## David Hamlin CSCI 347 Problem 1 January 21, 2021

[2 points] What are the two main types of attributes typically found in data?

The two main types of attributes typically found in data are numerical and categorical. Numerical data is expressed in numbers, whereas categorical data is by groups

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## CSCI 347 Problem 2

[14 points] Consider the following data matrix D:

$$D = \begin{cases} X_1 & X_2 & X_3 \\ x_1 & 0.3 & 23 & 5.6 \\ x_2 & 0.4 & 1 & 5.2 \\ x_3 & 1.8 & 4 & 5.2 \\ x_4 & 6 & 50 & 5.1 \\ x_5 & -0.5 & 34 & 5.7 \\ x_6 & 0.4 & 19 & 5.4 \\ x_7 & 1.1 & 11 & 5.5 \end{cases}$$

- A) [2 points] What is the sample mean of  $X_3$ ? Sample Mean= 5.386
- B) [2 points] What is the sample covariance between  $X_1$  and  $X_3$ ? Sample Covariance= -0.347
- C) [2 points] What is the (multivariate) sample mean  $\hat{\mu}$  of the data set (your answer should be a vector)? Sample Mean of data set=  $(1.357 \quad 20.285 \quad 5.385714285714286)$
- D) [2 points] What is the sample variance  $\hat{\delta_2}$  of  $X_2$ ? Sample Variance= 300.571
- E) [2 points] What is the covariance matrix for this data?

Covariance Matrix=
$$\begin{bmatrix} 4.703 & 20.748 & -0.347 \\ 20.748 & 300.571 & .321 \\ -0.347 & .321 & 0.0514 \end{bmatrix}$$

- F) [2 points] What is the correlation between  $X_1$  and  $X_3$  Correlation= 0.0818
- G) [2 points] What is the total variance of D? Total Variance= 0.051

 ${\rm Code} \ \mathbf{is} \ {\rm on} \ \mathbf{next} \ {\rm page}$ 

```
import math
import numpy as np
np. set_printoptions (suppress=True)
#PROBLEM A)
def sampleMean (df, column):
    column = column-1
    #I do this at the start so i can enter
    # column 1 because index of array starts at 0
    sum = 0
    for row in df:
        sum += row [column]
    #Adds up values in the column number and divides it by total number of rows
    mean = sum/len(df)
    return mean
#PROBLEM B)
def sampleCovariance(df, col1, col2):
    sum = 0
    mean1 = sampleMean(df, col1)
    mean2 = sampleMean(df, col2)
    col1 = col1 - 1
    col2 = col2 - 1
    for row in df: #formula for sample covariance
        sum+=((row[col1] - mean1) * (row[col2] - mean2))
    return sum/(len(df)-1)
#PROBLEM C)
def totSampleMean(df):
    return str(sampleMean(df, 1)) +" ---" \
           +\mathbf{str}(\operatorname{sampleMean}(\operatorname{df}, 2)) + "---"+\mathbf{str}(\operatorname{sampleMean}(\operatorname{df}, 3))
#PROBLEM D)
def sample Variance (df, col):
    return sampleCovariance(df, col, col)
\#PROBLEM\ E)
def covarianceMatrix (df):
    s = np.zeros(shape=(len(df[0]), len(df[0])))
    #s is our covariance matrix, that populates it with 0s
    # and this populates it with the sample covariance
    for row in range (len(s[0])):
         for col in range (len(s[0])):
             s[row][col] = sampleCovariance(df, row+1, col+1)
             \#its expecting human vals so i have to add one
    return s
```

```
#PROBLEM F)
def correlation (df, col1, col2):
    col1 = col1 -1
    col2 = col2-1 \# formula for correlation
    return sampleCovariance(df, col1, col2)/(math.sqrt(sampleVariance(
         df, col1))*math.sqrt(sampleVariance(df, col2)))
\#PROBLEM G
def totVariance(df):
    sum = 0
    for row in range(len(df)):
         sum+=sampleVariance(df, row)
         return sum
def main():
    \#Create\ data\ matrix
    d = [[.3, 23, 5.6],
          [.4, 1, 5.2],
           [1.8, 4, 5.2],
           [6, 50, 5.1],
           [-.5, 34, 5.7],
           [.4, 19, 5.4],
          [1.1, 11, 5.5]
    print("Data_Matrix_D_=")
    for row in d:
         print()
         for element in row:
              print(str(element) + "", end='')
    #Prints out answers by calling methods with appropriate params
    print("A) \( \text{Sample \( \text{Mean=}\) " + str(sample \( \text{Mean}(\) d, 3)))
    print("B) \( \) Sample \( \) Covariance = \( \) '' + str(sample Covariance(d, 1, 3)))
    print("C) \[ Sample \] Mean \[ of \] data \[ set = \] + "("+ tot Sample Mean(d) + ")")
    print("D) \[ Sample \] Variance \[ = \] " + str(sample Variance(d, 2)))
    print("E) _ Covariance _ Matrix=_")
    print((covarianceMatrix(d)))
    \mathbf{print}("F) \, \Box \, \mathbf{Correlation} = \Box" + \mathbf{str}(\mathbf{correlation}(d, 1, 3)))
    print("G)_Total_Variance=_" + str(totVariance(d)))
main()
```

## CSCI 347 Problem 3

[6 points] Let a and b be two 4-dimensional vectors:

$$a = (2, 5, -2.6, 6)$$
 and  $b = (15, 2.5, 4, 4)$ 

A) [2 points] What is  $||a - b||_2$ ?

$$||x_i - x_j||_2 = \sqrt{\sum_{k=1}^m (x_{ik} - x_{jk})^2}$$

$$||x_i - x_j||_2 = \sqrt{\sum_{k=1}^4 (x_{1k} - x_{2k})^2}$$

$$= \sqrt{(x_{11} - x_{21})^2 + (x_{12} - x_{22})^2 + (x_{13} - x_{23})^2 + (x_{14} - x_{24})^2}$$

$$= \sqrt{(2 - 15)^2 + (5 - 2.5)^2 + (-2.6 - 4)^2 + (6 - 4)^2}$$

$$= \sqrt{(169 + 6.25 + 43.56 + 4)^2}$$

$$= 14.927$$

B) [2 points] What is  $||a - b||_1$ ?

$$||x_i - x_j||_1 = \sum_{k=1}^m |(x_{ik} - x_{jk})|$$

$$||x_i - x_j||_1 = \sum_{k=1}^4 |(x_{1k} - x_{2k})|$$

$$= |x_{11} - x_{21}| + |x_{12} - x_{22}| + |x_{13} - x_{23}| + |x_{14} - x_{24}|$$

$$= |2 - 15| + |5 - 2.5| + |-2.6 - 4| + |6 - 4|$$

$$= |-13| + |2.5| + |-6.6| + |2|$$

$$= 24.1$$

C) [2 points] What is the cosine of the angle between a and b?

$$\frac{x_i^T x_j}{||x_i||_2||x_j||_2}$$

$$\frac{(2 \quad 5 \quad -2.6 \quad 6)^T (15 \quad 2.5 \quad 4 \quad 4)}{\sqrt{(2^2 + 5^2 + -2.6^2 + 6^2} \sqrt{(15^2 + 2.5^2 + 4^2 + 4^2)}}$$

$$= \frac{56.1}{8.471 * 16.225}$$

$$= .408$$

## CSCI 347 Problem 4

[3 points] The following questions reference the Heart Disease data set from the UCI Machine Learning Repository:

https://archive.ics.uci.edu/ml/datasets/Heart+Disease

Answer the following questions about the data set:

- A) [1 point] One attribute is named "cigs" What information is stored in the "cigs" attribute?

  The number of cigarettes per day
- B) [1 point] How many rows (entities/instances) are there in this data set?

  There are 303 rows in the dataset
- C) [1 point] How many attributes are there in this data set?

  There are 76 attributes, but only 14 attributes are used.