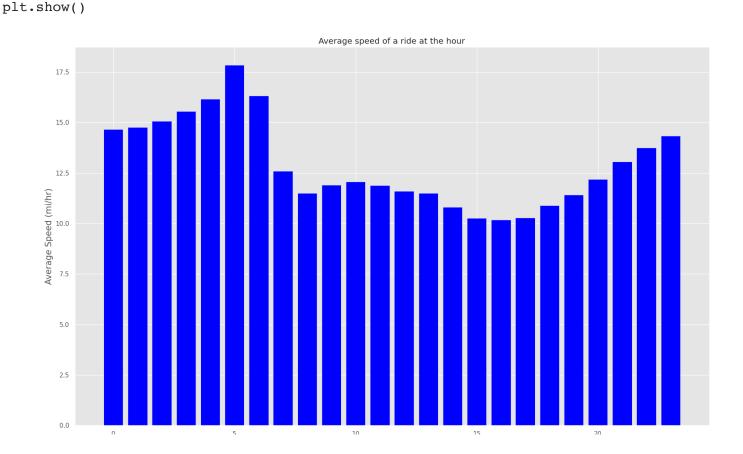
The ANOVA test conducted on the sets partitioned by the hour of the journey also yielded a high F-value and a p-value of 0, indicating that there are statistically significant differences among the data sets being considered.

```
means = [] # empty list for storing the mean info
medians = [] # empty list for storing the median info
for hour in range(24):
    means.append(statistics.mean(sample[hour]))
    print('Mean:',statistics.mean(sample[hour]))
    medians.append(statistics.median(sample[hour]))
    print('Median:',statistics.median(sample[hour]))
    Mean: 14.659922614540353
    Median: 13.257790368271955
    Mean: 14.757639988707787
    Median: 13.479195606180411
    Mean: 15.06900692147735
    Median: 13.846153846153845
    Mean: 15.559455869532826
    Median: 14.234588318085855
    Mean: 16.153038806910125
    Median: 14.462680459247471
    Mean: 17.836077469911125
    Median: 15.964056179159735
    Mean: 16.31687440405793
    Median: 14.623424369747898
    Mean: 12.598420232776437
    Median: 11.208791208791208
    Mean: 11.49087285524742
    Median: 10.344827586206897
    Mean: 11.895365828770883
    Median: 10.746268656716419
    Mean: 12.068143090047396
    Median: 10.885900216919739
    Mean: 11.876901640564517
    Median: 10.721003134796238
    Mean: 11.602464380717336
    Median: 10.552763819095476
    Mean: 11.50004697715361
    Median: 10.438883464794893
    Mean: 10.814330508674816
    Median: 9.915632754342433
    Mean: 10.267961623781401
    Median: 9.543741905098317
    Mean: 10.189049423514998
    Median: 9.527272727272727
```

Mean: 10.279147988379538

Median: 9.6

```
# Define values for the x-axis (hour of day)
index = [0, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21
plt.style.use('ggplot')
plt.bar(index, means, color='blue')
plt.xlabel("Hour of Day", fontsize = 15)
plt.ylabel("Average Speed (mi/hr)", fontsize = 15)
plt.title("Average speed of a ride at the hour")
```

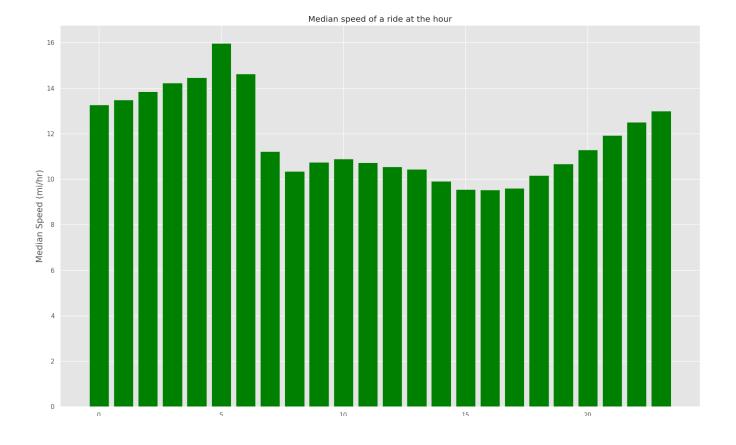


Define values for the x-axis (hour of day)
index = [0, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21

```
plt.style.use('ggplot')

plt.bar(index, medians, color='green')
plt.xlabel("Hour of Day", fontsize = 15)
plt.ylabel("Median Speed (mi/hr)", fontsize = 15)
plt.title("Median speed of a ride at the hour")

plt.show()
```



▼ Findings

Based on the findings, it appears that the average speed is higher in the early morning hours, specifically between 4-6 AM, possibly due to minimal traffic on the road.

×